Swisscanto (LU) Bond Fund

Unaudited semi-annual report as at 31.07.2026

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

Subscription may not be accepted on the basis of annual and semi-annual reports.
Subscriptions may only be made on the basis of the current sales prospectus, to which the latest annual report and, if appropriate, the latest semi-annual report must be attached.

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

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1 Administration and Corporate Bodies

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

Board of Directors

Chairman
Hans Frey, Switzerland, CEO Swisscanto Fondsleitung AG, Zurich

Members
Richard Goddard, Luxembourg, Independent Company Director, The Directors' Office, Luxembourg
Annemarie Arens, Luxembourg, Independent Company Director, Luxembourg
Steve Michel, Switzerland, Head Sales Asset Management Zürcher Kantonalbank, Switzerland

Management
Jasna Ofak, Luxembourg
Pascal Piech, Luxembourg
Michael Weiss, Luxembourg

Depositary, Main Payment, Registration and Transfer Office
CACEIS Bank, Luxembourg Branch
5, Allée Scheffer, L-2520 Luxembourg, Luxembourg

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

Portfolio Manager
Zürcher Kantonalbank,
Bahnhofstasse 9, CH-8001 Zurich, Switzerland

Paying agent in Switzerland
Zürcher Kantonalbank,
Bahnhofstrasse 9, CH-8001 Zurich, Switzerland

Representative Agent in Switzerland
Swisscanto Fondsleitung AG,
Bahnhofstrasse 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 30 October 1991.

The current versions of the Management Company's Articles of Association and the Fund's Management Regulations have been filed with the Luxembourg Trade and Companies Register, where they are available for public inspection.

The latest version of the Sales Prospectus and the Key Investor Information Document, as well as the annual and semi-annual reports, can be downloaded online at www.swisscanto.com.

Subscriptions shall only be made after consulting the current sales prospectus. Subscriptions to fund shares solely on the basis of the annual and semi-annual reports are not accepted.

Sales restrictions

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

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

Compensation for the marketing of the investment fund is paid out of the all-in-fee. Swisscanto Asset Management International S.A. also offers refunds to institutional investors holding fund shares for third parties from the all-in-fee.

Risk management process

As part of the risk management process the total risk of all the sub-funds is measured and checked using the so-called commitment approach. The Management Company applies a risk management process to the fund and each sub-fund that complies with the Luxembourg law of 17 December 2010 and other applicable regulations, in particular CSSF Circular 11/512 (as amended by Circular CSSF 18/698).

3 Activity Report

Swisscanto (LU) Bond Fund Cat Bonds - USD

Class		ISIN	Valor	Distribution
AT	(Launch 26.06.2026)	LU3323595507	154649256	Accumulate
ATH EUR	(Launch 26.06.2026)	LU3323596497	154649472	Accumulate
BT	(Launch 26.06.2026)	LU3323595689	154649257	Accumulate
BTH EUR	(Launch 26.06.2026)	LU3323596570	154649475	Accumulate
DT	(Launch 26.06.2026)	LU3323595762	154649259	Accumulate
DTH CHF	(Launch 26.06.2026)	LU3323596067	154649265	Accumulate
DTH EUR	(Launch 26.06.2026)	LU3323596653	154649480	Accumulate
GT	(Launch 26.06.2026)	LU3329179439	154885212	Accumulate
GTH CHF	(Launch 26.06.2026)	LU3323596141	154649266	Accumulate
NT	(Launch 26.06.2026)	LU3323595846	154649261	Accumulate
NTH CHF	(Launch 26.06.2026)	LU3323596224	154649470	Accumulate
ST	(Launch 26.06.2026)	LU3323595929	154649264	Accumulate

Swisscanto (LU) Bond Fund Committed COCO - USD

Class	ISIN	Valor	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	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	Valor	Distribution
AA	LU2511502226	120721633	Pay out
AT	LU3194926823	149151088	Accumulate
ATH CHF	LU2508240509	120608598	Accumulate
BT	LU3142031510	147478480	Accumulate
BTH CHF	LU2896482671	138052475	Accumulate
BTH USD	LU3009471403	142402102	Accumulate
DT	LU2365392617	112681129	Accumulate
DTH CHF	LU2740254417	131800092	Accumulate
DTH USD	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	Valor	Distribution
AT	LU2108481859	052188835	Accumulate
ATH EUR (Launch 24.02.2026)	LU3296370003	153678658	Accumulate
BTH EUR (Launch 10.07.2026)	LU3430525371	158253383	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	Valor	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
GTH CHF	LU0957586570	22256232	Accumulate

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

Class	ISIN	Valor	Distribution
AT	LU0582724695	22947743	Accumulate
ATH CHF	LU0556183134	11963008	Accumulate
ATH EUR	LU0556184025	11963017	Accumulate
DTH CHF	LU0556183647	11963013	Accumulate
DTH EUR (Closure 25.03.2026)	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	Valor	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	Valor	Distribution
DT	LU3203997690	149582090	Accumulate
DT EUR	LU3227812453	150698948	Accumulate
NT	LU1637934230	37269052	Accumulate
ST	LU2658242347	128577076	Accumulate

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

Class	ISIN	Valor	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
BTH EUR	LU3142031601	147478486	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	Valor	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
ST	LU3207989065	149677557	Accumulate

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

Class	ISIN	Valor	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	Valor	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	Valor	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	Valor	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	Valor	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	LU3048151677	143885009	Accumulate

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Class	ISIN	Valor	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	Valor	Distribution
AA	LU0141248616	001363622	Pay out
AT	LU0161531099	001544300	Accumulate
CT	LU1663713250	37844050	Accumulate
GT	LU0899937683	20855077	Accumulate

Swisscanto (LU) Bond Fund Vision Committed USD - USD

Class	ISIN	Valor	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 Assets

	Notes	Swisscanto (LU) Bond Fund Cat Bonds	Swisscanto (LU) Bond Fund Committed COCO	Swisscanto (LU) Bond Fund Committed Corporate Hybrid	Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities
		USD	USD	EUR	USD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	28'706'263	629'627'384	299'166'611	806'968'895
Bank balance		601'324	21'334'606	11'372'868	22'801'737
Receivables from sale of securities		0	24'162	35'700	0
Receivables from foreign currency purchases		1'422'176	1'363'551	1'738'300	228'635'707
Outstanding subscription amounts		0	407'756	33'770	76'882
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		121'814	8'260'572	5'275'422	10'611'437
Interest receivable on current accounts		0	36'756	19'005	39'036
Unrealised profit on forward foreign exchange contracts	(6)	23'258	1'566'828	1'403'209	851'134
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	277'859	830'505	0
TOTAL ASSETS		**30'874'836**	**662'899'472**	**319'875'389**	**1'069'984'826**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-1'293'236	0	-1'481'548	0
Liabilities from foreign currency purchases		-1'421'420	-1'363'562	-1'743'370	-229'340'524
Outstanding payments from the repurchase of shares		0	-1'318'459	-11'803	-3'256'103
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-797	-417'130	-62'789	-155'459
TOTAL LIABILITIES		**-2'715'453**	**-3'099'151**	**-3'299'510**	**-232'752'087**
NET ASSETS AT THE END OF THE REPORTING PERIOD		**28'159'383**	**659'800'321**	**316'575'879**	**837'232'739**

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 Absolute Return USD	Swisscanto (LU) Bond Fund Committed Global Convertible USD	Swisscanto (LU) Bond Fund Committed Global Corporate USD	Swisscanto (LU) Bond Fund Committed Global Rates USD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	143'854'523	165'843'131	381'799'384	460'242'455
Bank balance		886'387	4'947'579	2'752'881	11'562'220
Receivables from sale of securities		30'605	0	37'645	105'615
Receivables from foreign currency purchases		26'481	52'307	43'143	1'345'750
Outstanding subscription amounts		25'083	52'228	38'188	15'548
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		2'259'486	457'508	5'087'862	5'293'608
Interest receivable on current accounts		4'962	2'658	18'498	22'394
Unrealised profit on forward foreign exchange contracts	(6)	4'870'186	1'924'029	2'612'582	48'817
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	5'334'340	0	0	768'526
Other assets		887'666	0	168'053	902'416
TOTAL ASSETS		**158'179'718**	**173'279'441**	**392'558'237**	**480'307'348**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	-6'250
Bank overdraft		-293'059	0	0	0
Liabilities from securities purchases		-242'158	0	0	-4'163'245
Liabilities from foreign currency purchases		-26'443	-52'228	-43'186	-1'347'783
Outstanding payments from the repurchase of shares		-2'254	0	-53'825	-3'944
Amounts payable on swaps and swaptions		-21'900	0	0	-115'817
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-135'344	-62'195	-168'370	-17'965
TOTAL LIABILITIES		**-721'158**	**-114'422**	**-265'381**	**-5'655'003**
NET ASSETS AT THE END OF THE REPORTING PERIOD		**157'458'560**	**173'165'018**	**392'292'856**	**474'652'345**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Committed Secured High Yield USD	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
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	233'965'917	143'747'420	355'991'338	63'238'298
Bank balance		7'281'728	11'602'998	2'828'701	807'899
Receivables from sale of securities		932'248	1'372'046	3'910	0
Receivables from foreign currency purchases		111'667	100'000	19'149	23'368
Outstanding subscription amounts		117'440	1'419	44'121	0
Swaps and swaptions receivables		84'479	31'934	0	13'271
Receivables from securities revenue		3'934'212	1'750'076	5'269'948	1'079'603
Interest receivable on current accounts		21'854	6'521	3'274	4'062
Unrealised profit on forward foreign exchange contracts	(6)	1'931'780	185'403	0	540'696
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	1'527'543	0	0	182'658
Other assets		0	870'796	2'744'945	0
TOTAL ASSETS		**249'908'866**	**159'668'613**	**366'905'385**	**65'889'855**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	-2'637'793	0	0
Liabilities from foreign currency purchases		-111'559	-99'901	-19'121	-23'367
Outstanding payments from the repurchase of shares		-8'240	-666	-30'602	-23'368
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	-2'664'509	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	-432'792	0	0
Bank interest and other liabilities		-135'215	-20'353	-84'492	-36'464
TOTAL LIABILITIES		**-255'014**	**-3'191'506**	**-2'798'724**	**-83'199**
NET ASSETS AT THE END OF THE REPORTING PERIOD		**249'653'852**	**156'477'108**	**364'106'661**	**65'806'656**

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 AUD AUD	Swisscanto (LU) Bond Fund Vision Committed CAD CAD	Swisscanto (LU) Bond Fund Vision Committed CHF CHF	Swisscanto (LU) Bond Fund Vision Committed EUR EUR
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	111'137'215	62'431'767	386'534'737	237'812'049
Bank balance		1'739'086	2'641'818	2'622'020	2'189'364
Receivables from sale of securities		130'952	3'946	0	1'326'835
Receivables from foreign currency purchases		0	0	0	0
Outstanding subscription amounts		2'912	19'811	0	22'603
Swaps and swaptions receivables		0	8'610	37'990	2'942
Receivables from securities revenue		1'129'911	535'243	2'159'968	2'369'009
Interest receivable on current accounts		2'703	1'348	1'170	3'506
Unrealised profit on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	181'816	215'084	239'125
Other assets		1'279'179	129'819	0	791'190
TOTAL ASSETS		**115'421'959**	**65'954'177**	**391'570'968**	**244'756'622**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-1'993	-37'250	-1'400'000	-2'372'150
Liabilities from foreign currency purchases		0	0	0	0
Outstanding payments from the repurchase of shares		-22'916	-10'550	0	-22'343
Amounts payable on swaps and swaptions		-18'816	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	-28'213	-33'008	0	-2'172
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	-339'303	0	0	0
Bank interest and other liabilities		-92'359	-39'790	-99'716	-67'331
TOTAL LIABILITIES		**-503'599**	**-120'598**	**-1'499'716**	**-2'463'995**
NET ASSETS AT THE END OF THE REPORTING PERIOD		**114'918'360**	**65'833'579**	**390'071'252**	**242'292'627**

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 GBP GBP	Swisscanto (LU) Bond Fund Vision Committed USD USD	Consolidated CHF
ASSETS				
Investment portfolio including options (purchased options) at market value	(2,8)	16'208'173	37'756'562	3'891'243'910
Bank balance		161'498	1'207'824	92'384'497
Receivables from sale of securities		7'203	0	3'643'252
Receivables from foreign currency purchases		25'000	0	190'292'658
Outstanding subscription amounts		1'280	5'497	710'070
Swaps and swaptions receivables		266	0	157'001
Receivables from securities revenue		138'924	435'454	47'770'821
Interest receivable on current accounts		178	1'737	157'366
Unrealised profit on forward foreign exchange contracts	(6)	672	0	13'117'805
Unrealised profit on futures	(7)	0	0	0
Unrealised profit on swaps	(9)	11'169	75'758	6'937'145
Other assets		39'730	116'500	7'873'585
TOTAL ASSETS		**16'594'094**	**39'599'333**	**4'254'288'110**
LIABILITIES				
Options (short position) at market value	(8)	0	0	-5'057
Bank overdraft		0	0	-237'099
Liabilities from securities purchases		-5'769	-27'305	-12'286'486
Liabilities from foreign currency purchases		-24'913	0	-190'868'281
Outstanding payments from the repurchase of shares		0	0	-3'857'343
Amounts payable on swaps and swaptions		0	-3'590	-125'016
Unrealised loss on forward foreign exchange contracts	(6)	0	0	-2'701'599
Unrealised loss on futures	(7)	0	0	0
Unrealised loss on swaps	(9)	0	0	-625'596
Bank interest and other liabilities		-13'015	-24'333	-1'348'335
TOTAL LIABILITIES		**-43'696**	**-55'228**	**-212'054'813**
NET ASSETS AT THE END OF THE REPORTING PERIOD		**16'550'398**	**39'544'105**	**4'042'233'297**

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 Cat Bonds - USD

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AT	0.000	8'700.000	0.000	8'700.000
ATH EUR	0.000	100.000	0.000	100.000
BT	0.000	100.000	0.000	100.000
BTH EUR	0.000	100.000	0.000	100.000
DT	0.000	100.000	0.000	100.000
DTH CHF	0.000	100.000	0.000	100.000
DTH EUR	0.000	100.000	0.000	100.000
GT	0.000	100.000	0.000	100.000
GTH CHF	0.000	100.000	0.000	100.000
NT	0.000	125'592.000	0.000	125'592.000
NTH CHF	0.000	17'147.000	0.000	17'147.000
ST	0.000	124.000	0.000	124.000

Swisscanto (LU) Bond Fund Committed COCO - USD

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AAH CHF	132'057.005	14'270.391	-7'237.000	139'090.397
AAH EUR	58'687.915	2'100.841	-1'499.000	59'289.756
AT	40'895.999	4'517.254	-3'099.225	42'314.027
ATH CHF	92'228.738	1'817.777	-10'546.267	83'500.249
ATH EUR	42'296.768	44'931.116	-3'892.880	83'335.004
BT	100.000	470.000	0.000	570.000
BTH CHF	59'522.088	12'225.000	-2'014.365	69'732.723
BTH EUR	45'025.737	72'495.002	-5'588.629	111'932.111
DAH EUR	78'360.905	0.000	0.000	78'360.905
DT	110'923.784	51'011.331	-12'714.213	149'220.902
DTH CHF	215'173.765	28'838.424	-21'654.753	222'357.436
DTH EUR	590'271.459	229'316.310	-99'647.889	719'939.880
DTH SEK	8'550.000	0.000	0.000	8'550.000
GT	34'290.623	86.000	-31'444.200	2'932.423
GTH CHF	811'724.540	56'561.655	-135'208.274	733'077.921
GTH EUR	349'332.884	13'095.989	-116'059.872	246'369.001
MTH CHF	1'600.000	0.000	0.000	1'600.000
NT	16'800.000	6'000.000	-2'200.000	20'600.000
NTH CHF	82'871.069	21'114.000	-3'020.000	100'965.069
NTH EUR	129'226.211	0.000	0.000	129'226.211

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	108'113.999	38'531.593	-8'291.405	138'354.187
AT	488.485	12'272.840	-299.754	12'461.571
ATH CHF	10'378.322	1'219.526	-1'500.000	10'097.848
BT	100.000	21'786.811	0.000	21'886.811
BTH CHF	1'286.000	0.000	-100.000	1'186.000
BTH USD	100.000	0.000	0.000	100.000
DT	344'150.489	312'974.758	-175'744.587	481'380.660
DTH CHF	227'845.118	38'907.533	-27'292.168	239'460.482
DTH USD	2'077.568	296.000	-2'073.568	300.000
GTH CHF	73'293.000	2'877.000	-18'643.000	57'527.000
NTH CHF	65'920.000	223'498.562	-19'580.000	269'838.562
STH CHF	1'098.943	322.288	0.000	1'421.230
STH USD	156.600	0.000	0.000	156.600

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

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AT	8'811.866	602.800	-451.600	8'963.066
ATH EUR	0.000	100.000	0.000	100.000
BTH EUR	0.000	100.000	0.000	100.000
CT	6'139.662	685.000	-581.000	6'243.662
DT	19'980.662	6'006.953	-749.000	25'238.615
DTH CHF	132'333.552	15'031.336	-16'239.303	131'125.585
DTH EUR	45'733.870	1'446.736	-9'263.372	37'917.235
GT	1'814'412.480	120'257.000	-45'979.016	1'888'690.464
NT	3'589'514.926	235'333.217	-106'140.000	3'718'708.143
NTH CHF	652'035.245	93'620.000	-12'218.000	733'437.245

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

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	22'495.000	200.000	-1'131.000	21'564.000
AAH CHF	838'262.267	11.036	-77'589.000	760'684.303
AAH EUR	169'238.165	208.533	-17'162.429	152'284.268
AT	16'443.089	60.000	-3'925.974	12'577.115
ATH CHF	216'093.974	437.123	-16'864.243	199'666.854
ATH EUR	61'888.608	65.000	-8'576.000	53'377.608
BTH CHF	13'844.883	0.000	-847.840	12'997.043
BTH EUR	2'493.361	0.000	0.000	2'493.361
CTH CHF	17'275.728	0.000	-1'559.363	15'716.365
DTH CHF	24'165.051	0.000	-150.000	24'015.051
DTH EUR	148'283.100	1'123.641	-18'083.617	131'323.124
GTH CHF	172'874.731	14'007.000	-6'598.820	180'282.911

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AT	2'390.861	0.000	-950.000	1'440.862
ATH CHF	184'176.674	8'046.425	-3'922.001	188'301.098
ATH EUR	16'779.571	111.000	-3'769.952	13'120.620
DTH CHF	33'009.300	727.900	-2'026.000	31'711.200
DTH EUR	13'000.000	0.000	-13'000.000	0.000
GT	775.000	0.000	0.000	775.000
GTH CHF	42'311.396	0.000	0.000	42'311.396
GTH EUR	72.000	192'129.493	-3'250.933	188'950.560
MTH CHF	16'853.138	0.000	0.000	16'853.138
NT	92'528.000	0.000	-90'528.000	2'000.000
NTH CHF	776'326.695	21'594.465	-272'783.014	525'138.147
NTH EUR	7'768.000	1'408.000	-2'240.000	6'936.000

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AT	47'218.127	200.000	-1'848.700	45'569.427
ATH CHF	367'922.294	6'523.002	-24'191.499	350'253.798
ATH EUR	70'750.340	1'394.000	-2'831.280	69'313.060
BTH CHF	2'618.157	0.000	-155.000	2'463.157
BTH EUR	250.000	0.000	0.000	250.000
CTH CHF	12'402.910	546.614	-642.280	12'307.244
DT	82'611.683	4'808.000	-3'600.100	83'819.583
DTH CHF	182'750.589	7'529.000	-25'941.600	164'337.989
DTH EUR	151'456.565	4'534.365	-4'894.683	151'096.248
GT	30'954.259	1'236.513	-352.145	31'838.627
GTH CHF	1'187'864.315	106'045.372	-35'436.939	1'258'472.747
GTH EUR	223'479.217	16'986.445	-6'720.348	233'745.313
NT	405'624.461	81'989.767	-96'154.000	391'460.228

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
DT	39'788.336	7'994.195	-6'150.828	41'631.704
DT EUR	132'538.661	146'199.035	-18'758.521	259'979.175
NT	447'692.000	109'648.000	-4'728.000	552'612.000
ST	3'143.000	284.000	-100.000	3'327.000

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

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	24'363.593	415.000	-7'004.000	17'774.593
AAH CHF	105'208.433	2'854.523	-7'156.000	100'906.956
AAH EUR	125'092.633	4'981.803	-14'645.170	115'429.267
AT	10'506.529	0.000	-333.449	10'173.080
ATH CHF	110'403.445	6'996.410	-1'900.001	115'499.854
ATH EUR	48'320.000	9'489.232	-2'554.210	55'255.021
BTH CHF	4'032.000	0.000	-1'110.000	2'922.000
BTH EUR	100.000	0.000	0.000	100.000
DAH CHF	85'365.000	16'676.000	-585.000	101'456.000
DAH EUR	4'060.000	1'445.000	0.000	5'505.000
DTH CHF	13'078.472	13'632.070	-720.000	25'990.542
DTH EUR	284'013.379	93'175.901	-3'047.820	374'141.459
GT	3'261.001	24.000	-964.000	2'321.001
GTH CHF	227'653.336	5'674.000	-87'647.335	145'680.001
GTH EUR	332'285.497	30'183.000	-19'141.709	343'326.788
NT	16'846.000	1'770.000	-1'583.000	17'033.000
NTH CHF	156'920.915	189'329.644	-1'254.000	344'996.559

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	291'242.959	109.436	-16'497.472	274'854.923
AT	51'360.847	0.000	-2'090.861	49'269.986
BT	8'820.423	0.000	0.000	8'820.423
CT	6'576.831	0.000	-35.000	6'541.831
DT	18'200.000	0.000	0.000	18'200.000
GT	6'266.000	496.000	0.000	6'762.000
NT	154'421.000	16'613.000	-8'807.000	162'227.000
ST	1'096.000	95.000	-19.000	1'172.000

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	153'153.252	3'172.845	-21'285.642	135'040.455
AAH EUR	176'175.014	6'591.840	-10'290.801	172'476.053
AT	105'458.695	1'663.845	-8'475.145	98'647.395
ATH EUR	19'574.146	1'197.097	-1'027.490	19'743.753
BT	30'245.736	370.670	-2'492.082	28'124.323
DAH EUR	13'084.423	765.000	-566.315	13'283.108
DT	206'517.670	13'580.827	-25'628.468	194'470.029
DTH EUR	227'085.034	7'647.142	-37'782.996	196'949.181
DTH USD	13'269.177	2'650.884	-124.514	15'795.547
GT	743'160.437	43'871.071	-47'254.927	739'776.581
GTH EUR	16'864.051	3'220.604	-3'506.277	16'578.378
NT	2'036'841.230	84'699.000	-92'266.000	2'029'274.230

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

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AAH EUR	13'866.000	3'424.590	-667.000	16'623.590
AT	23'584.587	1'478.137	-1'314.000	23'748.724
ATH CHF	102'157.269	80.000	-8'310.016	93'927.253
ATH EUR	17'576.729	608.080	-1'042.000	17'142.809
BTH CHF	7'685.103	0.000	0.000	7'685.103
DAH EUR	700.000	0.000	0.000	700.000
DT	11'390.000	0.000	0.000	11'390.000
DTH CHF	31'329.822	80.000	-2'826.000	28'583.822
DTH EUR	22'311.397	13'239.196	-1'628.568	33'922.025
NT	19'040.000	2'000.000	-14'540.000	6'500.000
NTH CHF	128'471.399	29'865.000	-18'977.000	139'359.399
NTH EUR	47'934.000	0.000	0.000	47'934.000

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	369'197.227	1'562.000	-25'188.000	345'571.227
AT	240'647.135	6'921.401	-16'817.400	230'751.136
BT	25'577.448	1'445.459	-9'588.814	17'434.094
CT	54'147.025	925.000	-3'846.201	51'225.824
DT	15'608.107	0.000	-561.912	15'046.195
GT	38'757.040	2'230.788	-11'000.865	29'986.962

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	131'712.814	2'835.188	-11'215.266	123'332.735
AT	83'248.344	154.000	-4'005.302	79'397.042
CT	21'373.131	203.582	-2'120.829	19'455.884
DT	13'340.000	682.827	-500.000	13'522.827
GT	46'905.539	179'248.773	-3'130.883	223'023.429

Swisscanto (LU) Bond Fund Vision Committed CHF - CHF

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	593'184.731	1'765.232	-44'166.137	550'783.826
AT	236'843.596	1'155.000	-11'253.714	226'744.883
BT	42'379.038	2'943.000	0.000	45'322.038
CT	32'177.117	0.000	-2'133.285	30'043.832
DA	278'773.451	10'650.000	-4'118.838	285'304.613
DT	162'162.974	15'795.368	-15'898.490	162'059.852
GT	19'216.001	0.000	-9'515.000	9'701.001
NT	792'922.569	153'729.000	-27'206.367	919'445.202
ST	1'477.000	0.000	0.000	1'477.000

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	638'858.195	942.014	-41'018.804	598'781.405
AT	209'926.086	139.203	-17'850.548	192'214.740
CT	18'883.819	833.029	-2'706.479	17'010.370
DA	19'051.196	5'153.457	-839.157	23'365.496
DT	127'689.045	156'899.884	-34'426.603	250'162.327
GT	107'006.603	18'189.871	-7'884.000	117'312.474
NT	1'450'852.988	27'534.000	-144'966.000	1'333'420.988

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	56'968.671	849.000	-5'540.500	52'277.171
AT	107'722.997	34.000	-3'984.920	103'772.077
CT	4'153.697	0.000	-228.348	3'925.350
GT	16'756.825	119.000	-5.000	16'870.825

Swisscanto (LU) Bond Fund Vision Committed USD - USD

Class	Number of shares at the beginning of the reporting period	Number of shares issued	Number of shares redeemed	Number of shares at the end of the reporting period
AA	154'599.785	1'459.000	-8'860.715	147'198.070
AT	49'282.975	10.000	-4'236.684	45'056.291
CT	14'564.266	0.000	-1'751.710	12'812.555
DT	269.708	0.000	0.000	269.708
GT	52'961.377	5'693.000	-1'591.700	57'062.677
NT	53'359.053	184.000	0.000	53'543.053

5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Bond Fund Cat Bonds	Swisscanto (LU) Bond Fund Committed COCO	Swisscanto (LU) Bond Fund Committed Corporate Hybrid	Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities
		USD	USD	EUR	USD
NET ASSETS AT THE BEGINNING OF THE REPORTING PERIOD		**0**	**664'055'784**	**239'043'063**	**803'138'421**
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debt securities		90'362	18'584'413	6'778'441	21'508'673
Interest on bank balance		193	272'357	95'090	321'382
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**90'555**	**18'856'770**	**6'873'530**	**21'830'055**
EXPENSES					
Transaction costs	(12)	0	-3'789	-5'844	0
All-in fee	(3)	-487	-2'304'672	-315'253	-845'806
Subscription tax ("Taxe d'abonnement")	(4)	-949	-47'962	-18'663	-41'356
Interest expenses from bank liabilities		0	-1'130	-154	-6'314
Interest expenses on swaps, net		0	0	0	0
Other expenses		0	0	-10'052	-2'950
TOTAL EXPENSES		**-1'437**	**-2'357'554**	**-349'966**	**-896'426**
INCOME ADJUSTMENT		**489**	**833'010**	**1'144'373**	**472'974**
TOTAL NET INCOME		**89'608**	**17'332'226**	**7'667'937**	**21'406'603**
Net-realised value increases / (decreases) from securities		17'363	7'871'744	1'008'375	560'840
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		-39'863	-17'779'039	-8'984'045	-7'777'754
Net-realised value increases / (decreases) from futures contracts		0	70'398	-166'084	0
Net-realised value increases / (decreases) from foreign exchange transactions		4'184	-2'267'323	-385'867	-286'895
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**71'292**	**5'228'006**	**-859'684**	**13'902'793**
Net changes in non-realised value increases / (decreases)					
- from securities		-1'759	-32'271'307	-2'864'521	-18'378'411
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		23'258	2'596'648	-205'617	1'199'368
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**92'790**	**-24'446'653**	**-3'929'822**	**-3'276'249**
Share subscriptions	(2)	28'067'082	128'408'654	111'712'702	61'042'733
Share redemptions	(2)	0	-105'816'483	-28'598'433	-24'324'059
Distributions		0	-1'567'972	-507'258	0
Income adjustment		-489	-833'010	-1'144'373	-472'974
Measurement difference	(2)				
NET ASSETS AT THE END OF THE REPORTING PERIOD		**28'159'383**	**659'800'321**	**316'575'879**	**837'232'739**

The notes are an integral part of this report.

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	Notes	Swisscanto (LU) Bond Fund Committed Global Absolute Return USD	Swisscanto (LU) Bond Fund Committed Global Convertible USD	Swisscanto (LU) Bond Fund Committed Global Corporate USD	Swisscanto (LU) Bond Fund Committed Global Rates USD
NET ASSETS AT THE BEGINNING OF THE REPORTING PERIOD		**184'400'385**	**198'367'170**	**411'311'234**	**433'135'920**
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debt securities		3'514'114	807'414	9'294'513	7'020'914
Interest on bank balance		-75'774	27'412	107'737	190'264
Interest on swaps, net		834'132	0	0	145'293
Commissions received	(13)	32	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**4'272'504**	**834'826**	**9'402'249**	**7'356'471**
EXPENSES					
Transaction costs	(12)	-12'174	0	-1'823	-38'946
All-in fee	(3)	-822'574	-337'110	-979'907	-67'401
Subscription tax ("Taxe d'abonnement")	(4)	-30'707	-14'693	-32'756	-24'661
Interest expenses from bank liabilities		-34'850	-1'504	-485	-20'373
Interest expenses on swaps, net		-457'324	0	0	-161'051
Other expenses		0	0	0	0
TOTAL EXPENSES		**-1'357'630**	**-353'308**	**-1'014'970**	**-312'431**
INCOME ADJUSTMENT		**-93'418**	**5'013**	**184'198**	**54'276**
TOTAL NET INCOME		**2'821'457**	**486'531**	**8'571'477**	**7'098'316**
Net-realised value increases / (decreases) from securities		-90'881	12'695'890	2'319'926	2'042'662
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		568'520	0	0	1'175'173
Net-realised value increases / (decreases) from currency forward contracts		-16'674'137	-11'903'909	-19'349'070	867'992
Net-realised value increases / (decreases) from futures contracts		-1'636'293	0	-271'515	-1'152'670
Net-realised value increases / (decreases) from foreign exchange transactions		-137'428	-37'436	-153'376	-731'936
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**-15'148'763**	**1'241'076**	**-8'882'558**	**9'299'536**
Net changes in non-realised value increases / (decreases)					
- from securities		-5'878'130	-6'183'139	-17'788'728	-17'696'600
- from swaps		721'776	0	0	506'295
- from futures		0	0	0	0
- from forward exchange transactions		9'819'336	2'595'977	3'070'528	223'797
- from options		-163'657	0	0	-111'844
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**-10'649'438**	**-2'346'086**	**-23'600'757**	**-7'778'815**
Share subscriptions	(2)	2'085'281	41'454'274	32'019'361	63'903'786
Share redemptions	(2)	-15'773'329	-64'305'326	-27'252'783	-14'554'270
Distributions		-2'697'757	0	0	0
Income adjustment		93'418	-5'013	-184'198	-54'276
Measurement difference	(2)				
NET ASSETS AT THE END OF THE REPORTING PERIOD		**157'458'560**	**173'165'018**	**392'292'856**	**474'652'345**

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	Notes	Swisscanto (LU) Bond Fund Committed Secured High Yield	Swisscanto (LU) Bond Fund Sustainable Global Aggregate	Swisscanto (LU) Bond Fund Sustainable Global Credit	Swisscanto (LU) Bond Fund Sustainable Global High Yield
		USD	CHF	CHF	USD
NET ASSETS AT THE BEGINNING OF THE REPORTING PERIOD		**226'954'188**	**144'678'611**	**380'453'469**	**68'492'464**
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debt securities		7'527'762	2'531'133	8'840'851	2'017'022
Interest on bank balance		99'247	63'057	17'403	24'520
Interest on swaps, net		389'546	196'908	0	103'145
Commissions received	(13)	12'414	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**8'028'968**	**2'791'097**	**8'858'255**	**2'144'687**
EXPENSES					
Transaction costs	(12)	0	-7'547	-872	0
All-in fee	(3)	-777'310	-107'740	-471'700	-209'559
Subscription tax ("Taxe d'abonnement")	(4)	-21'547	-12'419	-26'240	-8'034
Interest expenses from bank liabilities		-5'219	-5'974	-15'674	-660
Interest expenses on swaps, net		-76'664	-149'424	0	-50'837
Other expenses		0	0	0	0
TOTAL EXPENSES		**-880'740**	**-283'105**	**-514'486**	**-269'090**
INCOME ADJUSTMENT		**494'265**	**5'258**	**7'449**	**-13'084**
TOTAL NET INCOME		**7'642'493**	**2'513'251**	**8'351'218**	**1'862'513**
Net-realised value increases / (decreases) from securities		-365'560	-1'478'106	-2'650'966	627'445
Net-realised value increases / (decreases) from swaps		69'728	0	0	103'899
Net-realised value increases / (decreases) from options		0	25'754	0	0
Net-realised value increases / (decreases) from currency forward contracts		-12'799'756	247'688	-5'653'565	-3'259'479
Net-realised value increases / (decreases) from futures contracts		0	-298'241	-61'671	0
Net-realised value increases / (decreases) from foreign exchange transactions		-481'695	272'141	-579'602	-60'910
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**-5'934'790**	**1'282'486**	**-594'586**	**-726'533**
Net changes in non-realised value increases / (decreases)					
- from securities		-9'285'818	3'541'921	4'886'568	-2'756'175
- from swaps		102'194	-123'594	0	-55'903
- from futures		0	0	0	0
- from forward exchange transactions		7'021'558	449'034	-12'351'681	576'379
- from options		0	-18'747	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**-8'096'856**	**5'131'100**	**-8'059'699**	**-2'962'230**
Share subscriptions	(2)	54'980'457	10'817'216	17'187'169	8'026'864
Share redemptions	(2)	-21'708'694	-3'795'991	-24'656'774	-7'698'413
Distributions		-1'980'978	-348'569	-810'055	-65'114
Income adjustment		-494'265	-5'258	-7'449	13'084
Measurement difference	(2)				
NET ASSETS AT THE END OF THE REPORTING PERIOD		**249'653'852**	**156'477'108**	**364'106'661**	**65'806'656**

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	Notes	Swisscanto (LU) Bond Fund Vision Committed AUD AUD	Swisscanto (LU) Bond Fund Vision Committed CAD CAD	Swisscanto (LU) Bond Fund Vision Committed CHF CHF	Swisscanto (LU) Bond Fund Vision Committed EUR EUR
NET ASSETS AT THE BEGINNING OF THE REPORTING PERIOD		**122'278'792**	**45'904'100**	**385'351'523**	**244'695'715**
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debt securities		2'129'912	759'683	2'491'642	3'190'176
Interest on bank balance		65'253	12'857	9'570	60'970
Interest on swaps, net		0	74'487	500'866	560'144
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**2'195'166**	**847'026**	**3'002'077**	**3'811'291**
EXPENSES					
Transaction costs	(12)	-7'222	-1'442	0	-10'266
All-in fee	(3)	-522'893	-199'825	-551'920	-377'791
Subscription tax ("Taxe d'abonnement")	(4)	-26'299	-9'600	-36'085	-23'563
Interest expenses from bank liabilities		127'710	-6	-12'776	180'796
Interest expenses on swaps, net		-193'142	-51'109	-268'218	-687'521
Other expenses		0	0	0	0
TOTAL EXPENSES		**-621'845**	**-261'981**	**-868'998**	**-918'345**
INCOME ADJUSTMENT		**-58'609**	**178'983**	**42'720**	**-106'416**
TOTAL NET INCOME		**1'514'711**	**764'028**	**2'175'800**	**2'786'530**
Net-realised value increases / (decreases) from securities		-745'921	539'351	16'258	-855
Net-realised value increases / (decreases) from swaps		26'813	0	0	39'686
Net-realised value increases / (decreases) from options		0	0	0	242'875
Net-realised value increases / (decreases) from currency forward contracts		1'085'775	-37'516	0	-6'867
Net-realised value increases / (decreases) from futures contracts		116'747	-91'078	0	-226'127
Net-realised value increases / (decreases) from foreign exchange transactions		-12'414	36'614	15'828	46'071
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**1'985'712**	**1'211'400**	**2'207'885**	**2'881'313**
Net changes in non-realised value increases / (decreases)					
- from securities		160'706	-1'287'680	-4'341'311	-4'910'113
- from swaps		288'706	-14'628	-127'219	-3'971
- from futures		0	0	0	0
- from forward exchange transactions		-910'875	-135'844	0	61'961
- from options		0	0	0	-79'252
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**1'524'249**	**-226'753**	**-2'260'644**	**-2'050'063**
Share subscriptions	(2)	2'584'637	23'764'580	20'066'404	25'140'826
Share redemptions	(2)	-10'555'433	-3'070'373	-12'347'144	-24'971'299
Distributions		-972'494	-358'992	-696'167	-628'968
Income adjustment		58'609	-178'983	-42'720	106'416
Measurement difference	(2)				
NET ASSETS AT THE END OF THE REPORTING PERIOD		**114'918'360**	**65'833'579**	**390'071'252**	**242'292'627**

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	Notes	Swisscanto (LU) Bond Fund Vision Committed GBP GBP	Swisscanto (LU) Bond Fund Vision Committed USD USD	Consolidated CHF
NET ASSETS AT THE BEGINNING OF THE REPORTING PERIOD		**17'657'184**	**41'789'364**	**3'931'799'939**
INCOME				
Dividends, net		0	0	0
Net interest income from bonds and other debt securities		224'982	855'292	82'657'233
Interest on bank balance		4'135	15'924	1'079'805
Interest on swaps, net		15'457	75'360	2'530'958
Commissions received	(13)	0	0	10'069
Other income		0	0	0
TOTAL INCOME		**244'575**	**946'577**	**86'278'064**
EXPENSES				
Transaction costs	(12)	-458	-730	-75'338
All-in fee	(3)	-74'531	-140'165	-7'516'680
Subscription tax ("Taxe d'abonnement")	(4)	-3'617	-7'166	-324'415
Interest expenses from bank liabilities		-757	-1'091	147'519
Interest expenses on swaps, net		-12'143	-70'866	-1'870'853
Other expenses		0	0	-11'744
TOTAL EXPENSES		**-91'506**	**-220'018**	**-9'651'511**
INCOME ADJUSTMENT		**-2'835**	**-8'917**	**2'648'943**
TOTAL NET INCOME		**150'233**	**717'641**	**79'275'496**
Net-realised value increases / (decreases) from securities		-4'415	-221'124	17'304'468
Net-realised value increases / (decreases) from swaps		0	3'364	195'372
Net-realised value increases / (decreases) from options		0	307	1'662'818
Net-realised value increases / (decreases) from currency forward contracts		23'014	-658	-84'930'103
Net-realised value increases / (decreases) from futures contracts		-32'272	-190'195	-3'319'327
Net-realised value increases / (decreases) from foreign exchange transactions		-2'704	-5'847	-3'961'381
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**133'857**	**303'488**	**6'227'342**
Net changes in non-realised value increases / (decreases)				
- from securities		-468'000	-782'875	-94'133'826
- from swaps		-1'378	65'734	983'812
- from futures		0	0	0
- from forward exchange transactions		1'196	0	9'315'975
- from options		0	453	-315'047
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**-334'324**	**-413'200**	**-77'921'743**
Share subscriptions	(2)	67'496	889'278	531'219'979
Share redemptions	(2)	-789'301	-2'213'500	-328'777'986
Distributions		-53'492	-516'755	-9'254'993
Income adjustment		2'835	8'917	-2'648'943
Measurement difference	(2)			-3'093'030
NET ASSETS AT THE END OF THE REPORTING PERIOD		**16'550'398**	**39'544'105**	**4'042'233'297**

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6 Statistics

Swisscanto (LU) Bond Fund Cat Bonds - USD

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		28'159'383	0	0
Net asset value per share	AT	101.06	0.00	0.00
Net asset value per share	ATH EUR	100.90	0.00	0.00
Net asset value per share	BT	101.11	0.00	0.00
Net asset value per share	BTH EUR	100.94	0.00	0.00
Net asset value per share	DT	101.14	0.00	0.00
Net asset value per share	DTH CHF	100.73	0.00	0.00
Net asset value per share	DTH EUR	100.97	0.00	0.00
Net asset value per share	GT	101.15	0.00	0.00
Net asset value per share	GTH CHF	100.75	0.00	0.00
Net asset value per share	NT	101.20	0.00	0.00
Net asset value per share	NTH CHF	100.80	0.00	0.00
Net asset value per share	ST	101'202.26	0.00	0.00
TER per share	AT**	1.30		
TER per share	ATH EUR**	1.30		
TER per share	BT**	0.85		
TER per share	BTH EUR**	0.85		
TER per share	DT**	0.66		
TER per share	DTH CHF**	0.66		
TER per share	DTH EUR**	0.66		
TER per share	GT**	0.50		
TER per share	GTH CHF**	0.50		
TER per share	NT**	0.01		
TER per share	NTH CHF**	0.01		
TER per share	ST**	0.01		

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

Swisscanto (LU) Bond Fund Committed COCO - USD

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		659'800'321	664'055'784	448'347'911
Net asset value per share	AAH CHF	88.08	93.09	92.79
Net asset value per share	AAH EUR	98.47	102.88	100.29
Net asset value per share	AT	263.19	260.67	237.35
Net asset value per share	ATH CHF	183.11	185.23	176.48
Net asset value per share	ATH EUR	209.43	209.56	195.33
Net asset value per share	BT	107.24	105.90	0.00
Net asset value per share	BTH CHF	145.87	147.05	139.37
Net asset value per share	BTH EUR	107.82	107.52	0.00
Net asset value per share	DAH EUR	116.69	122.35	119.05
Net asset value per share	DT	228.96	225.82	203.90
Net asset value per share	DTH CHF	205.83	207.35	196.12
Net asset value per share	DTH EUR	235.65	234.74	217.00
Net asset value per share	DTH SEK	1'665.06	1'660.28	1'537.45
Net asset value per share	GT	247.22	243.62	219.65
Net asset value per share	GTH CHF	175.32	176.51	166.64
Net asset value per share	GTH EUR	192.27	191.41	176.62
Net asset value per share	MTH CHF	118.61	119.05	111.73
Net asset value per share	NT	180.02	176.89	158.53
Net asset value per share	NTH CHF	164.00	164.61	154.47
Net asset value per share	NTH EUR	167.29	165.98	152.26
TER per share	AAH CHF	1.60		
TER per share	AAH EUR	1.60		
TER per share	AT	1.60		
TER per share	ATH CHF	1.60		
TER per share	ATH EUR	1.61		
TER per share	BT	1.03		
TER per share	BTH CHF	1.00		
TER per share	BTH EUR	1.01		
TER per share	DAH EUR	0.76		
TER per share	DT	0.76		
TER per share	DTH CHF	0.76		
TER per share	DTH EUR	0.76		
TER per share	DTH SEK	0.76		
TER per share	GT	0.60		
TER per share	GTH CHF	0.61		
TER per share	GTH EUR	0.61		
TER per share	MTH CHF	0.05		
TER per share	NT	0.01		
TER per share	NTH CHF	0.01		
TER per share	NTH EUR	0.01		

	Class	Ex-date	Amount	Number of shares
Distribution	AAH CHF *	28.05.2026	3.65	139'181.397
Distribution	AAH CHF *	26.05.2026	1.40	140'761.397
Distribution	AAH EUR *	28.05.2026	3.75	58'638.915
Distribution	AAH EUR *	26.05.2026	1.35	58'638.915
Distribution	DAH EUR *	28.05.2026	4.45	78'360.905
Distribution	DAH EUR *	26.05.2026	2.70	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	31.07.2026	31.01.2026	31.01.2025
Net assets		316'575'879	239'043'063	192'582'701
Net asset value per share	AA	117.90	122.34	118.80
Net asset value per share	AT	100.36	100.82	0.00
Net asset value per share	ATH CHF	111.75	113.58	110.02
Net asset value per share	BT	101.65	101.86	0.00
Net asset value per share	BTH CHF	103.37	104.83	101.11
Net asset value per share	BTH USD	107.98	107.29	0.00
Net asset value per share	DT	110.87	111.02	104.43
Net asset value per share	DTH CHF	110.82	112.28	108.16
Net asset value per share	DTH USD	107.20	106.40	0.00
Net asset value per share	GTH CHF	101.03	102.36	98.50
Net asset value per share	NTH CHF	109.55	110.81	106.14
Net asset value per share	STH CHF	103'875.76	104'982.75	100'523.10
Net asset value per share	STH USD	124'377.10	123'099.38	112'684.20
TER per share	AA	1.16		
TER per share	AT	1.20		
TER per share	ATH CHF	1.16		
TER per share	BT	0.72		
TER per share	BTH CHF	0.71		
TER per share	BTH USD	0.71		
TER per share	DT	0.57		
TER per share	DTH CHF	0.57		
TER per share	DTH USD	0.55		
TER per share	GTH CHF	0.52		
TER per share	NTH CHF	0.03		
TER per share	STH CHF	0.02		
TER per share	STH USD	0.02		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	3.90	130'066.089

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

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		837'232'739	803'138'421	492'799'492
Net asset value per share	AT	118.36	118.71	102.93
Net asset value per share	ATH EUR	97.72	0.00	0.00
Net asset value per share	BTH EUR	98.96	0.00	0.00
Net asset value per share	CT	122.79	122.79	105.85
Net asset value per share	DT	123.52	123.46	106.33
Net asset value per share	DTH CHF	98.79	101.01	91.55
Net asset value per share	DTH EUR	108.87	109.93	96.92
Net asset value per share	GT	124.26	124.14	106.81
Net asset value per share	NT	129.31	128.77	110.07
Net asset value per share	NTH CHF	103.43	105.36	94.67
TER per share	AT	1.45		
TER per share	ATH EUR**	1.45		
TER per share	BTH EUR**	0.93		
TER per share	CT	0.85		
TER per share	DT	0.76		
TER per share	DTH CHF	0.76		
TER per share	DTH EUR	0.76		
TER per share	GT	0.66		
TER per share	NT	0.01		
TER per share	NTH CHF	0.01		

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

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

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		157'458'560	184'146'167	181'891'925
Net asset value per share	AA	99.87	103.06	99.00
Net asset value per share	AAH CHF	64.26	67.75	67.98
Net asset value per share	AAH EUR	74.07	77.19	75.78
Net asset value per share	AT	129.57	129.37	121.73
Net asset value per share	ATH CHF	108.79	110.95	109.20
Net asset value per share	ATH EUR	128.57	129.62	124.73
Net asset value per share	BTH CHF	95.67	97.31	95.36
Net asset value per share	BTH EUR	109.76	110.36	105.73
Net asset value per share	CTH CHF	94.23	95.77	93.77
Net asset value per share	DTH CHF	97.58	99.17	96.98
Net asset value per share	DTH EUR	108.48	109.02	104.26
Net asset value per share	GT	0.00	0.00	131.88
Net asset value per share	GTH CHF	101.27	102.89	100.54
TER per share	AA	1.20		
TER per share	AAH CHF	1.20		
TER per share	AAH EUR	1.20		
TER per share	AT	1.19		
TER per share	ATH CHF	1.20		
TER per share	ATH EUR	1.20		
TER per share	BTH CHF	0.73		
TER per share	BTH EUR	0.73		
TER per share	CTH CHF	0.62		
TER per share	DTH CHF	0.56		
TER per share	DTH EUR	0.56		
TER per share	GTH CHF	0.46		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	3.35	788'125.267
Distribution	AAH CHF *	26.05.2026	2.75	21'645.000
Distribution	AAH EUR *	26.05.2026	2.90	157'897.165

* 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	31.07.2026	31.01.2026	31.01.2025
Net assets		173'165'018	198'367'170	100'956'487
Net asset value per share	AT	178.44	170.21	151.97
Net asset value per share	ATH CHF	138.91	135.76	127.12
Net asset value per share	ATH EUR	159.21	153.69	140.57
Net asset value per share	DTH CHF	157.91	153.69	142.66
Net asset value per share	DTH EUR	0.00	138.99	126.15
Net asset value per share	GT	195.24	185.42	164.08
Net asset value per share	GTH CHF	149.32	145.27	134.71
Net asset value per share	GTH EUR	166.48	160.06	145.11
Net asset value per share	MTH CHF	123.00	119.36	110.11
Net asset value per share	NT	174.55	165.27	145.45
Net asset value per share	NTH CHF	129.07	125.35	115.71
Net asset value per share	NTH EUR	143.15	137.22	123.67
TER per share	AT	1.44		
TER per share	ATH CHF	1.45		
TER per share	ATH EUR	1.45		
TER per share	DTH CHF	0.66		
TER per share	GT	0.56		
TER per share	GTH CHF	0.56		
TER per share	GTH EUR	0.56		
TER per share	MTH CHF	0.05		
TER per share	NT	0.01		
TER per share	NTH CHF	0.01		
TER per share	NTH EUR	0.01		

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		392'292'856	411'311'234	325'959'928
Net asset value per share	AT	175.24	176.99	165.41
Net asset value per share	ATH CHF	121.98	125.82	122.97
Net asset value per share	ATH EUR	140.75	143.51	137.24
Net asset value per share	BTH CHF	98.95	101.85	99.14
Net asset value per share	BTH EUR	112.69	114.63	109.16
Net asset value per share	CTH CHF	94.87	97.63	95.07
Net asset value per share	DT	137.63	138.60	128.77
Net asset value per share	DTH CHF	100.45	103.32	100.46
Net asset value per share	DTH EUR	143.21	145.54	138.40
Net asset value per share	GT	152.83	153.83	142.78
Net asset value per share	GTH CHF	112.10	115.21	111.90
Net asset value per share	GTH EUR	125.65	127.71	121.29
Net asset value per share	NT	123.13	123.69	114.35
TER per share	AT	1.10		
TER per share	ATH CHF	1.10		
TER per share	ATH EUR	1.10		
TER per share	BTH CHF	0.68		
TER per share	BTH EUR	0.68		
TER per share	CTH CHF	0.62		
TER per share	DT	0.51		
TER per share	DTH CHF	0.51		
TER per share	DTH EUR	0.51		
TER per share	GT	0.41		
TER per share	GTH CHF	0.41		
TER per share	GTH EUR	0.41		
TER per share	NT	0.01		

Swisscanto (LU) Bond Fund Committed Global Rates - USD

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		474'652'345	433'005'985	265'906'015
Net asset value per share	AT	0.00	0.00	103.85
Net asset value per share	DT	98.35	100.28	0.00
Net asset value per share	DT EUR	100.23	98.84	0.00
Net asset value per share	NT	130.54	132.81	123.05
Net asset value per share	NT EUR	0.00	0.00	107.53
Net asset value per share	ST	110'741.96	112'664.46	104'384.90
TER per share	DT EUR	0.46		
TER per share	DT	0.46		
TER per share	NT	0.01		
TER per share	ST	0.01		

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

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		249'653'852	226'954'188	236'449'046
Net asset value per share	AA	95.03	99.51	98.42
Net asset value per share	AAH CHF	66.83	71.39	73.84
Net asset value per share	AAH EUR	75.57	79.78	80.67
Net asset value per share	AT	160.11	158.04	148.27
Net asset value per share	ATH CHF	113.72	114.61	112.50
Net asset value per share	ATH EUR	128.23	127.79	122.70
Net asset value per share	BTH CHF	120.04	120.70	117.93
Net asset value per share	BTH EUR	102.36	101.72	0.00
Net asset value per share	DAH CHF	94.63	101.36	103.83
Net asset value per share	DAH EUR	79.21	84.04	84.89
Net asset value per share	DTH CHF	116.06	116.51	113.53
Net asset value per share	DTH EUR	129.12	128.16	122.08
Net asset value per share	GT	177.40	174.32	162.09
Net asset value per share	GTH CHF	125.97	126.47	123.19
Net asset value per share	GTH EUR	142.15	140.98	134.23
Net asset value per share	NT	147.92	144.96	134.05
Net asset value per share	NTH CHF	116.52	116.63	112.97
TER per share	AA	1.45		
TER per share	AAH CHF	1.45		
TER per share	AAH EUR	1.45		
TER per share	AT	1.45		
TER per share	ATH CHF	1.45		
TER per share	ATH EUR	1.45		
TER per share	BTH CHF	0.92		
TER per share	BTH EUR	0.93		
TER per share	DAH CHF	0.66		
TER per share	DAH EUR	0.66		
TER per share	DTH CHF	0.66		
TER per share	DTH EUR	0.66		
TER per share	GT	0.56		
TER per share	GTH CHF	0.56		
TER per share	GTH EUR	0.56		
TER per share	NT	0.01		
TER per share	NTH CHF	0.01		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	5.75	101'500.433
Distribution	AAH CHF *	26.05.2026	5.05	18'047.593
Distribution	AAH EUR *	26.05.2026	5.20	116'363.972
Distribution	DAH CHF *	26.05.2026	8.05	90'623.000
Distribution	DAH EUR *	26.05.2026	6.30	4'765.000

* 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	31.07.2026	31.01.2026	31.01.2025
Net assets		156'477'108	144'668'902	36'184'902
Net asset value per share	AA	58.75	58.34	64.67
Net asset value per share	AT	91.95	89.36	97.14
Net asset value per share	BT	90.33	87.63	94.90
Net asset value per share	CT	87.53	84.87	91.83
Net asset value per share	DT	82.15	79.62	86.09
Net asset value per share	GT	97.38	94.35	101.94
Net asset value per share	NT	88.72	85.79	92.34
Net asset value per share	ST	100'584.04	97'270.56	0.00
TER per share	AA	1.00		
TER per share	AT	1.00		
TER per share	BT	0.63		
TER per share	CT	0.54		
TER per share	DT	0.46		
TER per share	GT	0.39		
TER per share	NT	0.01		
TER per share	ST	0.01		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	1.25	278'855.324

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		364'106'661	380'453'469	346'594'682
Net asset value per share	AA	79.61	84.43	84.93
Net asset value per share	AAH EUR	87.00	91.35	89.89
Net asset value per share	AT	94.87	97.64	95.67
Net asset value per share	ATH EUR	103.83	105.71	101.41
Net asset value per share	BT	98.10	100.76	98.31
Net asset value per share	DAH EUR	87.09	91.66	90.21
Net asset value per share	DT	99.43	102.04	99.39
Net asset value per share	DTH EUR	94.07	95.50	91.09
Net asset value per share	DTH USD	111.40	112.09	104.59
Net asset value per share	GT	99.34	101.91	99.19
Net asset value per share	GTH EUR	107.63	109.24	104.09
Net asset value per share	NT	104.04	106.51	103.22
TER per share	AA	1.10		
TER per share	AAH EUR	1.10		
TER per share	AT	1.10		
TER per share	ATH EUR	1.10		
TER per share	BT	0.68		
TER per share	DAH EUR	0.51		
TER per share	DT	0.51		
TER per share	DTH EUR	0.51		
TER per share	DTH USD	0.51		
TER per share	GT	0.44		
TER per share	GTH EUR	0.44		
TER per share	NT	0.01		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	2.45	170'607.313
Distribution	AAH EUR *	26.05.2026	2.50	140'986.192
Distribution	DAH EUR *	26.05.2026	2.95	12'922.108

* 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	31.07.2026	31.01.2026	31.01.2025
Net assets		65'806'656	68'492'464	55'565'212
Net asset value per share	AAH EUR	67.80	71.13	70.47
Net asset value per share	AT	177.72	176.30	163.58
Net asset value per share	ATH CHF	123.36	125.05	121.41
Net asset value per share	ATH EUR	141.85	142.08	134.95
Net asset value per share	BTH CHF	113.03	114.20	110.38
Net asset value per share	DAH EUR	68.06	71.57	70.93
Net asset value per share	DT	195.12	192.80	177.49
Net asset value per share	DTH CHF	137.59	138.83	133.82
Net asset value per share	DTH EUR	156.96	156.59	147.54
Net asset value per share	NT	155.32	152.97	139.91
Net asset value per share	NTH CHF	120.44	121.16	116.00
Net asset value per share	NTH EUR	128.31	127.56	119.48
TER per share	AAH EUR	1.45		
TER per share	AT	1.45		
TER per share	ATH CHF	1.45		
TER per share	ATH EUR	1.45		
TER per share	BTH CHF	0.93		
TER per share	DAH EUR	0.66		
TER per share	DT	0.66		
TER per share	DTH CHF	0.66		
TER per share	DTH EUR	0.66		
TER per share	NT	0.01		
TER per share	NTH CHF	0.01		
TER per share	NTH EUR	0.01		

	Class	Ex-date	Amount	Number of shares
Distribution	AAH EUR *	26.05.2026	3.70	16'794.235
Distribution	DAH EUR *	26.05.2026	4.25	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	31.07.2026	31.01.2026	31.01.2025
Net assets		114'918'360	122'248'432	96'095'776
Net asset value per share	AA	114.92	116.26	115.72
Net asset value per share	AT	263.63	260.42	253.91
Net asset value per share	BT	123.09	121.37	117.89
Net asset value per share	CT	117.73	116.03	112.61
Net asset value per share	DT	120.87	119.08	115.48
Net asset value per share	GT	142.50	140.34	136.00
TER per share	AA	1.00		
TER per share	AT	1.00		
TER per share	BT	0.63		
TER per share	CT	0.54		
TER per share	DT	0.46		
TER per share	GT	0.39		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	2.75	353'634.227

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		65'833'579	45'904'100	57'567'491
Net asset value per share	AA	126.72	130.04	130.15
Net asset value per share	AT	223.71	224.45	221.53
Net asset value per share	CT	116.88	117.00	114.94
Net asset value per share	DT	115.78	115.86	113.74
Net asset value per share	GT	128.05	128.09	125.65
TER per share	AA	1.00		
TER per share	AT	1.00		
TER per share	CT	0.54		
TER per share	DT	0.46		
TER per share	GT	0.40		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	2.90	123'790.446

Swisscanto (LU) Bond Fund Vision Committed CHF - CHF

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		390'071'252	385'351'523	237'870'196
Net asset value per share	AA	103.60	105.03	104.56
Net asset value per share	AT	131.95	132.93	131.46
Net asset value per share	BT	101.25	101.81	100.31
Net asset value per share	CT	103.39	103.92	102.29
Net asset value per share	DA	100.21	101.85	101.32
Net asset value per share	DT	103.27	103.76	102.06
Net asset value per share	GT	109.61	110.09	108.21
Net asset value per share	NT	108.46	108.73	106.47
Net asset value per share	ST	101'545.75	101'798.67	0.00
TER per share	AA	1.00		
TER per share	AT	1.00		
TER per share	BT	0.63		
TER per share	CT	0.54		
TER per share	DA	0.46		
TER per share	DT	0.46		
TER per share	GT	0.39		
TER per share	NT	0.01		
TER per share	ST	0.01		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	0.65	286'554.613
Distribution	DA	26.05.2026	1.15	564'044.737

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		242'292'627	244'695'715	126'355'468
Net asset value per share	AA	62.07	63.76	63.14
Net asset value per share	AT	96.36	97.49	95.63
Net asset value per share	CT	99.74	100.68	98.31
Net asset value per share	DA	99.58	102.44	101.44
Net asset value per share	DT	122.99	124.10	121.08
Net asset value per share	GT	115.51	116.52	113.60
Net asset value per share	NT	103.69	104.39	101.40
TER per share	AA	1.00		
TER per share	AT	1.00		
TER per share	CT	0.54		
TER per share	DA	0.46		
TER per share	DT	0.46		
TER per share	GT	0.39		
TER per share	NT	0.01		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	0.95	613'511.450
Distribution	DA	26.05.2026	1.95	23'657.272

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		16'550'398	17'655'559	19'187'252
Net asset value per share	AA	58.92	61.11	60.11
Net asset value per share	AT	107.97	110.14	106.53
Net asset value per share	CT	91.51	93.13	89.66
Net asset value per share	DA	0.00	0.00	99.13
Net asset value per share	GT	112.51	114.42	110.00
TER per share	AA	1.00		
TER per share	AT	1.00		
TER per share	CT	0.54		
TER per share	GT	0.39		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	1.00	53'492.171

Swisscanto (LU) Bond Fund Vision Committed USD - USD

	Class	31.07.2026	31.01.2026	31.01.2025
Net assets		39'544'105	41'789'364	47'418'749
Net asset value per share	AA	110.26	115.02	110.22
Net asset value per share	AT	188.74	190.92	179.94
Net asset value per share	CT	113.64	114.69	107.59
Net asset value per share	DT	117.01	118.04	110.65
Net asset value per share	GT	121.91	122.95	115.17
Net asset value per share	NT	118.88	119.66	111.67
TER per share	AA	1.00		
TER per share	AT	1.00		
TER per share	CT	0.54		
TER per share	DT	0.46		
TER per share	GT	0.39		
TER per share	NT	0.01		

	Class	Ex-date	Amount	Number of shares
Distribution	AA	26.05.2026	3.45	149'784.041

7 Swisscanto (LU) Bond Fund Cat Bonds

Investment portfolio as at 31.07.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	BM					
XS2728630596	BSKYRE Float 01/26/27	500'000	EUR	585'370	587'068	2.08
US975660AC59	WINSTR Float 02/21/28 A	500'000	USD	523'500	524'100	1.86
US90215BAB36	CATREL Float 01/08/27 A	250'000	USD	253'375	251'850	0.89
US89009PAE88	TOMORE Float 04/05/28 A	1'000'000	USD	1'012'000	1'012'550	3.60
US88577CAK71	TWSFRL Float 07/20/29 A	1'500'000	USD	1'500'000	1'500'000	5.33
US80001TAB35	SANDRE Float 04/08/30 A2	1'250'000	USD	1'306'250	1'305'000	4.63
US751443AB83	RAMBLE Float 06/29/29 A	250'000	USD	251'500	252'375	0.90
US68302QAB05	LIGHRE Float 09/14/29 A	750'000	USD	750'000	750'000	2.66
US59002JAA07	MTRLTD Float 03/08/29 A	1'000'000	USD	1'018'000	1'010'800	3.59
US577092BJ79	MATTRE Float 07/16/29 C	500'000	USD	500'000	500'000	1.78
US577092BH14	MATTRE Float 07/16/29 B	250'000	USD	250'000	250'000	0.89
US577092BG31	MATTRE Float 07/19/30 A	250'000	USD	250'000	250'000	0.89
US49407QAR92	KILREL Float 07/08/30 D2	500'000	USD	519'250	506'025	1.80
US49407QAM06	KILREL Float 07/09/29 D1	250'000	USD	257'000	254'388	0.90
US33975CAP05	FLOREL Float 03/12/27 A	500'000	USD	518'000	516'875	1.84
US12423PAD06	BTNWOD Float 05/29/29 D	1'000'000	USD	1'039'000	1'040'000	3.69
US12423PAA66	BTNWOD Float 05/29/29 A	500'000	USD	508'500	503'175	1.79
US10807LAB36	BRDGST Float 01/08/29 A	250'000	USD	254'375	254'450	0.90
US10807LAA52	BRDGST Float 01/07/28 A	750'000	USD	753'750	754'238	2.68
US04681FAA21	ATELRE Float 05/09/27 A	250'000	USD	263'125	262'925	0.93
US042951AA17	TRAQRE Float 07/07/28 A	500'000	USD	500'000	500'000	1.78
US00485YAG44	ACORNR Float 11/07/28 A	1'000'000	USD	1'008'500	1'008'800	3.58
US00258FAA30	ABACAB Float 04/13/29 1	500'000	USD	508'500	498'325	1.77
				14'329'995	**14'292'943**	**50.76**
	IE					
XS2721087653	TARREI Float 01/21/28 A	250'000	EUR	303'228	301'458	1.07
				303'228	**301'458**	**1.07**
	KY					
US92851QAA76	VITALI Float 01/05/27 A	750'000	USD	756'375	756'375	2.69
US76112AAC62	RESID Float 12/06/28 2	250'000	USD	263'500	259'388	0.92
US76091DAC56	RESID Float 06/06/29 15	500'000	USD	525'000	525'250	1.87
				1'544'875	**1'541'013**	**5.48**
	SG					
US49835JAC09	KIZUNI Float 04/09/31 A	750'000	USD	765'000	765'150	2.72
				765'000	**765'150**	**2.72**
	US					
US912797VT13	B 01/14/27	900'000	USD	883'105	884'732	3.14
US912797VH74	B 12/17/26	3'750'000	USD	3'683'264	3'697'189	13.14

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US912797VF19	B 06/10/27	1'350'000	USD	1'301'316	1'307'147	4.64
US912797UU94	B 08/18/26	100'000	USD	99'503	99'823	0.35
US912797UH83	B 09/24/26	2'750'000	USD	2'730'518	2'734'783	9.71
US912797UG01	B 09/17/26	100'000	USD	99'198	99'523	0.35
US912797TC16	B 12/24/26	2'500'000	USD	2'453'270	2'462'301	8.74
				11'250'174	**11'285'499**	**40.07**
	XS					
XS2809694198	IBRD Float 04/24/28 D	250'000	USD	262'500	265'663	0.94
XS2799645606	IBRD Float 04/24/28 B	250'000	USD	252'250	254'538	0.90
				514'750	**520'200**	**1.84**
Total - Bonds					**28'706'263**	
Total - Officially and other regulated markets listed securities and money market instruments					**28'706'263**	
TOTAL INVESTMENT PORTFOLIO					**28'706'263**	**101.94**

8 Swisscanto (LU) Bond Fund Committed COCO

Investment portfolio as at 31.07.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market 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	3'485'188	3'675'004	0.56
AT0000A3M597	ERSTBK 6 3/8 PERP EMTN	1'000'000	EUR	1'237'247	1'207'605	0.18
AT0000A3CTX2	ERSTBK 7 PERP	1'000'000	EUR	1'269'707	1'237'657	0.19
				5'992'142	**6'120'267**	**0.93**
	AU					
US96122UAA25	WSTP 5 PERP	200'000	USD	200'000	199'714	0.03
				200'000	**199'714**	**0.03**
	BE					
BE6369832363	AGSBB 5 7/8 PERP	1'000'000	EUR	1'162'899	1'165'380	0.18
BE6357126372	CCBGBB 6 1/8 PERP	4'000'000	EUR	4'452'244	4'788'172	0.73
BE6317598850	AGSBB 3 7/8 PERP	3'000'000	EUR	3'112'704	3'356'521	0.51
BE0390219856	KBCBB 6 PERP	3'000'000	EUR	3'380'548	3'575'562	0.54
				12'108'395	**12'885'635**	**1.96**
	CA					
US780082AY99	RY 6 1/2 11/24/2085	4'000'000	USD	3'994'000	3'882'160	0.59
US780082AV50	RY 6 3/4 08/24/2085	4'000'000	USD	4'051'800	4'052'760	0.61
US780082AT05	RY 6.35 11/24/2084	5'000'000	USD	4'916'500	4'749'450	0.72
US780082AR49	RY 7 1/2 05/02/2084	4'000'000	USD	4'158'684	4'133'280	0.63
US13607QUM22	CM 6 1/2 07/28/2086	5'000'000	USD	5'015'143	4'940'850	0.75
US064159KJ44	BNS Float PERP	200'000	USD	200'888	199'120	0.03
US0641598N91	BNS 3 5/8 10/27/2081 2	4'000'000	USD	3'715'040	3'946'640	0.60
US06368L8V16	BMO 6 7/8 11/26/2085 6	5'000'000	USD	5'156'333	5'036'150	0.76
				31'208'388	**30'940'410**	**4.69**
	CH					
XS2586873379	BAERVX 6 5/8 PERP	2'000'000	EUR	2'421'753	2'398'711	0.36
USH42097EZ68	UBS 6.85 PERP REGS	4'000'000	USD	4'046'551	4'065'640	0.62
USH42097EW38	UBS 7 3/4 PERP REGS	4'000'000	USD	4'219'840	4'183'720	0.63
USH42097ER43	UBS 9 1/4 PERP REGS	11'000'000	USD	12'769'769	12'574'760	1.92
USH42097CB19	UBS 4 3/8 PERP REGS	2'000'000	USD	1'718'961	1'817'120	0.28
				25'176'874	**25'039'951**	**3.81**
	CL					
US05890PAC05	BCICI 8 3/4 PERP REGS	1'000'000	USD	1'020'100	1'055'960	0.16
				1'020'100	**1'055'960**	**0.16**
	DE					
XS2914160804	CMZB 7 1/2 PERP EMTN	3'000'000	USD	3'131'100	3'116'070	0.47
USX10001AF65	ALVGR 6 1/2 PERP REGS	1'000'000	USD	1'003'000	992'660	0.15
USX10001AE90	ALVGR 6.55 PERP RegS	5'000'000	USD	5'026'864	5'024'200	0.76
USX10001AB51	ALVGR 3.2 PERP REGS	6'000'000	USD	5'222'414	5'744'640	0.87
DE000DL19WG7	DB 6 3/4 PERP	3'000'000	EUR	3'591'944	3'584'364	0.54

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
DE000DL19VZ9	DB 4 5/8 PERP	1'000'000	EUR	967'162	1'147'006	0.17
DE000DL19V55	DB 4 1/2 PERP	1'000'000	EUR	1'145'401	1'151'033	0.17
DE000CZ45WD1	CMZB 6 5/8 PERP EMTN	1'000'000	EUR	1'240'186	1'223'621	0.19
DE000CZ45WB5	CMZB 7 7/8 PERP EMTN	5'000'000	EUR	6'504'726	6'474'889	0.98
DE000CB94MF6	CMZB 6 1/2 PERP	4'000'000	EUR	4'916'282	4'846'712	0.73
DE000A4DE982	DB 7 1/8 PERP	2'000'000	EUR	2'303'148	2'426'693	0.37
DE000A460QS4	DB 6 3/4 PERP	7'000'000	EUR	8'225'058	8'156'130	1.24
DE000A460DG7	DB 6 3/4 PERP	1'000'000	EUR	1'178'728	1'180'682	0.18
DE000A3E5TR0	ALVGR 2.6 PERP	5'000'000	EUR	4'777'965	5'074'153	0.77
DE000A383S52	DB 7 3/8 PERP	5'000'000	EUR	5'916'266	6'190'071	0.94
DE000A383JS3	DB 8 1/8 PERP	5'000'000	EUR	6'096'403	6'220'158	0.94
DE000A289FK7	ALVGR 2 5/8 PERP	7'000'000	EUR	6'285'248	7'308'060	1.11
				67'531'894	**69'861'140**	**10.58**
	DK					
XS3317583022	DANBNK 6.6 PERP	2'750'000	USD	2'750'000	2'711'308	0.41
XS2947175019	DANBNK 7 PERP	1'000'000	USD	1'000'000	1'022'310	0.15
DK0030564810	NYKRE 5 1/4 PERP	3'400'000	EUR	3'974'236	3'952'590	0.60
				7'724'236	**7'686'208**	**1.16**
	ES					
XS3368833938	UCAJLN 5.95 PERP	2'000'000	EUR	2'348'558	2'298'660	0.35
XS3226545617	BBVASM 5 5/8 PERP	2'000'000	EUR	2'241'930	2'289'317	0.35
XS3100756637	SANTAN 6 PERP	9'000'000	EUR	10'523'829	10'701'835	1.63
XS3099152756	BKTSM 6 PERP	3'000'000	EUR	3'554'524	3'562'170	0.54
XS3037646661	SABSM 6 1/2 PERP	5'000'000	EUR	5'856'361	6'039'061	0.92
XS2840032762	BBVASM 6 7/8 PERP	8'000'000	EUR	9'122'052	9'875'396	1.51
XS2817323749	SANTAN 7 PERP	4'000'000	EUR	4'584'551	4'906'955	0.74
XS2638924709	BBVASM 8 3/8 PERP	1'000'000	EUR	1'083'185	1'237'496	0.19
XS2585553097	BKTSM 7 3/8 PERP	1'000'000	EUR	1'228'139	1'219'387	0.18
XS2388378981	SANTAN 3 5/8 PERP	5'000'000	EUR	5'029'092	5'555'198	0.84
XS2342620924	SANTAN 4 1/8 PERP EUR	1'000'000	EUR	922'963	1'149'123	0.17
US05964HBH75	SANTAN 8 PERP	3'000'000	USD	3'256'580	3'195'420	0.48
US05946KAS06	BBVASM 7 3/4 PERP	1'000'000	USD	1'005'950	1'045'210	0.16
US05946KAM36	BBVASM 9 3/8 PERP	1'000'000	USD	1'024'322	1'081'380	0.16
ES0865936035	ABANCA 6 1/8 PERP	2'000'000	EUR	2'363'875	2'340'148	0.35
ES0844251019	CAZAR 9 1/8 PERP	1'000'000	EUR	1'105'891	1'231'560	0.19
ES0840609079	CABKSM 5 7/8 PERP	5'000'000	EUR	5'788'836	5'760'628	0.87
ES0840609061	CABKSM 6 1/4 PERP	4'800'000	EUR	4'944'223	5'800'702	0.88
ES0840609053	CABKSM 7 1/2 PERP	1'000'000	EUR	1'105'491	1'249'796	0.19
ES0840609046	CABKSM 8 1/4 PERP	1'000'000	EUR	1'062'127	1'258'344	0.19
ES0840609038	CABKSM 3 5/8 PERP	3'000'000	EUR	2'855'264	3'378'232	0.51
ES0840609020	CABKSM 5 7/8 PERP	1'000'000	EUR	1'172'789	1'172'226	0.18
				72'180'531	**76'348'243**	**11.58**
	FR					
XS3206365150	AXASA 5 1/8 PERP EMTN	7'000'000	EUR	8'079'023	8'035'644	1.22
XS3085146929	AXASA 5 3/4 PERP EMTN	8'000'000	EUR	9'347'597	9'484'025	1.44
XS2737652474	AXASA 6 3/8 PERP EMTN	8'000'000	EUR	9'627'197	9'804'061	1.49
USF8586CBQ45	SOCGEN 6 3/4 PERP REGS	3'000'000	USD	2'757'236	3'017'670	0.46
USF8500RAE20	SOCGEN 8 1/8 PERP REGS	3'000'000	USD	3'034'326	3'133'440	0.47
USF8500RAD47	SOCGEN 8 1/2 PERP REGS	3'000'000	USD	3'184'884	3'253'770	0.49

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
USF8500RAA08	SOCGEN 5 3/8 PERP REGs	4'000'000	USD	3'611'615	3'791'720	0.57
USF2R125CJ25	ACAFP 4 3/4 PERP REGS	3'000'000	USD	2'748'675	2'909'310	0.44
USF2280BAC03	ACAFP 7 1/8 PERP REGS	1'000'000	USD	1'031'900	1'016'980	0.15
USF2280BAA47	ACAFP 6.7 PERP REGS	1'000'000	USD	958'550	991'580	0.15
USF1R15XL357	BNP 4 5/8 PERP REGS	4'000'000	USD	3'559'900	3'650'120	0.55
USF1R15XL274	BNP 4 1/2 PERP REGS	1'000'000	USD	851'000	927'970	0.14
USF1067PAK24	BNP 7.2 PERP REGS	3'000'000	USD	3'014'300	2'977'620	0.45
USF1067PAH94	BNP 7.45 PERP REGS	2'500'000	USD	2'527'750	2'535'575	0.38
USF1067PAF39	BNP 8 PERP REGS	3'000'000	USD	3'130'907	3'180'750	0.48
USF1067PAD80	BNP 9 1/4 PERP REGS	2'000'000	USD	2'099'600	2'083'340	0.32
USF1067PAC08	BNP 7 3/4 PERP REGS	3'000'000	USD	3'077'580	3'126'480	0.47
FR00140196B5	BNP 6 1/8 PERP EMTN	4'000'000	EUR	4'645'530	4'663'039	0.71
FR00140193E6	ACAFP 5 7/8 PERP EMTn	5'000'000	EUR	5'817'953	5'815'337	0.88
FR0014016B43	BNP 5 5/8 PERP GMTN	3'000'000	EUR	3'519'542	3'393'902	0.51
FR0014014IQ4	CCAMA 5 3/4 PERP	4'000'000	EUR	4'526'781	4'569'660	0.69
FR0014013JG5	BPCEAS 5 3/4 PERP	3'000'000	EUR	3'471'471	3'505'494	0.53
FR0014012ST1	RENAUL 6 1/8 PERP	3'000'000	EUR	3'579'893	3'454'582	0.52
FR0014012P25	SOCGEN 6 1/8 PERP EMTN	7'500'000	EUR	8'830'674	8'750'618	1.33
FR00140112W8	SOGESA 6 1/4 PERP	2'000'000	EUR	2'332'444	2'343'853	0.36
FR0014010SB3	CNPFP 5 1/2 PERP EMTN	4'000'000	EUR	4'658'915	4'591'751	0.70
FR001400Y7R4	ACAFP 6 1/4 PERP	5'000'000	EUR	5'943'992	5'937'583	0.90
FR001400XJP0	ACAFP 5 7/8 PERP EMTN	1'000'000	EUR	1'047'149	1'166'922	0.18
FR001400N2U2	ACAFP 6 1/2 PERP EMTN	5'000'000	EUR	5'837'147	6'027'268	0.91
FR001400F877	SOCGEN 7 7/8 PERP EMTN	2'000'000	EUR	2'423'730	2'449'888	0.37
FR001400F2H9	BNP 7 3/8 PERP	2'000'000	EUR	2'198'702	2'496'715	0.38
FR001400F067	ACAFP 7 1/4 PERP EMTN	1'000'000	EUR	1'184'028	1'217'385	0.18
FR001400BBL2	BNP 6 7/8 PERP	2'000'000	EUR	2'239'217	2'447'932	0.37
FR0014005O90	FRLBP 3 PERP	5'000'000	EUR	5'424'616	5'501'985	0.83
FR0014002RQ0	CNPFP 4 7/8 PERP	3'400'000	USD	3'116'964	3'171'350	0.48
FR0013533999	ACAFP 4 PERP	1'000'000	EUR	1'086'836	1'149'031	0.17
FR0013322823	SCOR 5 1/4 PERP	1'000'000	USD	891'200	954'950	0.14
				135'418'824	**137'529'298**	**20.81**
	GB					
XS3176355751	BACR 6 1/8 PERP	6'000'000	EUR	6'968'047	6'906'403	1.05
XS3086813436	NWIDE 7 7/8 PERP	3'000'000	GBP	4'184'137	4'196'237	0.64
XS3069217621	BACR 8 3/8 PERP	6'000'000	GBP	8'226'822	8'605'075	1.30
XS3025344386	AVLN 7 3/4 PERP	4'000'000	GBP	5'517'806	5'641'868	0.86
XS3016221981	NWG 7 1/2 PERP	3'000'000	GBP	4'129'607	4'131'802	0.63
XS3013997666	LLOYDS 7 1/2 PERP	4'500'000	GBP	6'040'167	6'250'087	0.95
XS2896922312	NWIDE 7 1/2 PERP	7'000'000	GBP	9'331'900	9'706'814	1.47
XS2813323503	BACR 8 1/2 PERP	6'000'000	GBP	8'076'553	8'565'753	1.30
XS2529511722	LLOYDS 8 1/2 PERP	2'000'000	GBP	2'344'664	2'779'081	0.42
XS2485268150	AVLN 6 7/8 PERP	2'000'000	GBP	2'227'866	2'734'941	0.41
XS2315966742	NWG 4 1/2 PERP	3'000'000	GBP	3'577'088	3'941'285	0.60
XS2258827034	NWG 5 1/8 PERP	2'000'000	GBP	2'322'809	2'681'757	0.41
XS1043552261	LLOYDS 7 7/8 PERP	2'000'000	GBP	2'905'073	2'805'377	0.43
USG84228FJ22	STANLN 7 3/4 PERP REGs	500'000	USD	468'900	511'725	0.08
US639057AQ15	NWG 8 1/8 PERP	3'000'000	USD	3'382'500	3'264'750	0.49
US639057AD02	NWG 4.6 PERP	3'000'000	USD	2'097'400	2'754'420	0.42
US404280FR58	HSBC 6 3/4 PERP 1	3'000'000	USD	3'009'100	2'978'730	0.45

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US404280FJ33	HSBC 7 PERP	3'000'000	USD	3'043'286	3'042'210	0.46
US404280FH76	HSBC 6 3/4 PERP	8'000'000	USD	8'081'500	8'041'760	1.22
US404280FA24	HSBC 7.05 PERP	7'000'000	USD	7'145'543	7'136'500	1.08
US404280EH85	HSBC 6 7/8 PERP	2'000'000	USD	2'031'356	2'034'980	0.31
US404280DT33	HSBC 8 PERP	1'000'000	USD	1'037'200	1'032'500	0.16
US404280CQ03	HSBC 4.7 PERP	1'000'000	USD	837'723	925'960	0.14
US404280CN71	HSBC 4.6 PERP	1'000'000	USD	912'113	932'450	0.14
US404280BP39	HSBC 6 1/2 PERP	1'000'000	USD	1'015'500	1'009'460	0.15
US404280BL25	HSBC 6 PERP	1'000'000	USD	1'006'000	1'003'960	0.15
				99'920'660	**103'615'885**	**15.72**
	GR					
XS3290846040	ETEGA 5.8 PERP	3'000'000	EUR	3'474'614	3'425'657	0.52
XS3224517410	EUROB 6 1/4 PERP	1'000'000	EUR	1'188'336	1'154'806	0.18
XS3201977595	TPEIR 6 1/8 PERP	1'000'000	EUR	1'177'720	1'146'039	0.17
XS3103647031	TPEIR 6 3/4 PERP	3'000'000	EUR	3'478'838	3'616'637	0.55
XS3044351867	EUROB 6 5/8 PERP	3'000'000	EUR	3'514'537	3'585'538	0.54
XS2805274326	ALPHA 7 1/2 PERP	1'000'000	EUR	1'274'997	1'230'869	0.19
				14'109'042	**14'159'547**	**2.15**
	IE					
XS3021369809	BKIR 6 1/8 PERP	2'000'000	EUR	2'395'990	2'378'968	0.36
XS2959514519	AIB 6 PERP	2'000'000	EUR	2'277'029	2'362'377	0.36
XS2898168443	BKIR 6 3/8 PERP	2'000'000	EUR	2'353'880	2'402'830	0.36
XS2808268390	AIB 7 1/8 PERP	3'000'000	EUR	3'527'100	3'688'224	0.56
				10'553'998	**10'832'400**	**1.64**
	IT					
XS3298383319	ISPIM 5 7/8 PERP	200'000	EUR	234'477	229'530	0.03
XS3298382931	ISPIM 5 1/2 PERP	1'000'000	EUR	1'129'659	1'144'808	0.17
XS3079581479	ISPIM 6 3/8 PERP	3'000'000	EUR	3'562'216	3'629'028	0.55
XS2824056522	ISPIM 7 PERP	6'000'000	EUR	7'475'754	7'515'895	1.14
XS2678939427	ISPIM 9 1/8 PERP	3'500'000	EUR	4'493'009	4'546'678	0.69
XS2463450408	ISPIM 6 3/8 PERP	1'000'000	EUR	930'768	1'187'102	0.18
XS2356217039	UCGIM 4.45 PERP EMTN	1'000'000	EUR	1'166'293	1'153'334	0.17
XS2223762381	ISPIM 5 1/2 PERP EMTN	1'000'000	EUR	1'166'284	1'170'235	0.18
XS2223761813	ISPIM 5 7/8 PERP EMTN	5'000'000	EUR	5'821'793	5'980'211	0.91
XS2124980256	ISPIM 4 1/8 PERP	1'000'000	EUR	1'139'198	1'128'539	0.17
XS1548475968	ISPIM 7 3/4 PERP	1'000'000	EUR	1'166'284	1'170'765	0.18
IT0005690471	UCGIM 5.8 PERP EMTN	200'000	EUR	225'481	228'600	0.03
IT0005689168	UNIIM 6 PERP	3'000'000	EUR	3'496'958	3'479'365	0.53
IT0005676249	BPEIM 5 7/8 PERP	1'000'000	EUR	1'162'537	1'166'116	0.18
IT0005651788	BAMIIM 6 1/4 PERP	5'000'000	EUR	6'025'098	5'947'995	0.90
IT0005636532	UCGIM 5 5/8 PERP EMTN	200'000	EUR	224'371	231'550	0.04
IT0005622409	BPEIM 6 1/2 PERP	4'000'000	EUR	4'809'208	4'792'775	0.73
IT0005611758	UCGIM 6 1/2 PERP EMTN	8'000'000	EUR	9'643'986	9'809'952	1.49
				53'873'373	**54'512'479**	**8.27**
	MX					
USP2000GAA15	BBVASM 7 5/8 02/11/35 REGS	4'000'000	USD	4'066'915	4'099'600	0.62
USP1401KAB72	BANORT 6 5/8 PERP REGS	3'550'000	USD	3'111'394	3'377'080	0.51
USP1400MAG35	BANORT 8.45 PERP REGs	1'550'000	USD	1'550'000	1'547'784	0.23
USP1400MAE86	BANORT 8 3/4 PERP REGS	3'000'000	USD	3'126'643	3'082'470	0.47

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
USP1400MAC21	BANORT 8 3/8 PERP REGS	5'000'000	USD	5'310'232	5'151'800	0.78
				17'165'184	**17'258'733**	**2.61**
	NL					
XS3322440945	RABOBK 5 1/2 PERP	1'000'000	EUR	1'173'903	1'155'531	0.18
XS3011202655	ASRNED 6 1/2 PERP	5'000'000	EUR	5'851'433	6'100'961	0.92
XS2980761956	ACHMEA 6 1/8 PERP	4'000'000	EUR	4'658'214	4'701'329	0.71
XS2965647378	NNGRNV 5 3/4 PERP	5'000'000	EUR	5'577'145	5'852'730	0.89
XS2790191303	ASRNED 6 5/8 PERP	8'000'000	EUR	9'384'056	9'851'280	1.49
XS2774944008	ABNANV 6 7/8 PERP	7'000'000	EUR	8'353'014	8'696'945	1.32
XS2761357594	INTNED 8 PERP	3'000'000	USD	3'039'240	3'176'010	0.48
XS2602037629	NNGRNV 6 3/8 PERP	4'300'000	EUR	4'757'731	5'235'695	0.79
XS2456432413	RABOBK 4 7/8 PERP	2'000'000	EUR	2'222'141	2'321'510	0.35
XS2332245377	RABOBK 3.1 PERP	1'000'000	EUR	1'021'825	1'126'330	0.17
XS2202900424	RABOBK 4 3/8 PERP	1'000'000	EUR	1'123'153	1'156'843	0.18
XS2122174415	INTNED 4 7/8 PERP	5'000'000	USD	4'240'848	4'818'800	0.73
XS2056490423	ACHMEA 4 5/8 PERP	1'000'000	EUR	1'270'291	1'146'902	0.17
XS1886478806	AEGON 5 5/8 PERP	200'000	EUR	188'920	234'493	0.04
XS1700709683	ASRNED 4 5/8 PERP	1'000'000	EUR	1'114'582	1'159'144	0.18
US456837BT90	INTNED 7 PERP	3'000'000	USD	3'133'500	3'057'750	0.46
US456837AZ69	INTNED 4 1/4 PERP NC10	2'000'000	USD	1'576'744	1'789'260	0.27
				58'686'740	**61'581'513**	**9.33**
Total - Bonds					**629'627'384**	
Total - Officially and other regulated markets listed securities and money market instruments					**629'627'384**	
TOTAL INVESTMENT PORTFOLIO					**629'627'384**	**95.43**

9 Swisscanto (LU) Bond Fund Committed Corporate Hybrid

Investment portfolio as at 31.07.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	BE					
BE6373697216	ELIASO 4 5/8 PERP	5'000'000	EUR	4'992'332	4'994'900	1.58
BE0390158245	PROXBB 4 3/4 PERP	2'000'000	EUR	2'000'000	2'013'000	0.64
				6'992'332	**7'007'900**	**2.22**
	CA					
US89356BAG32	TRPCN 5.6 03/07/2082	4'500'000	USD	3'844'209	3'834'633	1.21
US89356BAE83	TRPCN 5 1/2 09/15/2079	1'500'000	USD	1'353'170	1'291'574	0.41
US89352HBL24	TRPCN 6 3/8 10/17/56	3'000'000	USD	2'552'297	2'609'745	0.82
US87971MCQ42	TCN 6 3/8 06/09/56	1'500'000	USD	1'299'941	1'288'471	0.41
US87971MCM38	TCN 7 10/15/55	1'000'000	USD	886'312	876'746	0.28
US87971MCL54	TCN 6 5/8 10/15/55	4'500'000	USD	3'882'252	3'903'235	1.23
US775109DL25	RCICN 6 7/8 07/31/56	5'000'000	USD	4'373'987	4'340'796	1.37
US29250NCG88	ENBCN 7 3/8 03/15/55	3'500'000	USD	3'239'766	3'173'653	1.00
US29250NCF06	ENBCN 7.2 06/27/54	4'000'000	USD	3'600'156	3'660'929	1.16
US29250NBC83	ENBCN 5 3/4 07/15/2080 20A	2'500'000	USD	2'263'122	2'170'224	0.69
US0778FPAQ20	BCECN 7 09/15/55	2'000'000	USD	1'816'467	1'752'763	0.55
US0778FPAP47	BCECN 6 7/8 09/15/55	5'500'000	USD	5'074'037	4'822'583	1.52
				34'185'716	**33'725'354**	**10.65**
	CL					
USP8718AAR79	SQM 5 5/8 04/22/56 REGS	4'000'000	USD	3'422'856	3'377'656	1.07
				3'422'856	**3'377'656**	**1.07**
	DE					
XS3286678514	ENBW 4 1/2 02/10/56	1'800'000	EUR	1'800'000	1'743'336	0.55
XS3223939466	MRKGR 3 3/4 11/24/55	2'000'000	EUR	1'995'580	1'958'440	0.62
XS3134523011	ENBW 4 1/2 07/28/55	2'000'000	EUR	2'035'000	1'972'540	0.62
XS3094765735	RWE 4 5/8 06/18/55	4'000'000	EUR	4'027'222	3'972'960	1.25
XS3094762989	RWE 4 1/8 06/18/55	2'000'000	EUR	1'999'991	1'979'900	0.63
XS2900282133	BAYNGR 5 1/2 09/13/54	3'500'000	EUR	3'545'500	3'585'400	1.13
XS2381277008	ENBW 2 1/8 08/31/2081	1'500'000	EUR	1'015'500	1'310'730	0.41
				16'418'793	**16'523'306**	**5.21**
	DK					
XS3325357658	CARLB 4 7/8 05/18/3026	4'100'000	EUR	4'115'341	4'133'169	1.31
				4'115'341	**4'133'169**	**1.31**
	ES					
XS3262496378	TELEFO 4.881 PERP EMTN	2'100'000	EUR	2'070'500	2'055'522	0.65
XS3262496022	TELEFO 4.381 PERP EMTn	3'100'000	EUR	3'072'500	3'038'124	0.96
				5'143'000	**5'093'646**	**1.61**
	FR					
XS2290960876	TTEFP 2 1/8 PERP NC12	4'000'000	EUR	3'454'182	3'496'920	1.10
FR00140194B0	ORAFP 4 1/4 PERP EMTN	3'000'000	EUR	2'980'320	2'948'580	0.93

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
FR00140190G7	ALOFP 5 1/4 PERP EMTN	2'200'000	EUR	2'194'170	2'209'944	0.70
FR0014017WJ3	ROQFRE 6 PERP	2'900'000	EUR	2'900'000	2'906'815	0.92
FR0014016ZA7	ENGIFP 4.825 PERP EMTn	1'800'000	EUR	1'800'000	1'810'026	0.57
FR0014013BG2	ENGIFP 4 PERP	2'000'000	EUR	1'986'400	1'952'200	0.62
FR00140132E4	EDF 4 3/8 PERP EMTN	2'000'000	EUR	1'988'520	1'951'900	0.62
FR0014012S06	VIEFP 4.322 PERP EMTN	3'000'000	EUR	2'954'100	2'936'370	0.93
FR001400ZZD7	AKEFP 4 1/4 PERP EMTN	1'000'000	EUR	1'000'000	983'520	0.31
FR001400U3Q9	ROQFRE 5.494 PERP	5'000'000	EUR	5'072'455	5'041'550	1.59
FR001400SMS8	EDF 5 1/8 PERP EMTN	1'200'000	EUR	1'193'556	1'216'548	0.38
FR001400Q7G7	ALOFP 5.868 PERP	3'700'000	EUR	3'799'037	3'805'598	1.20
FR0011700293	EDF 5 7/8 PERP EMTn	1'000'000	GBP	1'150'000	1'161'869	0.37
AU3CB0336576	ENGIFP 6.481 PERP MTN	4'000'000	AUD	2'440'819	2'443'524	0.77
				34'913'559	**34'865'363**	**11.01**
	GB					
XS3310370799	SSELN 4 3/8 PERP EMTN	2'000'000	EUR	2'000'592	1'986'600	0.63
XS3181537286	VOD 4 1/8 09/12/55 Emtn	3'400'000	EUR	3'382'334	3'307'248	1.04
XS3095397454	SSELN 4 1/2 PERP EMTn	6'000'000	EUR	5'982'185	5'928'120	1.87
XS2630493570	VOD 8 08/30/2086 EMTN	1'000'000	GBP	1'219'328	1'246'961	0.39
US92857WBW91	VOD 4 1/8 06/04/2081	4'000'000	USD	3'323'751	3'186'478	1.01
US05565QDX34	BPLN 6 1/8 PERP	2'000'000	USD	1'742'513	1'742'455	0.55
US05565QDW50	BPLN 6.45 PERP	2'000'000	USD	1'875'218	1'786'538	0.56
				19'525'920	**19'184'399**	**6.05**
	IE					
US00774MBK09	AER 6.95 03/10/55	2'000'000	USD	1'845'960	1'781'271	0.56
				1'845'960	**1'781'271**	**0.56**
	IT					
XS3271042254	ENELIM 4 1/2 PERP	3'000'000	EUR	2'915'920	2'900'490	0.92
XS3076304602	PRYIM 5 1/4 PERP	2'000'000	EUR	2'048'440	2'051'860	0.65
XS2975137964	ENELIM 4 1/2 PERP	2'000'000	EUR	2'007'000	1'969'800	0.62
XS2963891531	ENIIM 4 7/8 PERP EMTN	3'500'000	EUR	3'517'639	3'517'500	1.11
XS2312746345	ENELIM 1 7/8 PERP 95Y	6'700'000	EUR	5'874'375	6'085'074	1.92
				16'363'374	**16'524'724**	**5.22**
	JE					
US03837AAD28	APTV 6 7/8 12/15/54	4'000'000	USD	3'577'478	3'530'348	1.12
				3'577'478	**3'530'348**	**1.12**
	LU					
XS3285553361	ARNDTN 5 1/8 PERP	2'000'000	EUR	1'954'500	1'860'560	0.59
XS3231216998	REPSM 4.197 PERP EMTN	3'000'000	EUR	2'961'600	2'938'830	0.93
XS3102778191	REPSM 4 1/2 PERP EMTN	5'000'000	EUR	5'069'450	4'996'900	1.58
				9'985'550	**9'796'290**	**3.10**
	MX					
USP2253TJW01	CEMEX 7.2 PERP REGS	5'000'000	USD	4'414'417	4'494'462	1.42
				4'414'417	**4'494'462**	**1.42**
	NL					
XS3315415243	ABESM 4.7444 PERP EMTN	1'000'000	EUR	1'004'500	995'250	0.31
XS3311978152	ADENVX 4 7/8 04/23/56	4'000'000	EUR	3'978'280	3'943'360	1.25
XS3307413842	STLA 6 1/4 PERP	5'000'000	EUR	4'944'824	4'835'950	1.53
XS3150869819	JAPTOB 3.87 09/04/55	6'000'000	EUR	5'998'530	5'879'280	1.86

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS3074459994	ABESM 4.746 PERP EMTN	2'800'000	EUR	2'817'200	2'795'968	0.88
XS3071335478	VW 5.994 PERP	2'500'000	EUR	2'650'000	2'515'475	0.79
XS3066590574	HBRLN 6.117 PERP REGS	7'000'000	EUR	7'133'396	7'185'780	2.28
XS2937255193	ABESM 4.87 PERP EMTN	3'500'000	EUR	3'540'615	3'526'670	1.11
XS2829852842	ALLRNV 4 1/2 PERP	1'000'000	EUR	991'800	1'011'020	0.32
XS2582389156	TELEFO 6.135 PERP	3'000'000	EUR	3'238'875	3'150'180	1.00
XS2286041947	HBRLN 3 PERP NC8	1'000'000	EUR	962'500	971'790	0.31
				37'260'520	**36'810'723**	**11.64**
	NO					
XS3304274189	VARNO 4.95 04/29/2086	8'500'000	EUR	8'478'414	8'432'510	2.67
				8'478'414	**8'432'510**	**2.67**
	PT					
PTEDPSOM0002	EDPPL 4 5/8 09/16/54	2'000'000	EUR	1'986'820	2'006'440	0.63
PTEDP6OM0007	EDPPL 4 3/8 12/02/55 EMTN	4'000'000	EUR	3'958'314	3'905'280	1.23
PTEDP5OM0008	EDPPL 4 1/2 05/27/55 EMTN	1'000'000	EUR	1'026'000	992'440	0.31
				6'971'134	**6'904'160**	**2.17**
	SE					
XS2355631693	VATFAL 2 1/2 06/29/2083	3'319'000	GBP	3'432'694	3'697'426	1.17
				3'432'694	**3'697'426**	**1.17**
	US					
XS3328596336	GIS 5 1/4 07/16/56	3'000'000	EUR	2'976'300	2'936'280	0.93
XS3328596179	GIS 4 3/4 07/16/56	4'000'000	EUR	3'978'160	3'932'720	1.24
XS3305144001	VZ 4.2462 08/15/56	5'000'000	EUR	4'985'645	4'875'850	1.54
XS3305143888	VZ 5.7427 08/15/56	1'900'000	GBP	2'176'995	2'149'880	0.68
XS3303019965	NEE 4.2 02/26/56	2'250'000	EUR	2'250'000	2'189'475	0.69
XS3176273780	NEE 4.496 05/15/56	2'100'000	EUR	2'099'916	2'026'374	0.64
US98389BBF67	XEL 5 3/4 12/03/56	3'000'000	USD	2'548'546	2'557'022	0.81
US92939UAU07	WEC 5 5/8 05/15/56	1'100'000	USD	951'214	941'571	0.30
US92343VHP22	VZ 6.05 05/14/58	1'500'000	USD	1'273'350	1'283'309	0.41
US816851BW83	SRE 6 3/8 04/01/56	2'000'000	USD	1'739'236	1'743'254	0.55
US816851BS71	SRE 6 7/8 10/01/54	5'000'000	USD	4'668'227	4'413'370	1.39
US816851BM02	SRE 4 1/8 04/01/52	1'000'000	USD	913'884	862'484	0.27
US718547BA95	PSX 6.2 03/15/56 B	1'000'000	USD	865'628	865'673	0.27
US718547AZ55	PSX 5 7/8 03/15/56 A	3'000'000	USD	2'531'220	2'575'796	0.81
US69331CAN83	PCG 6.85 09/15/56	1'000'000	USD	846'630	859'190	0.27
US69331CAM01	PCG 7 3/8 03/15/55	1'000'000	USD	875'204	882'196	0.28
US65473PAY16	NI 5 3/4 07/15/56	3'000'000	USD	2'603'160	2'570'320	0.81
US65473PAR64	NI 6.95 11/30/54	2'000'000	USD	1'983'111	1'788'328	0.56
US65339KBK51	NEE 5.65 05/01/2079	2'000'000	USD	1'873'201	1'727'922	0.55
US41068XAH35	HASI 7 1/8 11/15/56	5'000'000	USD	4'351'621	4'383'297	1.38
US30161NBQ34	EXC 6 1/2 03/15/55	1'000'000	USD	958'450	883'065	0.28
US30040WBC10	ES 6.1 08/15/56 A	6'000'000	USD	5'095'975	5'182'046	1.64
US29882DAB91	EMACN 7 5/8 12/15/54	3'000'000	USD	2'643'700	2'700'901	0.85
US29379VBR33	EPD 5 3/8 02/15/2078	1'000'000	USD	834'545	865'187	0.27
US29103HAA59	EMACN 6.65 10/01/56 A	2'000'000	USD	1'738'564	1'749'964	0.55
US26441CCG87	DUK 6.45 09/01/54	2'000'000	USD	1'909'425	1'781'358	0.56
US25746UEC99	D 6.15 12/15/56	2'000'000	USD	1'764'157	1'721'578	0.54
US25746UDZ93	D 6 02/15/56	2'700'000	USD	2'326'625	2'325'233	0.73
US25746UDV89	D 6 5/8 05/15/55	3'000'000	USD	2'888'169	2'630'891	0.83

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US15189TBV89	CNP 6.4 08/15/58 E	1'571'000	USD	1'365'670	1'364'957	0.43
US15189TBJ51	CNP 6.85 02/15/55 B	1'500'000	USD	1'347'240	1'353'280	0.43
US15189TBH95	CNP 7 02/15/55 A	3'000'000	USD	2'669'710	2'691'410	0.85
US126650EH94	CVS 7 03/10/55	4'000'000	USD	3'674'287	3'578'117	1.13
US126650EG12	CVS 6 3/4 12/10/54	1'000'000	USD	878'825	894'355	0.28
US125896BY50	CMS 6 1/2 06/01/55	1'000'000	USD	955'380	879'006	0.28
US125896BV12	CMS 3 3/4 12/01/50	2'500'000	USD	2'021'649	2'000'327	0.63
US02557TAF66	AEP 6.05 03/15/56 D	4'000'000	USD	3'346'174	3'410'266	1.08
US02557TAE91	AEP 5.8 03/15/56 C	2'000'000	USD	1'694'039	1'707'654	0.54
				84'603'832	**83'283'904**	**26.28**
Total - Bonds					**299'166'611**	
Total - Officially and other regulated markets listed securities and money market instruments					**299'166'611**	
TOTAL INVESTMENT PORTFOLIO					**299'166'611**	**94.48**

10 Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities

Investment portfolio as at 31.07.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AO					
XS3328007870	ANGOL 9 7/8 03/31/37 REGS	800'000	USD	827'600	831'784	0.10
XS2083302419	ANGOL 8 11/26/29 REGS	7'300'000	USD	6'467'750	7'475'930	0.89
				7'295'350	**8'307'714**	**0.99**
	AR					
US040114HW38	ARGENT 4 1/8 07/09/46	20'300'000	USD	9'235'094	13'757'495	1.64
				9'235'094	**13'757'495**	**1.64**
	BR					
US105756CL22	BRAZIL 6 5/8 03/15/35	2'150'000	USD	2'186'382	2'175'607	0.26
US105756CE88	BRAZIL 3 3/4 09/12/31	5'970'000	USD	5'120'846	5'488'639	0.66
US105756CB40	BRAZIL 4 3/4 01/14/50	6'920'000	USD	5'384'022	4'912'162	0.59
BRSTNCNTF1Q6	BNTNF 10 01/01/29 NTNF	142'900	BRL	25'980'236	26'032'824	3.10
BRSTNCNTB3D4	BNTNB 6 08/15/50 NTNB	20'650	BRL	15'644'581	15'882'497	1.90
				54'316'066	**54'491'728**	**6.51**
	CI					
XS2752065040	IVYCST 7 5/8 01/30/33 REGS	600'000	USD	623'550	629'664	0.08
XS2264871828	IVYCST 4 7/8 01/30/32 REGS	7'965'000	EUR	7'406'342	8'899'283	1.06
				8'029'892	**9'528'947**	**1.14**
	CL					
US168863DL94	CHILE 3 1/2 01/25/50	16'930'000	USD	12'832'871	11'609'748	1.39
CL0002454248	BTPCL 4.7 09/01/30	'290'000'000	CLP	1'335'336	1'358'827	0.16
				14'168'207	**12'968'574**	**1.55**
	CN					
CND10008WR28	CGB 1.61 02/15/35 INBK	76'500'000	CNY	10'593'745	11'329'440	1.35
CND10003N750	CGB 3.81 09/14/50 INBK	7'000'000	CNY	1'126'047	1'355'616	0.16
CND10002M200	CGB 3.39 03/16/50 INBK	16'500'000	CNY	2'710'261	2'994'965	0.36
CND10002HV84	CGB 3.13 11/21/29 INBK	47'800'000	CNY	7'104'625	7'535'362	0.90
				21'534'677	**23'215'383**	**2.77**
	CO					
US195325EG61	COLOM 7 1/2 02/02/34	6'700'000	USD	6'716'500	7'049'539	0.84
US195325DP79	COLOM 4 1/2 03/15/29	5'990'000	USD	5'881'442	5'844'144	0.70
COL17CT03490	COLTES 7 06/30/32 B	'000'000'000	COP	19'275'401	24'300'609	2.89
COL17CT02914	COLTES 6 04/28/28 B	'080'000'000	COP	3'820'140	4'897'055	0.58
				35'693'483	**42'091'346**	**5.01**
	CR					
USP3699PGK77	COSTAR 6 1/8 02/19/31 REGS	2'925'000	USD	2'829'641	2'993'036	0.36
USP3699PGJ05	COSTAR 7.158 03/12/45 REGS	2'430'000	USD	2'365'212	2'589'408	0.31
				5'194'853	**5'582'444**	**0.67**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	CZ					
CZ0001006431	CZGB 3 1/2 05/30/35 145	284'000'000	CZK	12'573'272	12'198'223	1.46
CZ0001006233	CZGB 1 3/4 06/23/32 138	267'400'000	CZK	9'625'034	10'896'066	1.30
				22'198'307	**23'094'289**	**2.76**
	DE					
DE000BU0E352	BUBILL 0 11/18/26 364D	8'000'000	EUR	9'064'288	9'141'529	1.09
				9'064'288	**9'141'529**	**1.09**
	DO					
USP3579ECQ81	DOMREP 13 5/8 02/03/33 REGS	328'000'000	DOP	6'644'350	6'836'653	0.82
USP3579ECH82	DOMREP 4 7/8 09/23/32 REGS	11'170'000	USD	9'814'032	10'476'566	1.25
USP3579EAY34	DOMREP 7.45 04/30/44 REGS	1'010'000	USD	1'147'985	1'061'056	0.13
				17'606'367	**18'374'274**	**2.20**
	EC					
XS2214239506	ECUA 0 07/31/30 REGS	20'290	USD	0	17'236	0.00
XS2214239175	ECUA 5 1/2 07/31/40 REGS	113'500	USD	59'023	92'026	0.01
XS2214238441	ECUA 6.9 07/31/35 REGS	9'227'650	USD	6'196'546	8'337'920	1.00
				6'255'569	**8'447'181**	**1.01**
	EG					
XS1775617464	EGYPT 7.903 02/21/48 REGS	10'800'000	USD	7'503'318	9'548'280	1.14
EGT9980T9Q18	EGYTB 0 09/29/26 364D	150'000'000	EGP	2'755'428	2'822'258	0.34
EGT9980KAQ10	EGYTB 0 10/20/26 364D	100'000'000	EGP	1'868'436	1'855'738	0.22
				12'127'182	**14'226'276**	**1.70**
	GA					
XS2113615228	GABON 6 5/8 02/06/31 REGS	1'300'000	USD	1'034'988	1'151'943	0.14
				1'034'988	**1'151'943**	**0.14**
	GH					
XS2893165584	GHANA 1 1/2 01/03/37 REGS	10'353'600	USD	6'198'685	5'997'426	0.72
XS2893147681	GHANA 0 01/03/30 REGS	431'192	USD	211'061	221'031	0.03
				6'409'746	**6'218'457**	**0.75**
	GT					
USP5015VAS53	GUATEM 6.55 02/06/37 REGS	2'150'000	USD	2'291'842	2'232'969	0.27
USP5015VAM83	GUATEM 3.7 10/07/33 REGS	5'200'000	USD	4'467'190	4'547'712	0.54
USP5015VAE67	GUATEM 4 7/8 02/13/28 REGS	1'330'000	USD	1'369'550	1'322'592	0.16
				8'128'582	**8'103'272**	**0.97**
	HU					
XS2010026487	REPHUN 5 1/2 06/16/34 REGS	10'800'000	USD	10'835'687	10'766'412	1.29
HU0000405550	HGB 4 3/4 11/24/32 32/A	3'500'000'000	HUF	9'487'822	10'602'984	1.27
HU0000405543	HGB 4 1/2 03/23/28 28/B	500'000'000	HUF	1'266'387	1'557'629	0.19
				21'589'896	**22'927'025**	**2.75**
	ID					
XS1432493440	INDON 3 3/4 06/14/28 REGS	420'000	EUR	539'096	483'772	0.06
US455780DR40	INDON 4.85 01/11/33	6'150'000	USD	6'198'408	5'966'792	0.71
US455780CE46	INDON 4.35 01/11/48	6'650'000	USD	6'594'917	5'117'707	0.61
US455780CD62	INDON 3 1/2 01/11/28	5'920'000	USD	5'947'845	5'850'085	0.70
IDG000024506	INDOGB 6 3/4 07/15/35 103 103	75'500'000'000	IDR	4'673'591	4'044'370	0.48
IDG000020801	INDOGB 7 02/15/33 FR96 FR96	135'200'000'000	IDR	8'796'321	7'400'819	0.88
IDG000013806	INDOGB 7 09/15/30 FR82 FR82	187'200'000'000	IDR	12'768'508	10'335'190	1.23
				45'518'686	**39'198'734**	**4.67**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	IN					
IN0020240126	IGB 6.79 10/07/34	'200'000'000	INR	24'903'954	23'093'596	2.75
IN0020220011	IGB 7.1 04/18/29	890'000'000	INR	10'716'134	9'521'221	1.14
IN0020200252	IGB 6.67 12/17/50	880'000'000	INR	9'231'480	8'500'993	1.02
				44'851'569	**41'115'810**	**4.91**
	JM					
US470160CA80	JAMAN 6 3/4 04/28/28	620'000	USD	454'793	424'055	0.05
				454'793	**424'055**	**0.05**
	KE					
XS3196101201	KENINT 7 7/8 10/09/33 REGS	3'000'000	USD	2'909'250	2'939'130	0.35
				2'909'250	**2'939'130**	**0.35**
	KZ					
XS1263139856	KAZAKS 6 1/2 07/21/45 REGS	320'000	USD	479'040	334'963	0.04
				479'040	**334'963**	**0.04**
	MA					
XS2080771806	MOROC 1 1/2 11/27/31 REGS	930'000	EUR	892'569	928'951	0.11
				892'569	**928'951**	**0.11**
	MX					
US91087BBD10	MEX 7 3/8 05/13/55	3'200'000	USD	3'453'736	3'238'112	0.39
US91087BBC37	MEX 6 7/8 05/13/37	4'300'000	USD	4'444'220	4'411'241	0.53
US91087BAM28	MEX 2.659 05/24/31	8'910'000	USD	7'708'180	7'854'878	0.94
US91086QAZ19	MEX 5 3/4 10/12/2110 GMTN	7'620'000	USD	7'024'956	5'912'587	0.71
MX0SGO0000F0	MUDI 4 11/30/28 S	8'000	MXN	317'693	408'694	0.05
MX0MGO0000P2	MBONO 7 3/4 05/29/31 M	3'481'900	MXN	17'449'718	19'474'711	2.33
MX0MGO0000J5	MBONO 8 1/2 11/18/38 M	3'576'000	MXN	18'340'462	19'165'064	2.29
MX0MGO0000H9	MBONO 8 1/2 05/31/29 M	435'600	MXN	2'176'337	2'546'080	0.30
				60'915'302	**63'011'366**	**7.54**
	MY					
USY6886MAC48	PETMK 3.404 04/28/61 REGS	1'200'000	USD	955'500	760'392	0.09
MYBMY1900052	MGS 3.757 05/22/40 0519	68'000'000	MYR	16'799'485	16'310'183	1.95
MYBMO2200016	MGS 3.582 07/15/32 0122	28'300'000	MYR	6'195'459	6'931'059	0.83
MYBMO2000028	MGS 2.632 04/15/31 0220	69'000'000	MYR	14'122'509	16'292'713	1.95
				38'072'953	**40'294'346**	**4.82**
	NG					
XS2445169985	NGERIA 8 3/8 03/24/29 REGS	8'000'000	USD	7'974'080	8'442'720	1.01
XS1910828182	NGERIA 9.248 01/21/49 REGS	4'000'000	USD	4'404'000	4'500'160	0.54
				12'378'080	**12'942'880**	**1.55**
	OM					
XS2288905370	OMAN 6 1/4 01/25/31 REGS	13'450'000	USD	14'169'795	13'970'919	1.67
XS1575968026	OMAN 6 1/2 03/08/47 REGS	2'850'000	USD	2'829'985	2'902'497	0.35
				16'999'780	**16'873'416**	**2.02**
	PA					
US698299BL70	PANAMA 3.87 07/23/60	13'800'000	USD	8'532'679	8'988'906	1.07
				8'532'679	**8'988'906**	**1.07**
	PE					
US715638BU55	PERU 4 1/8 08/25/27	1'320'000	USD	1'416'570	1'320'620	0.16
US715638BM30	PERU 5 5/8 11/18/50	610'000	USD	942'080	569'136	0.07

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US715638BE14	PERU 6.95 08/12/31 REGS	24'798'000	PEN	7'351'759	8'352'281	1.00
				9'710'409	**10'242'037**	**1.23**
	PH					
US718286CW51	PHILIP 5 07/17/33	2'750'000	USD	2'804'832	2'696'733	0.32
US718286CL96	PHILIP 2.65 12/10/45	8'100'000	USD	5'840'134	4'884'381	0.58
US718286CB15	PHILIP 3.7 02/02/42	510'000	USD	591'972	390'624	0.05
				9'236'938	**7'971'738**	**0.95**
	PL					
US857524AD47	POLAND 5 1/2 11/16/27 5Y	6'000'000	USD	6'159'840	6'068'880	0.72
US731011AZ55	POLAND 5 1/2 03/18/54 30Y	5'350'000	USD	5'076'395	4'791'032	0.57
US731011AY80	POLAND 5 1/8 09/18/34 10Y	4'400'000	USD	4'387'532	4'346'452	0.52
PL0000118188	POLGB 5 10/25/35 1035	60'500'000	PLN	16'545'096	15'386'821	1.84
PL0000112736	POLGB 1 1/4 10/25/30 1030	65'000'000	PLN	11'526'697	14'946'666	1.79
				43'695'560	**45'539'851**	**5.44**
	PY					
USP75744AN58	PARGUY 6 02/09/36 REGS	950'000	USD	1'006'525	972'848	0.12
USP75744AL92	PARGUY 3.849 06/28/33 REGS	3'500'000	USD	3'102'340	3'208'240	0.38
USP75744AJ47	PARGUY 4.95 04/28/31 REGS	1'470'000	USD	1'632'180	1'457'858	0.17
				5'741'045	**5'638'945**	**0.67**
	RO					
XS2908633683	ROMANI 5 3/4 03/24/35 REGS	6'300'000	USD	6'107'613	6'020'091	0.72
XS2330503694	ROMANI 2 04/14/33 REGS	4'840'000	EUR	3'804'324	4'516'906	0.54
				9'911'937	**10'536'997**	**1.26**
	RS					
XS2015296465	SERBIA 1 1/2 06/26/29 REGS	5'000'000	EUR	4'487'962	5'332'049	0.64
				4'487'962	**5'332'049**	**0.64**
	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	212	0.00
				4'130'685	**265**	**0.00**
	SA					
XS2159975700	KSA 3 1/4 10/22/30 REGS	8'480'000	USD	7'956'276	7'897'678	0.94
XS1936302949	KSA 5 1/4 01/16/50 REGS	9'540'000	USD	10'234'190	8'249'524	0.99
				18'190'466	**16'147'203**	**1.93**
	SN					
XS2333676133	SENEGL 5 3/8 06/08/37 REGS	2'200'000	EUR	1'666'841	1'335'947	0.16
				1'666'841	**1'335'947**	**0.16**
	TH					
TH0623A3H605	THAIGB 3.39 06/17/37	349'700'000	THB	11'618'503	11'670'558	1.39
TH0623A38308	THAIGB 1 1/4 03/12/28 ILB	89'230'000	THB	2'800'211	3'104'277	0.37
TH0623038609	THAIGB 2.65 06/17/28	402'800'000	THB	11'608'529	12'399'616	1.48
				26'027'244	**27'174'451**	**3.24**
	TR					
TRT190728T18	TURKGB 17.3 07/19/28 5Y	706'000'000	TRY	12'667'094	10'816'973	1.29
				12'667'094	**10'816'973**	**1.29**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	UA					
XS2895057334	UKRAIN 0 02/01/36 REGS	631'396	USD	544'270	379'715	0.05
XS2895057177	UKRAIN 0 02/01/35 REGS	757'677	USD	653'126	455'220	0.05
XS2895056955	UKRAIN 0 02/01/34 REGS	896'584	USD	772'866	509'574	0.06
XS2895056872	UKRAIN 0 02/01/30 REGS	239'929	USD	206'821	175'263	0.02
XS2895056526	UKRAIN 4 1/2 02/01/36 REGS	1'530'564	USD	1'235'828	1'046'584	0.13
XS2895056369	UKRAIN 4 1/2 02/01/35 REGS	1'537'317	USD	1'325'186	1'060'457	0.13
XS2895056013	UKRAIN 4 1/2 02/01/34 REGS	1'324'451	USD	1'225'229	928'427	0.11
				5'963'326	**4'555'240**	**0.55**
	US					
US91282CMM00	T 4 5/8 02/15/35	6'000'000	USD	6'299'063	5'987'344	0.72
US91282CHX20	T 4 3/8 08/31/28	10'000'000	USD	10'095'397	10'017'969	1.20
US91282CGW55	TII 1 1/4 04/15/28	14'000'000	USD	13'900'017	15'332'509	1.83
US912797VM69	B 10/20/26	11'000'000	USD	10'899'559	10'910'978	1.30
US912797UH83	B 09/24/26	14'000'000	USD	13'909'016	13'922'533	1.66
US912797TY36	B 08/27/26	13'000'000	USD	12'907'444	12'965'478	1.55
				68'010'495	**69'136'811**	**8.26**
	UY					
US917288BM35	URUGUA 8 1/4 05/21/31	115'000'000	UYU	2'797'676	2'991'000	0.36
US917288BK78	URUGUA 4 3/8 01/23/31	5'250'000	USD	5'227'524	5'244'068	0.63
US760942BA98	URUGUA 5.1 06/18/50	3'260'000	USD	3'736'824	2'891'098	0.35
				11'762'023	**11'126'166**	**1.34**
	XS					
XS2696224745	IADB 7.35 10/06/30 GMTN	790'000'000	INR	8'768'312	8'175'130	0.98
XS1649504096	IFC 7 07/20/27 GMTN	76'500'000	MXN	4'135'798	4'394'306	0.52
				12'904'110	**12'569'436**	**1.50**
	ZA					
ZAG000107012	SAGB 8 1/2 01/31/37 #2037 2037	450'472'000	ZAR	22'033'348	26'507'256	3.16
ZAG000107004	SAGB 8 1/4 03/31/32 #2032 2032	245'680'000	ZAR	12'519'375	14'838'100	1.77
ZAG000030404	SAGB 6 1/4 03/31/36 #R209 R209	30'000'000	ZAR	1'489'882	1'523'287	0.18
US836205BC70	SOAF 5 7/8 04/20/32 10Y	7'420'000	USD	6'734'161	7'522'470	0.90
US836205AX27	SOAF 5.65 09/27/47 30Y	2'900'000	USD	2'397'770	2'367'937	0.28
US836205AP92	SOAF 6 1/4 03/08/41 30Y	7'900'000	USD	7'230'535	7'405'302	0.88
				52'405'070	**60'164'352**	**7.17**
Total - Bonds					**806'968'895**	
Total - Officially and other regulated markets listed securities and money market instruments					**806'968'895**	
TOTAL INVESTMENT PORTFOLIO					**806'968'895**	**96.41**

11 Swisscanto (LU) Bond Fund Committed Global Absolute Return

Investment portfolio as at 31.07.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market 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	493'640	0.31
XS2907245208	ADQABU 5 1/4 10/02/54 REGS	500'000	USD	493'970	433'720	0.28
XS2893176276	ADCBUH 5.361 03/10/35	400'000	USD	400'000	395'536	0.25
XS2811094213	ADGB 5 1/2 04/30/54 REGS	1'000'000	USD	983'270	931'120	0.59
XS2707149600	MUBAUH 5 7/8 05/01/34 REGS	500'000	USD	493'995	513'025	0.33
XS2651619285	MASDAR 4 7/8 07/25/33 EMTN	750'000	USD	746'250	723'030	0.46
XS2623206187	MUBAUH 5.084 05/22/53 REGS	700'000	USD	612'500	591'052	0.38
				4'228'365	**4'081'123**	**2.60**
	AR					
XS2177365363	ARGENT 3 07/09/41	1'800'000	EUR	746'451	1'510'124	0.96
				746'451	**1'510'124**	**0.96**
	AT					
XS2320746394	VERAV 0.9 04/01/41	400'000	EUR	465'866	299'939	0.19
AT0000A32562	ERSTBK 4 01/16/31	400'000	EUR	426'708	468'490	0.30
AT0000A2HLC4	RAGB 0.85 06/30/2120	2'200'000	EUR	984'285	737'898	0.47
				1'876'859	**1'506'327**	**0.96**
	AU					
XS2809670099	SYDAU 4 1/8 04/30/36 EMTN	300'000	EUR	319'748	343'770	0.22
CAQ57085HQ08	MQGAU 2.723 08/21/29 MPLE	600'000	CAD	479'214	419'570	0.27
AU3SG0002579	TCV 2 09/17/35	2'000'000	AUD	1'028'781	1'053'090	0.67
AU3SG0002553	NSWTC 1 3/4 03/20/34	1'800'000	AUD	1'292'447	986'049	0.63
AU3SG0002348	NSWTC 1 1/4 11/20/30	700'000	AUD	500'383	424'275	0.27
				3'620'573	**3'226'754**	**2.06**
	BE					
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	300'000	EUR	314'994	338'406	0.21
				314'994	**338'406**	**0.21**
	BR					
US105756CL22	BRAZIL 6 5/8 03/15/35	300'000	USD	297'273	303'573	0.19
US105756CK49	BRAZIL 6 1/8 01/22/32	400'000	USD	394'040	405'420	0.26
				691'313	**708'993**	**0.45**
	CA					
XS2892967949	CCDJ 3.467 09/05/29 EMTN	350'000	EUR	389'551	403'115	0.26
XS2804565435	BNS 3 1/2 04/17/29 EMTN	400'000	EUR	429'250	462'742	0.29
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	300'000	EUR	339'570	170'560	0.11
XS2356317177	CPPIBC 1 1/2 06/23/28	1'500'000	AUD	1'153'911	992'863	0.63
US68329AAH14	ONTTFT 1 1/4 09/27/30 144A	250'000	USD	248'670	219'510	0.14
US30216BKF84	EDC 4 3/4 06/05/34	300'000	USD	299'316	302'118	0.19
CA12593ZAA80	CPPIBC 3.95 06/02/32	500'000	CAD	372'005	363'125	0.23
				3'232'272	**2'914'033**	**1.85**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	CH					
USH42097FP77	UBS 6 5/8 PERP REgs	250'000	USD	250'000	248'750	0.16
USH42097ER43	UBS 9 1/4 PERP REGS	400'000	USD	400'000	457'264	0.29
USH42097DT18	UBS 5.959 01/12/34 REGS	500'000	USD	500'000	512'810	0.33
CH1487331949	SLHNVX 1.9275 09/26/45	600'000	CHF	761'760	741'611	0.47
CH1405472155	KBLUZE 3 PERP	500'000	CHF	551'968	637'476	0.40
CH1266847149	ZKB 4.156 06/08/29	600'000	EUR	643'887	700'781	0.45
CH1170565753	ZKB 2.02 04/13/28	600'000	EUR	655'170	684'752	0.43
CH0576402181	UBS 0 1/4 11/05/28 EMTN	400'000	EUR	469'500	443'974	0.28
CH0536893321	ZKB 1 3/4 PERP	500'000	CHF	539'467	618'009	0.39
CH0364277415	BERCTY 0 5/8 06/13/39	300'000	CHF	254'521	347'445	0.22
CH0361532945	ZKB 3.6 PERP	500'000	CHF	564'166	621'717	0.39
				5'590'439	**6'014'588**	**3.81**
	CL					
USP8718AAQ96	SQM 5 1/2 09/10/34 REGS	200'000	USD	198'696	197'392	0.13
USP8718AAP14	SQM 6 1/2 11/07/33 REGS	400'000	USD	397'684	419'408	0.27
US05890PAC05	BCICI 8 3/4 PERP REGS	250'000	USD	250'000	263'990	0.17
				846'380	**880'790**	**0.57**
	CO					
USP4R21KAA49	NUTRES 8 05/12/30 REGS	400'000	USD	400'000	422'568	0.27
				400'000	**422'568**	**0.27**
	CR					
USP3699PGN17	COSTAR 7.3 11/13/54 REGS	400'000	USD	381'956	434'484	0.28
USP3699PGJ05	COSTAR 7.158 03/12/45 REGS	600'000	USD	536'250	639'360	0.41
				918'206	**1'073'844**	**0.69**
	DE					
XS3415269490	PRFINE 7 5/8 07/15/31 REGS	200'000	EUR	229'719	232'802	0.15
XS2921539883	TAKFAS 10 1/4 04/15/30 REGS	300'000	EUR	323'957	331'092	0.21
XS2233088132	HHOCGR 0 1/8 02/24/31	800'000	EUR	952'522	796'769	0.51
USX10001AE90	ALVGR 6.55 PERP RegS	400'000	USD	400'176	401'936	0.26
US251526CW79	DB 5.414 05/10/29	300'000	USD	300'000	305'115	0.19
DE000NRW0MP9	NRW 0.95 01/10/2121 EMTN	3'000'000	EUR	1'261'246	1'038'049	0.66
DE000A4DE982	DB 7 1/8 PERP	200'000	EUR	215'923	242'669	0.15
DE000A460EZ5	AMPRIO 4.58 01/15/46 EMTN	300'000	EUR	350'684	334'019	0.21
DE000A460DG7	DB 6 3/4 PERP	200'000	EUR	230'710	236'136	0.15
DE000A383JS3	DB 8 1/8 PERP	200'000	EUR	217'466	248'806	0.16
DE000A30VT97	DB 10 PERP	200'000	EUR	200'216	246'185	0.16
DE0001030732	DBR 0 08/15/31 G	850'000	EUR	828'551	847'174	0.54
DE0001030724	DBR 0 08/15/50 G	1'500'000	EUR	1'373'641	726'175	0.46
				6'884'810	**5'986'929**	**3.81**
	DO					
USP3579ECP09	DOMREP 5 1/2 02/22/29 REGS	500'000	USD	500'000	498'060	0.32
				500'000	**498'060**	**0.32**
	EE					
XS2824761188	ESTONE 7 7/8 PERP	400'000	EUR	431'368	480'253	0.31
				431'368	**480'253**	**0.31**
	ES					
XS3195078251	EROSKI 5 3/4 05/15/31 REGs	200'000	EUR	230'939	239'234	0.15

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS3100756637	SANTAN 6 PERP	400'000	EUR	464'679	475'637	0.30
XS3037646661	SABSM 6 1/2 PERP	400'000	EUR	446'498	483'125	0.31
XS2926265765	ICO 2.65 10/30/34 EMTN	10'000'000	CNY	1'401'306	1'517'369	0.96
XS2905583014	FCCSER 3.715 10/08/31	375'000	EUR	415'370	425'066	0.27
XS2638924709	BBVASM 8 3/8 PERP	400'000	EUR	432'101	494'999	0.31
XS2634826031	SANTAN 4 1/4 06/12/30 EMTN	400'000	EUR	428'000	473'147	0.30
USP2000GAB97	BBVASM 5.4 06/03/31 REGS	400'000	USD	399'896	397'560	0.25
US05971KAQ22	SANTAN 9 5/8 PERP _	400'000	USD	400'000	465'908	0.30
US05971KAP49	SANTAN 9 5/8 PERP	400'000	USD	400'000	433'256	0.28
ES0200002089	ADIFAL 3.9 04/30/33 emtn	500'000	EUR	547'275	586'711	0.37
				5'566'064	**5'992'012**	**3.80**
	FR					
XS3307260839	ETLFP 6 1/4 03/15/33 REGS	300'000	EUR	354'045	353'411	0.22
XS2937308497	TTEFP 4.12 PERP	200'000	EUR	212'173	230'450	0.15
XS2737652474	AXASA 6 3/8 PERP EMTN	200'000	EUR	218'360	245'102	0.16
US89157XAE13	TTEFP 5.275 09/10/54	500'000	USD	500'000	446'475	0.28
FR0014016ZA7	ENGIFP 4.825 PERP EMTn	200'000	EUR	233'691	231'392	0.15
FR0014012P25	SOCGEN 6 1/8 PERP EMTN	500'000	EUR	586'373	583'375	0.37
FR0014012ID6	SOCGEN 3 3/4 09/02/33 EMTN	400'000	EUR	465'070	451'526	0.29
FR0014010BK0	EFFP 2 5/8 01/10/30 EMTN	500'000	EUR	566'430	562'101	0.36
FR001400LWN3	BFCM 4 3/4 11/10/31 EMTN	300'000	EUR	315'719	359'817	0.23
FR001400KHI6	ENGIFP 4 1/2 09/06/42 EMTN	400'000	EUR	431'679	450'532	0.29
FR001400ITG9	BPCECB 3 3/8 06/27/33	400'000	EUR	436'474	456'685	0.29
FR001400I7U8	BNP 6 08/18/29 EMTN	500'000	GBP	635'543	686'218	0.44
FR001400H9B5	BNP 4 1/4 04/13/31 EMTN	300'000	EUR	326'979	351'851	0.22
FR0014003C70	BPIFRA 0 05/25/28 EMTN	400'000	EUR	476'110	435'801	0.28
FR0014000MX1	SFILFR 0 11/23/28 EMTN	200'000	EUR	240'911	214'090	0.14
FR00140005B8	SOGRPR 0 11/25/30 EMTN	500'000	EUR	588'851	499'413	0.32
				6'588'408	**6'558'238**	**4.19**
	GB					
XS3069320714	NWG 3.985 05/13/36 EMTN	400'000	EUR	453'700	458'411	0.29
XS3069217621	BACR 8 3/8 PERP	200'000	GBP	265'610	286'836	0.18
XS3068732455	STANLN 5.244 05/13/31 REGS	400'000	USD	400'000	401'712	0.26
XS2838537566	MOTOPG 4 01/17/30 EMTN	300'000	EUR	321'573	349'162	0.22
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	560'000	EUR	602'437	648'341	0.41
XS2782148261	HTHROW 6 5/8 03/01/31	300'000	GBP	383'535	404'916	0.26
XS2745115837	NWG 3 5/8 01/09/29 EMTN	400'000	EUR	436'666	463'671	0.29
XS2692259398	AVLN 6 7/8 11/27/53	400'000	GBP	495'522	561'377	0.36
XS2675685700	SSELN 4 09/05/31 EMTN	400'000	EUR	433'011	467'436	0.30
XS2662538425	BACR 4.918 08/08/30 EMTN	400'000	EUR	438'574	477'087	0.30
XS2623518821	NWG 4.771 02/16/29 EMTN	400'000	EUR	438'217	470'289	0.30
XS2597114284	HSBC 4.787 03/10/32 EMTN	500'000	EUR	533'950	600'046	0.38
XS2593105476	AZN 3 3/4 03/03/32 EMTN	500'000	EUR	527'033	583'167	0.37
USG84228GC69	STANLN 6.097 01/11/35 REGS	500'000	USD	500'000	513'340	0.33
US06738ECN31	BACR 9 5/8 PERP	400'000	USD	400'000	440'368	0.28
				6'629'827	**7'126'160**	**4.53**
	GR					
XS3277937135	EUROB 4 1/8 04/29/37 EMTN	200'000	EUR	232'988	224'136	0.14
XS3219374975	ALPHA 3 1/8 10/30/31 EMTN	300'000	EUR	347'197	336'122	0.21

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS3103647031	TPEIR 6 3/4 PERP	600'000	EUR	691'826	723'327	0.46
XS2987792269	EUROB 4 1/4 04/30/35 EMTN	700'000	EUR	744'579	798'917	0.51
XS2904504979	EUROB 4 09/24/30 EMTN	550'000	EUR	608'915	640'396	0.41
XS2901369897	TPEIR 5 3/8 09/18/35 EMTN	600'000	EUR	733'979	713'428	0.45
XS2806452145	EUROB 4 7/8 04/30/31 EMTN	300'000	EUR	318'907	358'419	0.23
XS2747093321	TPEIR 7 1/4 04/17/34 EMTN	400'000	EUR	434'619	495'394	0.31
GR0138018842	GGB 4 1/8 06/15/54	600'000	EUR	628'853	644'243	0.41
				4'741'861	**4'934'383**	**3.13**
	HU					
XS3406852536	OTPHB 4 5/8 12/24/36 EMTN	250'000	EUR	289'547	286'122	0.18
HU0000407564	HGB 6 1/4 09/23/37 37/A	500'000'000	HUF	1'757'193	1'671'611	1.06
HU0000406624	HGB 7 10/24/35 35/A	750'000'000	HUF	2'612'663	2'609'375	1.66
HU0000404991	HGB 4 04/28/51 51/G	'000'000'000	HUF	2'442'261	2'456'926	1.56
				7'101'664	**7'024'034**	**4.46**
	ID					
XS3307444482	INDON 4.1 03/04/34	600'000	EUR	707'899	665'409	0.42
XS3304516027	INDON 4.46 03/04/38	600'000	EUR	707'247	653'625	0.42
				1'415'146	**1'319'034**	**0.84**
	IE					
XS3268047118	BKIR 4 01/12/38 EMTN	300'000	EUR	349'247	340'015	0.22
XS3074495790	BKIR 3 5/8 05/19/32 EMTn	300'000	EUR	333'236	344'105	0.22
US00774MBK09	AER 6.95 03/10/55	300'000	USD	300'000	307'416	0.20
				982'483	**991'536**	**0.64**
	IS					
XS3199049217	LANBNN 3 5/8 11/03/32 EMTN	600'000	EUR	695'881	670'179	0.43
XS2913946989	LANBNN 3 3/4 10/08/29 EMTN	500'000	EUR	557'521	578'404	0.37
				1'253'402	**1'248'583**	**0.80**
	IT					
XS3349823941	GOLGOO 6 1/4 04/28/33 REGS	200'000	EUR	236'180	234'406	0.15
XS2904660755	CESARS 6 1/2 09/30/31 REGS	500'000	EUR	558'236	589'904	0.37
XS2798269069	TRNIM 4 3/4 PERP	500'000	EUR	542'016	583'656	0.37
XS2725962398	ISPIM 7.2 11/28/33 REGS	300'000	USD	301'896	331'017	0.21
XS2673808726	ISPIM 5 1/8 08/29/31 EMTN	600'000	EUR	646'360	737'583	0.47
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	200'000	GBP	244'979	284'588	0.18
XS2625196352	ISPIM 4 7/8 05/19/30 EMTN	500'000	EUR	543'277	603'337	0.38
XS2609970848	GIM 5.399 04/20/33 EMTN	450'000	EUR	497'138	551'209	0.35
XS2598063480	ISPIM 6 1/2 03/14/29 EMTN	300'000	GBP	355'218	412'563	0.26
XS2592658947	ISPIM 5 5/8 03/08/33 eMTN	400'000	EUR	420'897	506'283	0.32
IT0005689168	UNIIM 6 PERP	600'000	EUR	699'602	695'873	0.44
IT0005570988	UCGIM 4.6 02/14/30 EMTN	500'000	EUR	533'647	592'498	0.38
IT0005542359	BTPS 4 10/30/31 8Y	300'000	EUR	328'716	355'316	0.23
				5'908'163	**6'478'234**	**4.11**
	JE					
XS3246270147	BIFFLN 7 3/8 06/15/31 REGs	300'000	GBP	401'205	407'306	0.26
				401'205	**407'306**	**0.26**
	JP					
XS3203998078	SOFTBK 6 1/2 10/29/62	200'000	EUR	232'229	205'235	0.13
XS3203997427	SOFTBK 8 1/4 10/29/65	450'000	USD	450'000	435'470	0.28

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS2891034063	EJRAIL 3.533 09/04/36 EMTN	300'000	EUR	333'901	331'324	0.21
USJ1121LAA38	DAIL 6.2 PERP REGS	500'000	USD	500'000	504'215	0.32
US874060BK18	TACHEM 5.3 07/05/34	300'000	USD	299'172	298'179	0.19
				1'815'302	**1'774'422**	**1.13**
	KE					
XS2764839945	KENINT 9 3/4 02/16/31 REGS	400'000	USD	389'080	426'052	0.27
				389'080	**426'052**	**0.27**
	KR					
USY5S5CGAP79	LGENSO 5 3/8 04/02/30 REGS	400'000	USD	397'652	400'200	0.25
				397'652	**400'200**	**0.25**
	KY					
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	451'000	USD	451'000	471'539	0.30
				451'000	**471'539**	**0.30**
	LU					
XS3067385420	CURGRP 5 1/2 05/15/30 REGS	250'000	EUR	281'938	291'023	0.18
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	300'000	EUR	320'315	348'233	0.22
XS2235996217	NOVNVX 0 09/23/28	400'000	EUR	470'084	431'184	0.27
USL65266AC91	MOVIBZ 7.85 04/11/29 REGS	700'000	USD	692'216	697'858	0.44
USL6401PAM51	BEEFBZ 8 7/8 09/13/33 REGS	500'000	USD	500'000	518'665	0.33
LU3182454440	LGB 2.9 09/17/35	800'000	EUR	935'382	888'454	0.56
LU2591861021	LGB 3 1/4 03/02/43	800'000	EUR	841'278	860'003	0.55
				4'041'213	**4'035'421**	**2.55**
	MX					
XS3265539729	MEX 3 7/8 05/16/31	600'000	EUR	700'168	678'069	0.43
XS2363910436	MEX 2 1/4 08/12/36	600'000	EUR	709'005	537'408	0.34
USP3691NBL30	LIVEPL 6.255 01/22/32 REGS	200'000	USD	200'000	205'842	0.13
USP1S81BAC21	BBVASM 5 1/4 09/10/29 REGS	300'000	USD	299'310	300'762	0.19
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	300'000	USD	300'000	304'641	0.19
US91087BBS88	MEX 6 3/4 02/09/56	200'000	USD	197'042	186'738	0.12
US91087BBC37	MEX 6 7/8 05/13/37	200'000	USD	199'188	205'174	0.13
US191241AJ70	KOF 1.85 09/01/32	300'000	USD	298'812	247'833	0.16
US02364WBM64	AMXLMM 5 01/20/33	600'000	USD	596'898	589'848	0.37
MX0MGO0001D6	MBONO 7 1/2 05/26/33 M	500'000	MXN	2'568'268	2'673'627	1.70
MX0MGO0000H9	MBONO 8 1/2 05/31/29 M	600'000	MXN	3'243'114	3'506'997	2.22
				9'311'805	**9'436'939**	**5.98**
	NL					
XS3322440945	RABOBK 5 1/2 PERP	400'000	EUR	472'361	462'213	0.29
XS3296386264	ZFFNGR 5 1/2 02/17/32 EMTN	600'000	EUR	714'754	685'794	0.44
XS3104529048	PRXNA 4.343 07/15/35 GMTn	200'000	EUR	233'861	226'331	0.14
XS3071332293	SZUGR 5.95 PERP	300'000	EUR	336'656	344'392	0.22
XS3066590574	HBRLN 6.117 PERP REGS	350'000	EUR	398'421	413'380	0.26
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	600'000	EUR	663'383	695'072	0.44
XS2829852842	ALLRNV 4 1/2 PERP	300'000	EUR	319'023	348'969	0.22
XS2824778075	KPN 4 7/8 PERP	650'000	EUR	694'782	760'915	0.48
XS2774944008	ABNANV 6 7/8 PERP	200'000	EUR	217'030	248'484	0.16
XS2744491874	NEDWBK 2 5/8 01/10/34	600'000	EUR	647'544	658'222	0.42
XS2715941949	SDZSW 4 1/2 11/17/33	400'000	EUR	428'025	475'669	0.30
XS2694995163	ASRNED 3 5/8 12/12/28	400'000	EUR	430'498	463'133	0.29

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS2681541327	ZFFNGR 6 1/8 03/13/29 EMTN	300'000	EUR	319'564	357'132	0.23
XS2646608401	TELEFO 6 3/4 PERP	300'000	EUR	327'855	372'381	0.24
XS2637069357	ACHMEA 6 3/4 12/26/43 EMTN	400'000	EUR	435'741	520'159	0.33
XS2575971994	ABNANV 4 01/16/28 EMTN	300'000	EUR	321'256	349'172	0.22
XS2554581830	ASRNED 7 12/07/43	600'000	EUR	617'182	795'695	0.51
XS2542914986	EDPPL 3 7/8 03/11/30 emtn	300'000	EUR	297'727	349'528	0.22
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	600'000	EUR	728'904	678'739	0.43
				8'604'564	**9'205'379**	**5.84**
	NO					
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	200'000	EUR	228'069	228'064	0.14
XS2631835332	STATNE 3 1/2 06/08/33 EMTN	500'000	EUR	535'859	570'931	0.36
NO0012712506	NGB 3 1/2 10/06/42 485	30'000'000	NOK	2'738'738	2'829'379	1.80
				3'502'666	**3'628'375**	**2.30**
	NZ					
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	500'000	USD	500'000	509'150	0.32
US00182FBU93	ANZNZ 5.355 08/14/28 REGS	400'000	USD	400'000	405'668	0.26
NZIIBDT004C8	NZGBI 2 1/2 09/20/35 0935	3'500'000	NZD	2'611'632	2'817'987	1.79
				3'511'632	**3'732'805**	**2.37**
	PT					
PTEDPZOM0011	EDPPL 4 3/4 05/29/54 EMTN	400'000	EUR	431'633	464'905	0.30
				431'633	**464'905**	**0.30**
	RO					
XS3239211132	TVLRO 7 1/8 PERP	400'000	EUR	461'042	470'423	0.30
				461'042	**470'423**	**0.30**
	RS					
XS3370281878	TELSER 6 3/4 05/18/33 REGS	100'000	EUR	117'800	116'867	0.07
XS3370281795	TELSER 7 1/4 05/18/31 REGS	200'000	USD	200'000	197'868	0.13
				317'800	**314'735**	**0.20**
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	300'000	EUR	341'775	347'550	0.22
				341'775	**347'550**	**0.22**
	SG					
US449276AE42	IBM 4.9 02/05/34	300'000	USD	299'250	288'720	0.18
				299'250	**288'720**	**0.18**
	SK					
XS3235873372	SENSK 3 7/8 11/20/32 EMTN	400'000	EUR	463'594	452'796	0.29
				463'594	**452'796**	**0.29**
	TR					
XS3307951403	YKBNK 9 3/8 PERP REGS	300'000	USD	300'000	301'539	0.19
				300'000	**301'539**	**0.19**
	UA					
XS2895057334	UKRAIN 0 02/01/36 REGS	100'077	USD	112'759	60'185	0.04
XS2895057177	UKRAIN 0 02/01/35 REGS	120'092	USD	135'310	72'152	0.05
XS2895056955	UKRAIN 0 02/01/34 REGS	142'109	USD	160'117	80'768	0.05
XS2895056872	UKRAIN 0 02/01/30 REGS	38'029	USD	42'848	27'779	0.02
XS2895056526	UKRAIN 4 1/2 02/01/36 REGS	278'475	USD	313'763	190'418	0.12
XS2895056369	UKRAIN 4 1/2 02/01/35 REGS	243'666	USD	274'543	168'083	0.11

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS2895056013	UKRAIN 4 1/2 02/01/34 REGS	174'047	USD	196'102	122'005	0.08
				1'235'442	**721'392**	**0.47**
	US					
XS3363388086	GOOGL 4.8 05/11/63	800'000	EUR	929'725	880'272	0.56
XS3363387609	GOOGL 4 1/2 05/11/45	700'000	EUR	817'221	786'740	0.50
XS3224609290	GOOGL 2 7/8 11/06/31	650'000	EUR	747'951	725'414	0.46
XS3073596770	EQIX 4 05/19/34	300'000	EUR	331'456	338'520	0.21
XS2892944732	SYK 3 3/8 09/11/32	450'000	EUR	497'409	509'515	0.32
XS2597740476	NWMLIC 4.109 03/15/30 GMTN	300'000	EUR	316'575	351'937	0.22
XS2595028536	MS 4.656 03/02/29	300'000	EUR	318'150	352'044	0.22
XS2386220698	LLY 1 3/8 09/14/61	1'000'000	EUR	530'000	529'080	0.34
US92343VHJ61	VZ 5 7/8 11/30/55	280'000	USD	278'900	255'951	0.16
US89236TMK87	TOYOTA 4.55 08/09/29	450'000	USD	449'087	448'155	0.28
US87264ADF93	TMUS 5.15 04/15/34	500'000	USD	498'270	489'525	0.31
US871607AC15	SNPS 4.85 04/01/30	150'000	USD	149'976	149'187	0.09
US79466LAH78	CRM 1 1/2 07/15/28	400'000	USD	397'936	377'296	0.24
US76026AAC18	REPSEP 5.976 09/16/35 144A	250'000	USD	250'000	251'118	0.16
US74165HAC25	PRIHEA 9 3/8 09/01/29 144A	650'000	USD	651'250	678'405	0.43
US717081FB45	PFE 1 3/4 08/18/31	600'000	USD	597'978	518'466	0.33
US68389XDZ50	ORCL 5.7 02/04/36	200'000	USD	199'564	185'372	0.12
US682680CF86	OKE 5.7 11/01/54	600'000	USD	598'314	532'020	0.34
US65339KDE73	NEE 6 3/8 08/15/55	350'000	USD	350'000	351'414	0.22
US58933YAZ88	MRK 1.45 06/24/30	800'000	USD	763'412	707'448	0.45
US57636QAZ72	MA 4 7/8 05/09/34	300'000	USD	296'820	295'632	0.19
US532457CQ99	LLY 4.2 08/14/29	400'000	USD	399'124	396'160	0.25
US42824CCA53	HPE 4.4 10/15/30	400'000	USD	399'620	390'184	0.25
US38145GAS93	GS 5.065 01/21/37	450'000	USD	450'000	428'958	0.27
US20826FBN50	COP 5.65 01/15/65	500'000	USD	499'790	457'945	0.29
US20030NEP24	CMCSA 5.3 05/15/35	700'000	USD	697'466	683'403	0.43
US126650EH94	CVS 7 03/10/55	600'000	USD	600'000	617'520	0.39
US053015AJ27	ADP 4 3/4 05/08/32	600'000	USD	599'046	594'756	0.38
US03040WBA27	AWK 4.45 06/01/32	300'000	USD	299'049	291'735	0.19
US02079KAZ03	GOOGL 5.35 11/15/45	500'000	USD	498'895	457'695	0.29
US009158BJ41	APD 4 3/4 02/08/31	970'000	USD	969'030	969'719	0.62
CH1423036792	TMO 1.6524 03/06/37 EMTN	500'000	CHF	559'566	625'734	0.40
AU3CB0288553	ATH 4.76 04/21/27 MTN	600'000	AUD	398'056	418'903	0.27
				16'339'635	**16'046'221**	**10.18**
	XS					
XS3286600328	BSTDBK 5 5/8 02/12/29 EMTN	500'000	USD	500'000	497'475	0.32
XS2447948824	AFDB 0 02/24/42	10'000'000	BRL	380'780	332'300	0.21
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	10'000'000	CNY	1'429'629	1'510'173	0.96
XS2306086872	CAF 6.82 02/22/31 EMTN	40'000'000	MXN	1'715'215	2'121'473	1.35
XS2228199209	IFC 0 09/09/30 GMTN	150'000'000	RUB	1'061'225	908'038	0.58
XS1551056234	IFC 0 01/20/37 EMTN	75'000'000	MXN	1'266'297	1'650'913	1.05
USP31890AL30	CAF 6 3/4 PERP REGS	400'000	USD	400'000	411'048	0.26
US4581X0EJ31	IADB 3 1/2 04/12/33 GMTN	500'000	USD	495'955	469'425	0.30
US008281BK24	AFDB 5 7/8 PERP	550'000	USD	550'000	537'719	0.34
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	600'000	EUR	628'918	632'515	0.40
AU3CB0295764	EIB 4 3/4 01/20/33 MTN	2'000'000	AUD	1'377'657	1'376'030	0.87
				9'805'676	**10'447'107**	**6.64**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	ZA					
ZAG000106998	SAGB 8 01/31/30 #2030 2030	55'000'000	ZAR	3'111'152	3'332'117	2.12
				3'111'152	**3'332'117**	**2.12**
Total - Bonds					**138'020'948**	
Optionen						
	FX Option:440000615_GBP/USD	3'000'000	GBP		1'165	0.00
	FX Option:440000603_USD/CNY	10'000'000	USD		13'460	0.01
					14'625	**0.01**
	DE					
DE000F2ERUG0	EURO-BOBL OPTION Sep26P113.75	-10'000'000	EUR	260	0	0.00
				260	**0**	**0.00**
	GB					
GB00MNQG3N59	EURIBOR 3M OPT Dec26C 97.5	100'000'000	EUR	123	0	0.00
				123	**0**	**0.00**
Total - Optionen					**14'625**	
Total - Officially and other regulated markets listed securities and money market instruments					**138'035'573**	

Investment Funds

Investment Funds						
	LU					
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	45'000	USD	5'015'250	5'818'950	3.69
				5'015'250	**5'818'950**	**3.69**
Total - Investment Funds					**5'818'950**	
Total - Investment Funds					**5'818'950**	
TOTAL INVESTMENT PORTFOLIO					**143'854'523**	**91.41**

12 Swisscanto (LU) Bond Fund Committed Global Convertible

Investment portfolio as at 31.07.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AU					
XS3171591616	FLTAU 2 1/2 09/03/32	500'000	AUD	344'958	357'233	0.21
XS2487637527	DXSAU 3 1/2 11/24/27	700'000	AUD	503'977	505'185	0.29
US46270CAL37	IREN 1 12/01/33	2'500'000	USD	2'346'406	1'894'925	1.09
US46270CAJ80	IREN 1 06/01/33 33	600'000	USD	634'357	568'050	0.33
US46270CAG42	IREN 0 1/4 06/01/32	400'000	USD	422'804	374'284	0.22
US46270CAE93	IREN 0 07/01/31	900'000	USD	819'164	695'925	0.40
				5'071'667	**4'395'602**	**2.54**
	BM					
US62886HBW07	NCLH 0 3/4 09/15/30	1'050'000	USD	1'014'596	967'869	0.56
US62886HBT77	NCLH 0 7/8 04/15/30	250'000	USD	254'919	261'088	0.15
				1'269'515	**1'228'957**	**0.71**
	CA					
US32076VAE39	AGCN 0 1/8 01/15/31	500'000	USD	693'386	529'890	0.31
US292671AC80	EFRCN 0 3/4 11/01/31	500'000	USD	541'870	455'210	0.26
US29258YAA10	EDRCN 0 1/4 01/15/31 144A	300'000	USD	399'677	295'293	0.17
US11777QAC42	BTOCN 2 3/4 02/01/30	300'000	USD	448'978	419'898	0.24
				2'083'910	**1'700'291**	**0.98**
	CH					
CH1533150970	SPSNSW 0 03/05/32	400'000	CHF	516'963	480'934	0.28
				516'963	**480'934**	**0.28**
	CN					
XS3165356158	CNPCFN 0 09/18/30	15'000'000	HKD	1'972'696	1'923'128	1.11
XS2924174381	PINGRP 0 06/11/30	12'000'000	HKD	1'751'537	1'805'310	1.04
XS2859746237	PINGRP 0 7/8 07/22/29	200'000	USD	222'347	300'478	0.17
				3'946'580	**4'028'916**	**2.32**
	DE					
DE000A4DFHZ5	LHAGR 0 09/10/32	600'000	EUR	725'303	766'321	0.44
DE000A4DFHL5	ANNGR 0 7/8 05/20/32 B	600'000	EUR	678'673	644'443	0.37
DE000A4DFHK7	ANNGR 0 05/20/30 A	500'000	EUR	581'542	547'903	0.32
DE000A4DFC57	TEGGR 0 5/8 03/11/31	400'000	EUR	479'924	488'072	0.28
DE000A460HP9	AIXAGR 0 04/23/31	300'000	EUR	441'916	391'099	0.23
DE000A3H2WQ0	DEHEHO 1 1/2 01/15/28	700'000	EUR	779'375	781'972	0.45
DE000A383JQ7	TUIGR 1.95 07/26/31	700'000	EUR	914'166	929'655	0.54
DE000A352B25	RAGSTF 2 1/4 11/28/30	700'000	EUR	814'830	939'312	0.54
DE000A30VPN9	RAGSTF 1 7/8 11/16/29	500'000	EUR	626'124	659'984	0.38
DE000A30V5R1	DEHEHO 3 1/4 02/21/30	300'000	EUR	325'786	347'681	0.20
				6'367'640	**6'496'444**	**3.75**
	ES					
XS3034368806	IBESM 1 1/2 03/27/30 IBE	200'000	EUR	250'116	278'882	0.16

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS2597741102	CLNXSM 2 1/8 08/11/30 CLNX	500'000	EUR	628'731	606'662	0.35
				878'847	**885'543**	**0.51**
	FR					
FR00140190M5	SUFP 0 1/4 09/30/34	600'000	EUR	687'031	696'363	0.40
FR0014016PI1	DGFP 0 3/4 03/04/31 ADP	300'000	EUR	340'798	343'139	0.20
FR0014012R72	SUFP 1 1/4 09/23/33 SUFP	800'000	EUR	940'834	1'048'022	0.61
FR0014010NZ3	LRFP 1 1/2 06/23/33	800'000	EUR	1'005'855	1'022'544	0.59
FR001400R1R6	SUFP 1 5/8 06/28/31 SUFP	500'000	EUR	575'752	679'779	0.39
FR0013521085	ACFP 0.7 12/07/27	3'500	EUR	226'043	228'371	0.13
				3'776'312	**4'018'217**	**2.32**
	GB					
US06744EDH71	BACR 1 02/16/29 MSFT	500'000	USD	555'000	541'745	0.31
				555'000	**541'745**	**0.31**
	HK					
XS3389097646	LENOVO 0 06/25/33	1'500'000	USD	1'480'430	1'482'720	0.86
XS3197218780	MMLTF 0 10/08/30	800'000	USD	942'910	1'000'992	0.58
XS2269112863	XIAOMI 0 12/17/27	1'200'000	USD	1'433'642	1'254'084	0.72
				3'856'982	**3'737'796**	**2.16**
	IL					
US162775AA82	CHKP 0 12/15/30	1'300'000	USD	1'278'918	1'204'320	0.70
				1'278'918	**1'204'320**	**0.70**
	IT					
XS3266589525	SRGIM 1 3/4 01/14/31 IG	200'000	EUR	233'790	223'984	0.13
XS2637952610	ENIIM 2.95 09/14/30 ENI	300'000	EUR	331'614	482'886	0.28
				565'403	**706'870**	**0.41**
	JE					
XS3033922389	GS 0 11/06/28	500'000	USD	513'750	481'110	0.28
XS2769428165	GS 0 01/29/29	300'000	USD	334'114	486'582	0.28
XS2688837207	GS 0 03/15/27 700	100'000	USD	140'360	131'917	0.08
XS2684455871	GS 0 03/13/28 700H	200'000	USD	200'000	242'570	0.14
XS2482869208	GS 0 03/07/30 700h	500'000	USD	500'000	501'800	0.29
				1'688'224	**1'843'979**	**1.07**
	JP					
XS3353961116	JXHLDG 0 06/03/31	90'000'000	JPY	613'974	657'445	0.38
XS3353961033	JXHLDG 0 06/04/29	120'000'000	JPY	834'124	879'374	0.51
XS3304376851	ADVANT 0 03/28/31	90'000'000	JPY	599'634	729'999	0.42
XS3298822506	NIPSTL 0 02/14/31	250'000'000	JPY	1'646'219	1'681'049	0.97
XS3298822258	NIPSTL 0 02/14/29	250'000'000	JPY	1'629'445	1'669'932	0.96
XS3224593197	JVC 0 12/02/30	20'000'000	JPY	132'962	122'937	0.07
XS3105284809	NSANY 1 07/15/31	70'000'000	JPY	515'132	487'373	0.28
XS3016528872	ROHTO 0 03/15/32	70'000'000	JPY	491'689	466'126	0.27
XS2771423170	KANPNT 0 03/08/29	70'000'000	JPY	479'924	498'307	0.29
XS2743016607	DAIWAH 0 03/29/30	120'000'000	JPY	784'456	766'063	0.44
XS2743016193	DAIWAH 0 03/30/29	80'000'000	JPY	552'499	508'176	0.29
XS2727915899	KOBSTL 0 12/14/28	40'000'000	JPY	279'168	273'776	0.16
XS2635167963	TOKYU 0 09/30/30	90'000'000	JPY	627'258	584'450	0.34
XS2584105055	PARKTF 0 02/24/28	70'000'000	JPY	502'183	445'894	0.26
XS2550564251	CYBAG 0 11/16/29	80'000'000	JPY	552'506	579'648	0.33

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS2413708442	ANAIR 0 12/10/31	230'000'000	JPY	1'704'053	1'701'328	0.98
				11'945'224	**12'051'877**	**6.95**
	KR					
XS3111001650	KAUMKG 1 3/4 07/10/30	900'000	USD	968'397	1'017'063	0.59
XS3072393450	LGCHM 1 3/4 06/16/28	1'200'000	USD	1'375'344	1'357'428	0.78
				2'343'741	**2'374'491**	**1.37**
	KY					
XS3292477596	ZTO 0.925 03/01/31	400'000	USD	401'000	401'140	0.23
XS3101384447	CHOTAI 0 3/8 06/30/30	16'000'000	HKD	2'106'943	2'052'601	1.19
XS3086574004	BABA 0 07/09/32	8'000'000	HKD	1'106'450	957'070	0.55
XS3060067116	BILI 0 5/8 06/01/30	850'000	USD	1'014'395	920'210	0.53
XS3031464400	HONGQI 1 1/2 03/26/30	400'000	USD	509'670	580'508	0.34
XS3015248209	BIDU 0 03/12/32	2'000'000	USD	1'912'071	1'833'220	1.06
USG4124CAA74	GRAB 0 06/15/30	500'000	USD	535'611	477'750	0.28
USG01719AP11	BABA 0 09/15/32	2'750'000	USD	2'932'435	2'655'813	1.54
US98313RAJ59	WYNMAC 4 1/2 03/07/29 144A	950'000	USD	981'702	947'910	0.55
US89677QAB32	TCOM 0 3/4 06/15/29	800'000	USD	886'204	821'376	0.47
US47215PAJ57	JD 0 1/4 06/01/29	1'300'000	USD	1'372'652	1'357'525	0.78
US01609WBG69	BABA 0 1/2 06/01/31	3'200'000	USD	4'300'579	4'418'304	2.56
				18'059'712	**17'423'427**	**10.08**
	LU					
XS2630795404	LAGFNC 3 1/2 06/08/28	500'000	EUR	520'501	572'490	0.33
				520'501	**572'490**	**0.33**
	MY					
XS3201116509	LUNCPT 0 01/30/31	500'000	USD	500'000	473'245	0.27
				500'000	**473'245**	**0.27**
	NL					
XS3416917022	STM 0 06/23/31 A	200'000	USD	192'744	182'748	0.11
US63954QAL05	NBIS 2 5/8 03/15/33	300'000	USD	442'308	398'706	0.23
DE000A4EF8U1	QGEN 2 09/04/32	1'200'000	USD	1'207'200	1'219'812	0.70
DE000A3L21D1	LEGGR 1 09/04/30	800'000	EUR	872'950	883'318	0.51
DE000A3L06J9	QGEN 2 1/2 09/10/31	400'000	USD	409'840	408'848	0.24
				3'125'042	**3'093'432**	**1.79**
	NZ					
XS2834365350	XROAU 1 5/8 06/12/31	1'000'000	USD	1'116'846	908'780	0.52
				1'116'846	**908'780**	**0.52**
	SE					
XS2591236315	BALDER 3 1/2 02/23/28	800'000	EUR	1'044'966	964'243	0.56
				1'044'966	**964'243**	**0.56**
	TW					
XS3253754934	GIGA 0 05/26/31	400'000	USD	423'000	410'200	0.24
XS3236970433	WIWYNN 0 04/01/31	1'600'000	USD	2'052'511	2'153'824	1.25
XS3202703834	WISTRO 0 10/23/30	1'300'000	USD	1'315'500	1'396'278	0.81
XS3184844226	QUANTA 0 10/02/30	800'000	USD	782'300	729'480	0.42
XS2894149595	QUANTA 0 09/16/29	1'200'000	USD	1'228'340	1'257'684	0.73
XS2886113278	HONHAI 0 10/24/29	400'000	USD	415'400	423'404	0.24
				6'217'051	**6'370'870**	**3.69**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	US					
XS3343227347	TLXAU 1 1/2 04/22/31	600'000	USD	621'150	627'516	0.36
XS3280170674	JPM 0 02/04/30	700'000	USD	700'000	644'007	0.37
XS3233492233	JPM 0.1 01/12/29	500'000	EUR	582'547	559'903	0.32
XS3012928720	C 0 10/10/28 388	200'000	USD	211'500	208'766	0.12
US98978VAY92	ZTS 0 1/4 06/15/29	1'400'000	USD	1'444'778	1'284'682	0.74
US97717PAL85	WT 4 1/2 10/01/31	700'000	USD	794'785	851'284	0.49
US974637AF75	WGO 3 1/4 01/15/30	700'000	USD	689'849	652'526	0.38
US92939UAT34	WEC 3 3/8 06/01/28	400'000	USD	412'181	406'812	0.23
US92939UAR77	WEC 4 3/8 06/01/29	900'000	USD	1'028'426	1'064'277	0.61
US91680MAF41	UPST 1 11/15/30	600'000	USD	539'119	459'006	0.27
US90353TAS96	UBER 0 05/15/28	300'000	USD	383'113	336'051	0.19
US90353TAM27	UBER 0 7/8 12/01/28 2028	1'450'000	USD	1'806'358	1'707'984	0.99
US902252AE55	TYL 0 1/2 07/15/31	1'000'000	USD	1'004'083	1'019'220	0.59
US88162GAB95	TTEK 2 1/4 08/15/28	475'000	USD	496'270	524'091	0.30
US88080TAE47	WULF 0 05/01/32	320'000	USD	317'798	383'258	0.22
US88023BAE39	TEM 0 3/4 07/15/30	1'000'000	USD	1'188'215	951'260	0.55
US86800UAF12	SMCI 0 06/15/30	2'000'000	USD	1'924'064	1'721'800	0.99
US86800UAB08	SMCI 3 1/2 03/01/29	800'000	USD	803'324	712'280	0.41
US83304AAH95	SNAP 0 1/8 03/01/28	400'000	USD	365'200	369'776	0.21
US82982TAA43	SITM 0 06/15/31	900'000	USD	956'882	865'503	0.50
US76954AAD54	RIVN 3 5/8 10/15/30	1'450'000	USD	1'365'360	1'505'332	0.87
US76954AAB98	RIVN 4 5/8 03/15/29	400'000	USD	431'823	448'572	0.26
US76169XAD66	REXR 4 3/8 03/15/27	300'000	USD	296'571	299'490	0.17
US759916AD17	RGEN 1 12/15/28	600'000	USD	613'778	626'328	0.36
US756109CY88	O 3 1/2 01/15/29	700'000	USD	730'338	727'090	0.42
US74347MAA62	PUMP 0 11/15/31	300'000	USD	258'960	249'663	0.14
US743312AD29	PRGS 3 1/2 03/01/30	500'000	USD	531'948	497'110	0.29
US737446AT14	POST 2 1/2 08/15/27	750'000	USD	819'758	783'090	0.45
US70202LAD47	PSN 2 5/8 03/01/29	1'200'000	USD	1'300'114	1'157'964	0.67
US69352PAU75	PPL 3 12/01/30	900'000	USD	914'965	903'600	0.52
US69331CAL28	PCG 4 1/4 12/01/27	1'400'000	USD	1'436'547	1'436'344	0.83
US686688AD42	ORA 1 1/2 03/15/31 A	600'000	USD	638'386	615'780	0.36
US683344AA30	ONTO 0 06/01/31	1'600'000	USD	1'748'173	1'737'904	1.00
US682189AV76	ON 0 05/01/31	450'000	USD	466'764	422'091	0.24
US682189AU93	ON 0 1/2 03/01/29	900'000	USD	925'617	1'019'367	0.59
US671044AG08	OSIS 0 1/2 02/01/31	800'000	USD	829'608	752'576	0.43
US67059NAK46	NTNX 0 1/2 12/15/29	300'000	USD	301'116	312'528	0.18
US65339KCY47	NEE 3 03/01/27	500'000	USD	616'455	650'470	0.38
US595017BM52	MCHP 0 02/15/30	300'000	USD	306'347	320'241	0.18
US595017BG84	MCHP 0 3/4 06/01/30	600'000	USD	647'245	623'994	0.36
US594972AJ05	MSTR 0 5/8 03/15/30	425'000	USD	532'198	442'519	0.26
US589889AB05	MMSI 3 02/01/29	675'000	USD	818'977	791'735	0.46
US565788AJ58	MARA 0 08/01/32	500'000	USD	470'979	447'325	0.26
US55087PAE43	LYFT 0 09/15/30	800'000	USD	950'337	809'216	0.47
US55087PAD69	LYFT 0 5/8 03/01/29	375'000	USD	364'216	404'385	0.23
US538034BD03	LYV 2 7/8 10/15/31	800'000	USD	773'434	863'640	0.50
US538034BC20	LYV 2 7/8 01/15/30	612'000	USD	630'264	708'108	0.41
US53220KAJ79	LGND 0 09/15/31	600'000	USD	663'600	640'452	0.37
US532206AC34	LIF 0 06/01/30	400'000	USD	395'616	413'740	0.24

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US53115LAA26	LBRT 0 03/01/31	300'000	USD	361'190	263'052	0.15
US516544AB96	LNTH 2 5/8 12/15/27	500'000	USD	607'620	656'080	0.38
US501812AD34	LCII 3 03/01/30	400'000	USD	481'663	439'680	0.25
US499049AA21	KNX 1 11/15/31	1'000'000	USD	1'176'766	1'092'640	0.63
US465741AR73	ITRI 0 03/15/32	550'000	USD	545'915	564'322	0.33
US465741AQ90	ITRI 1 3/8 07/15/30	1'000'000	USD	1'037'432	1'051'670	0.61
US45826HAD17	ITGR 1 7/8 03/15/30	1'150'000	USD	1'182'737	1'218'908	0.70
US45579UAA79	INDV 0 5/8 03/15/31	350'000	USD	411'254	417'732	0.24
US450056AB23	IRTC 1 1/2 09/01/29	900'000	USD	1'007'385	986'562	0.57
US44952JAA25	CRGY 2 3/4 03/15/31	1'200'000	USD	1'265'847	1'267'032	0.73
US40637HAJ86	HALO 0 7/8 11/15/32	1'100'000	USD	1'132'437	1'245'299	0.72
US40637HAG48	HALO 0 02/15/31	600'000	USD	580'103	665'064	0.38
US40637HAF64	HALO 1 08/15/28	200'000	USD	222'567	304'556	0.18
US405024AD24	HAE 2 1/2 06/01/29	600'000	USD	588'516	631'836	0.36
US40171VAC46	GWRE 1 1/4 11/01/29	850'000	USD	914'931	864'297	0.50
US37940XAU63	GPN 1 1/2 03/01/31	700'000	USD	700'856	648'466	0.37
US36467WAG42	GME 0 06/15/32	1'700'000	USD	1'758'604	1'699'558	0.98
US36467WAE93	GME 0 04/01/30	1'000'000	USD	1'081'842	1'003'760	0.58
US313747BD82	FRT 3 1/4 01/15/29	250'000	USD	253'961	276'083	0.16
US30161NBT72	EXC 3 1/4 03/15/29	300'000	USD	300'638	302'175	0.17
US29786AAQ94	ETSY 1 06/15/30	600'000	USD	636'450	731'940	0.42
US29786AAL08	ETSY 0 1/8 09/01/27	500'000	USD	469'184	475'660	0.27
US29415FAD69	NVST 1 3/4 08/15/28	300'000	USD	303'673	298'098	0.17
US278768AB27	ECHO 3 7/8 11/30/30	168'115	USD	247'560	442'983	0.26
US26441CCL72	DUK 3 03/15/29	1'350'000	USD	1'348'429	1'333'611	0.77
US25809KAB17	DASH 0 05/15/30	1'950'000	USD	2'040'070	1'966'361	1.14
US25389JAX46	DLR 1 7/8 11/15/29	1'600'000	USD	1'664'405	1'744'176	1.01
US252131AM94	DXCM 0 3/8 05/15/28	500'000	USD	465'250	476'410	0.28
US23804LAD55	DDOG 0 12/01/29	950'000	USD	1'282'103	1'380'740	0.80
US22410JAD81	CBRL 1 3/4 09/15/30	500'000	USD	538'072	531'140	0.31
US22003BAQ95	CDP 5 1/4 09/15/28	750'000	USD	885'290	988'178	0.57
US21873SAH13	CRWV 1 3/4 10/01/32	2'800'000	USD	2'916'736	2'471'784	1.44
US21873SAD09	CRWV 1 3/4 12/01/31	2'000'000	USD	2'210'917	1'884'820	1.09
US20464UAA88	COMP 0 1/4 04/15/31	1'600'000	USD	1'728'838	1'668'640	0.96
US19260QAJ67	COIN 0 10/01/32	200'000	USD	206'349	154'478	0.09
US19260QAF46	COIN 0 1/4 04/01/30	900'000	USD	997'554	799'794	0.46
US18915MAF41	NET 0 06/15/30	1'450'000	USD	1'649'516	2'007'728	1.16
US18915MAC10	NET 0 08/15/26	500'000	USD	538'390	715'475	0.41
US18452BAD29	CLSK 0 02/15/32	900'000	USD	861'981	897'363	0.52
US171779AM36	CIEN 0 09/15/31	2'300'000	USD	2'304'027	2'183'781	1.27
US163072AC54	CAKE 2 03/15/30	400'000	USD	392'177	611'260	0.35
US15643UAF12	LEU 0 08/15/32	650'000	USD	806'140	682'422	0.39
US15189TBT34	CNP 2 7/8 05/15/29	300'000	USD	302'133	297'978	0.17
US15189TBQ94	CNP 3 08/01/28	600'000	USD	607'721	625'110	0.36
US15189TBD81	CNP 4 1/4 08/15/26	200'000	USD	223'240	234'730	0.14
US125896BZ26	CMS 3 1/8 05/01/31	800'000	USD	792'567	797'344	0.46
US10806XAK81	BBIO 0 3/4 02/01/33	900'000	USD	882'038	931'365	0.54
US10112RBM51	BXP 2 10/01/30	700'000	USD	691'249	687'750	0.40
US08265TAD19	BSY 0 3/8 07/01/27	400'000	USD	376'440	385'108	0.22
US031652BM17	AMKR 0 07/15/31	800'000	USD	835'360	746'688	0.43

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US02043QAB32	ALNY 1 09/15/27	400'000	USD	475'980	414'508	0.24
US018802AE89	LNT 3 1/4 05/30/28	300'000	USD	299'609	318'132	0.18
US00971TAT88	AKAM 0 05/15/32	700'000	USD	668'990	637'924	0.37
US00971TAR23	AKAM 0 05/15/30	700'000	USD	677'614	655'102	0.38
US00971TAN19	AKAM 1 1/8 02/15/29	800'000	USD	797'157	945'528	0.55
US00971TAL52	AKAM 0 3/8 09/01/27	680'000	USD	713'011	809'084	0.47
US00827BAD82	AFRM 0 3/4 12/15/29	750'000	USD	787'842	815'393	0.47
US007973AF76	AEIS 0 05/15/31	800'000	USD	797'302	780'704	0.45
US00217DAG51	ASTS 2 1/4 04/15/36	900'000	USD	854'249	722'205	0.42
US00217DAE04	ASTS 2 01/15/36	1'050'000	USD	1'170'087	905'657	0.52
				89'107'101	**87'716'577**	**50.64**
	VG					
XS3297180260	MIDEAZ 0 05/13/33 2	4'000'000	HKD	510'510	556'667	0.32
XS3280521728	CHMOLY 0 01/24/27	700'000	USD	747'600	688'660	0.40
XS3277175371	JTGLEX 0 02/05/33	2'000'000	HKD	257'129	243'522	0.14
XS2944027726	ANTASP 0 12/05/29	1'000'000	EUR	1'126'498	1'135'236	0.66
				2'641'737	**2'624'084**	**1.52**
Total - Bonds					**165'843'131**	
Total - Officially and other regulated markets listed securities and money market instruments					**165'843'131**	
TOTAL INVESTMENT PORTFOLIO					**165'843'131**	**95.78**

13 Swisscanto (LU) Bond Fund Committed Global Corporate

Investment portfolio as at 31.07.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market 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	1'486'620	0.38
US86964WAJ18	SUZANO 3 3/4 01/15/31	1'500'000	USD	1'364'550	1'401'135	0.36
				2'863'507	**2'887'755**	**0.74**
	AU					
XS3156297213	CBAAU 3.788 08/26/37 EMTn	3'000'000	EUR	3'501'411	3'382'443	0.86
XS3035948762	QBEAU 5.834 10/03/35 EMTN	1'650'000	USD	1'650'000	1'671'071	0.43
US980236AU78	WDSAU 5.7 05/19/32	1'000'000	USD	993'849	1'020'150	0.26
US980236AT06	WDSAU 5.4 05/19/30	1'000'000	USD	997'180	1'009'310	0.26
				7'142'440	**7'082'973**	**1.81**
	BE					
BE6373697216	ELIASO 4 5/8 PERP	900'000	EUR	1'047'404	1'034'438	0.26
BE0390219856	KBCBB 6 PERP	1'000'000	EUR	1'126'849	1'191'854	0.30
				2'174'253	**2'226'292**	**0.56**
	BR					
US05971BAM19	BTGPBZ 5 1/2 01/27/31 REGS	2'000'000	USD	2'003'430	1'959'640	0.50
				2'003'430	**1'959'640**	**0.50**
	CA					
XS2980851351	TD 4.03 01/23/36 GMTN	700'000	EUR	757'863	803'387	0.20
US94106BAC54	WCNCN 2.2 01/15/32	500'000	USD	426'650	434'555	0.11
US89352HBK41	TRPCN 6 1/8 10/17/56	1'500'000	USD	1'510'350	1'499'835	0.38
US87971MCL54	TCN 6 5/8 10/15/55	1'500'000	USD	1'504'750	1'496'955	0.38
US780082AR49	RY 7 1/2 05/02/2084	1'000'000	USD	1'041'000	1'033'320	0.26
US775109DL25	RCICN 6 7/8 07/31/56	300'000	USD	305'067	299'658	0.08
US775109DG30	RCICN 7 04/15/55	1'500'000	USD	1'502'660	1'509'315	0.38
US13607QUM22	CM 6 1/2 07/28/2086	2'000'000	USD	2'005'800	1'976'340	0.50
US0778FPAP47	BCECN 6 7/8 09/15/55	1'500'000	USD	1'500'600	1'513'260	0.39
US06368L8V16	BMO 6 7/8 11/26/2085 6	2'000'000	USD	2'064'500	2'014'460	0.51
CA89117FM630	TD 3.6 10/31/2081 1	2'500'000	CAD	1'534'457	1'761'468	0.45
CA87971MCC51	TCN 5 3/4 09/08/33 CAK	1'000'000	CAD	741'483	765'349	0.20
CA780086ZH08	RY 5.228 06/24/30	1'000'000	CAD	727'995	752'411	0.19
CA780086UF96	RY 4.2 PERP BT	1'000'000	CAD	634'780	709'705	0.18
CA44810ZCS70	HYDONE 4 1/4 01/04/35	2'500'000	CAD	1'884'916	1'781'980	0.45
CA29251ZCB19	ENBCN 5.76 05/26/53	1'000'000	CAD	733'710	730'606	0.19
CA29251ZBW64	ENBCN 6.1 11/09/32	1'000'000	CAD	769'453	780'433	0.20
CA07813ZCM47	BCECN 5.15 02/09/53	1'000'000	CAD	717'199	660'883	0.17
CA07813ZCK80	BCECN 5.85 11/10/32	1'000'000	CAD	787'710	768'208	0.20
				21'150'943	**21'292'127**	**5.42**
	CH					
USH42097EY93	UBS 5.379 09/06/45 REGS	2'000'000	USD	1'985'155	1'838'360	0.47

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
USH42097ER43	UBS 9 1/4 PERP REGS	1'500'000	USD	1'748'995	1'714'740	0.44
US225401BP24	UBS 5.01 03/23/37 144A	1'050'000	USD	1'050'000	998'739	0.25
				4'784'150	**4'551'839**	**1.16**
	CL					
USP8718AAQ96	SQM 5 1/2 09/10/34 REGS	1'500'000	USD	1'488'750	1'480'440	0.38
USP3143NBZ61	CDEL 5.529 01/30/37 REGS	1'150'000	USD	1'150'000	1'106'105	0.28
USP2205JAT71	CENSUD 5.95 05/28/31 REGS	2'000'000	USD	1'992'135	2'042'040	0.52
US05973P2A32	BSANCI 4.55 11/20/30 REGS	1'600'000	USD	1'599'536	1'568'112	0.40
				6'230'421	**6'196'697**	**1.58**
	DE					
XS3435670222	FREGR 3 3/4 07/08/34 EMTN	2'000'000	EUR	2'268'734	2'249'531	0.57
XS3433864199	TENNGR 4 1/8 07/15/38 EMTN	300'000	EUR	342'495	343'001	0.09
XS2549815913	HANRUE 5 7/8 08/26/43	100'000	EUR	101'776	126'092	0.03
USX10001AC35	ALVGR 6.35 09/06/53 REGS	1'000'000	USD	1'071'100	1'029'930	0.26
USX10001AB51	ALVGR 3.2 PERP REGS	1'000'000	USD	834'900	957'440	0.24
USD5558XAA66	MUNRE 5 7/8 05/23/42 REGS	2'000'000	USD	2'031'633	2'030'100	0.52
DE000A4DFLN3	ALVGR 4.431 07/25/55	100'000	EUR	108'493	115'367	0.03
DE000A460QS4	DB 6 3/4 PERP	1'000'000	EUR	1'174'047	1'165'161	0.30
DE000A460EZ5	AMPRIO 4.58 01/15/46 EMTN	600'000	EUR	701'369	668'039	0.17
DE000A383JS3	DB 8 1/8 PERP	1'000'000	EUR	1'095'658	1'244'032	0.32
DE000A351U49	ALVGR 5.824 07/25/53	100'000	EUR	107'075	125'198	0.03
				9'837'281	**10'053'891**	**2.56**
	DK					
XS3317583022	DANBNK 6.6 PERP	1'100'000	USD	1'100'000	1'084'523	0.28
				1'100'000	**1'084'523**	**0.28**
	ES					
XS3267911645	CLNXSM 3 7/8 01/19/36 EMTN	800'000	EUR	917'486	888'178	0.23
XS3262496378	TELEFO 4.881 PERP EMTN	1'000'000	EUR	1'165'094	1'126'181	0.29
XS3262496022	TELEFO 4.381 PERP EMTn	1'000'000	EUR	1'176'353	1'127'584	0.29
XS3121029436	BBVASM 3 1/8 07/15/30 EMTN	1'000'000	EUR	1'168'076	1'134'879	0.29
XS3100756637	SANTAN 6 PERP	1'000'000	EUR	1'169'422	1'189'093	0.30
XS3019300469	CLNXSM 3 1/2 05/22/32 EMTn	600'000	EUR	659'871	674'204	0.17
US05971KAS87	SANTAN 5.127 11/06/35	1'000'000	USD	1'002'088	962'140	0.25
US05971KAR05	SANTAN 4.551 11/06/30	1'000'000	USD	1'000'520	977'230	0.25
ES0840609079	CABKSM 5 7/8 PERP	1'000'000	EUR	1'161'460	1'152'126	0.29
				9'420'370	**9'231'614**	**2.36**
	FI					
XS3397145767	NOKIA 3 5/8 06/05/32 EMTN	1'200'000	EUR	1'391'556	1'357'229	0.35
				1'391'556	**1'357'229**	**0.35**
	FR					
XS3206365150	AXASA 5 1/8 PERP EMTN	1'000'000	EUR	1'154'926	1'147'949	0.29
XS3085146929	AXASA 5 3/4 PERP EMTN	1'000'000	EUR	1'137'833	1'185'503	0.30
USF6861DLJ74	ORAFP 5 01/13/36 REGS	2'000'000	USD	1'994'180	1'905'320	0.49
USF11494CC73	BPCEGP 5.716 01/18/30 REGS	1'000'000	USD	999'303	1'014'120	0.26
USF0803NAW23	BFCM 5.152 07/09/32 REGS	1'500'000	USD	1'498'275	1'481'070	0.38
US83368TCH95	SOCGEN 5.512 05/22/31 REGS	1'500'000	USD	1'506'414	1'509'330	0.38
US22535WAT45	ACAFP 4.656 01/12/32 144a	1'500'000	USD	1'501'464	1'463'310	0.37
US09659X2Y70	BNP 5.786 01/13/33 REGS	500'000	USD	510'356	509'525	0.13

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US09659X2K76	BNP 3.052 01/13/31 REGS	500'000	USD	460'600	467'320	0.12
FR00140194B0	ORAFP 4 1/4 PERP EMTN	1'500'000	EUR	1'731'159	1'696'243	0.43
FR00140193E6	ACAFP 5 7/8 PERP EMTn	1'000'000	EUR	1'166'176	1'163'067	0.30
FR0014016ZB5	ENGIFP 6 1/8 PERP EMTN	1'000'000	GBP	1'350'877	1'346'786	0.34
FR0014016ZA7	ENGIFP 4.825 PERP EMTn	500'000	EUR	586'784	578'479	0.15
FR0014016Z94	ENGIFP 4.3712 PERP EMtn	500'000	EUR	589'331	573'278	0.15
FR0014015EO5	RENAUL 3 3/4 02/16/32 EMTN	1'000'000	EUR	1'165'311	1'122'511	0.29
FR00140132E4	EDF 4 3/8 PERP EMTN	500'000	EUR	596'233	561'439	0.14
FR0014012P25	SOCGEN 6 1/8 PERP EMTN	1'000'000	EUR	1'172'745	1'166'749	0.30
FR001400U3Q9	ROQFRE 5.494 PERP	800'000	EUR	845'881	928'088	0.24
FR001400BBL2	BNP 6 7/8 PERP	1'400'000	EUR	1'713'589	1'713'552	0.44
FR0014002RQ0	CNPFP 4 7/8 PERP	1'000'000	USD	866'681	932'750	0.24
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	1'000'000	EUR	869'668	945'004	0.24
AU3CB0336576	ENGIFP 6.481 PERP MTN	1'750'000	AUD	1'238'219	1'229'985	0.31
				24'656'006	**24'641'380**	**6.29**
	GB					
XS3373513368	ROLLS 3 3/8 05/20/31 EMTN	700'000	EUR	816'260	799'457	0.20
XS3373513103	ROLLS 3 7/8 05/20/36 EMTN	600'000	EUR	698'569	684'538	0.17
XS3310370799	SSELN 4 3/8 PERP EMTN	750'000	EUR	873'416	857'131	0.22
XS3258535908	STANLN 4.299 01/13/30 REGS	1'000'000	USD	1'000'000	983'560	0.25
XS3085605205	BRITEL 6 3/8 12/03/55 EMTN	1'000'000	GBP	1'360'951	1'349'922	0.34
XS3069217621	BACR 8 3/8 PERP	400'000	GBP	531'220	573'672	0.15
XS2898731471	HSBC 5.29 09/16/32	700'000	GBP	915'495	935'120	0.24
XS2896922312	NWIDE 7 1/2 PERP	1'000'000	GBP	1'315'679	1'386'688	0.35
XS2892335394	BRITEL 5 5/8 12/03/41 EMTN	700'000	GBP	921'436	856'527	0.22
XS2711945878	BACR 7.09 11/06/29	500'000	GBP	638'994	697'832	0.18
XS2630493570	VOD 8 08/30/2086 EMTN	700'000	GBP	859'751	1'004'283	0.26
XS2560496197	VOD 5 1/8 12/02/52 EMTN	700'000	GBP	824'804	737'709	0.19
XS2485268150	AVLN 6 7/8 PERP	700'000	GBP	791'659	957'229	0.24
XS2057092236	SSELN 2 1/4 09/27/35 EMTN	900'000	GBP	1'100'887	912'657	0.23
XS2051734981	NGGLN 2 09/16/38 EMTN	1'200'000	GBP	1'346'936	1'037'137	0.26
XS1907317660	LGEN 5 1/8 11/14/48	1'000'000	GBP	1'396'809	1'333'315	0.34
USG84228FZ63	STANLN 7.018 02/08/30 REGS	1'000'000	USD	1'052'570	1'046'570	0.27
USG84228FQ64	STANLN 6.301 01/09/29 REGS	1'000'000	USD	1'020'600	1'019'850	0.26
USG6398ADG97	NWIDE 5.519 07/14/37 REGS	1'500'000	USD	1'498'773	1'466'880	0.37
USG0446NBC77	AALLN 5 03/21/33 REGS	1'500'000	USD	1'495'340	1'467'960	0.37
USG0398NZ620	ANTOLN 2 3/8 10/14/30 REGS	1'000'000	USD	907'500	895'440	0.23
US639057AS70	NWG 4.964 08/15/30	1'700'000	USD	1'700'750	1'699'388	0.43
US636274AE20	NGGLN 5.809 06/12/33	500'000	USD	504'175	512'585	0.13
US53944YBA01	LLOYDS 5.721 06/05/30	1'500'000	USD	1'518'750	1'530'360	0.39
US404280FH76	HSBC 6 3/4 PERP	1'000'000	USD	1'016'890	1'005'220	0.26
US404280FG93	HSBC 5.133 11/06/36	1'000'000	USD	1'001'634	961'730	0.25
US404280EN53	HSBC 5.286 11/19/30	750'000	USD	753'130	754'313	0.19
				27'862'976	**27'467'072**	**6.99**
	GR					
XS3219374975	ALPHA 3 1/8 10/30/31 EMTN	600'000	EUR	694'394	672'243	0.17
				694'394	**672'243**	**0.17**
	IE					
XS3418658756	ZURNVX 5 06/24/33 EMTN	1'500'000	USD	1'505'010	1'486'260	0.38

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS2626007939	JCI 4 1/4 05/23/35	1'500'000	EUR	1'631'579	1'766'830	0.45
XS2283177561	ZURNVX 3 04/19/51 EMTN	1'000'000	USD	865'880	895'890	0.23
US12704PAB40	CRHID 5 1/8 01/09/30	1'000'000	USD	1'012'160	1'006'500	0.26
				5'014'629	**5'155'480**	**1.32**
	IT					
XS3271042254	ENELIM 4 1/2 PERP	1'000'000	EUR	1'158'027	1'112'386	0.28
XS3271042098	ENELIM 4 1/8 PERP	1'000'000	EUR	1'162'237	1'122'384	0.29
XS3262549754	ENIIM 4 1/8 PERP EMTN	1'000'000	EUR	1'159'501	1'129'092	0.29
XS3047452316	LTMCIM 4 7/8 01/31/31 REGS	1'000'000	EUR	1'146'942	1'170'834	0.30
XS2963891028	ENIIM 4 1/2 PERP emtn	1'000'000	EUR	1'039'696	1'152'678	0.29
XS2824056522	ISPIM 7 PERP	1'000'000	EUR	1'265'977	1'252'649	0.32
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	700'000	GBP	857'427	996'060	0.25
IT0005611758	UCGIM 6 1/2 PERP EMTN	1'000'000	EUR	1'239'541	1'226'244	0.31
				9'029'348	**9'162'325**	**2.33**
	JE					
US03837AAD28	APTV 6 7/8 12/15/54	1'500'000	USD	1'483'250	1'523'190	0.39
US03835VAJ52	APTV 3.1 12/01/51	1'000'000	USD	978'140	585'710	0.15
				2'461'390	**2'108'900**	**0.54**
	JP					
XS2892386462	MUFG 3.556 09/05/32 EMTN	1'100'000	EUR	1'224'304	1'254'391	0.32
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	1'700'000	USD	1'696'661	1'696'345	0.43
USJ27869BC95	JAPTOB 5 1/4 06/15/30 REGS	1'150'000	USD	1'148'494	1'161'730	0.30
US874060BL90	TACHEM 5.65 07/05/44	3'000'000	USD	2'986'830	2'867'700	0.73
US86562MDN74	SUMIBK 5.424 07/09/31	1'500'000	USD	1'506'946	1'517'595	0.39
US606822DF83	MUFG 5.426 04/17/35	1'000'000	USD	1'015'700	995'190	0.25
				9'578'934	**9'492'951**	**2.42**
	KR					
USY8085FBD16	HYUELE 2 3/8 01/19/31 REGS	1'500'000	USD	1'297'005	1'343'355	0.34
USY5S5CGAV48	LGENSO 5 7/8 04/02/36 REGS	550'000	USD	545'540	541'679	0.14
USY5S5CGAR36	LGENSO 5 7/8 04/02/35 REGS	750'000	USD	725'355	745'395	0.19
USY5S5CGAP79	LGENSO 5 3/8 04/02/30 REGS	1'500'000	USD	1'486'708	1'500'750	0.38
				4'054'608	**4'131'179**	**1.05**
	LU					
XS3102778191	REPSM 4 1/2 PERP EMTN	1'500'000	EUR	1'756'935	1'724'754	0.44
XS2589820294	PRIFII 4 5/8 02/21/35 EMTN	750'000	EUR	796'088	886'150	0.23
XS2529520715	PRIFII 3 5/8 03/07/30 EMTN	750'000	EUR	801'979	862'964	0.22
USL6401PAM51	BEEFBZ 8 7/8 09/13/33 REGS	2'000'000	USD	2'057'374	2'074'660	0.53
US03938LBM54	MTNA 5 3/8 05/19/36	1'500'000	USD	1'491'765	1'459'110	0.37
				6'904'140	**7'007'638**	**1.79**
	MX					
USP87026AA16	SILAMX 6 11/25/29 REGS	1'150'000	USD	1'150'062	1'167'457	0.30
USP2253TJW01	CEMEX 7.2 PERP REGS	2'000'000	USD	2'015'980	2'068'440	0.53
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	1'000'000	USD	1'006'340	1'015'470	0.26
USP0R80BAG79	SILAMX 5 3/8 04/04/32 REGS	1'200'000	USD	1'165'350	1'180'812	0.30
				5'337'732	**5'432'179**	**1.39**
	NL					
XS3315415243	ABESM 4.7444 PERP EMTN	1'500'000	EUR	1'758'440	1'717'626	0.44
XS3310319689	GALDSW 3 3/8 03/17/31	400'000	EUR	465'163	454'172	0.12

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS3299555246	FERSM 3 5/8 09/18/32	600'000	EUR	692'515	680'465	0.17
XS3296386264	ZFFNGR 5 1/2 02/17/32 EMTN	900'000	EUR	1'072'131	1'028'691	0.26
XS3200103490	RABOBK 3.548 10/08/35 GMTN	1'800'000	EUR	2'115'010	2'019'815	0.51
XS3150869819	JAPTOB 3.87 09/04/55	700'000	EUR	811'461	789'180	0.20
XS2932834604	DSVDC 3 1/4 11/06/30 EMTN	2'000'000	EUR	2'276'056	2'274'613	0.58
XS2898290916	DLR 3 7/8 09/13/33	700'000	EUR	771'797	781'650	0.20
XS2790191303	ASRNED 6 5/8 PERP	1'000'000	EUR	1'084'152	1'231'410	0.31
XS2764455619	KPN 3 7/8 02/16/36 GMTN	1'000'000	EUR	1'087'643	1'123'995	0.29
XS2728561098	JDEPNA 4 1/8 01/23/30 EMTN	1'150'000	EUR	1'256'380	1'336'760	0.34
XS2602037629	NNGRNV 6 3/8 PERP	1'000'000	EUR	1'241'657	1'217'603	0.31
XS1795323952	ZURNVX 5 1/8 06/01/48	1'700'000	USD	1'666'850	1'695'529	0.43
USN45780DB11	INTNED 4.711 07/07/31 REGS	2'275'000	USD	2'274'650	2'249'338	0.57
US88167AAQ40	TEVA 5 1/8 05/09/29	2'000'000	USD	1'964'600	1'996'240	0.51
US456837BV47	INTNED 5.42 03/23/37	1'000'000	USD	1'005'310	980'460	0.25
US456837BU63	INTNED 4.803 03/23/32 VAR	1'000'000	USD	1'001'800	982'990	0.25
US007924AJ23	AEGON 5 1/2 04/11/48	1'000'000	USD	1'180'833	1'001'800	0.26
				23'726'448	**23'562'338**	**6.00**
	NO					
XS3304274189	VARNO 4.95 04/29/2086	1'500'000	EUR	1'744'911	1'712'121	0.44
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	300'000	EUR	342'104	342'096	0.09
USR0139KAL46	AKERBP 5 1/4 10/30/35 REGS	2'000'000	USD	1'986'545	1'922'860	0.49
US92212WAF77	VARNO 5 7/8 05/22/30 144A	2'000'000	USD	2'006'397	2'041'380	0.52
				6'079'956	**6'018'457**	**1.54**
	NZ					
USQ1269WAA38	BZLNZ 5.698 01/28/35 REGS	500'000	USD	500'000	504'570	0.13
USQ0553JAA99	ASBBNK 5.284 06/17/32 REGS	1'300'000	USD	1'288'095	1'301'417	0.33
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	1'900'000	USD	1'906'938	1'934'770	0.49
				3'695'033	**3'740'757**	**0.95**
	PT					
PTEDPSOM0002	EDPPL 4 5/8 09/16/54	500'000	EUR	530'888	577'127	0.15
				530'888	**577'127**	**0.15**
	SE					
XS2834462983	MOLNLY 4 1/4 06/11/34 EMTN	1'000'000	EUR	1'090'554	1'159'754	0.30
				1'090'554	**1'159'754**	**0.30**
	SG					
US716973AG71	PFE 5.3 05/19/53	2'000'000	USD	2'034'803	1'795'200	0.46
US449276AF17	IBM 5 1/4 02/05/44	1'000'000	USD	999'060	875'640	0.22
				3'033'863	**2'670'840**	**0.68**
	TH					
XS2056558088	KBANK 3.343 10/02/31 EMTN	1'000'000	USD	1'001'900	996'810	0.25
				1'001'900	**996'810**	**0.25**
	US					
XS3367254458	KHC 3 1/2 05/21/31	900'000	EUR	1'050'648	1'021'080	0.26
XS3328596179	GIS 4 3/4 07/16/56	1'825'000	EUR	2'120'790	2'064'435	0.53
XS3325429580	VTRS 4 1/4 06/17/33	1'000'000	EUR	1'162'847	1'147'443	0.29
XS3320665444	KDP 4.728 03/26/35 REGS	1'000'000	EUR	1'171'708	1'160'122	0.30
XS3320665014	KDP 4.224 03/26/32 REGS	1'000'000	EUR	1'154'513	1'150'998	0.29
XS3305144001	VZ 4.2462 08/15/56	1'100'000	EUR	1'300'421	1'234'179	0.31

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS3305143888	VZ 5.7427 08/15/56	700'000	GBP	948'185	911'306	0.23
XS3303019965	NEE 4.2 02/26/56	1'100'000	EUR	1'293'874	1'231'560	0.31
XS3192249046	PSA 3 1/2 01/20/34	1'000'000	EUR	1'162'728	1'107'956	0.28
XS3130166849	CARR 3 5/8 01/15/37	600'000	EUR	645'159	655'917	0.17
XS3046429711	GIS 3.6 04/17/32	400'000	EUR	453'209	453'671	0.12
XS2874154946	KO 3 3/8 08/15/37	1'000'000	EUR	1'090'532	1'090'123	0.28
XS2819335311	WPC 4 1/4 07/23/32	1'500'000	EUR	1'613'123	1'737'525	0.44
XS2233155261	KO 0 3/8 03/15/33	750'000	EUR	654'091	703'204	0.18
USU8344PAE98	SYENS 5.65 06/04/29 REGS	1'500'000	USD	1'505'706	1'527'645	0.39
USU75000CH79	ROSW 5.593 11/13/33 REGS	1'600'000	USD	1'673'110	1'648'704	0.42
USU2444XAC84	HASI 5.95 07/15/33 REGS	1'250'000	USD	1'245'025	1'236'863	0.32
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	1'000'000	USD	1'004'137	946'850	0.24
USU01386AE82	ALCSW 5 3/8 12/06/32 REGS	1'000'000	USD	999'028	1'009'940	0.26
US95000U3K73	WFC 5.499 01/23/35	1'000'000	USD	1'019'260	1'002'190	0.26
US94106LBR96	WM 2.95 06/01/41	1'500'000	USD	1'113'285	1'099'110	0.28
US928563AL97	VMW 2.2 08/15/31	700'000	USD	659'435	609'175	0.16
US92826CAF95	V 4.3 12/14/45	1'000'000	USD	1'426'580	824'640	0.21
US92556VAE65	VTRS 3.85 06/22/40	1'500'000	USD	1'181'235	1'147'980	0.29
US92343VGL27	VZ 2.85 09/03/41	3'000'000	USD	2'118'825	2'046'780	0.52
US91324PES74	UNH 5 7/8 02/15/53	1'000'000	USD	1'069'252	963'160	0.25
US907818GH52	UNP 5.6 12/01/54	1'000'000	USD	1'002'180	946'890	0.24
US907818GC65	UNP 4.95 09/09/52	1'000'000	USD	998'782	864'650	0.22
US87264ADZ57	TMUS 5 02/15/36	2'000'000	USD	1'993'911	1'895'880	0.48
US87264ADD46	TMUS 6 06/15/54	1'700'000	USD	1'712'713	1'570'188	0.40
US87264ADC62	TMUS 5 3/4 01/15/34	1'000'000	USD	998'310	1'014'430	0.26
US84265VAK17	SCCO 5.35 06/24/36	2'000'000	USD	1'996'020	1'947'360	0.50
US832696AX63	SJM 6.2 11/15/33	750'000	USD	783'765	788'160	0.20
US79466LAU89	CRM 5.55 03/15/36	1'500'000	USD	1'499'535	1'462'665	0.37
US75884RBD44	REG 5 07/15/32	72'000	USD	71'481	71'596	0.02
US747525AK99	QCOM 4.8 05/20/45	2'000'000	USD	1'814'520	1'689'340	0.43
US74432QCE35	PRU 4.35 02/25/50 MTN	1'000'000	USD	1'139'240	778'120	0.20
US744320AY89	PRU 3.905 12/07/47	986'000	USD	817'870	724'385	0.18
US74340XCR08	PLD 5 1/4 05/15/35	1'500'000	USD	1'487'370	1'483'500	0.38
US718547AZ55	PSX 5 7/8 03/15/56 A	2'000'000	USD	1'999'325	1'975'720	0.50
US713448EP96	PEP 2 7/8 10/15/49	1'500'000	USD	1'250'602	937'230	0.24
US68389XDZ50	ORCL 5.7 02/04/36	720'000	USD	718'430	667'339	0.17
US682680CD39	OKE 4 3/4 10/15/31	1'500'000	USD	1'510'095	1'468'470	0.37
US674599ED34	OXY 6 5/8 09/01/30	1'000'000	USD	1'009'300	1'048'990	0.27
US67066GAV68	NVDA 5 5/8 06/15/56	750'000	USD	751'638	678'863	0.17
US67066GAU85	NVDA 5.55 06/15/46	750'000	USD	750'424	692'588	0.18
US66989HBL15	NOVNVX 5.7 03/18/56	1'250'000	USD	1'251'840	1'209'750	0.31
US63111XAK72	NDAQ 5.95 08/15/53	1'300'000	USD	1'317'234	1'253'148	0.32
US61747YFT73	MS 5.32 07/19/35	1'700'000	USD	1'748'450	1'676'727	0.43
US61747YFQ35	MS 5.656 04/18/30	2'400'000	USD	2'489'246	2'441'016	0.62
US594918CF95	MSFT 3.041 03/17/62	500'000	USD	320'115	280'610	0.07
US594918CE21	MSFT 2.921 03/17/52	2'500'000	USD	2'582'453	1'495'575	0.38
US594918CB81	MSFT 4 1/2 02/06/57	1'000'000	USD	905'340	789'890	0.20
US59156RBN70	MET 4.05 03/01/45	1'000'000	USD	1'121'110	783'360	0.20
US58933YBM66	MRK 5 05/17/53	1'500'000	USD	1'500'710	1'298'115	0.33
US58933YBG98	MRK 2.9 12/10/61	500'000	USD	289'475	271'005	0.07

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US58933YBF16	MRK 2 3/4 12/10/51	500'000	USD	307'790	289'955	0.07
US58733RAG74	MELI 4.9 01/15/33	1'700'000	USD	1'678'580	1'640'619	0.42
US58013MEH34	MCD 5.7 02/01/39 MTN	700'000	USD	731'899	706'979	0.18
US57636QAZ72	MA 4 7/8 05/09/34	1'175'000	USD	1'190'087	1'157'892	0.30
US57636QAQ73	MA 3.85 03/26/50	1'000'000	USD	1'344'520	736'750	0.19
US55336VCE83	MPLX 5.3 04/01/36	870'000	USD	867'199	842'256	0.21
US548661EQ61	LOW 5.15 07/01/33	1'000'000	USD	988'590	993'650	0.25
US548661EM57	LOW 5 5/8 04/15/53	1'000'000	USD	970'940	917'130	0.23
US532457CX41	LLY 5.1 02/12/35	1'000'000	USD	1'030'950	997'560	0.25
US532457CN68	LLY 5.1 02/09/64	1'000'000	USD	1'010'110	863'220	0.22
US532457CG18	LLY 4 7/8 02/27/53	1'700'000	USD	1'747'450	1'461'099	0.37
US501044DX60	KR 5.65 09/15/64	1'000'000	USD	1'005'295	893'030	0.23
US50077LAZ94	KHC 4 7/8 10/01/49	1'700'000	USD	1'562'538	1'374'688	0.35
US49447BAB99	KIM 4.85 03/01/35	100'000	USD	99'815	96'275	0.02
US49446RAW97	KIM 2.7 10/01/30	1'000'000	USD	883'066	921'530	0.23
US487836BZ07	K 5 1/4 03/01/33	500'000	USD	499'748	501'250	0.13
US46647PER38	JPM 4.946 10/22/35	2'000'000	USD	2'000'000	1'937'200	0.49
US46647PEJ12	JPM 4.995 07/22/30	1'500'000	USD	1'533'360	1'502'820	0.38
US46647PEG72	JPM 5.581 04/22/30	1'800'000	USD	1'822'056	1'829'934	0.47
US458140CH18	INTC 5 5/8 02/10/43	1'000'000	USD	1'073'490	922'490	0.24
US44891CCH43	HYNMTR 5.68 06/26/28 REGS	1'000'000	USD	996'201	1'014'370	0.26
US42824CCA53	HPE 4.4 10/15/30	1'000'000	USD	999'050	975'460	0.25
US42824CBV00	HPE 5 10/15/34	1'000'000	USD	979'120	957'990	0.24
US38145GAS93	GS 5.065 01/21/37	900'000	USD	900'000	857'916	0.22
US38145GAR11	GS 4.516 01/21/32	700'000	USD	700'000	679'637	0.17
US38141GB375	GS 5.33 07/23/35	1'000'000	USD	1'003'410	983'520	0.25
US38141GB292	GS 5.049 07/23/30	1'500'000	USD	1'510'575	1'503'300	0.38
US37045VAZ31	GM 5.6 10/15/32	1'000'000	USD	1'014'870	1'016'190	0.26
US37045VAY65	GM 5.4 10/15/29	1'000'000	USD	986'535	1'013'430	0.26
US36267VAM54	GEHC 6.377 11/22/52	1'000'000	USD	1'056'144	1'016'730	0.26
US36267VAK98	GEHC 5.905 11/22/32	1'000'000	USD	1'044'770	1'038'390	0.26
US345397C684	F 7.35 03/06/30	700'000	USD	701'470	735'672	0.19
US345397C353	F 7.35 11/04/27	700'000	USD	733'831	718'368	0.18
US30303MAE21	META 5 5/8 11/15/55	450'000	USD	449'208	376'961	0.10
US30161NBQ34	EXC 6 1/2 03/15/55	1'500'000	USD	1'506'400	1'524'015	0.39
US277432BB57	EMN 4 1/2 02/20/31	900'000	USD	898'083	874'746	0.22
US26441CCG87	DUK 6.45 09/01/54	1'500'000	USD	1'552'020	1'537'155	0.39
US25746UDZ93	D 6 02/15/56	2'000'000	USD	2'032'305	1'981'700	0.51
US24703DBW02	DELL 5 02/15/34	900'000	USD	894'636	874'377	0.22
US24703DBV29	DELL 4 3/4 07/15/31	1'000'000	USD	993'290	983'460	0.25
US24703DBT72	DELL 4 3/4 10/06/32	1'000'000	USD	990'537	972'150	0.25
US24703DBF78	DELL 3 3/8 12/15/41	2'000'000	USD	1'494'420	1'469'520	0.37
US244199BM65	DE 5.7 01/19/55	1'000'000	USD	1'036'870	977'190	0.25
US244199BL82	DE 5.45 01/16/35	2'000'000	USD	2'067'710	2'033'740	0.52
US20030NEQ07	CMCSA 6.05 05/15/55	1'000'000	USD	1'003'362	904'310	0.23
US20030NEC11	CMCSA 4.65 02/15/33	1'000'000	USD	976'296	956'020	0.24
US191216DT43	KO 5.4 05/13/64	1'000'000	USD	1'016'743	914'790	0.23
US17325FBV94	C 4.846 06/18/32	4'000'000	USD	4'001'020	3'952'000	1.01
US17275RBU59	CSCO 5.3 02/26/54	1'000'000	USD	1'046'440	896'170	0.23
US16411QAQ47	CQP 5.95 06/30/33	2'000'000	USD	2'012'687	2'059'780	0.53

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US161175CS13	CHTR 5.85 12/01/35	1'500'000	USD	1'502'697	1'401'930	0.36
US15135BAV36	CNC 3 3/8 02/15/30	1'000'000	USD	833'370	926'720	0.24
US15135BAT89	CNC 4 5/8 12/15/29	1'000'000	USD	906'650	969'640	0.25
US14448CBD56	CARR 6.2 03/15/54	495'000	USD	536'130	504'088	0.13
US14448CAL81	CARR 2.7 02/15/31	1'000'000	USD	859'770	909'930	0.23
US126650EJ50	CVS 5 09/15/32	400'000	USD	398'776	396'548	0.10
US126650EH94	CVS 7 03/10/55	1'500'000	USD	1'508'455	1'543'800	0.39
US126408HV80	CSX 4 1/2 11/15/52	1'500'000	USD	1'372'440	1'205'595	0.31
US12636YAG70	CRHID 5 7/8 01/09/55	750'000	USD	737'220	723'300	0.18
US12636YAF97	CRHID 5 1/2 01/09/35	1'000'000	USD	1'004'190	999'640	0.25
US11135FCL31	AVGO 4.9 07/15/32	1'500'000	USD	1'497'638	1'466'535	0.37
US110122EJ39	BMY 5 1/2 02/22/44	1'500'000	USD	1'517'183	1'435'470	0.37
US052769AG12	ADSK 2.85 01/15/30	1'000'000	USD	933'017	933'970	0.24
US04636NAN30	AZN 5 02/26/34	1'000'000	USD	997'840	991'310	0.25
US036752BE23	ELV 5.7 02/15/55	500'000	USD	497'265	461'235	0.12
US036752AL74	ELV 2 7/8 09/15/29	1'000'000	USD	893'795	944'110	0.24
US031162DS61	AMGN 5.6 03/02/43	1'500'000	USD	1'524'210	1'438'530	0.37
US031162DR88	AMGN 5 1/4 03/02/33	1'500'000	USD	1'486'215	1'503'450	0.38
US031162CW82	AMGN 2.3 02/25/31	1'500'000	USD	1'371'285	1'341'225	0.34
US03073EBB02	COR 4 1/4 11/15/30	1'000'000	USD	997'924	971'970	0.25
US03040WBA27	AWK 4.45 06/01/32	1'000'000	USD	983'348	972'450	0.25
US03027XBZ24	AMT 5.65 03/15/33	1'000'000	USD	1'025'640	1'016'000	0.26
US025816ES47	AXP 5.412 02/08/41	1'000'000	USD	1'008'790	976'680	0.25
US025816DY24	AXP 5.085 01/30/31	1'000'000	USD	1'006'360	1'005'010	0.26
US02557TAE91	AEP 5.8 03/15/56 C	2'000'000	USD	1'992'375	1'964'740	0.50
US023135EF90	AMZN 6 07/09/46	2'500'000	USD	2'486'750	2'433'525	0.62
US023135CC87	AMZN 3 1/4 05/12/61	1'500'000	USD	992'865	848'100	0.22
US02079KBL08	GOOGL 4.4 02/15/33	1'000'000	USD	989'160	959'070	0.24
US02079KBA43	GOOGL 5.45 11/15/55	1'000'000	USD	967'440	891'120	0.23
US02079KAY38	GOOGL 4.7 11/15/35	1'000'000	USD	993'310	952'570	0.24
US00287YDW66	ABBV 5.4 03/15/54	1'500'000	USD	1'479'705	1'373'850	0.35
US00287YBX67	ABBV 3.2 11/21/29	1'500'000	USD	1'460'235	1'430'265	0.36
US00287YAR09	ABBV 4 1/2 05/14/35	1'500'000	USD	1'388'867	1'417'470	0.36
US00206RMT67	T 5.4 02/15/34	2'500'000	USD	2'466'700	2'482'025	0.63
US00206RJZ64	T 3 1/2 06/01/41	1'500'000	USD	1'162'437	1'105'440	0.28
				169'393'727	**161'220'808**	**41.07**
Total - Bonds					**363'142'819**	
Total - Officially and other regulated markets listed securities and money market instruments					**363'142'819**	

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Investment Funds						
Investment Funds						
	LU					
LU2364759055	SWC (LU) BF Cmmt. Corporate Hybrid STH USD	150	USD	15'000'000	18'656'565	4.77
				15'000'000	**18'656'565**	**4.77**
Total - Investment Funds					**18'656'565**	
Total - Investment Funds					**18'656'565**	
TOTAL INVESTMENT PORTFOLIO					**381'799'384**	**97.32**

14 Swisscanto (LU) Bond Fund Committed Global Rates

Investment portfolio as at 31.07.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market 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	3'500'000	USD	3'469'418	3'258'920	0.69
XS2707149600	MUBAUH 5 7/8 05/01/34 REGS	1'500'000	USD	1'558'376	1'539'075	0.32
				5'027'793	**4'797'995**	**1.01**
	AU					
AU3TB0000200	ACGB 4 1/4 06/21/34 170	1'900'000	AUD	1'258'440	1'286'264	0.27
AU3SG0003122	NTTC 5 3/4 04/21/37	2'300'000	AUD	1'392'519	1'615'599	0.34
AU0000087454	ACGB 1 12/21/30 160	4'000'000	AUD	2'271'335	2'420'017	0.51
AU0000018442	ACGB 2 3/4 05/21/41 156	2'000'000	AUD	1'065'664	1'055'295	0.22
				5'987'958	**6'377'175**	**1.34**
	BE					
BE0390270396	FLEMSH 3 3/8 06/22/35 EMTn	400'000	EUR	457'847	446'358	0.09
BE0000366758	BGB 3.4 06/22/36 106	1'000'000	EUR	1'165'476	1'119'772	0.24
				1'623'323	**1'566'130**	**0.33**
	BR					
BRSTNCNTF1Q6	BNTNF 10 01/01/29 NTNF	2'000	BRL	408'404	364'350	0.08
				408'404	**364'350**	**0.08**
	CA					
XS3323616352	ALTA 3 3/8 03/24/36	2'900'000	EUR	3'329'411	3'268'360	0.69
XS3197768347	BRCOL 3.9 10/10/45	1'750'000	EUR	2'055'470	1'936'306	0.41
XS3192359571	CADEPO 3 1/4 09/30/35 REGS	3'500'000	EUR	4'095'835	3'910'827	0.82
XS3107219993	ONT 3 1/4 07/03/35 EMTN	1'250'000	EUR	1'450'666	1'406'273	0.30
XS2895482201	TD 2.862 04/15/31	1'500'000	EUR	1'762'706	1'693'448	0.36
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	550'000	USD	548'576	556'012	0.12
US683234D471	ONT 4.85 05/29/36	1'000'000	USD	998'120	991'780	0.21
US43358BAA17	CANADA 4 5/8 04/30/29	1'000'000	USD	995'900	1'007'610	0.21
US30216BKF84	EDC 4 3/4 06/05/34	1'500'000	USD	1'496'580	1'510'590	0.32
US013051EY98	ALTA 4.3 11/02/35	1'700'000	USD	1'678'950	1'622'990	0.34
CAC23264BB63	CADEPO 3.65 06/02/35	2'500'000	CAD	1'773'729	1'733'632	0.37
CA135087R481	CAN 3 06/01/34	7'250'000	CAD	5'089'500	4'985'515	1.05
CA135087M680	CAN 1 3/4 12/01/53	900'000	CAD	438'469	398'865	0.08
CA135087M276	CAN 1 1/2 06/01/31	4'500'000	CAD	2'868'814	2'953'541	0.62
CA135087F825	CAN 1 06/01/27	1'400'000	CAD	942'852	985'544	0.21
				29'525'577	**28'961'291**	**6.11**
	CH					
CH1446452265	PFZENT 0.8 02/16/35 606	2'000'000	CHF	2'559'505	2'441'505	0.51
CH1142754253	PSHYPO 0 1/4 03/10/32 708	2'000'000	CHF	2'444'417	2'397'627	0.51
CH0015803239	SWISS 3 1/2 04/08/33	500'000	CHF	680'789	746'091	0.16
				5'684'711	**5'585'223**	**1.18**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	CL					
XS3459013960	CHILE 4 08/03/34	1'650'000	EUR	1'863'598	1'877'581	0.40
				1'863'598	**1'877'581**	**0.40**
	CN					
CND10009VCF1	CGB 2.28 11/06/2075 INBK	5'000'000	CNY	665'340	734'282	0.15
CND10008YMK6	CGB 1.45 02/25/28 INBK	5'000'000	CNY	682'436	743'085	0.16
CND10008S8G8	CGB 1.43 01/25/30 INBK	30'000'000	CNY	4'077'969	4'456'600	0.94
CND10008RFM0	CGB 1.92 01/15/55 INBK	18'000'000	CNY	2'409'208	2'523'369	0.53
CND100088H81	CGB 2.33 08/15/44 INBK	15'000'000	CNY	2'161'400	2'307'549	0.49
CND100084T81	CGB 1.91 07/15/29 INBK	16'000'000	CNY	2'288'545	2'413'149	0.51
CND100076348	CGB 2.67 11/25/33 INBK	10'000'000	CNY	1'491'911	1'599'194	0.34
CND100063XD1	CGB 2.88 02/25/33 INBK	20'000'000	CNY	2'875'843	3'228'033	0.68
CND10002M200	CGB 3.39 03/16/50 INBK	23'000'000	CNY	3'674'337	4'174'799	0.88
CND10002HV84	CGB 3.13 11/21/29 INBK	17'000'000	CNY	2'482'663	2'679'940	0.56
CND1000014N5	CGB 3.91 10/23/38 INBK	17'000'000	CNY	2'781'974	3'123'203	0.66
				25'591'626	**27'983'203**	**5.90**
	CO					
COL17CT03797	COLTES 7 03/26/31 G	3'500'000'000	COP	658'271	906'925	0.19
				658'271	**906'925**	**0.19**
	CZ					
XS3328489334	KOMERC 3 1/4 10/10/31 EMTN	3'000'000	EUR	3'486'790	3'426'348	0.72
CZ0001007033	CZGB 4 1/2 11/11/32 154	100'000'000	CZK	4'813'030	4'711'037	0.99
CZ0001006894	CZGB 4.9 04/14/34 151	9'000'000	CZK	416'154	430'831	0.09
CZ0001005243	CZGB 2 10/13/33 103	10'000'000	CZK	349'806	395'400	0.08
				9'065'781	**8'963'616**	**1.88**
	DE					
XS3293833854	KFW 1 3/4 02/10/31 EMTN	30'000'000	CNY	4'324'593	4'501'022	0.95
XS2808428853	KFW 2 3/4 04/26/27 EMTN	15'000'000	CNY	2'065'957	2'241'004	0.47
DE000BU3Z005	DBR 2.3 02/15/33 G	3'500'000	EUR	3'866'844	3'862'504	0.81
DE000BU2D012	DBR 2.9 08/15/56	500'000	EUR	557'781	493'942	0.10
DE000A1RQE59	HESSEN 2.9 06/18/35	2'000'000	EUR	2'277'171	2'214'716	0.47
DE0001102549	DBR 0 05/15/36	1'000'000	EUR	804'078	845'803	0.18
DE0001030724	DBR 0 08/15/50 G	3'000'000	EUR	1'609'204	1'452'350	0.31
				15'505'629	**15'611'341**	**3.29**
	ES					
XS2838987506	ICO 3.05 10/31/29 GMTN	1'000'000	EUR	1'086'887	1'152'172	0.24
ES0200002097	ADIFAL 3 1/2 07/30/28 EMTN	1'000'000	EUR	1'076'426	1'160'456	0.24
ES0000012S22	SPGB 3.4 10/31/36	1'600'000	EUR	1'852'808	1'804'798	0.38
ES0000012N43	SPGB 3.1 07/30/31	1'000'000	EUR	1'099'061	1'150'135	0.24
ES0000012K46	SPGB 1.9 10/31/52	4'000'000	EUR	2'984'571	2'918'253	0.61
ES0000012H41	SPGB 0.1 04/30/31	1'500'000	EUR	1'304'234	1'502'848	0.32
ES0000012G42	SPGB 1.2 10/31/40	3'000'000	EUR	2'482'327	2'442'904	0.51
				11'886'314	**12'131'565**	**2.54**
	FI					
FI4000348727	RFGB 0 1/2 09/15/28 10Y	1'000'000	EUR	1'085'661	1'096'658	0.23
				1'085'661	**1'096'658**	**0.23**
	FR					
FR0014015YA2	AGFRNC 4 1/8 02/04/31 EMTN	1'200'000	USD	1'191'802	1'169'652	0.25
FR0014015N57	SFILFR 3 05/23/31 EMTN	1'100'000	EUR	1'275'046	1'239'647	0.26

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
FR0014015HK6	CAFFIL 3 3/8 01/16/36 EMTN	1'000'000	EUR	1'163'231	1'118'829	0.24
FR0014015FV7	CRH 3 3/8 01/16/36 EMTN	1'000'000	EUR	1'165'336	1'121'268	0.24
FR0014015E17	BPCECB 3 3/8 01/16/36	1'000'000	EUR	1'163'330	1'121'648	0.24
FR0014014CT1	CFF 3 02/24/33 EMTN	1'000'000	EUR	1'152'618	1'118'184	0.24
FR001400WSS7	BPCECB 3 03/24/32	2'000'000	EUR	2'267'465	2'250'268	0.47
FR0014001NN8	FRTR 0 1/2 05/25/2072 OAT	9'000'000	EUR	2'682'167	2'481'148	0.52
FR0013313582	FRTR 1 1/4 05/25/34 OAT	1'000'000	EUR	916'622	962'009	0.20
FR0010870956	FRTR 4 04/25/60 OAT	3'500'000	EUR	3'802'071	3'520'698	0.74
				16'779'688	**16'103'350**	**3.40**
	GB					
XS3218668328	COECOM 5 1/8 11/25/35	1'300'000	GBP	1'705'614	1'706'753	0.36
GB00BPJJKN53	UKT 4 5/8 01/31/34	2'000'000	GBP	2'683'840	2'653'038	0.56
GB00BMGR2809	UKT 0 1/4 07/31/31	3'500'000	GBP	3'842'405	3'822'502	0.81
GB00BMBL1G81	UKT 0 1/8 01/31/28	1'500'000	GBP	1'766'550	1'902'292	0.40
GB00BM8Z2T38	UKT 1 01/31/32	3'500'000	GBP	3'838'964	3'883'027	0.82
GB00BM8Z2S21	UKT 0 7/8 07/31/33	500'000	GBP	459'044	517'024	0.11
GB00BJQWYH73	UKT 1 1/4 10/22/41	2'500'000	GBP	1'985'256	1'914'531	0.40
GB00BFX0ZL78	UKT 1 5/8 10/22/28	4'000'000	GBP	4'940'268	5'076'600	1.07
GB00BFMCN652	UKT 1 5/8 10/22/2071	5'000'000	GBP	2'693'364	2'427'800	0.51
GB00B54QLM75	UKT 4 01/22/60	2'500'000	GBP	2'751'184	2'503'230	0.53
GB00B00NY175	UKT 4 3/4 12/07/38	1'250'000	GBP	1'618'245	1'601'375	0.34
				28'284'734	**28'008'172**	**5.91**
	GR					
GR0138018842	GGB 4 1/8 06/15/54	1'000'000	EUR	1'035'669	1'073'739	0.23
GR0128016731	GGB 1 7/8 02/04/35	1'500'000	EUR	1'402'691	1'494'754	0.31
GR0124041758	GGB 3 5/8 06/15/35	2'000'000	EUR	2'057'114	2'272'680	0.48
				4'495'473	**4'841'172**	**1.02**
	HK					
HK0000929999	HKINTL 3.3 06/07/33 GMTN	3'000'000	CNY	429'102	490'611	0.10
				429'102	**490'611**	**0.10**
	HU					
HU0000407564	HGB 6 1/4 09/23/37 37/A	625'000'000	HUF	2'135'877	2'089'514	0.44
HU0000406624	HGB 7 10/24/35 35/A	150'000'000	HUF	529'206	521'875	0.11
HU0000405550	HGB 4 3/4 11/24/32 32/A	'350'000'000	HUF	3'950'416	4'089'722	0.86
HU0000405543	HGB 4 1/2 03/23/28 28/B	'000'000'000	HUF	3'285'618	3'115'258	0.66
HU0000404991	HGB 4 04/28/51 51/G	250'000'000	HUF	591'933	614'231	0.13
HU0000404892	HGB 2 1/4 06/22/34 34/A	700'000'000	HUF	1'465'196	1'757'710	0.37
HU0000403696	HGB 3 08/21/30 30/A	625'000'000	HUF	1'852'644	1'799'431	0.38
HU0000403001	HGB 3 1/4 10/22/31 31/A	250'000'000	HUF	737'014	709'990	0.15
				14'547'902	**14'697'730**	**3.10**
	ID					
XS3385337723	INDON 4 1/2 05/29/33	1'750'000	EUR	2'022'465	2'005'045	0.42
XS3307444482	INDON 4.1 03/04/34	2'000'000	EUR	2'359'662	2'218'029	0.47
XS3304516027	INDON 4.46 03/04/38	700'000	EUR	825'122	762'562	0.16
IDG000024001	INDOGB 6 7/8 07/15/54 102 102	'000'000'000	IDR	242'211	210'188	0.04
IDG000023607	INDOGB 6 5/8 02/15/34 100 100	'000'000'000	IDR	911'041	803'292	0.17
IDG000020702	INDOGB 6 3/8 08/15/28 FR95 FR95	'000'000'000	IDR	244'807	219'670	0.05
IDG000014101	INDOGB 7 1/2 04/15/40 FR83 FR83	'000'000'000	IDR	222'466	168'857	0.04
IDG000013509	INDOGB 7 1/2 06/15/35 FR80 FR80	'000'000'000	IDR	613'394	563'702	0.12

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IDG000012501	INDOGB 7 3/8 05/15/48 FR76 FR76	300'000'000	IDR	20'667	16'702	0.00
IDG000011701	INDOGB 8 3/4 05/15/31 FR73 FR73	'500'000'000	IDR	1'163'507	1'028'208	0.22
IDG000009507	INDOGB 8 3/8 09/15/26 FR56 FR56	'328'000'000	IDR	179'439	129'614	0.03
				8'804'782	**8'125'869**	**1.72**
	IE					
IE00080U68D3	IRISH 3.15 10/18/55	1'050'000	EUR	1'092'032	1'061'392	0.22
				1'092'032	**1'061'392**	**0.22**
	IT					
XS3244877869	POSIM 3 12/03/30 EMTN	1'000'000	EUR	1'157'044	1'124'397	0.24
IT0005690547	AMCOSP 2 3/4 03/15/29 EMTN	1'500'000	EUR	1'744'371	1'696'589	0.36
IT0005660052	BTPS 2.35 01/15/29 3Y	2'000'000	EUR	2'290'716	2'263'039	0.48
IT0005607970	BTPS 3.85 02/01/35 11Y	2'000'000	EUR	2'203'711	2'307'013	0.49
IT0005596470	BTPS 4.05 10/30/37 13Y	3'500'000	EUR	4'005'841	4'030'708	0.85
IT0005508590	BTPS 4 04/30/35 13Y	1'000'000	EUR	1'083'785	1'167'037	0.25
IT0005217390	BTPS 2.8 03/01/67 50Y	1'500'000	EUR	1'236'902	1'164'310	0.25
IT0005162828	BTPS 2.7 03/01/47 31Y	500'000	EUR	441'819	436'035	0.09
				14'164'188	**14'189'127**	**3.01**
	JP					
JP1480021Q54	JGB 1 03/20/34 2	500'000'000	JPY	2'909'093	2'820'223	0.59
JP1400131L54	JGB 0 1/2 03/20/60 13	'850'000'000	JPY	5'204'883	4'277'220	0.90
JP1300871R70	JGB 2.8 06/20/55 87	300'000'000	JPY	1'757'736	1'496'128	0.32
JP1201841P46	JGB 1.1 03/20/43 184	'750'000'000	JPY	9'205'244	7'694'174	1.62
JP1201651J76	JGB 0 1/2 06/20/38 165	'550'000'000	JPY	9'019'684	7'278'891	1.53
JP1201561G37	JGB 0.4 03/20/36 156	'000'000'000	JPY	6'149'085	5'038'781	1.06
JP1120241K56	JGBI 0.1 03/10/29 24	230'000'000	JPY	1'767'761	1'663'659	0.35
JP1103711P74	JGB 0.4 06/20/33 371	'000'000'000	JPY	6'368'419	5'516'470	1.16
JP1103601LA4	JGB 0.1 09/20/30 360	'750'000'000	JPY	11'206'615	10'213'910	2.15
				53'588'520	**45'999'455**	**9.68**
	KR					
KR103502GE63	KTB 3 1/2 06/10/34 3406	'500'000'000	KRW	1'814'489	1'672'833	0.35
KR103502GD31	KTB 3 1/4 03/10/53 5303	'750'000'000	KRW	1'217'820	991'979	0.21
KR103502GBC0	KTB 2 3/8 12/10/31 3112	'200'000'000	KRW	2'909'435	2'710'810	0.57
KR103502GA34	KTB 1 1/2 03/10/50 5003	'050'000'000	KRW	568'548	417'924	0.09
				6'510'291	**5'793'546**	**1.22**
	KW					
XS3190721871	KUWIB 4.652 10/09/35 REGS	1'000'000	USD	1'000'000	939'580	0.20
				1'000'000	**939'580**	**0.20**
	LU					
LU3182454440	LGB 2.9 09/17/35	3'500'000	EUR	4'092'295	3'886'987	0.82
				4'092'295	**3'886'987**	**0.82**
	MX					
XS3265539729	MEX 3 7/8 05/16/31	2'000'000	EUR	2'333'894	2'260'231	0.48
XS3185371195	MEX 5 1/8 03/19/38	350'000	EUR	410'211	390'507	0.08
XS2991917530	MEX 4 5/8 05/04/33	500'000	EUR	520'001	575'240	0.12
XS2363910436	MEX 2 1/4 08/12/36	750'000	EUR	702'688	671'760	0.14
US91087BBT61	MEX 6 1/4 08/27/37	1'200'000	USD	1'188'468	1'171'908	0.25
US91087BBS88	MEX 6 3/4 02/09/56	600'000	USD	591'126	560'214	0.12
US91087BBR06	MEX 6 1/8 02/09/38	1'000'000	USD	996'030	958'650	0.20

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US91087BBQ23	MEX 5 5/8 02/09/34	1'000'000	USD	996'460	967'940	0.20
US91087BBC37	MEX 6 7/8 05/13/37	1'000'000	USD	1'004'403	1'025'870	0.22
MXMSGO000001	MBONO 8 05/24/35 MS	200'000	MXN	1'051'728	1'069'289	0.23
MX0MGO0001N5	MBONO 8 04/29/55 M	50'000	MXN	244'220	241'202	0.05
MX0MGO0001I5	MBONO 8 1/2 02/28/30 M	200'000	MXN	1'152'014	1'159'846	0.24
MX0MGO0001F1	MBONO 8 1/2 03/01/29 M	1'130'000	MXN	6'124'811	6'612'790	1.39
MX0MGO0001E4	MBONO 8 07/31/53 M	75'000	MXN	361'491	362'819	0.08
MX0MGO0000U2	MBONO 7 3/4 11/23/34 M	340'000	MXN	1'685'231	1'809'170	0.38
MX0MGO0000H9	MBONO 8 1/2 05/31/29 M	700'000	MXN	3'975'033	4'091'497	0.86
				23'337'807	**23'928'933**	**5.04**
	MY					
MYBGO2000020	MGII 3.465 10/15/30 0220	12'100'000	MYR	2'733'282	2'959'370	0.62
				2'733'282	**2'959'370**	**0.62**
	NL					
XS3386682952	NEGANV 3 3/4 06/30/37 EMTN	2'100'000	EUR	2'369'223	2'333'763	0.49
XS3085147810	BNG 4 5/8 06/04/35 REGS	6'000'000	USD	5'990'040	5'930'580	1.25
NL0015001XZ6	NETHER 2 1/2 07/15/34	2'000'000	EUR	2'181'731	2'195'616	0.46
NL0013552060	NETHER 0 1/2 01/15/40	1'000'000	EUR	832'563	783'375	0.17
				11'373'556	**11'243'334**	**2.37**
	NO					
NO0012712506	NGB 3 1/2 10/06/42 485	3'000'000	NOK	270'266	282'938	0.06
NO0012440397	NGB 2 1/8 05/18/32 484	2'000'000	NOK	163'984	186'660	0.04
				434'250	**469'598**	**0.10**
	NZ					
XS3037674952	NZLGFA 2 7/8 04/01/30 EMTN	1'050'000	EUR	1'133'897	1'193'628	0.25
				1'133'897	**1'193'628**	**0.25**
	PL					
XS3401963502	BGOSK 4 1/2 06/10/41 EMTN	3'000'000	EUR	3'471'735	3'429'627	0.72
US857524AL62	POLAND 6 1/8 04/14/56 30Y	1'000'000	USD	985'420	963'160	0.20
US857524AJ17	POLAND 4 5/8 04/14/31 5Y	2'050'000	USD	2'048'196	2'035'404	0.43
PL0000119087	POLGB 5 1/4 04/25/36 0436	5'000'000	PLN	1'303'801	1'287'199	0.27
PL0000115192	POLGB 7 1/2 07/25/28 0728	10'000'000	PLN	2'911'540	2'826'575	0.60
PL0000111498	POLGB 2 3/4 10/25/29 1029	2'000'000	PLN	426'791	503'857	0.11
PL0000104857	POLGB 5 04/25/37 0437	2'500'000	PLN	660'878	629'434	0.13
				11'808'361	**11'675'256**	**2.46**
	RU					
RU000A100EG3	RFLB 7.15 11/12/25 6229	50'000'000	RUB	736'179	63	0.00
RU000A0JXQF2	RFLB 7.1 10/16/24 6222	75'000'000	RUB	1'292'964	94	0.00
				2'029'143	**157**	**0.00**
	SE					
SE0021308541	SGB 2 1/4 05/11/35 #1066 1066	12'000'000	SEK	1'238'859	1'193'585	0.25
SE0017830730	SGB 1 3/4 11/11/33 #1065 1065	9'000'000	SEK	752'419	877'170	0.18
				1'991'278	**2'070'755**	**0.43**
	SI					
SI0002104873	SLOREP 3 1/2 04/14/55 RS95	1'000'000	EUR	1'027'912	1'016'671	0.21
SI0002104576	SLOREP 3 03/10/34 RS93	1'000'000	EUR	1'072'890	1'127'205	0.24
				2'100'803	**2'143'876**	**0.45**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	SK					
SK4000028726	SLOSPO 2 7/8 01/22/32 EMTN	600'000	EUR	693'851	672'664	0.14
SK4000026845	SLOVGB 3 3/4 02/27/40 252	1'500'000	EUR	1'546'220	1'661'485	0.35
SK4000024865	SLOVGB 3 3/4 03/06/34 250	1'000'000	EUR	1'099'018	1'162'699	0.24
				3'339'089	**3'496'849**	**0.73**
	TH					
TH0623039C03	THAIGB 1.6 12/17/29	70'000'000	THB	1'991'242	2'115'355	0.45
				1'991'242	**2'115'355**	**0.45**
	US					
US91282CPU98	TII 1 7/8 01/15/36	2'000'000	USD	2'004'536	1'966'395	0.41
US91282CMM00	T 4 5/8 02/15/35	13'000'000	USD	13'375'579	12'972'578	2.72
US91282CJZ59	T 4 02/15/34	10'000'000	USD	9'709'482	9'621'094	2.03
US91282CHW47	T 4 1/8 08/31/30	11'000'000	USD	11'043'027	10'888'711	2.29
US91282CHT18	T 3 7/8 08/15/33	2'000'000	USD	1'901'038	1'917'266	0.40
US91282CHK09	T 4 06/30/28	10'000'000	USD	10'017'578	9'950'781	2.10
US91282CHE49	T 3 5/8 05/31/28	5'000'000	USD	4'975'195	4'944'141	1.04
US91282CGH88	T 3 1/2 01/31/28	6'000'000	USD	5'931'761	5'935'664	1.25
US91282CAL54	T 0 3/8 09/30/27	6'900'000	USD	5'964'641	6'605'402	1.39
US912828ZB95	T 1 1/8 02/28/27	5'000'000	USD	4'539'146	4'919'043	1.04
US912828YB05	T 1 5/8 08/15/29	4'000'000	USD	3'719'063	3'698'125	0.78
US912810UH94	TII 2 3/8 02/15/55	6'000'000	USD	5'785'018	5'563'356	1.17
US912810UG12	T 4 5/8 02/15/55	4'500'000	USD	4'451'012	4'071'094	0.86
US912810UC08	T 4 1/4 08/15/54	3'000'000	USD	2'847'117	2'548'828	0.54
US912810TU25	T 4 3/8 08/15/43	3'950'000	USD	3'762'071	3'572'590	0.75
US912810TT51	T 4 1/8 08/15/53	4'000'000	USD	3'651'782	3'327'500	0.70
US912810SW99	T 1 7/8 02/15/41	3'000'000	USD	2'032'539	2'007'188	0.42
US912810FH69	TII 3 7/8 04/15/29	2'000'000	USD	4'241'748	4'249'023	0.90
US912810FG86	T 5 1/4 02/15/29	10'500'000	USD	10'998'171	10'764'961	2.27
				110'950'502	**109'523'740**	**23.06**
	XS					
XS3305158308	ARBBNK 4 3/4 06/30/31 EMTN	3'600'000	USD	3'595'896	3'584'016	0.76
XS2948063180	IDAWBG 4 3/8 11/27/29 REGS	2'400'000	USD	2'425'568	2'399'424	0.51
XS2900268900	IFC 3 7/8 09/12/30 GMTN	1'000'000	GBP	1'278'868	1'308'177	0.28
XS2577528107	IBRD 2 3/4 01/19/27 emtn	15'000'000	CNY	2'066'904	2'233'941	0.47
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	13'000'000	CNY	1'885'950	2'052'427	0.43
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	5'000'000	CNY	702'582	755'086	0.16
XS2306086872	CAF 6.82 02/22/31 EMTN	5'500'000	MXN	243'989	291'703	0.06
US4581X0EN43	IADB 4 1/8 02/15/29	2'300'000	USD	2'254'234	2'288'362	0.48
US29874QFF63	EBRD 4 1/4 05/29/31	2'500'000	USD	2'493'875	2'478'950	0.52
EU000A4EG039	EU 4 10/12/55 UFA	3'750'000	EUR	4'297'423	4'115'228	0.87
EU000A3L1DJ0	EU 2 1/2 12/04/31 UFA	1'250'000	EUR	1'392'771	1'392'035	0.29
EU000A3K4EN5	EU 3 1/8 12/05/28 UFA	2'000'000	EUR	2'258'715	2'310'027	0.49
EU000A3K4DT4	EU 2 1/2 10/04/52 UFA	500'000	EUR	421'445	417'563	0.09
EU000A284469	EU 0.3 11/04/50 SURE	6'750'000	EUR	3'554'752	3'368'438	0.71
				28'872'971	**28'995'376**	**6.12**
Total - Bonds					**460'176'275**	

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Optionen						
	FX Option:440000602_USD/CNY	15'000'000	USD		20'190	0.00
	FX Option:440000622_USD/CHF	7'500'000	USD		16'313	0.00
	FX Option:440000616_GBP/USD	4'000'000	GBP		1'553	0.00
					38'056	**0.00**
	DE					
DE000F3ZL334	EURO-BOBL OPTION Oct26P 114	-7'500'000	EUR	194	0	0.00
DE000F2HL0Q6	EURO-SCHATZ OPT Sep26P 105	-17'500'000	EUR	460	0	0.00
DE000F2ESHV4	EURO-BUND OPTION Sep26C 126	12'500'000	EUR	324	0	0.00
DE000F2ERUS5	EURO-BOBL OPTION Sep26C 114.5	20'000'000	EUR	518	0	0.00
DE000F2ERUG0	EURO-BOBL OPTION Sep26P113.75	-20'000'000	EUR	520	0	0.00
DE000F2ERU44	EURO-BOBL OPTION Sep26C115.25	-30'000'000	EUR	777	0	0.00
DE000F2ER7Q8	EURO-SCHATZ OPT Sep26C 106.2	-25'000'000	EUR	657	0	0.00
DE000F2ER7E4	EURO-SCHATZ OPT Sep26C 105.7	45'000'000	EUR	1'343	0	0.00
				4'791	**0**	**0.00**
	US					
	US 10YR FUT OPTN Sep26C 109	15'000'000	USD	98'963	28'125	0.01
	US 10YR FUT OPTN Sep26C 110.5	-20'000'000	USD	-30'550	-6'250	0.00
				68'413	**21'875**	**0.01**
Total - Optionen					**59'931**	
Total - Officially and other regulated markets listed securities and money market instruments					**460'236'205**	
TOTAL INVESTMENT PORTFOLIO					**460'236'205**	**96.97**

15 Swisscanto (LU) Bond Fund Committed Secured High Yield

Investment portfolio as at 31.07.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AT					
XS3103603091	BENTLR 7 1/4 06/15/31 REGS	1'650'000	EUR	1'931'958	2'012'026	0.81
				1'931'958	**2'012'026**	**0.81**
	CA					
US775109DL25	RCICN 6 7/8 07/31/56	600'000	USD	600'000	599'316	0.24
US68288AAA51	BHCCN 10 04/15/32 144A	1'850'000	USD	1'886'447	1'892'014	0.76
US68245XAH26	BCULC 3 7/8 01/15/28 144A	300'000	USD	294'210	294'444	0.12
US66679NAB64	NORMID 6 3/4 07/15/32 144A	750'000	USD	770'550	755'843	0.30
				3'551'207	**3'541'616**	**1.42**
	CO					
US279158AS81	ECOPET 8 7/8 01/13/33	800'000	USD	813'561	864'272	0.35
				813'561	**864'272**	**0.35**
	DE					
XS3415269490	PRFINE 7 5/8 07/15/31 REGS	3'000'000	EUR	3'450'963	3'492'032	1.40
XS3261897238	CHEPDE 6 3/4 02/15/32 REGS	1'000'000	EUR	1'161'827	1'159'478	0.46
XS2921539883	TAKFAS 10 1/4 04/15/30 REGS	1'800'000	EUR	2'025'837	1'986'553	0.80
XS2919072962	ASKCHE 10 11/15/29 REGS	1'150'000	EUR	1'231'147	1'314'637	0.53
XS2911131253	APPARK 6 04/15/31 REGS	1'400'000	EUR	1'563'303	1'617'422	0.65
XS2910536452	FRSNAP 5 1/4 10/31/31	750'000	EUR	811'644	876'831	0.35
XS2910523716	DYNNEW 6 1/4 10/15/31 REGS	800'000	EUR	893'765	861'900	0.35
XS2905386962	IHOVER 6 3/4 11/15/29 REGS	1'800'000	EUR	1'983'476	2'161'760	0.87
XS2848952151	SCHUBR Float 07/01/29 REGS	1'300'000	EUR	1'420'471	1'514'725	0.61
XS2792575453	CBRSER 6 3/8 04/15/30 REGS	1'300'000	EUR	1'438'128	1'537'609	0.62
XS2776523669	TUIGR 5 7/8 03/15/29 REGS	750'000	EUR	813'525	885'650	0.35
XS2623604233	PELHOL 9 1/2 04/01/27 REGS	1'150'000	EUR	1'212'589	1'324'428	0.53
XS2615562274	GRUPHA 6 3/4 05/15/30 REGS	750'000	EUR	834'191	893'252	0.36
XS2326493728	HNDLIN 3 3/8 04/15/29 REGS	400'000	EUR	473'220	449'598	0.18
XS2199597456	THYELE 4 3/8 07/15/27 REGS	150'000	EUR	173'016	32'688	0.01
				19'487'103	**20'108'562**	**8.07**
	ES					
XS3262496378	TELEFO 4.881 PERP EMTN	200'000	EUR	233'639	225'236	0.09
XS3237210334	BRNAES 8 1/4 12/15/30 REGS	1'750'000	EUR	2'056'483	2'144'397	0.86
XS3195078251	EROSKI 5 3/4 05/15/31 REGs	1'100'000	EUR	1'288'193	1'315'786	0.53
XS3091931058	EDRSM 4 7/8 12/30/30 REGS	2'150'000	EUR	2'364'715	2'257'036	0.90
XS2961445090	GRFSM 7 1/8 05/01/30 RegS	600'000	EUR	648'353	718'930	0.29
XS2933536034	HOMESM 5 7/8 02/15/30 REGS	1'200'000	EUR	1'352'525	1'428'803	0.57
				7'943'908	**8'090'188**	**3.24**
	FR					
XS3439957682	LOXAM 4 5/8 07/22/31 REGS	2'000'000	EUR	2'281'412	2'295'024	0.92
XS3368803196	ATOFP 8 1/8 05/21/31 REGS	1'000'000	EUR	1'153'556	1'115'929	0.45

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS3314073308	BIOGRP 7 3/4 08/09/31 REGS	2'250'000	EUR	2'602'744	2'637'378	1.06
XS3307260839	ETLFP 6 1/4 03/15/33 REGS	1'100'000	EUR	1'306'308	1'295'840	0.52
XS3224536121	ETLFP 5 3/4 03/15/31 REGS	250'000	EUR	295'037	293'186	0.12
XS3111831254	PAPREC 4 1/2 07/15/32 REGS	1'950'000	EUR	2'296'820	2'226'475	0.89
XS3023963534	EOFP 5 5/8 06/15/30 REGS	650'000	EUR	719'424	767'473	0.31
XS3022166493	FNACFP 4 3/4 04/01/32	700'000	EUR	756'038	823'594	0.33
XS2992020037	OVH 4 3/4 02/05/31 REGS	800'000	EUR	833'603	922'087	0.37
XS2982117694	LOXAM 4 1/4 02/15/30 REGS	1'000'000	EUR	1'038'410	1'147'523	0.46
XS2980875376	ELIOR 5 5/8 03/15/30	800'000	EUR	833'559	901'994	0.36
XS2971567560	KILOTO 5 04/30/31 REGS	1'200'000	EUR	1'235'941	1'385'630	0.56
XS2943818059	ILIADH 5 3/8 04/15/30 REGS	850'000	EUR	899'852	999'042	0.40
XS2895496680	SCHPFP 4 1/2 03/25/30	450'000	EUR	491'717	518'710	0.21
XS2864442376	AAFFP 6 07/25/29 REGS	750'000	EUR	819'860	888'903	0.36
XS2810807094	ILIADH 6 7/8 04/15/31 REGs	850'000	EUR	922'025	1'024'870	0.41
XS2774392638	EOFP 5 1/2 06/15/31	850'000	EUR	919'549	998'514	0.40
XS2761223127	THOEUR 6 3/4 02/01/30 REGS	1'050'000	EUR	1'162'472	1'233'591	0.49
FR00140132E4	EDF 4 3/8 PERP EMTN	800'000	EUR	933'019	898'303	0.36
FR001400ZKL2	AFFP 5 3/4 PERP	500'000	EUR	574'936	575'349	0.23
FR001400SCF6	ACFP 4 7/8 PERP	500'000	EUR	593'083	579'848	0.23
FR001400PRQ7	ILDFP 5 3/8 05/02/31	800'000	EUR	852'663	969'527	0.39
FR001400FV85	ILDFP 5 5/8 02/15/30	700'000	EUR	762'494	848'271	0.34
FR0011700293	EDF 5 7/8 PERP EMTn	500'000	GBP	664'091	668'394	0.27
				24'948'616	**26'015'458**	**10.44**
	GB					
XS3366268541	INEGRP 7 7/8 11/15/31 REGS	500'000	EUR	585'790	549'094	0.22
XS3350943018	BFIMMO 6 7/8 05/31/31 REGS	1'500'000	EUR	1'755'310	1'752'609	0.70
XS3200021502	PCCGLO 8 1/4 11/15/30	1'500'000	EUR	1'734'605	1'429'966	0.57
XS3192215492	INEGRP 7 1/4 03/31/31 REGs	500'000	EUR	531'259	541'581	0.22
XS3186903756	IAECN 5 1/2 10/01/31 REGS	1'600'000	EUR	1'896'319	1'850'065	0.74
XS3108493167	MODULA 6 1/2 07/10/31 REGS	1'500'000	EUR	1'765'121	1'444'049	0.58
XS3108489645	ARQIVA 8 5/8 07/01/30	800'000	GBP	1'089'880	971'621	0.39
XS2991271847	INEGRP 5 5/8 08/15/30 REGS	1'250'000	EUR	1'225'351	1'343'468	0.54
XS2928674840	BOPRLN 9 3/8 11/07/29 REGS	900'000	GBP	1'202'083	1'147'591	0.46
XS2919902820	SHILN 9 3/4 10/31/29 REGS	1'050'000	EUR	1'141'906	943'895	0.38
XS2915461458	STYRO 6 3/4 04/15/30 REGS	700'000	EUR	772'516	642'794	0.26
XS2870855082	STONPB 10 3/4 07/31/29 REGS	1'150'000	GBP	1'555'310	1'571'786	0.63
XS2811958839	ASSDLN 8 1/8 05/14/30 REGS	350'000	GBP	442'025	441'659	0.18
XS2796600307	VMED 5 5/8 04/15/32 REGS	1'000'000	EUR	1'130'106	1'000'449	0.40
XS2783792307	PINEFI 6 03/27/30 REGS	800'000	GBP	1'016'942	1'075'997	0.43
XS2782148261	HTHROW 6 5/8 03/01/31	850'000	GBP	1'082'131	1'147'262	0.46
XS2762276967	INEGRP 6 3/8 04/15/29 REGS	500'000	EUR	554'947	565'610	0.23
XS2719090636	STYRO 8 1/2 03/15/29 REGS	1'900'000	EUR	1'666'405	1'885'222	0.76
XS2696093033	PURGYM 10 10/11/28 REGS	1'600'000	GBP	2'072'080	2'229'682	0.89
XS2615937187	SAZKAG 7 1/4 04/30/30 REGS	700'000	EUR	780'488	753'434	0.30
XS2587558474	INEGRP 6 5/8 05/15/28 REGS	450'000	EUR	493'601	521'796	0.21
XS2397447025	MODULA 4 3/4 11/30/28 REGS	550'000	EUR	589'384	595'543	0.24
XS2358483258	VMED 4 1/2 07/15/31 REGS	550'000	GBP	734'609	608'303	0.24
USG9444PAG75	VMED 7 3/4 04/15/32 REGS	200'000	USD	200'000	168'380	0.07
USG49774AC90	IAECN 8 1/8 10/15/29 REGS	1'000'000	USD	1'001'333	1'038'430	0.42
US92857WBW91	VOD 4 1/8 06/04/2081	800'000	USD	727'600	733'240	0.29

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US92769XAP06	VMED 5 1/2 05/15/29 144A	1'900'000	USD	1'750'332	1'708'366	0.68
				29'497'432	**28'661'889**	**11.49**
	GI					
XS3183180937	GAMHOL 8 09/30/31 REGS	300'000	EUR	352'117	356'386	0.14
XS2817891984	GAMHOL 10 3/4 05/15/30	250'000	GBP	353'035	351'392	0.14
				705'152	**707'778**	**0.28**
	IE					
XS3280365175	VMED 7 1/2 07/15/33 REGS	650'000	EUR	776'880	509'792	0.20
				776'880	**509'792**	**0.20**
	IL					
XS2406607171	TEVA 4 3/8 05/09/30	950'000	EUR	1'064'129	1'106'379	0.44
				1'064'129	**1'106'379**	**0.44**
	IT					
XS3358232067	IPGIM 4 1/2 05/08/32	2'800'000	EUR	3'276'578	3'204'239	1.28
XS3349823941	GOLGOO 6 1/4 04/28/33 REGS	1'200'000	EUR	1'429'661	1'406'436	0.56
XS3338785937	FIBCOP 5 3/8 04/15/31	1'500'000	EUR	1'743'517	1'777'771	0.71
XS3282797383	FIREBC 6 1/4 02/05/31 REGS	1'700'000	EUR	1'992'628	1'985'605	0.80
XS3221873600	DOBIM 5 3/8 11/15/31 REGS	3'050'000	EUR	3'555'329	3'538'547	1.42
XS3104481414	FIBCOP 5 1/8 06/30/32	500'000	EUR	583'043	587'102	0.24
XS3076304602	PRYIM 5 1/4 PERP	750'000	EUR	894'532	885'287	0.35
XS3047452316	LTMCIM 4 7/8 01/31/31 REGS	1'500'000	EUR	1'706'584	1'756'250	0.70
XS3041347637	ITLYUM 5 3/4 04/15/30 REGS	900'000	EUR	970'382	1'053'377	0.42
XS2988687682	ENGIM 8 5/8 02/15/30 REGS	500'000	EUR	521'002	604'280	0.24
XS2927492798	ALMAIN 5 10/30/30 REGS	1'550'000	EUR	1'670'001	1'747'720	0.70
XS2922654418	IPGIM 4 7/8 04/30/30	500'000	EUR	540'500	591'946	0.24
XS2906214619	CEMEIT Float 09/30/31 REGS	1'200'000	EUR	1'322'130	1'359'411	0.54
XS2904660755	CESARS 6 1/2 09/30/31 REGS	1'200'000	EUR	1'340'739	1'415'769	0.57
XS2824643220	LTMCIM 5 3/8 06/01/30 REGS	650'000	EUR	708'655	767'040	0.31
XS2821787962	FEDRIG 6 1/8 06/15/31 REGS	1'200'000	EUR	1'309'738	1'375'081	0.55
XS2806380056	FIBCOP 6 09/30/34 REGS	1'000'000	USD	950'000	966'670	0.39
XS2804500572	FIBCOP 6 7/8 02/15/28	1'184'000	EUR	1'406'310	1'421'890	0.57
XS2804497506	FIBCOP 7 3/4 01/24/33	900'000	EUR	1'214'058	1'199'227	0.48
XS2719293826	INTDGP 10 11/15/28 REGS	1'400'000	EUR	1'391'168	1'344'077	0.54
XS2620212386	ENGIM 11 1/8 05/15/28	250'000	EUR	278'488	300'181	0.12
				28'805'043	**29'287'910**	**11.73**
	JE					
XS3246270147	BIFFLN 7 3/8 06/15/31 REGs	2'500'000	GBP	3'348'847	3'394'217	1.36
				3'348'847	**3'394'217**	**1.36**
	JP					
XS3203998078	SOFTBK 6 1/2 10/29/62	450'000	EUR	522'515	461'779	0.18
				522'515	**461'779**	**0.18**
	KY					
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	521'000	USD	521'000	544'726	0.22
US37960JAC27	GALCLD 8 3/4 09/01/27 144A	500'000	USD	515'000	508'635	0.20
				1'036'000	**1'053'361**	**0.42**
	LU					
XS3420263629	CABBCO 8 07/15/31 REGS	3'000'000	EUR	3'476'850	3'396'456	1.36
XS3412577515	CPIPGR 8 1/2 PERP EMTN	500'000	EUR	559'599	539'930	0.22

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS3285553361	ARNDTN 5 1/8 PERP	1'200'000	EUR	1'401'611	1'284'400	0.51
XS3209437014	LHMCFI 4 7/8 10/15/31 REGS	1'700'000	EUR	1'971'060	1'983'063	0.79
XS3205709309	ARNDTN 5 1/4 PERP	750'000	EUR	860'438	821'673	0.33
XS3192259516	INLOT 6 3/4 10/15/31 REGS	500'000	EUR	587'178	584'565	0.23
XS3066681704	AGKLN 5 3/8 05/21/30 REGs	900'000	EUR	1'009'218	1'065'006	0.43
XS3049460242	ACCINV 5 5/8 05/15/32 REGS	750'000	EUR	850'055	874'026	0.35
XS2926264529	ACCINV 5 1/2 11/15/31 REGS	500'000	EUR	531'983	582'299	0.23
XS2904791774	CPIPGR 6 01/27/32 EMTN	950'000	EUR	1'006'637	1'056'296	0.42
XS2900445375	ACCINV 6 3/8 10/15/29 REGS	850'000	EUR	955'602	1'013'927	0.41
XS2854303729	ROSINI 6 3/4 12/31/29 REGS	850'000	EUR	936'065	1'012'988	0.41
XS2812484728	ARNDTN 7 7/8 PERP	500'000	USD	492'250	502'900	0.20
USL62788AE12	STENA 7 1/4 01/15/31 REGS	800'000	USD	800'000	816'720	0.33
CH1533656182	CPIPGR 3.95 05/26/31 EMTN	1'000'000	CHF	1'251'396	1'248'069	0.50
BE6300372289	TNETBB 5 1/2 03/01/28 144A	800'000	USD	750'577	790'832	0.32
				17'440'518	**17'573'151**	**7.04**
	MX					
USP2253TJW01	CEMEX 7.2 PERP REGS	500'000	USD	507'750	517'110	0.21
				507'750	**517'110**	**0.21**
	NL					
XS3307413842	STLA 6 1/4 PERP	750'000	EUR	874'399	834'600	0.33
XS3277827625	ADRBID 8 7/8 01/31/31 REGS	514'036	EUR	580'100	607'688	0.24
XS3250465385	ADRBID 6 1/4 01/31/32 REGS	700'000	EUR	813'745	809'589	0.32
XS3181123129	ZIGGO 5 1/4 01/15/33 REGS	1'100'000	EUR	1'291'944	1'156'585	0.46
XS3091660194	ZFFNGR 7 06/12/30 EMTN	1'900'000	EUR	2'172'372	2'324'420	0.93
XS3082828560	SUNN 4 5/8 05/15/32 REGS	1'950'000	EUR	2'211'486	2'212'498	0.89
XS3080735726	TRIVIU 6 5/8 07/15/30 REGs	1'450'000	EUR	1'677'851	1'734'895	0.69
XS3066590574	HBRLN 6.117 PERP REGS	1'350'000	EUR	1'609'540	1'594'465	0.64
XS2937255193	ABESM 4.87 PERP EMTN	700'000	EUR	832'100	811'522	0.33
XS2919880679	ADRBID 6 1/2 10/31/31 REGS	800'000	EUR	875'839	942'668	0.38
XS2806449190	BOELST 5 3/4 05/15/30 REGs	900'000	EUR	977'766	1'056'194	0.42
XS2434783911	ADRBID 5 1/4 02/01/30 REGS	400'000	EUR	444'061	460'896	0.18
XS2056371334	TELEFO 2 7/8 PERP	700'000	EUR	796'555	798'603	0.32
US91845AAA34	ZIGGO 5 01/15/32 144a	1'300'000	USD	1'070'846	1'067'326	0.43
				16'228'604	**16'411'949**	**6.56**
	RS					
XS3370281878	TELSER 6 3/4 05/18/33 REGS	300'000	EUR	353'399	350'601	0.14
XS3370281795	TELSER 7 1/4 05/18/31 REGS	400'000	USD	400'000	395'736	0.16
				753'399	**746'337**	**0.30**
	SE					
XS3438544630	INTRUM 7 07/15/31 REGS	1'100'000	EUR	1'259'214	1'268'882	0.51
XS3244710060	ASMDEE 4 1/4 12/15/31 REGS	1'450'000	EUR	1'739'157	1'669'982	0.67
XS2895710783	CASTSS 4 1/8 12/10/30 EMTN	200'000	EUR	220'016	230'796	0.09
XS2816753979	VERISR 5 1/2 05/15/30 REGS	700'000	EUR	762'873	827'541	0.33
				3'981'259	**3'997'200**	**1.60**
	US					
XS3338317327	SEE 7 1/4 04/15/33 REGs	500'000	EUR	593'598	594'086	0.24
XS3333139288	CRWV 8 1/2 07/15/32 RegS	1'250'000	EUR	1'439'744	1'290'672	0.52
XS3323687023	EA 6 1/4 07/01/33 REGs	2'850'000	EUR	3'369'034	3'431'805	1.37
XS3134602583	BOOTFN 7 3/8 08/31/32 Regs	650'000	GBP	873'763	898'635	0.36

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS3134602070	BOOTFN 5 3/8 08/31/32 REGs	700'000	EUR	815'328	823'449	0.33
XS3068793754	FOUR 5 1/2 05/15/33 REGS	1'300'000	EUR	1'522'534	1'467'789	0.59
XS3023780375	CE 5 04/15/31	1'400'000	EUR	1'514'512	1'623'140	0.65
USU2069EAE06	CRWV 9 5/8 07/15/32 REGS	250'000	USD	250'000	224'300	0.09
US98310WAQ15	TNL 4 5/8 03/01/30 144A	300'000	USD	272'649	288'831	0.12
US982911AA70	WULF 7 3/4 10/15/30 144A	1'000'000	USD	1'036'775	1'039'990	0.42
US925283AA12	VSNT 7 1/4 01/30/31 144A	500'000	USD	505'500	516'055	0.21
US92339LAA08	VRTV 10 1/2 11/30/30 144A	1'100'000	USD	1'133'577	1'129'238	0.45
US92332YAD31	VENLNG 9 7/8 02/01/32 144A	1'800'000	USD	1'881'874	1'917'198	0.77
US92332YAC57	VENLNG 9 1/2 02/01/29 144A	400'000	USD	420'111	428'940	0.17
US92328MAA18	VENTGL 3 7/8 08/15/29 144A	950'000	USD	874'056	905'046	0.36
US914906BB78	UVN 8 7/8 04/15/33 144A	800'000	USD	797'920	776'000	0.31
US896522AJ82	TRN 7 3/4 07/15/28 144A	300'000	USD	303'188	306'402	0.12
US893647BS53	TDG 6 7/8 12/15/30 144A	1'200'000	USD	1'211'127	1'230'432	0.49
US88632QAE35	TIBX 6 1/2 03/31/29 144A	1'900'000	USD	1'870'129	1'859'606	0.74
US88033GDQ01	THC 6 1/8 06/15/30	2'000'000	USD	1'976'642	2'016'340	0.81
US88033GDB32	THC 5 1/8 11/01/27	650'000	USD	647'225	649'929	0.26
US87110CAB37	SEE 8 1/4 04/15/33 144A	500'000	USD	515'175	511'820	0.21
US855170AA41	SYNH 9 10/01/30 144A	1'174'000	USD	1'207'454	1'235'259	0.49
US81105DAA37	SSP 3 7/8 01/15/29 144A	600'000	USD	523'660	548'664	0.22
US78488XAA28	TRACTC 5 7/8 03/01/31 144A	2'250'000	USD	2'255'433	2'093'423	0.84
US74166NAA28	ADT 4 7/8 07/15/32 144A	600'000	USD	518'139	561'702	0.22
US74165HAC25	PRIHEA 9 3/8 09/01/29 144A	1'550'000	USD	1'530'829	1'617'735	0.65
US71601VAA35	WOOF 8 1/4 02/01/31 144A	1'000'000	USD	1'003'750	1'004'340	0.40
US68622TAA97	OGN 4 1/8 04/30/28 144a	1'400'000	USD	1'300'425	1'381'226	0.55
US68622FAA93	OGN 6 3/4 05/15/34 144A	500'000	USD	495'393	522'500	0.21
US67124CAA18	EA 7 1/4 07/01/33 144A	430'000	USD	430'000	446'336	0.18
US640695AD40	NLSN 9 1/2 02/15/33 144A	500'000	USD	513'275	510'065	0.20
US640695AC66	NLSN 10 3/8 05/15/31 144A	750'000	USD	785'625	786'075	0.31
US58990CAA18	MERIDI 6 1/4 04/30/31 144A	1'000'000	USD	1'002'310	961'910	0.39
US57767XAA81	MHED 5 3/4 08/01/28 144A	1'400'000	USD	1'324'862	1'389'542	0.56
US57763RAE71	BWY 7 7/8 04/15/30 144A	950'000	USD	972'086	969'713	0.39
US53219LAV18	RGCARE 9 7/8 08/15/30 144A	1'200'000	USD	1'271'180	1'261'932	0.51
US46266TAG31	IQV 6 1/4 06/01/32 144A	350'000	USD	350'000	355'065	0.14
US389375AP13	GTN 7 1/4 08/15/33 144A	1'000'000	USD	1'000'800	989'350	0.40
US389375AM81	GTN 10 1/2 07/15/29 144A	855'000	USD	855'989	902'718	0.36
US36322DAA46	GALAXY 9 7/8 08/01/31 144A	1'500'000	USD	1'486'875	1'507'380	0.60
US36267QAA22	FWRD 9 1/2 10/15/31 144A	750'000	USD	789'720	737'003	0.30
US33853QAA94	FLASHC 7 1/4 12/31/30 144A	1'850'000	USD	1'856'302	1'869'814	0.75
US28002AAA43	EDGCOM 7 1/2 04/30/31 144A	1'250'000	USD	1'238'750	1'181'838	0.47
US278768AA44	ECHO 6 3/4 11/30/30	1'855'687	USD	1'641'221	1'883'374	0.75
US254945AA66	DTV 8 7/8 02/01/30 144a	400'000	USD	388'000	408'060	0.16
US25461LAB80	DTV 8 7/8 02/01/30 144A	2'350'000	USD	2'350'135	2'393'405	0.96
US21874LAA08	CORZ 7 3/4 05/15/31 144A	2'000'000	USD	2'022'823	1'963'660	0.79
US21873SAC26	CRWV 9 02/01/31 144A	1'850'000	USD	1'790'638	1'677'987	0.67
US18912UAC62	TIBX 8 1/4 06/30/32 144A	1'000'000	USD	1'025'000	947'550	0.38
US18912UAA07	TIBX 9 09/30/29 144A	1'000'000	USD	985'000	980'830	0.39
US18453HAF38	CCO 7 7/8 04/01/30 144A	300'000	USD	301'902	311'850	0.12
US17302XAN66	CITPET 8 3/8 01/15/29 144A	750'000	USD	746'875	770'745	0.31
US17253NAA54	CIFR 7 1/8 11/15/30 144A	1'000'000	USD	1'018'400	1'021'080	0.41

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US12543DBN93	CYH 10 7/8 01/15/32 144A	1'035'000	USD	973'708	1'092'877	0.44
US12543DBK54	CYH 4 3/4 02/15/31 144A	756'000	USD	586'114	674'730	0.27
US1248EPCE15	CHTR 4 1/2 08/15/30 144A	400'000	USD	348'000	365'408	0.15
US03790NAA54	ELNFOR 7 06/15/31 144A	2'000'000	USD	2'001'290	1'954'040	0.78
US00202DAA54	APLD 9 1/4 12/15/30 144A	3'200'000	USD	3'178'070	3'403'872	1.36
				65'894'493	**66'612'757**	**26.67**
	XS					
US100018AC46	BORRNO 8 3/4 01/15/32 144A	1'500'000	USD	1'497'400	1'470'495	0.59
US00253XAB73	AAL 5 3/4 04/20/29 144A	900'000	USD	949'548	821'692	0.33
				2'446'948	**2'292'187**	**0.92**
Total - Bonds					**233'965'917**	
Total - Officially and other regulated markets listed securities and money market instruments					**233'965'917**	
TOTAL INVESTMENT PORTFOLIO					**233'965'917**	**93.73**

16 Swisscanto (LU) Bond Fund Sustainable Global Aggregate

Investment portfolio as at 31.07.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market 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	155'991	0.10
				170'672	**155'991**	**0.10**
	AT					
XS2320746394	VERAV 0.9 04/01/41	100'000	EUR	108'937	60'666	0.04
				108'937	**60'666**	**0.04**
	AU					
XS2071382662	VCXAU 1 1/8 11/07/29 EMTN	200'000	EUR	219'783	172'137	0.11
XS2013539635	SGTOPT 1 06/20/29 EMTN	150'000	EUR	167'167	130'137	0.08
US2027A1JZ13	CBAAU 3.9 03/16/28 REGS	300'000	USD	240'699	240'531	0.15
AU3SG0003338	NTTC 6 04/21/39	300'000	AUD	162'724	171'027	0.11
AU3SG0002579	TCV 2 09/17/35	1'450'000	AUD	684'740	617'702	0.39
AU3SG0002371	QTC 1 1/4 03/10/31	500'000	AUD	226'355	241'893	0.15
				1'701'467	**1'573'425**	**0.99**
	BE					
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	150'000	EUR	141'856	136'894	0.09
BE6350897169	BELG 4 7/8 06/10/55 REGS	1'000'000	USD	717'387	690'192	0.44
BE0390270396	FLEMSH 3 3/8 06/22/35 EMTn	500'000	EUR	461'596	451'407	0.29
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	400'000	EUR	370'749	361'457	0.23
				1'691'588	**1'639'951**	**1.05**
	BR					
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	300'000	USD	276'221	241'975	0.15
US105756CK49	BRAZIL 6 1/8 01/22/32	200'000	USD	175'822	164'003	0.10
				452'043	**405'977**	**0.25**
	CA					
XS2980851351	TD 4.03 01/23/36 GMTN	200'000	EUR	188'287	185'709	0.12
XS2892967949	CCDJ 3.467 09/05/29 EMTN	800'000	EUR	763'272	745'464	0.48
XS2853494602	RY Float 07/02/28 EMTN	1'000'000	EUR	935'125	933'356	0.60
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	400'000	EUR	193'019	183'988	0.12
XS2356317177	CPPIBC 1 1/2 06/23/28	1'000'000	AUD	561'068	535'517	0.34
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	1'100'000	USD	933'831	899'682	0.57
US94106BAC54	WCNCN 2.2 01/15/32	140'000	USD	120'196	98'441	0.06
US89114TZV78	TD 3.2 03/10/32 MTN	200'000	USD	157'352	147'281	0.09
US78017DAK46	RY 4.498 08/06/29	550'000	USD	442'785	442'908	0.28
US78016HZW32	RY 5.15 02/01/34 GMTN	250'000	USD	213'364	202'707	0.13
US78016HZQ63	RY 5 05/02/33 GMTN	1'000'000	USD	827'339	802'392	0.51
US78016EZD20	RY 3 5/8 05/04/27	1'000'000	USD	782'120	805'231	0.51
US13607QFD97	CM 4.243 09/08/28	700'000	USD	562'015	564'030	0.36
US13607PHT49	CM 4.508 09/11/27	200'000	USD	179'536	161'828	0.10
US135087Q560	CANADA 3 3/4 04/26/28	340'000	USD	273'428	272'777	0.17

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US110709AQ50	BRCOL 4.8 06/11/35	2'000'000	USD	1'631'670	1'603'181	1.03
US06418GAW78	BNS 4.338 09/15/31	1'300'000	USD	1'037'139	1'022'347	0.65
US06418GAP28	BNS 4.932 02/14/29	270'000	USD	244'953	219'055	0.14
US06368MXV17	BMO 4.35 09/22/31	200'000	USD	158'540	157'904	0.10
US06368L8K50	BMO 4.567 09/10/27	500'000	USD	402'280	404'537	0.26
US06368L3L88	BMO 5.511 06/04/31	500'000	USD	422'600	413'218	0.26
US06368L3K06	BMO 5.37 06/04/27	700'000	USD	589'259	570'962	0.36
CA74814ZFP32	Q 3.65 05/20/32	300'000	CAD	181'338	173'779	0.11
CA68333ZBH97	ONT 4.1 10/07/54	750'000	CAD	427'637	385'440	0.25
CA68333ZAN74	ONT 1.35 12/02/30	550'000	CAD	292'020	291'503	0.19
CA44810ZCR97	HYDONE 4.39 03/01/34	1'050'000	CAD	642'918	614'965	0.39
CA135087U360	CAN 3 1/4 03/01/36	3'300'000	CAD	1'873'191	1'845'830	1.19
CA135087C939	CAN 2 3/4 12/01/64	100'000	CAD	85'785	43'187	0.03
CA11070TAG37	BRCOL 2.8 06/18/48	200'000	CAD	88'300	83'225	0.05
				15'210'367	**14'810'445**	**9.45**
	CH					
USH42097EQ69	UBS 6.301 09/22/34 REGS	200'000	USD	179'580	169'111	0.11
USH42097CC91	UBS 2.095 02/11/32 REGS	400'000	USD	304'511	283'109	0.18
CH1515238637	ZKB 3.622 06/17/32	800'000	EUR	737'422	740'526	0.47
CH1515238439	ZKB 2.95 01/26/31 168	650'000	EUR	603'046	594'205	0.38
CH1458320368	PSHYPO 0 7/8 10/20/34 774	1'000'000	CHF	1'004'370	996'050	0.64
CH1331113469	UBS 3.304 03/05/29	100'000	EUR	95'381	93'312	0.06
CH1305916897	UBS 4 1/8 06/09/33	400'000	EUR	388'805	377'289	0.24
CH1266847149	ZKB 4.156 06/08/29	400'000	EUR	384'517	377'978	0.24
				3'697'632	**3'631'581**	**2.32**
	CL					
XS3459013960	CHILE 4 08/03/34	600'000	EUR	554'776	552'384	0.35
XS3272223762	CHILE 3 7/8 04/14/36	1'000'000	EUR	923'630	903'159	0.58
CH1335850348	BMETR 1.6925 10/30/31	100'000	CHF	100'000	101'600	0.06
				1'578'406	**1'557'143**	**0.99**
	DE					
XS3293833854	KFW 1 3/4 02/10/31 EMTN	5'000'000	CNY	558'701	606'925	0.39
XS3046403914	KFW 2.15 04/09/30 EMTN	8'000'000	CNY	913'822	981'393	0.63
XS2808428853	KFW 2 3/4 04/26/27 EMTN	5'000'000	CNY	628'217	604'362	0.39
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	700'000	EUR	668'671	648'267	0.41
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	150'000	EUR	143'160	136'874	0.09
XS2484327999	DBHNGR 1 7/8 05/24/30 EMTN	200'000	EUR	179'970	177'877	0.11
XS2474955924	RENTEN 2 1/8 12/15/28	200'000	GBP	199'994	206'160	0.13
XS2386139732	RENTEN 0 12/13/28 EMTN	200'000	EUR	173'029	173'602	0.11
XS2233088132	HHOCGR 0 1/8 02/24/31	400'000	EUR	374'855	322'313	0.21
XS2218405772	MRKGR 1 5/8 09/09/2080	200'000	EUR	183'835	185'733	0.12
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	250'000	EUR	224'161	225'082	0.14
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	500'000	USD	391'408	400'371	0.26
XS1721762240	RENTEN 7.46 11/22/27 EMTN	5'000'000	MXN	226'450	230'914	0.15
USX10001AB51	ALVGR 3.2 PERP REGS	200'000	USD	182'890	154'923	0.10
US500769CG75	KFW 2.6 06/20/37	150'000'000	JPY	1'317'056	758'631	0.48
DE000DL19VS4	DB 1 3/4 11/19/30 EMTN	1'000'000	EUR	932'183	876'146	0.56
DE000BU2Z056	DBR 2.6 08/15/35	500'000	EUR	457'809	445'962	0.29
DE000BU2F009	DBR 2.6 05/15/41 TWIN	2'500'000	EUR	2'172'797	2'092'183	1.35

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
DE000BU2D004	DBR 2 1/2 08/15/54	6'000'000	EUR	4'489'174	4'441'113	2.85
DE000BU25059	OBL 2.2 10/10/30 192	500'000	EUR	451'867	453'125	0.29
DE000BU0E345	BUBILL 0 10/14/26 364D	1'000'000	EUR	911'121	926'691	0.59
DE000A161R28	BYLABO 2 3/8 05/07/30	50'000	EUR	46'734	45'262	0.03
				15'827'905	**15'093'909**	**9.68**
	DK					
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	400'000	EUR	360'235	357'812	0.23
				360'235	**357'812**	**0.23**
	ES					
XS2926265765	ICO 2.65 10/30/34 EMTN	4'000'000	CNY	484'936	491'051	0.31
XS2898158485	SABSM 5 10/13/29 EMTN	700'000	GBP	752'657	758'800	0.48
XS2645245395	SANSCF 1.065 07/07/28 EMTN	100'000'000	JPY	514'895	499'428	0.32
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	700'000	EUR	712'835	689'656	0.44
XS2552369469	REESM 4 5/8 PERP	100'000	EUR	96'051	94'453	0.06
XS2530034649	CABKSM 3 3/4 09/07/29 EMTN	300'000	EUR	289'097	282'830	0.18
XS2393518597	SANTAN 2 1/4 10/04/32 EMTN	200'000	GBP	250'238	211'796	0.14
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	900'000	EUR	843'774	825'234	0.53
US12803RAM60	CABKSM 5.581 07/03/36 144A	400'000	USD	330'178	320'384	0.20
ES0200002063	ADIFAL 0.55 10/31/31 EMTN	100'000	EUR	80'316	80'549	0.05
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	100'000	EUR	84'019	84'476	0.05
ES0200002048	ADIFAL 0.95 04/30/27 EMTN	500'000	EUR	454'690	459'166	0.29
ES0000012O75	SPGB 3 1/2 01/31/41	200'000	EUR	182'738	177'108	0.11
ES0000012O67	SPGB 3.15 04/30/35	1'000'000	EUR	930'771	906'957	0.58
ES0000012N43	SPGB 3.1 07/30/31	1'000'000	EUR	950'022	930'517	0.59
				6'957'217	**6'812'404**	**4.33**
	FR					
XS3085146929	AXASA 5 3/4 PERP EMTN	100'000	EUR	93'771	95'913	0.06
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	600'000	EUR	552'686	497'153	0.32
XS2022425024	RESFER 0 3/4 05/25/36 EMTN	200'000	EUR	218'311	136'327	0.09
XS1938381628	RESFER 0 7/8 01/22/29 EMTN	500'000	EUR	439'168	439'907	0.28
XS1722801708	BNP 1 1/2 05/23/28 EMTN	200'000	EUR	180'642	180'691	0.12
USF0803NAT93	BFCM 4.541 01/15/31 REGS	1'000'000	USD	803'174	787'626	0.50
US09659W2U76	BNP 3.132 01/20/33 144A	200'000	USD	145'769	144'831	0.09
FR0014015E17	BPCECB 3 3/8 01/16/36	600'000	EUR	557'456	544'481	0.35
FR0014015BJ1	VIEFP 3.209 01/14/31 EMTN	1'000'000	EUR	931'359	915'037	0.58
FR001400XC78	ACACB 2 5/8 02/17/31	600'000	EUR	554'298	543'119	0.35
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	100'000	GBP	100'175	95'184	0.06
FR001400LWN3	BFCM 4 3/4 11/10/31 EMTN	100'000	EUR	95'773	97'037	0.06
FR001400DNU4	SNCF 3 1/8 11/02/27	400'000	EUR	377'074	373'182	0.24
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	800'000	EUR	728'810	711'469	0.45
FR0014008E81	CADES 0.6 11/25/29	500'000	EUR	429'137	428'513	0.27
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	300'000	EUR	290'073	276'396	0.18
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	500'000	EUR	397'593	396'594	0.25
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	700'000	EUR	565'460	564'159	0.36
FR0014002BZ9	BNP 1.795 09/03/27 ENTN	200'000	AUD	102'831	113'340	0.07
FR00140005B8	SOGRPR 0 11/25/30 EMTN	400'000	EUR	322'864	323'240	0.21
FR0013476330	BNP 1 7/8 12/14/27	200'000	GBP	207'015	209'226	0.13
FR0013457058	ALSFR 0 1/2 10/30/34 EMTN	100'000	EUR	108'645	70'980	0.05
				8'202'086	**7'944'407**	**5.07**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	GB					
XS3268962092	NWIDE 5.167 12/12/33 EMTn	1'000'000	GBP	1'083'931	1'059'676	0.68
XS3069320714	NWG 3.985 05/13/36 EMTN	700'000	EUR	673'034	649'036	0.41
XS3059437460	NWIDE 4 07/30/35 EMTN	300'000	EUR	283'225	279'004	0.18
XS3022397460	STANLN 3.864 03/17/33 EMTN	1'050'000	EUR	1'001'759	972'576	0.62
XS2980846518	CCMMCT 4 3/4 01/22/28	650'000	USD	531'238	528'012	0.34
XS2898838516	NWG 3.575 09/12/32 EMTN	1'525'000	EUR	1'448'125	1'411'146	0.90
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	150'000	EUR	146'336	140'502	0.09
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	300'000	GBP	323'681	320'026	0.20
XS2675225531	BRITEL 4 1/4 01/06/33 EMTN	100'000	EUR	94'904	94'817	0.06
XS2596599063	NWG 4.699 03/14/28 EMTN	350'000	EUR	334'517	329'138	0.21
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	200'000	GBP	188'062	125'551	0.08
XS2387729408	HSBC 0.459 03/24/28 EMTN	100'000'000	JPY	511'753	503'884	0.32
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	200'000	EUR	174'157	175'339	0.11
XS2287624154	MOTOPG 1 1/2 01/20/41 EMTN	200'000	GBP	200'779	117'991	0.08
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	600'000	EUR	547'869	548'475	0.35
USG6398ADG97	NWIDE 5.519 07/14/37 REGS	400'000	USD	322'620	316'474	0.20
US63861WAK18	NWIDE 5.127 07/29/29 REGS	300'000	USD	266'820	244'443	0.16
US53944YBA01	LLOYDS 5.721 06/05/30	200'000	USD	182'630	165'085	0.11
US53944YAX13	LLOYDS 5.679 01/05/35	1'000'000	USD	843'364	816'938	0.52
US53944YAU73	LLOYDS 4.976 08/11/33	200'000	USD	163'002	159'252	0.10
US404280DV88	HSBC 6.254 03/09/34	500'000	USD	437'494	421'960	0.27
US404280DL07	HSBC 6 1/2 05/02/36	700'000	USD	609'062	590'444	0.38
US404280CY37	HSBC 2.871 11/22/32	300'000	USD	217'588	215'769	0.14
US06738EBM66	BACR 2.645 06/24/31	400'000	USD	367'783	294'789	0.19
US06738EBD67	BACR 4.972 05/16/29	500'000	USD	407'101	405'027	0.26
US06738EAU91	BACR 4.337 01/10/28	300'000	USD	288'312	241'569	0.15
US046353AW81	AZN 1 3/8 08/06/30	700'000	USD	527'483	496'970	0.32
JP582667AN51	LLOYDS 1.247 05/26/28 10	200'000'000	JPY	1'043'916	1'011'813	0.65
GB00BVP99780	UKT 4 1/8 03/07/33	500'000	GBP	516'145	524'933	0.34
GB00BVP99673	UKT 4 1/8 03/07/31	500'000	GBP	517'699	534'166	0.34
GB00BTXS1K06	UKT 4 3/4 10/22/35	1'000'000	GBP	1'058'576	1'066'024	0.68
GB00BT7J0241	UKT 5 3/8 01/31/56	1'000'000	GBP	1'029'685	1'029'680	0.66
GB00BL6C7720	UKT 4 1/8 01/29/27	2'000'000	GBP	2'123'243	2'178'298	1.40
GB00B52WS153	UKT 4 1/2 09/07/34	500'000	GBP	534'290	530'284	0.34
				19'000'181	**18'499'091**	**11.84**
	GR					
XS3244184159	TPEIR 3 3/8 12/02/31 EMTN	200'000	EUR	182'225	183'069	0.12
XS3219374975	ALPHA 3 1/8 10/30/31 EMTN	500'000	EUR	452'099	453'232	0.29
				634'325	**636'301**	**0.41**
	HK					
XS3314102842	BNKEA 5 3/8 05/13/32 EMTN	250'000	USD	194'542	200'038	0.13
				194'542	**200'038**	**0.13**
	HU					
XS3406852536	OTPHB 4 5/8 12/24/36 EMTN	350'000	EUR	321'556	324'081	0.21
HU0000406624	HGB 7 10/24/35 35/A	400'000'000	HUF	1'082'152	1'125'929	0.72
				1'403'708	**1'450'010**	**0.93**
	IE					
XS3418658756	ZURNVX 5 06/24/33 EMTN	450'000	USD	355'940	360'738	0.23

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS3268047118	BKIR 4 01/12/38 EMTN	300'000	EUR	277'110	275'089	0.18
XS3215466411	BMY 3.857 11/10/38	300'000	EUR	279'369	271'400	0.17
XS2555925218	AIB 5 3/4 02/16/29	700'000	EUR	692'754	675'132	0.43
XS2523960719	ZURNVX 5 1/8 11/23/52 EMTN	200'000	GBP	227'934	210'916	0.13
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	300'000	USD	219'982	217'953	0.14
XS2343340852	AIB 0 1/2 11/17/27 EMTN	350'000	EUR	355'079	323'531	0.21
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	300'000	EUR	266'658	243'338	0.16
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	100'000	EUR	74'951	71'405	0.05
				2'749'777	**2'649'501**	**1.70**
	IL					
XS2406607098	TEVA 3 3/4 05/09/27	100'000	EUR	105'917	93'162	0.06
				105'917	**93'162**	**0.06**
	IS					
XS2788435050	ICELND 3 1/2 03/21/34	375'000	EUR	358'369	349'261	0.22
				358'369	**349'261**	**0.22**
	IT					
XS3128477521	TRNIM 3 07/22/31 EMTn	860'000	EUR	796'652	779'847	0.50
XS2592650373	ISPIM 5 03/08/28 EMTN	1'250'000	EUR	1'198'307	1'176'946	0.75
US465410CC03	ITALY 3 7/8 05/06/51 30Y	1'100'000	USD	654'229	630'960	0.40
IT0005570988	UCGIM 4.6 02/14/30 EMTN	175'000	EUR	168'164	167'776	0.11
IT0005508590	BTPS 4 04/30/35 13Y	1'300'000	EUR	1'275'824	1'227'448	0.78
IT0005438004	BTPS 1 1/2 04/30/45 24Y	650'000	EUR	456'350	378'824	0.24
IT0005321325	BTPS 2.95 09/01/38 20Y	200'000	EUR	238'871	165'779	0.11
IT0005210650	BTPS 1 1/4 12/01/26 10Y	100'000	EUR	99'744	92'722	0.06
IT0005162828	BTPS 2.7 03/01/47 31Y	100'000	EUR	129'896	70'555	0.05
				5'018'038	**4'690'858**	**3.00**
	JP					
XS2892386462	MUFG 3.556 09/05/32 EMTN	1'050'000	EUR	997'264	968'735	0.62
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	650'000	EUR	617'005	603'989	0.39
USJ5S39RAV63	NTT 5.502 07/16/35 REGS	1'000'000	USD	835'022	800'417	0.51
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	1'300'000	USD	1'093'037	1'049'504	0.67
USJ1121LAA38	DAIL 6.2 PERP REGS	300'000	USD	253'262	244'761	0.16
US874060BK18	TACHEM 5.3 07/05/34	500'000	USD	414'219	402'070	0.26
US60687YDM84	MIZUHO 5.323 07/08/36	1'400'000	USD	1'146'966	1'113'641	0.71
				5'356'776	**5'183'117**	**3.32**
	KR					
XS2900380226	KHFC 2.7331 07/02/28	1'600'000	EUR	1'495'919	1'475'810	0.94
KR103501GG39	KTB 3 1/2 03/10/56 5603	'500'000'000	KRW	791'636	714'224	0.46
				2'287'555	**2'190'034**	**1.40**
	LI					
CH1130818847	SLHNVX 0 1/2 09/15/31	200'000	EUR	158'323	159'820	0.10
				158'323	**159'820**	**0.10**
	LU					
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	400'000	EUR	387'202	375'651	0.24
XS2051149552	DHR 1.8 09/18/49	100'000	EUR	107'783	56'866	0.04
				494'984	**432'517**	**0.28**
	MX					
USP87026AA16	SILAMX 6 11/25/29 REGS	550'000	USD	467'231	451'732	0.29
				467'231	**451'732**	**0.29**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	NL					
XS3218684101	STEDIN 3 11/03/32 EMTN	200'000	EUR	183'536	179'034	0.11
XS3019320657	PFE 3 1/4 05/19/32	450'000	EUR	422'705	411'448	0.26
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	400'000	EUR	382'903	374'899	0.24
XS2860946867	RABOBK Float 07/16/28 GMTN	300'000	EUR	278'738	280'093	0.18
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	600'000	USD	492'188	485'668	0.31
XS2829852842	ALLRNV 4 1/2 PERP	400'000	EUR	385'710	376'444	0.24
XS2797440638	BNG 2 3/4 04/05/29 eMTN	300'000	EUR	281'718	277'130	0.18
XS2774944008	ABNANV 6 7/8 PERP	200'000	EUR	191'106	201'036	0.13
XS2715941949	SDZSW 4 1/2 11/17/33	300'000	EUR	298'902	288'630	0.18
XS2575971994	ABNANV 4 01/16/28 EMTN	700'000	EUR	670'177	659'161	0.42
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	48'750	47'589	0.03
XS2524746687	INTNED 4 1/8 08/24/33	300'000	EUR	285'947	281'381	0.18
XS2406569579	TENNNL 0 7/8 06/16/35 EMTN	600'000	EUR	457'863	451'903	0.29
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	300'000	EUR	265'969	232'952	0.15
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	200'000	EUR	182'518	185'770	0.12
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	200'000	EUR	199'491	183'045	0.12
XS2286044370	ABBNVX 0 01/19/30 EMTN	300'000	EUR	273'233	249'881	0.16
XS2232115423	DLR 1 01/15/32	200'000	EUR	160'063	158'770	0.10
XS2068969067	RABOBK 0 1/4 10/30/26	400'000	EUR	363'941	370'122	0.24
XS1909186451	INTNED 2 1/2 11/15/30 EMTN	400'000	EUR	365'002	357'685	0.23
XS0401016919	DT 8 7/8 11/27/28 EMTN	400'000	GBP	478'520	473'466	0.30
XS0105290349	AEGON 6 1/8 12/15/31 EMTN	100'000	GBP	177'413	112'855	0.07
XS0096806590	BNG 5.2 12/07/28 EMTN	100'000	GBP	108'919	110'195	0.07
US456837BH52	INTNED 6.114 09/11/34	200'000	USD	177'840	168'231	0.11
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	700'000	EUR	668'034	617'414	0.39
				7'801'186	**7'534'803**	**4.81**
	NO					
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	200'000	EUR	188'321	184'515	0.12
XS2779792337	STATK 3 3/8 03/22/32 EMTN	100'000	EUR	96'063	91'821	0.06
XS2532312548	STATK 2 7/8 09/13/29 EMTN	100'000	EUR	93'205	91'825	0.06
NO0012712506	NGB 3 1/2 10/06/42 485	1'100'000	NOK	99'346	83'934	0.05
NO0010786288	NGB 1 3/4 02/17/27 479	1'000'000	NOK	117'041	84'058	0.05
				593'975	**536'153**	**0.34**
	NZ					
USQ1269WAA38	BZLNZ 5.698 01/28/35 REGS	250'000	USD	205'095	204'111	0.13
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	200'000	USD	182'965	142'506	0.09
NZGOVDT541C9	NZGB 1 3/4 05/15/41 0541	200'000	NZD	61'290	62'735	0.04
NZGOVDT433C9	NZGB 3 1/2 04/14/33 0433	200'000	NZD	93'303	90'256	0.06
NZGOVDT427C1	NZGB 4 1/2 04/15/27 0427	700'000	NZD	550'633	335'958	0.21
AU3CB0304681	NZLGFA 5.1 11/28/30 MTN	600'000	AUD	346'704	341'661	0.22
				1'439'989	**1'177'228**	**0.75**
	PL					
XS1958534528	POLAND 1 03/07/29 EMTN	200'000	EUR	177'532	177'193	0.11
				177'532	**177'193**	**0.11**
	SE					
SE0007125927	SGB 1 11/12/26 #1059 1059	500'000	SEK	61'706	42'291	0.03
SE0004517290	SGB 2 1/4 06/01/32 #1056 1056	415'000	SEK	53'421	34'286	0.02

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SE0002829192	SGB 3 1/2 03/30/39 #1053 1053	460'000	SEK	68'549	40'719	0.03
				183'675	**117'296**	**0.08**
	SG					
US716973AG71	PFE 5.3 05/19/53	200'000	USD	156'262	145'241	0.09
US716973AF98	PFE 5.11 05/19/43	200'000	USD	170'924	147'768	0.09
				327'186	**293'009**	**0.18**
	SI					
XS2635185437	SLOVEN 5 09/19/33 REGS	850'000	USD	719'109	695'415	0.44
				719'109	**695'415**	**0.44**
	US					
XS3458961128	T 4.55 08/03/38	700'000	EUR	650'764	648'690	0.41
XS3350929702	GS 5.77 09/22/36 EMTN	150'000	GBP	159'089	162'559	0.10
XS3328596179	GIS 4 3/4 07/16/56	800'000	EUR	734'944	732'156	0.47
XS3325429580	VTRS 4 1/4 06/17/33	225'000	EUR	206'836	208'876	0.13
XS3309700063	FIS 3.45 03/10/30	400'000	EUR	362'135	368'387	0.24
XS3057365465	MS 4.099 05/22/36	100'000	EUR	92'606	92'703	0.06
XS3046429711	GIS 3.6 04/17/32	100'000	EUR	92'608	91'761	0.06
XS3005215093	JNJ 3.6 02/26/45	100'000	EUR	93'829	85'617	0.05
XS2892944732	SYK 3 3/8 09/11/32	250'000	EUR	235'157	229'013	0.15
XS2565541351	C 3.3 05/17/28 GMTN	11'000'000	CNY	1'330'413	1'361'091	0.87
XS2346207892	AMT 0 7/8 05/21/29	600'000	EUR	520'288	521'197	0.33
XS2330256319	AFL 0.844 04/14/33	100'000'000	JPY	476'256	440'217	0.28
XS2193854804	PLD 0.85 06/24/30	100'000'000	JPY	488'841	474'536	0.30
XS2180007549	T 1.6 05/19/28	200'000	EUR	212'531	180'933	0.12
XS1374392717	T 4 3/8 09/14/29	100'000	GBP	141'157	106'201	0.07
XS1327028459	MA 2.1 12/01/27	200'000	EUR	185'002	184'331	0.12
XS0306605956	C 2.8 06/25/27	100'000'000	JPY	540'830	517'934	0.33
USU75000BY12	ROSW 2.607 12/13/51 REGS	900'000	USD	524'985	416'266	0.27
USU74078CD32	NESNVX 4 09/24/48 REGS	200'000	USD	189'875	124'642	0.08
US931142ET65	WMT 1.8 09/22/31	1'400'000	USD	993'201	990'509	0.63
US92826CAQ50	V 2 08/15/50	800'000	USD	360'345	329'419	0.21
US92343VGN82	VZ 2.355 03/15/32	627'000	USD	441'448	439'381	0.28
US92277GAN79	VTR 4.4 01/15/29	150'000	USD	149'421	120'274	0.08
US907818GG79	UNP 5.1 02/20/35	200'000	USD	163'759	161'354	0.10
US907818GF96	UNP 4.95 05/15/53	500'000	USD	377'629	347'701	0.22
US907818GC65	UNP 4.95 09/09/52	1'150'000	USD	877'917	804'477	0.51
US907818FH61	UNP 2.4 02/05/30	400'000	USD	299'046	299'332	0.19
US883556DD17	TMO 4.473 10/07/32	250'000	USD	198'948	196'522	0.13
US87264ADF93	TMUS 5.15 04/15/34	600'000	USD	493'189	475'260	0.30
US87264ADC62	TMUS 5 3/4 01/15/34	300'000	USD	255'410	246'217	0.16
US863667BC42	SYK 4.85 12/08/28	250'000	USD	218'338	203'007	0.13
US79466LAJ35	CRM 1.95 07/15/31	400'000	USD	285'251	279'122	0.18
US79466LAH78	CRM 1 1/2 07/15/28	100'000	USD	75'459	76'313	0.05
US771196BV36	ROSW 2.314 03/10/27 144A	200'000	USD	170'706	160'054	0.10
US74340XCQ25	PLD 4 3/4 01/15/31	200'000	USD	162'521	161'208	0.10
US717081EW90	PFE 2 5/8 04/01/30	500'000	USD	377'645	375'334	0.24
US717081EA70	PFE 3 12/15/26	200'000	USD	159'000	161'181	0.10
US66989HAW88	NOVNVX 4.7 09/18/54	750'000	USD	543'576	506'643	0.32
US66989HAS76	NOVNVX 2 3/4 08/14/50	1'200'000	USD	723'367	582'108	0.37

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US66989HAH12	NOVNVX 4.4 05/06/44	500'000	USD	366'272	341'189	0.22
US61747YEL56	MS 2.943 01/21/33	1'000'000	USD	731'381	719'423	0.46
US59217HBB24	MET 3.45 12/18/26 REGS	500'000	USD	398'683	403'542	0.26
US59217GFB05	MET 4.4 06/30/27 144A	600'000	USD	484'454	485'998	0.31
US58933YBM66	MRK 5 05/17/53	100'000	USD	82'099	70'016	0.04
US58933YBF16	MRK 2 3/4 12/10/51	300'000	USD	153'852	140'753	0.09
US58933YAZ88	MRK 1.45 06/24/30	200'000	USD	188'616	143'090	0.09
US57636QAZ72	MA 4 7/8 05/09/34	200'000	USD	179'447	159'454	0.10
US57636QAU85	MA 2 11/18/31	300'000	USD	233'990	211'914	0.14
US57636QAP90	MA 3.35 03/26/30	400'000	USD	312'623	308'873	0.20
US532457DD77	LLY 4.55 10/15/32	200'000	USD	162'296	159'007	0.10
US532457CF35	LLY 4.7 02/27/33	200'000	USD	175'766	159'787	0.10
US494368CA98	KMB 2 7/8 02/07/50	150'000	USD	144'788	75'237	0.05
US478160CS18	JNJ 2 1/4 09/01/50	1'950'000	USD	944'340	865'592	0.55
US46647PER38	JPM 4.946 10/22/35	200'000	USD	160'672	156'729	0.10
US437076CJ91	HD 1 7/8 09/15/31	880'000	USD	713'351	617'985	0.39
US437076BS00	HD 3.9 06/15/47	500'000	USD	325'392	303'701	0.19
US38141GB375	GS 5.33 07/23/35	950'000	USD	804'687	755'931	0.48
US36267VAF04	GEHC 5.65 11/15/27	196'000	USD	161'842	160'575	0.10
US29444UBL98	EQIX 1.55 03/15/28	200'000	USD	185'490	153'917	0.10
US28622HAB78	ELV 4 3/4 02/15/33	500'000	USD	403'908	392'915	0.25
US24703DBP50	DELL 4.35 02/01/30	1'100'000	USD	894'944	871'844	0.56
US24422EXR51	DE 4.9 06/11/27 MTN	600'000	USD	489'637	488'139	0.31
US244199BL82	DE 5.45 01/16/35	200'000	USD	167'642	164'540	0.11
US19416QEK22	CL 3.7 08/01/47 MTN	200'000	USD	125'789	120'670	0.08
US17325FBG28	C 5.57 04/30/34 BKNT	1'600'000	USD	1'317'710	1'315'593	0.84
US110122DY15	BMY 5 3/4 02/01/31	300'000	USD	275'219	251'586	0.16
US110122DQ80	BMY 1.45 11/13/30	1'000'000	USD	748'795	707'474	0.45
US075887CP25	BDX 4.298 08/22/32	100'000	USD	79'145	77'559	0.05
US075887CL11	BDX 1.957 02/11/31	350'000	USD	306'631	248'471	0.16
US075887CJ64	BDX 2.823 05/20/30	200'000	USD	150'676	150'006	0.10
US06051GLC14	BAC 6.204 11/10/28	550'000	USD	506'032	453'534	0.29
US04636NAN30	AZN 5 02/26/34	700'000	USD	581'652	561'414	0.36
US04636NAL73	AZN 4.85 02/26/29	250'000	USD	205'662	203'547	0.13
US04636NAB91	AZN 2 1/4 05/28/31	500'000	USD	363'950	359'651	0.23
US031162DF41	AMGN 4.2 02/22/52	200'000	USD	130'295	120'977	0.08
US025816DZ98	AXP 5.442 01/30/36	250'000	USD	206'972	202'176	0.13
US023135DG82	AMZN 5.65 03/13/46	175'000	USD	134'914	132'333	0.08
US023135CC87	AMZN 3 1/4 05/12/61	450'000	USD	242'183	205'847	0.13
US00287YCY32	ABBV 4.55 03/15/35	1'000'000	USD	795'313	768'840	0.49
US00287YBV02	ABBV 2.95 11/21/26	600'000	USD	474'185	483'600	0.31
US002824BQ25	ABT 1.4 06/30/30	900'000	USD	679'340	643'054	0.41
US00206RKJ04	T 3 1/2 09/15/53	1'000'000	USD	555'492	489'281	0.31
US00206RGQ92	T 4.3 02/15/30	300'000	USD	240'836	237'368	0.15
CA023135DX18	AMZN 4.35 06/12/36	220'000	CAD	125'508	123'994	0.08
				31'676'793	**30'029'652**	**19.16**
	XS					
XS3286600328	BSTDBK 5 5/8 02/12/29 EMTN	250'000	USD	194'313	201'241	0.13
XS2985264923	NIB 2.21 01/23/32 EMTN	3'000'000	CNY	344'337	371'127	0.24
XS2707161308	IBRD 2 1/2 01/13/31 EMTN	5'000'000	CNY	606'242	625'692	0.40

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	7'500'000	CNY	897'036	957'990	0.61
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	9'000'000	CNY	1'029'095	1'099'625	0.70
XS2436132059	COE 1 1/4 09/15/26 EMTN	200'000	GBP	206'281	217'092	0.14
XS2432303571	ASIA 2.45 01/24/27 GMTN	5'800'000	CNY	659'153	697'877	0.45
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	12'500'000	CNY	1'581'053	1'505'708	0.96
XS2289822376	EIB 1 01/28/28 REGS	300'000	CAD	166'600	168'531	0.11
XS2081543204	CAF 0 5/8 11/20/26 EMTN	250'000	EUR	228'126	231'391	0.15
XS1756716764	COE 0 3/4 01/24/28	200'000	EUR	179'726	180'466	0.12
XS0307424274	ASIA 2.35 06/21/27 GMTN	120'000'000	JPY	648'160	616'545	0.39
XS0282506657	EIB 2.15 01/18/27	20'000'000	JPY	105'834	102'170	0.07
US459058LY71	IBRD 3 1/2 10/28/30	1'500'000	USD	1'172'674	1'172'034	0.75
US298785KE52	EIB 4 3/8 10/10/31	200'000	USD	164'938	161'219	0.10
US298785JZ01	EIB 4 02/15/29	1'500'000	USD	1'199'894	1'203'854	0.77
US298785JQ02	EIB 1 3/8 03/15/27 GMTN	200'000	USD	155'439	159'156	0.10
US298785DV50	EIB 4 7/8 02/15/36	1'300'000	USD	1'083'454	1'065'817	0.68
US219868CH71	CAF 6 04/26/27	650'000	USD	554'045	532'551	0.34
US008281BK24	AFDB 5 7/8 PERP	500'000	USD	398'725	395'492	0.25
EU000A3KNYG5	EU 0.45 05/02/46 SURE	1'000'000	EUR	504'770	485'402	0.31
				12'079'897	**12'150'981**	**7.77**
Total - Bonds					**143'740'886**	
Optionen						
	FX Option:440000612_USD/CNY	6'000'000	USD		6'534	0.00
					6'534	**0.00**
	DE					
DE000F2HL0Q6	EURO-SCHATZ OPT Sep26P 105	-4'000'000	EUR	83	0	0.00
DE000F2ERUG0	EURO-BOBL OPTION Sep26P113.75	-2'000'000	EUR	42	0	0.00
DE000F2ER7Q8	EURO-SCHATZ OPT Sep26C 106.2	-4'000'000	EUR	83	0	0.00
DE000F2ER7E4	EURO-SCHATZ OPT Sep26C 105.7	8'000'000	EUR	203	0	0.00
				411	**0**	**0.00**
Total - Optionen					**6'534**	
Total - Officially and other regulated markets listed securities and money market instruments					**143'747'420**	
TOTAL INVESTMENT PORTFOLIO					**143'747'420**	**91.82**

17 Swisscanto (LU) Bond Fund Sustainable Global Credit

Investment portfolio as at 31.07.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AT					
USA35155AB50	KLAB 7 04/03/49 REGS	750'000	USD	748'176	606'812	0.17
				748'176	**606'812**	**0.17**
	AU					
XS3276167577	NAB 3.612 01/22/36 GMTN	500'000	EUR	466'169	456'830	0.13
XS3229422491	ANZ 5.1454 08/18/36 EMTn	500'000	GBP	526'895	532'065	0.15
XS3156297213	CBAAU 3.788 08/26/37 EMTn	500'000	EUR	470'608	456'094	0.13
XS3047435733	TCLAU 6.6087 04/17/40 EMTn	100'000	GBP	108'023	110'604	0.03
XS3047435659	TCLAU 4.143 04/17/35 EMTN	200'000	EUR	186'369	186'878	0.05
XS3035948762	QBEAU 5.834 10/03/35 EMTN	2'150'000	USD	1'869'506	1'761'670	0.48
XS2831094706	CBAAU 4.266 06/04/34 EMTN	700'000	EUR	692'822	661'090	0.18
XS2577127967	ANZ 5.101 02/03/33 EMTN	500'000	EUR	501'673	475'284	0.13
XS1808838434	TQLAU 4 1/2 04/19/28 EMTN	1'117'000	USD	1'079'982	897'988	0.25
US2027A0JN00	CBAAU 3.9 07/12/47 144A	500'000	USD	474'695	310'602	0.09
				6'376'742	**5'849'105**	**1.62**
	BE					
USB5341FAE19	KBCBB 4.454 09/23/31 REGS	250'000	USD	198'688	197'032	0.05
BE6373697216	ELIASO 4 5/8 PERP	1'000'000	EUR	919'446	929'903	0.26
BE6369832363	AGSBB 5 7/8 PERP	1'000'000	EUR	938'459	942'851	0.26
BE6355213644	LONNVX 3 1/4 09/04/30	650'000	EUR	605'784	599'542	0.16
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	750'000	EUR	720'514	684'469	0.19
BE0390305747	CCBGBB 3 7/8 04/14/32 EMTN	600'000	EUR	555'618	558'885	0.15
BE0390266352	CCBGBB 3 1/4 11/14/31 EMTN	600'000	EUR	555'134	543'482	0.15
BE0390246156	KBCBB 3 5/8 08/26/36 EMTn	600'000	EUR	561'446	545'833	0.15
BE0390219856	KBCBB 6 PERP	1'000'000	EUR	936'637	964'270	0.26
				5'991'726	**5'966'266**	**1.63**
	CA					
XS3171656096	BMO 4 7/8 10/01/31 EMTN	700'000	GBP	756'419	753'472	0.21
XS3118936452	CM 3 1/4 07/16/31 EMTN	1'000'000	EUR	927'910	915'930	0.25
XS3112064947	BMO 3 1/4 01/09/32 EMTn	900'000	EUR	835'775	822'193	0.23
XS2892967949	CCDJ 3.467 09/05/29 EMTN	500'000	EUR	468'574	465'915	0.13
US94106BAD38	WCNCN 2.95 01/15/52	1'000'000	USD	552'422	493'666	0.14
US94106BAC54	WCNCN 2.2 01/15/32	1'440'000	USD	1'227'807	1'012'541	0.28
US87971MCL54	TCN 6 5/8 10/15/55	1'350'000	USD	1'089'503	1'090'000	0.30
US775109DG30	RCICN 7 04/15/55	600'000	USD	546'210	488'445	0.13
US13607QUM22	CM 6 1/2 07/28/2086	2'000'000	USD	1'594'972	1'598'958	0.44
US0778FPAP47	BCECN 6 7/8 09/15/55	740'000	USD	627'471	603'989	0.17
US06368ME671	BMO 4.439 01/14/32 J	250'000	USD	199'188	196'905	0.05
CA87971MCH49	TCN 4.65 08/13/31	500'000	CAD	315'536	294'775	0.08
CA87971MCC51	TCN 5 3/4 09/08/33 CAK	1'200'000	CAD	770'325	743'047	0.20
CA780086WK63	RY 5.01 02/01/33	1'500'000	CAD	958'579	883'911	0.24

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
CA7800867G38	RY 4.829 08/08/34	1'500'000	CAD	899'932	887'138	0.24
CA775109DA61	RCICN 5.9 09/21/33	2'000'000	CAD	1'391'396	1'248'020	0.34
CA44810ZCS70	HYDONE 4 1/4 01/04/35	1'000'000	CAD	639'268	576'684	0.16
CA44810ZCR97	HYDONE 4.39 03/01/34	2'900'000	CAD	1'869'910	1'698'475	0.47
CA31430WU444	CCDJ 5.279 05/15/34	1'500'000	CAD	910'207	896'143	0.25
CA07813ZCK80	BCECN 5.85 11/10/32	1'500'000	CAD	1'027'928	932'278	0.26
CA07813ZAP95	BCECN 7.3 02/23/32 MTN	500'000	CAD	377'060	327'351	0.09
CA06369ZCL63	BMO 4.077 03/05/35	2'100'000	CAD	1'222'653	1'210'698	0.33
				19'209'045	**18'140'533**	**4.99**
	CH					
USH42097FP77	UBS 6 5/8 PERP REgs	1'000'000	USD	797'199	805'005	0.22
USH42097FA09	UBS 7 PERP REGs	700'000	USD	632'842	572'474	0.16
USH42097EY93	UBS 5.379 09/06/45 REGS	1'000'000	USD	858'221	743'663	0.20
USH42097ES26	UBS 9 1/4 PERP REGs	400'000	USD	364'162	347'121	0.10
USH42097DT18	UBS 5.959 01/12/34 REGS	1'050'000	USD	983'829	871'267	0.24
US902613BQ05	UBS 5.58 05/09/36 144A	400'000	USD	329'620	322'594	0.09
US225401BP24	UBS 5.01 03/23/37 144A	700'000	USD	554'645	538'687	0.15
CH0521617305	HBANSW 1 1/2 PERP	1'000'000	CHF	1'000'000	1'000'100	0.27
				5'520'517	**5'200'910**	**1.43**
	CL					
USP8718AAR79	SQM 5 5/8 04/22/56 REGS	1'500'000	USD	1'199'937	1'179'037	0.32
US05890PAC05	BCICI 8 3/4 PERP REGS	500'000	USD	436'741	427'162	0.12
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	1'000'000	USD	763'648	721'171	0.20
				2'400'326	**2'327'370**	**0.64**
	DE					
XS3435670222	FREGR 3 3/4 07/08/34 EMTN	1'000'000	EUR	914'817	909'992	0.25
XS3433864199	TENNGR 4 1/8 07/15/38 EMTN	700'000	EUR	646'975	647'511	0.18
XS3349838204	ANNGR 6 3/8 05/18/38 EMTN	500'000	GBP	521'093	538'570	0.15
XS3286678514	ENBW 4 1/2 02/10/56	500'000	EUR	457'840	450'774	0.12
XS3222746458	ANNGR 4 11/12/36 EMTN	600'000	EUR	552'854	537'064	0.15
XS3178858224	FREGR 3 1/2 03/15/34 EMTN	350'000	EUR	324'144	315'001	0.09
XS2978594989	EOANGR 3 1/2 04/16/33 EMTN	300'000	EUR	280'643	275'089	0.08
XS2895631567	EOANGR 3 1/8 03/05/30 EMTN	150'000	EUR	140'331	138'412	0.04
XS2879811987	MRKGR 3 7/8 08/27/54	700'000	EUR	662'985	647'713	0.18
XS2751678272	ENBW 5 1/4 01/23/2084	2'000'000	EUR	1'936'202	1'924'630	0.52
XS2549815913	HANRUE 5 7/8 08/26/43	600'000	EUR	622'728	612'089	0.17
XS2221845683	MUNRE 1 1/4 05/26/41	1'100'000	EUR	1'049'592	913'608	0.25
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	200'000	EUR	179'771	180'066	0.05
XS2056730679	IFXGR 3 5/8 PERP	500'000	EUR	564'968	464'737	0.13
XS2010039548	DBHNGR 1.6 PERP CB	1'000'000	EUR	778'622	862'062	0.24
USX10001AE90	ALVGR 6.55 PERP RegS	1'400'000	USD	1'142'360	1'138'152	0.31
USX10001AB51	ALVGR 3.2 PERP REGS	2'000'000	USD	1'518'281	1'549'234	0.43
US251526DD89	DB 4.469 12/10/31	1'500'000	USD	1'194'241	1'183'272	0.32
US251526CF47	DB 3.729 01/14/32	1'000'000	USD	754'905	748'015	0.21
DE000A4DFLN3	ALVGR 4.431 07/25/55	500'000	EUR	478'808	466'687	0.13
DE000A46ZYJ6	AMPRIO 4 3/4 04/28/56 EMTN	1'000'000	EUR	913'194	923'238	0.25
DE000A460QS4	DB 6 3/4 PERP	600'000	EUR	548'798	565'604	0.16
DE000A460EZ5	AMPRIO 4.58 01/15/46 EMTN	600'000	EUR	558'816	540'477	0.15
DE000A383JS3	DB 8 1/8 PERP	1'200'000	EUR	1'177'178	1'207'780	0.33

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
DE000A3823H4	ALVGR 4.851 07/26/54	500'000	EUR	489'534	482'093	0.13
				18'409'681	**18'221'870**	**5.02**
	DK					
XS3317583022	DANBNK 6.6 PERP	1'200'000	USD	947'100	957'200	0.26
DK0030564810	NYKRE 5 1/4 PERP	1'000'000	EUR	914'675	940'542	0.26
				1'861'775	**1'897'742**	**0.52**
	ES					
XS3352075058	SANTAN 4 1/4 04/22/38 EMTN	800'000	EUR	736'447	744'443	0.20
XS3348120653	REESM 4 3/8 PERP EMTN	500'000	EUR	461'898	461'824	0.13
XS3307259237	IBESM 3.95 PERP EMTN	900'000	EUR	821'614	813'932	0.22
XS3267911645	CLNXSM 3 7/8 01/19/36 EMTN	800'000	EUR	732'750	718'580	0.20
XS3267907965	CLNXSM 3 01/19/31 EMTN	300'000	EUR	275'312	270'604	0.07
XS3262496022	TELEFO 4.381 PERP EMTn	500'000	EUR	464'972	456'136	0.13
XS3226566456	CABKSM 4 3/4 11/29/31 EMTN	1'200'000	GBP	1'280'275	1'278'065	0.35
XS3224600232	IBESM 3 3/4 PERP EMTN	400'000	EUR	371'311	361'640	0.10
XS3100756637	SANTAN 6 PERP	800'000	EUR	748'365	769'628	0.21
XS3099152756	BKTSM 6 PERP	400'000	EUR	376'490	384'263	0.11
XS3019300469	CLNXSM 3 1/2 05/22/32 EMTn	600'000	EUR	556'634	545'464	0.15
XS2949317676	IBESM 4.247 PERP EMTN	600'000	EUR	558'105	558'790	0.15
XS2791973642	SABSM 5 1/8 06/27/34 EMTN	1'000'000	EUR	993'116	961'719	0.26
XS2674597468	BBVASM 8 1/4 11/30/33 EMTN	900'000	GBP	1'049'603	1'033'678	0.28
XS2552369469	REESM 4 5/8 PERP	1'200'000	EUR	1'206'081	1'133'431	0.31
XS2385393587	CLNXSM 2 09/15/32 EMTN	500'000	EUR	396'856	420'573	0.12
US12803RAM60	CABKSM 5.581 07/03/36 144A	1'000'000	USD	803'070	800'960	0.22
US05971KAQ22	SANTAN 9 5/8 PERP _	1'200'000	USD	1'102'619	1'130'829	0.31
US05971KAG40	SANTAN 2.749 12/03/30	1'600'000	USD	1'345'783	1'165'589	0.32
US05964HAZ82	SANTAN 6.938 11/07/33	400'000	USD	368'349	355'234	0.10
US05946KAM36	BBVASM 9 3/8 PERP	500'000	USD	482'716	437'445	0.12
				15'132'366	**14'802'829**	**4.06**
	FI					
XS3397145767	NOKIA 3 5/8 06/05/32 EMTN	1'200'000	EUR	1'092'354	1'098'067	0.30
USX6000AAA61	NDAFH 6 3/4 PERP REGS	1'600'000	USD	1'296'569	1'292'849	0.36
				2'388'923	**2'390'915**	**0.66**
	FR					
XS3085146929	AXASA 5 3/4 PERP EMTN	1'100'000	EUR	1'034'391	1'055'044	0.29
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	2'600'000	EUR	2'103'022	2'154'330	0.58
XS1485725854	BNP 4 5/8 03/09/27 EMTN	400'000	AUD	233'549	225'960	0.06
USF6861DLH19	ORAFP 4 3/4 01/13/33 REGS	1'000'000	USD	795'373	782'327	0.21
USF2R125Q730	ACAFP 6.251 01/10/35 REGS	500'000	USD	445'287	412'717	0.11
USF11494CR43	BPCEGP 5.184 06/02/32 REGS	500'000	USD	392'725	400'112	0.11
USF11494CP86	BPCEGP 5.417 01/13/37 REGS	970'000	USD	771'102	750'609	0.21
USF1067PAJ50	BNP 6 7/8 PERP REGS	975'000	USD	787'654	779'713	0.21
USF1067PAB25	BNP 4 5/8 PERP REGs	1'000'000	USD	721'848	804'722	0.22
USF0803NAT93	BFCM 4.541 01/15/31 REGS	1'400'000	USD	1'115'450	1'102'677	0.30
US83368TCP12	SOCGEN 5.4 04/10/37 REGS	1'000'000	USD	791'236	774'892	0.21
US83368TCL08	SOCGEN 5.439 10/03/36 REGS	1'200'000	USD	956'940	935'715	0.26
US83368TCH95	SOCGEN 5.512 05/22/31 REGS	1'150'000	USD	965'253	936'195	0.26
US22536PAR29	ACAFP 5.222 05/27/31 REGs	800'000	USD	665'880	648'923	0.18
US22535WAU18	ACAFP 5.261 01/12/37 144A	1'500'000	USD	1'190'175	1'169'340	0.32

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US22535WAT45	ACAFP 4.656 01/12/32 144a	250'000	USD	198'363	197'315	0.05
US09660V2C60	BNP 2.824 01/26/41 REGS	1'400'000	USD	1'243'830	783'015	0.22
US09659X2Y70	BNP 5.786 01/13/33 REGS	200'000	USD	180'990	164'892	0.05
FR0014019MF8	SUFP 3 3/8 12/01/33 EMTN	800'000	EUR	736'637	730'659	0.20
FR00140194B0	ORAFP 4 1/4 PERP EMTN	1'600'000	EUR	1'466'337	1'463'835	0.40
FR00140190G7	ALOFP 5 1/4 PERP EMTN	800'000	EUR	735'103	748'048	0.21
FR0014018LK2	RCFFP 4 3/4 03/28/32 EMTN	1'200'000	EUR	1'097'729	1'107'561	0.30
FR0014017V71	SOCGEN 3 7/8 04/14/34 EMTN	400'000	EUR	366'842	364'805	0.10
FR0014016ZA7	ENGIFP 4.825 PERP EMTn	800'000	EUR	741'473	748'829	0.21
FR0014015DL3	BPCEGP 4 01/16/37 EMTN	800'000	EUR	746'692	731'858	0.20
FR0014015BJ1	VIEFP 3.209 01/14/31 EMTN	1'000'000	EUR	931'359	915'037	0.25
FR00140144D1	ORAFP 3 3/4 05/13/38 EMTN	700'000	EUR	644'045	619'460	0.17
FR0014013BG2	ENGIFP 4 PERP	600'000	EUR	555'319	545'163	0.15
FR00140127U0	BNFP 3.95 PERP EMTN	1'000'000	EUR	937'039	918'006	0.25
FR0014010SB3	CNPFP 5 1/2 PERP EMTN	700'000	EUR	654'819	650'117	0.18
FR001400ZZD7	AKEFP 4 1/4 PERP EMTN	300'000	EUR	280'991	274'653	0.08
FR001400ZZB1	ACAFP 3 3/4 05/27/35 EMTN	600'000	EUR	556'570	545'498	0.15
FR001400YRU1	VIEFP 4.371 PERP	1'000'000	EUR	941'626	928'059	0.25
FR001400WRE9	RCFFP 4 1/4 01/21/30 EMTN	200'000	EUR	187'076	186'695	0.05
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	400'000	GBP	444'668	380'737	0.10
FR001400RIX8	CNPFP 4 7/8 07/16/54 EMTN	1'000'000	EUR	976'903	953'537	0.26
FR001400QOL3	ENGIFP 5 1/8 PERP	1'500'000	EUR	1'458'093	1'434'969	0.39
FR001400Q7G7	ALOFP 5.868 PERP	1'000'000	EUR	997'946	957'419	0.26
FR001400Q0T5	BFCM 3 1/2 05/15/31 EMTN	1'000'000	EUR	970'936	925'043	0.25
FR001400ORA4	AKEFP 4.8 PERP EMTN	800'000	EUR	771'831	748'122	0.21
FR001400N2U2	ACAFP 6 1/2 PERP EMTN	1'500'000	EUR	1'466'311	1'462'908	0.40
FR001400L461	SUEZFP 6 5/8 10/05/43 EMTN	600'000	GBP	702'663	641'228	0.18
FR001400KKC3	VIEFP 5.993 PERP	1'400'000	EUR	1'408'529	1'358'670	0.37
FR001400KHI6	ENGIFP 4 1/2 09/06/42 EMTN	500'000	EUR	495'078	455'629	0.13
FR001400DQ84	SUEZFP 4 5/8 11/03/28 EMTN	500'000	EUR	495'103	476'424	0.13
FR00140028Z9	BNP 1.795 09/03/27 ENTN	2'600'000	AUD	1'405'285	1'473'425	0.40
				37'766'072	**36'824'893**	**10.08**
	GB					
XS3285025345	MOTOPG 4 1/8 02/04/38 EMTN	250'000	EUR	229'292	225'557	0.06
XS3258445660	STANLN 3.717 01/14/34 EMTN	1'000'000	EUR	931'359	913'836	0.25
XS3227880021	BRITEL 3 3/8 11/17/32 EMTN	650'000	EUR	602'404	587'380	0.16
XS3225880387	NWG 4.758 11/10/31 EMTN	1'000'000	GBP	1'061'646	1'062'931	0.29
XS3202737493	NWIDE 5 1/2 07/14/36 EMTN	700'000	GBP	748'668	753'929	0.21
XS3181537286	VOD 4 1/8 09/12/55 Emtn	425'000	EUR	393'813	384'820	0.11
XS3176355751	BACR 6 1/8 PERP	500'000	EUR	465'586	465'635	0.13
XS3109655962	VOD 6 3/8 07/03/50 EMTN	600'000	GBP	639'690	610'289	0.17
XS3069338336	LLOYDS 4 05/09/35 EMTN	500'000	EUR	465'512	465'445	0.13
XS3069217621	BACR 8 3/8 PERP	700'000	GBP	782'179	812'226	0.22
XS3022397460	STANLN 3.864 03/17/33 EMTN	750'000	EUR	716'415	694'697	0.19
XS2991273462	SVTLN 3 7/8 08/04/35 EMTN	200'000	EUR	187'629	181'263	0.05
XS2902086706	HLNLN 4 5/8 09/18/33 EMTN	450'000	GBP	494'467	470'279	0.13
XS2898838516	NWG 3.575 09/12/32 EMTN	525'000	EUR	493'440	485'804	0.13
XS2894895684	SSELN 3 3/8 09/04/32 EMTN	1'000'000	EUR	936'543	909'768	0.25
XS2892335394	BRITEL 5 5/8 12/03/41 EMTN	300'000	GBP	330'844	296'988	0.08
XS2866204691	AVLN 6 1/8 09/12/54	500'000	GBP	554'983	542'484	0.15

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS2794589403	BRITEL 5 1/8 10/03/54 emtn	1'000'000	EUR	969'023	954'002	0.26
XS2742660660	MOTOPG 3 7/8 01/24/34 EMTN	200'000	EUR	186'835	182'844	0.05
XS2741906809	NGGLN 5.35 07/10/39 EMTN	700'000	GBP	756'627	694'436	0.19
XS2692259398	AVLN 6 7/8 11/27/53	950'000	GBP	1'062'509	1'078'682	0.30
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	200'000	GBP	221'180	213'351	0.06
XS2641168997	UU 5 3/4 06/26/36 EMTN	600'000	GBP	687'299	632'023	0.17
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	500'000	GBP	568'092	573'699	0.16
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	600'000	GBP	422'457	376'654	0.10
XS2403426427	PRUFIN 2.95 11/03/33 EMTN	1'000'000	USD	917'550	772'376	0.21
XS2200513153	NGGLN 1 1/8 07/07/28 EMTN	1'000'000	GBP	969'290	1'012'325	0.28
XS2113658202	NWIDE 5 3/4 PERP	1'000'000	GBP	1'048'427	1'090'151	0.30
XS2083961370	LGEN 3 3/4 11/26/49 EMTN	1'000'000	GBP	996'575	1'026'240	0.28
XS2057092236	SSELN 2 1/4 09/27/35 EMTN	500'000	GBP	396'557	410'214	0.11
USG6398ADG97	NWIDE 5.519 07/14/37 REGS	750'000	USD	604'913	593'390	0.16
US92857WBX74	VOD 5 1/8 06/04/2081	1'000'000	USD	584'707	606'990	0.17
US78081BAU70	RPRX 5.2 09/25/35	2'500'000	USD	2'002'323	1'969'673	0.53
US639057AX65	NWG 4.983 06/18/32	1'000'000	USD	792'750	800'361	0.22
US53944YBJ10	LLOYDS 5.668 02/10/47	700'000	USD	542'605	533'952	0.15
US539439BE84	LLOYDS 6.068 06/13/36	600'000	USD	495'866	490'537	0.13
US404280FM61	HSBC 5.279 03/10/37	350'000	USD	273'648	274'007	0.08
US404280EX36	HSBC 5.79 05/13/36	500'000	USD	413'575	407'883	0.11
US404280DL07	HSBC 6 1/2 05/02/36	2'000'000	USD	2'176'749	1'686'983	0.46
				27'124'025	**26'244'104**	**7.19**
	GR					
XS3219374975	ALPHA 3 1/8 10/30/31 EMTN	300'000	EUR	276'160	271'939	0.07
XS2904504979	EUROB 4 09/24/30 EMTN	400'000	EUR	374'892	376'809	0.10
				651'053	**648'748**	**0.17**
	HK					
XS2356311139	AIA 0.88 09/09/33 GMTN	1'000'000	EUR	843'103	883'621	0.24
US00131MAR43	AIA 4.95 03/30/35 REGS	1'000'000	USD	844'764	785'499	0.22
				1'687'867	**1'669'119**	**0.46**
	IE					
XS3332496184	BKIR 3 7/8 04/02/34 EMTN	800'000	EUR	727'522	742'209	0.20
XS3268047118	BKIR 4 01/12/38 EMTN	800'000	EUR	738'960	733'571	0.20
XS3237229193	AIB 3 3/4 12/02/36 EMTN	850'000	EUR	789'079	772'955	0.21
XS3225871121	BKIR 3 5/8 11/10/36 EMTN	500'000	EUR	462'225	451'384	0.12
XS3215466411	BMY 3.857 11/10/38	1'000'000	EUR	931'230	904'667	0.25
XS3074495790	BKIR 3 5/8 05/19/32 EMTn	700'000	EUR	655'903	649'596	0.18
XS2959514519	AIB 6 PERP	1'000'000	EUR	933'322	955'641	0.26
XS2626007939	JCI 4 1/4 05/23/35	600'000	EUR	577'783	571'781	0.16
XS2528657567	BKIR 7.594 12/06/32 EMTN	650'000	GBP	741'671	724'642	0.20
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	3'600'000	USD	2'728'634	2'615'439	0.71
XS2283177561	ZURNVX 3 04/19/51 EMTN	800'000	USD	710'513	579'856	0.16
US83272YAB83	SW 5.418 01/15/35	300'000	USD	265'603	241'103	0.07
US47837RAA86	JCI 1 3/4 09/15/30	1'150'000	USD	960'241	821'280	0.23
				11'222'685	**10'764'124**	**2.95**
	IL					
XS2406607098	TEVA 3 3/4 05/09/27	200'000	EUR	188'415	186'325	0.05
				188'415	**186'325**	**0.05**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	IT					
XS3194057553	TITIM 3 5/8 09/30/30 EMTN	900'000	EUR	841'832	838'077	0.23
XS3076304602	PRYIM 5 1/4 PERP	1'000'000	EUR	941'001	954'989	0.26
XS3003427872	TRNIM 3 1/8 02/17/32 EMTN	1'000'000	EUR	938'842	906'305	0.25
XS2830327446	AEMSPA 5 PERP	950'000	EUR	915'294	897'892	0.25
XS2798269069	TRNIM 4 3/4 PERP	1'000'000	EUR	975'834	944'414	0.26
XS2678939427	ISPIM 9 1/8 PERP	650'000	EUR	624'837	683'148	0.19
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	800'000	GBP	918'912	920'985	0.25
XS2437854487	TRNIM 2 3/8 PERP P	900'000	EUR	930'719	823'592	0.23
IT0005689168	UNIIM 6 PERP	700'000	EUR	653'572	656'829	0.18
				7'740'843	**7'626'232**	**2.10**
	JE					
US03835VAJ52	APTV 3.1 12/01/51	1'000'000	USD	893'091	473'869	0.13
				893'091	**473'869**	**0.13**
	JP					
XS2892386462	MUFG 3.556 09/05/32 EMTN	1'000'000	EUR	937'149	922'605	0.25
USJ5S39RAV63	NTT 5.502 07/16/35 REGS	1'000'000	USD	798'207	800'417	0.22
USJ5S39RAU80	NTT 5.171 07/16/32 REGS	200'000	USD	158'970	160'206	0.04
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	600'000	USD	536'670	484'386	0.13
USJ1121LAA38	DAIL 6.2 PERP REGS	1'300'000	USD	1'172'041	1'060'631	0.29
US874060BL90	TACHEM 5.65 07/05/44	3'000'000	USD	2'679'187	2'320'113	0.63
US874060AX48	TACHEM 2.05 03/31/30	900'000	USD	680'552	658'185	0.18
US86562MEF32	SUMIBK 5.046 01/15/37	1'600'000	USD	1'278'647	1'242'377	0.34
US65535HAS85	NOMURA 2.679 07/16/30	1'000'000	USD	930'784	736'260	0.20
US60687YDM84	MIZUHO 5.323 07/08/36	1'200'000	USD	968'260	954'550	0.26
US606822DD36	MUFG 8.2 PERP	500'000	USD	466'919	433'416	0.12
				10'607'385	**9'773'146**	**2.66**
	KR					
USY8085FBL32	HYUELE 6 1/2 01/17/33 REGS	1'000'000	USD	942'797	862'488	0.24
USY5S5CGAV48	LGENSO 5 7/8 04/02/36 REGS	1'000'000	USD	787'584	796'809	0.22
USY5S5CGAR36	LGENSO 5 7/8 04/02/35 REGS	1'000'000	USD	873'459	804'082	0.22
USY5S5CGAL65	LGENSO 5 3/8 07/02/29 REGS	800'000	USD	714'830	652'094	0.18
				3'318'670	**3'115'474**	**0.86**
	LU					
XS2855975285	GYCGR 4 3/8 01/09/30 EMTN	900'000	EUR	860'032	850'752	0.23
XS2447550893	PRIFII 3 02/22/42 EMTN	350'000	GBP	436'154	257'472	0.07
XS2431319107	LOGICR 2 01/17/34 EMTN	600'000	EUR	620'521	474'042	0.13
XS2197076651	HBANSW 2 3/4 09/30/41	500'000	EUR	529'368	436'798	0.12
				2'446'074	**2'019'064**	**0.55**
	MX					
USP87026AA16	SILAMX 6 11/25/29 REGS	2'500'000	USD	2'149'898	2'053'328	0.55
USP2253TJW01	CEMEX 7.2 PERP REGS	2'500'000	USD	2'041'071	2'091'839	0.56
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	1'500'000	USD	1'329'054	1'232'349	0.34
				5'520'023	**5'377'517**	**1.45**
	NL					
XS3322440945	RABOBK 5 1/2 PERP	1'200'000	EUR	1'106'079	1'121'859	0.31
XS3315415243	ABESM 4.7444 PERP EMTN	700'000	EUR	642'316	648'501	0.18
XS3310319689	GALDSW 3 3/8 03/17/31	400'000	EUR	360'664	367'448	0.10

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XS3300918359	DSFIR 3 02/25/31 EMTN	700'000	EUR	637'692	636'447	0.17
XS3300916064	DSFIR 3 3/4 02/25/38 EMTN	1'000'000	EUR	903'819	896'755	0.25
XS3299555246	FERSM 3 5/8 09/18/32	850'000	EUR	765'769	779'918	0.21
XS3200103490	RABOBK 3.548 10/08/35 GMTN	1'000'000	EUR	934'893	907'851	0.25
XS3101875931	DAR 4 1/2 07/15/32 REGS	500'000	EUR	470'613	468'572	0.13
XS3074495444	INTNED 4 1/8 05/20/36 EMTN	1'000'000	EUR	937'122	931'876	0.26
XS3074459994	ABESM 4.746 PERP EMTN	900'000	EUR	846'502	836'560	0.23
XS3032013511	SDZSW 4 03/26/35	800'000	EUR	767'659	739'856	0.20
XS2900391777	SDZSW 3 1/4 09/12/29	800'000	EUR	752'143	739'782	0.20
XS2898290916	DLR 3 7/8 09/13/33	400'000	EUR	373'792	361'368	0.10
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	100'000	EUR	95'786	93'725	0.03
XS2829852842	ALLRNV 4 1/2 PERP	1'100'000	EUR	1'048'141	1'035'221	0.28
XS2824778075	KPN 4 7/8 PERP	850'000	EUR	817'024	805'039	0.22
XS2809859536	ACHMEA 5 5/8 11/02/44 EMTN	220'000	EUR	213'145	220'222	0.06
XS2790191303	ASRNED 6 5/8 PERP	1'000'000	EUR	960'195	996'272	0.27
XS2774944008	ABNANV 6 7/8 PERP	1'500'000	EUR	1'468'347	1'507'771	0.41
XS2715941949	SDZSW 4 1/2 11/17/33	600'000	EUR	576'871	577'260	0.16
XS2646608401	TELEFO 6 3/4 PERP	300'000	EUR	287'866	301'275	0.08
XS2602037629	NNGRNV 6 3/8 PERP	1'000'000	EUR	968'161	985'102	0.27
XS2585240984	INTNED 7 1/2 PERP	1'500'000	USD	1'301'434	1'245'929	0.34
XS2554581830	ASRNED 7 12/07/43	900'000	EUR	904'793	965'635	0.27
XS2526486159	NNGRNV 5 1/4 03/01/43 EMTN	800'000	EUR	761'621	780'501	0.21
XS2456432413	RABOBK 4 7/8 PERP	1'200'000	EUR	1'094'927	1'126'930	0.31
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	1'500'000	EUR	1'155'049	1'164'761	0.32
XS2295333988	IBESM 1.825 PERP NC9	1'200'000	EUR	896'432	1'045'153	0.29
XS2232115423	DLR 1 01/15/32	1'400'000	EUR	1'081'854	1'111'389	0.31
US881937AA41	TEVA 5 3/4 12/01/30	1'000'000	USD	826'192	820'280	0.23
US879385AD49	TELEFO 8 1/4 09/15/30	1'000'000	USD	1'022'790	897'827	0.25
US456837BU63	INTNED 4.803 03/23/32 VAR	600'000	USD	473'310	477'173	0.13
US00084EAP34	ABNANV 4.197 02/26/31 REGS	1'000'000	USD	771'400	783'411	0.22
				26'224'403	**26'377'669**	**7.25**
	NO					
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	300'000	EUR	281'192	276'773	0.08
XS2325328313	STBNO 1 7/8 09/30/51	1'000'000	EUR	1'080'482	839'461	0.23
				1'361'674	**1'116'234**	**0.31**
	NZ					
USQ1269WAA38	BZLNZ 5.698 01/28/35 REGS	2'000'000	USD	1'736'037	1'632'889	0.45
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	1'800'000	USD	1'319'732	1'282'555	0.35
				3'055'769	**2'915'444**	**0.80**
	PT					
PTEDPZOM0011	EDPPL 4 3/4 05/29/54 EMTN	1'000'000	EUR	981'048	940'328	0.26
PTEDP6OM0007	EDPPL 4 3/8 12/02/55 EMTN	600'000	EUR	554'603	545'286	0.15
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	200'000	EUR	199'642	192'156	0.05
				1'735'293	**1'677'769**	**0.46**
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	500'000	EUR	468'944	468'642	0.13
XS2895710783	CASTSS 4 1/8 12/10/30 EMTN	100'000	EUR	93'496	93'363	0.03
XS2526881532	TELIAS 4 5/8 12/21/2082	800'000	EUR	769'147	754'571	0.21
				1'331'586	**1'316'576**	**0.37**

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	SG					
US716973AG71	PFE 5.3 05/19/53	300'000	USD	230'750	217'861	0.06
US716973AE24	PFE 4 3/4 05/19/33	1'000'000	USD	881'208	789'900	0.22
				1'111'958	**1'007'761**	**0.28**
	US					
XS3407449340	MS 5.432 09/10/32 GMTN	100'000	GBP	106'341	108'637	0.03
XS3367254458	KHC 3 1/2 05/21/31	900'000	EUR	815'986	826'105	0.23
XS3363387609	GOOGL 4 1/2 05/11/45	900'000	EUR	821'447	818'372	0.22
XS3350929702	GS 5.77 09/22/36 EMTN	275'000	GBP	291'663	298'025	0.08
XS3328596179	GIS 4 3/4 07/16/56	2'050'000	EUR	1'883'293	1'876'150	0.51
XS3325429580	VTRS 4 1/4 06/17/33	350'000	EUR	321'744	324'919	0.09
XS3305143888	VZ 5.7427 08/15/56	950'000	GBP	992'655	1'000'610	0.27
XS3226700014	VZ 5.742 06/15/56	400'000	GBP	422'331	425'952	0.12
XS3226542861	VZ 3.9962 06/15/56	600'000	EUR	557'994	545'079	0.15
XS3177014621	AVY 4 09/11/35	200'000	EUR	185'344	182'907	0.05
XS3130166849	CARR 3 5/8 01/15/37	900'000	EUR	837'916	796'004	0.22
XS3124322424	LEVI 4 08/15/30 REGS	800'000	EUR	747'043	746'901	0.21
XS3073596770	EQIX 4 05/19/34	500'000	EUR	465'999	456'467	0.13
XS2892944732	SYK 3 3/8 09/11/32	400'000	EUR	374'837	366'421	0.10
XS2595036554	APD 4 03/03/35	400'000	EUR	393'772	372'780	0.10
XS2386220698	LLY 1 3/8 09/14/61	700'000	EUR	746'678	299'637	0.08
XS2346207892	AMT 0 7/8 05/21/29	2'550'000	EUR	2'268'728	2'215'087	0.60
XS2343846940	BWA 1 05/19/31	1'000'000	EUR	810'216	819'680	0.23
USU8344PAF63	SYENS 5.85 06/04/34 REGS	1'000'000	USD	908'856	815'498	0.22
USU8344PAE98	SYENS 5.65 06/04/29 REGS	700'000	USD	635'446	576'773	0.16
USU75000CH79	ROSW 5.593 11/13/33 REGS	900'000	USD	824'502	750'310	0.21
USU75000BY12	ROSW 2.607 12/13/51 REGS	2'900'000	USD	1'599'908	1'341'301	0.37
USU2912LAJ27	MRKGR 4 5/8 10/15/32 REGS	500'000	USD	402'626	392'199	0.11
USU2444XAC84	HASI 5.95 07/15/33 REGS	1'150'000	USD	908'034	920'629	0.25
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	900'000	USD	849'409	689'444	0.19
US95041AAG31	WELL 5 1/8 07/01/35	1'400'000	USD	1'119'279	1'116'722	0.31
US95040QAF19	WELL 4.95 09/01/48	1'000'000	USD	1'092'136	711'843	0.20
US94106LBW81	WM 4 7/8 02/15/34	500'000	USD	440'513	399'833	0.11
US94106LBS79	WM 4.15 04/15/32	1'000'000	USD	887'714	780'669	0.21
US928563AL97	VMW 2.2 08/15/31	400'000	USD	368'373	281'630	0.08
US92556VAF31	VTRS 4 06/22/50	800'000	USD	438'095	429'754	0.12
US92556VAD82	VTRS 2.7 06/22/30	1'600'000	USD	1'160'154	1'176'864	0.32
US92343VHK35	VZ 6 11/30/65	260'000	USD	209'578	190'967	0.05
US92343VHJ61	VZ 5 7/8 11/30/55	340'000	USD	273'115	251'451	0.07
US92343VGL27	VZ 2.85 09/03/41	2'100'000	USD	1'478'336	1'159'163	0.32
US92343VGK44	VZ 3.4 03/22/41	400'000	USD	370'005	240'145	0.07
US91324PFK30	UNH 5 1/2 07/15/44	1'000'000	USD	902'237	763'978	0.21
US91324PFC14	UNH 5 3/8 04/15/54	500'000	USD	442'014	362'653	0.10
US91324PED06	UNH 2.3 05/15/31	1'500'000	USD	1'175'371	1'078'346	0.30
US91324PDV13	UNH 3 7/8 08/15/59	250'000	USD	258'076	136'859	0.04
US907818GH52	UNP 5.6 12/01/54	500'000	USD	454'815	383'041	0.11
US907818GG79	UNP 5.1 02/20/35	400'000	USD	362'753	322'707	0.09
US907818FX12	UNP 2.8 02/14/32	2'000'000	USD	1'689'395	1'455'416	0.40
US883556DE99	TMO 4.794 10/07/35	2'000'000	USD	1'591'300	1'557'340	0.43

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US87612EBT29	TGT 5 04/15/35	1'000'000	USD	880'064	794'430	0.22
US87264AEA97	TMUS 5.85 02/15/56	1'000'000	USD	796'678	732'522	0.20
US87264ADZ57	TMUS 5 02/15/36	1'600'000	USD	1'273'716	1'227'089	0.34
US87264ADD46	TMUS 6 06/15/54	700'000	USD	618'103	523'090	0.14
US87264ADC62	TMUS 5 3/4 01/15/34	1'000'000	USD	892'208	820'725	0.23
US871829BK24	SYY 2.4 02/15/30	1'000'000	USD	755'516	740'515	0.20
US871607AE70	SNPS 5.15 04/01/35	1'000'000	USD	894'824	785'733	0.22
US871607AC15	SNPS 4.85 04/01/30	750'000	USD	671'117	603'499	0.17
US857477BF90	STT 3.031 11/01/34	1'500'000	USD	1'448'558	1'134'074	0.31
US832696AZ12	SJM 6 1/2 11/15/53	700'000	USD	683'396	591'039	0.16
US832696AX63	SJM 6.2 11/15/33	500'000	USD	477'269	425'107	0.12
US828807EB93	SPG 4.3 01/15/31	1'200'000	USD	951'050	946'307	0.26
US828807DX23	SPG 6.65 01/15/54	200'000	USD	195'675	173'245	0.05
US79466LAV62	CRM 6.4 03/15/46	1'500'000	USD	1'168'729	1'168'357	0.32
US79466LAU89	CRM 5.55 03/15/36	1'500'000	USD	1'170'462	1'183'369	0.33
US79466LAM63	CRM 3.05 07/15/61	1'050'000	USD	874'639	444'349	0.12
US773903AJ82	ROK 4.2 03/01/49	500'000	USD	626'715	321'371	0.09
US75884RBD44	REG 5 07/15/32	40'000	USD	32'847	32'180	0.01
US74834LBG41	DGX 5 12/15/34	1'100'000	USD	954'409	870'705	0.24
US747525BT99	QCOM 6 05/20/53	2'000'000	USD	1'909'294	1'564'767	0.43
US747525BR34	QCOM 4 1/2 05/20/52	200'000	USD	137'606	125'707	0.03
US74432QCK94	PRU 5.2 03/14/35	200'000	USD	175'500	159'585	0.04
US744320BH48	PRU 3.7 10/01/50	2'000'000	USD	1'667'566	1'493'361	0.41
US74340XCR08	PLD 5 1/4 05/15/35	1'500'000	USD	1'231'071	1'200'226	0.33
US68389XDZ50	ORCL 5.7 02/04/36	1'000'000	USD	783'038	749'876	0.21
US68389XDX03	ORCL 4.95 02/04/31	500'000	USD	390'754	386'540	0.11
US67066GAU85	NVDA 5.55 06/15/46	1'120'000	USD	890'323	836'771	0.23
US66989HBL15	NOVNVX 5.7 03/18/56	250'000	USD	195'477	195'750	0.05
US66989HBK32	NOVNVX 5.6 03/18/46	600'000	USD	471'114	469'707	0.13
US66989HAK41	NOVNVX 4 11/20/45	1'000'000	USD	1'036'510	640'436	0.18
US66989HAH12	NOVNVX 4.4 05/06/44	600'000	USD	747'977	409'426	0.11
US64952WFE84	NYLIFE 5 01/09/34 144A	1'450'000	USD	1'251'837	1'151'455	0.32
US63111XAK72	NDAQ 5.95 08/15/53	2'000'000	USD	1'819'167	1'559'784	0.43
US63111XAJ00	NDAQ 5.55 02/15/34	871'000	USD	783'327	712'864	0.20
US61748UBB70	MS 5.605 07/17/37	350'000	USD	282'573	281'627	0.08
US61747YGA73	MS 5.664 04/17/36	200'000	USD	163'470	162'462	0.04
US61747YFV20	MS 5.516 11/19/55	900'000	USD	803'792	667'126	0.18
US61747YFR18	MS 5.831 04/19/35	1'000'000	USD	930'742	824'349	0.23
US61747YFG52	MS 5.424 07/21/34 MTN	1'175'000	USD	1'011'690	949'322	0.26
US595112BS19	MU 2.703 04/15/32	2'100'000	USD	1'610'248	1'500'646	0.41
US594918CD48	MSFT 2.675 06/01/60	2'000'000	USD	1'086'644	833'580	0.23
US594918BT09	MSFT 3.7 08/08/46	1'150'000	USD	1'215'873	689'711	0.19
US59156RCQ92	MET 6.35 03/15/55 G	1'000'000	USD	855'113	821'072	0.23
US59156RCC07	MET 5 07/15/52	700'000	USD	695'533	485'819	0.13
US58933YCC75	MRK 5.7 12/04/65	300'000	USD	238'926	227'422	0.06
US58933YBT10	MRK 5.7 09/15/55	500'000	USD	418'078	385'795	0.11
US58933YBF16	MRK 2 3/4 12/10/51	2'000'000	USD	1'131'073	938'352	0.26
US58933YAV74	MRK 3.9 03/07/39	1'000'000	USD	1'063'129	692'167	0.19
US58733RAG74	MELI 4.9 01/15/33	1'700'000	USD	1'335'695	1'327'343	0.36
US57636QAZ72	MA 4 7/8 05/09/34	1'050'000	USD	902'514	837'134	0.23

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US57629W3S73	MASSMU 4.35 09/17/31 144A	1'000'000	USD	846'589	782'060	0.21
US548661EX13	LOW 4.85 10/15/35	1'600'000	USD	1'266'265	1'237'044	0.34
US548661EQ61	LOW 5.15 07/01/33	600'000	USD	552'570	482'348	0.13
US548661EJ29	LOW 4 1/4 04/01/52	500'000	USD	470'248	301'201	0.08
US548661DN40	LOW 3.7 04/15/46	450'000	USD	454'270	261'266	0.07
US532457DF26	LLY 5.55 10/15/55	500'000	USD	403'469	383'538	0.11
US532457CS55	LLY 5.05 08/14/54	1'000'000	USD	876'568	712'021	0.20
US50077LAZ94	KHC 4 7/8 10/01/49	1'500'000	USD	1'134'929	981'345	0.27
US49447BAC72	KIM 5.3 02/01/36	1'000'000	USD	815'459	803'379	0.22
US49447BAB99	KIM 4.85 03/01/35	100'000	USD	85'237	77'891	0.02
US46647PFE16	JPM 4.81 10/22/36	1'500'000	USD	1'176'764	1'152'763	0.32
US46647PEX06	JPM 5.572 04/22/36	2'000'000	USD	1'649'530	1'626'013	0.45
US46647PDR47	JPM 5.35 06/01/34	500'000	USD	440'020	405'294	0.11
US46647PAK21	JPM 4.032 07/24/48	2'000'000	USD	1'423'841	1'234'141	0.34
US458140CJ73	INTC 5.7 02/10/53	500'000	USD	384'298	359'255	0.10
US458140CH18	INTC 5 5/8 02/10/43	500'000	USD	393'925	373'170	0.10
US458140CC21	INTC 5.05 08/05/62	200'000	USD	135'152	125'008	0.03
US458140CB48	INTC 4.9 08/05/52	50'000	USD	34'267	31'884	0.01
US458140CA64	INTC 4.15 08/05/32	100'000	USD	77'982	76'208	0.02
US437076DK55	HD 4.65 09/15/35	600'000	USD	474'533	464'052	0.13
US437076BH45	HD 4 1/4 04/01/46	2'000'000	USD	1'506'364	1'292'975	0.36
US437076BF88	HD 4.4 03/15/45	500'000	USD	352'350	332'940	0.09
US42824CCA53	HPE 4.4 10/15/30	800'000	USD	634'477	631'357	0.17
US42824CBW82	HPE 5.6 10/15/54	2'000'000	USD	1'681'700	1'409'511	0.39
US404119DE60	HCA 4.6 11/15/32	1'000'000	USD	796'051	778'120	0.21
US38145GAW06	GS 5.655 07/21/37	1'000'000	USD	807'650	805'393	0.22
US38145GAS93	GS 5.065 01/21/37	1'000'000	USD	792'361	771'219	0.21
US38145GAR11	GS 4.516 01/21/32	350'000	USD	281'260	274'930	0.08
US38141GD439	GS 4.939 10/21/36	1'500'000	USD	1'176'811	1'148'709	0.32
US38141GB862	GS 5.561 11/19/45	1'200'000	USD	1'080'740	900'764	0.25
US375558CD39	GILD 5 1/2 11/15/54	500'000	USD	440'440	376'803	0.10
US36267VAM54	GEHC 6.377 11/22/52	1'800'000	USD	1'709'259	1'480'654	0.41
US36267VAK98	GEHC 5.905 11/22/32	1'000'000	USD	927'193	840'109	0.23
US36266GAC15	GEHC 5 1/2 06/15/35	500'000	USD	411'621	403'845	0.11
US345370DA55	F 3 1/4 02/12/32	2'000'000	USD	1'388'739	1'415'352	0.39
US337738BM99	FISV 4 3/4 03/15/30	1'500'000	USD	1'308'147	1'196'524	0.33
US30161NBQ34	EXC 6 1/2 03/15/55	2'500'000	USD	2'161'375	2'055'007	0.55
US30040WBC10	ES 6.1 08/15/56 A	2'150'000	USD	1'671'158	1'728'499	0.47
US29390XAH70	EQIX 4.7 03/15/33	2'000'000	USD	1'542'566	1'544'185	0.42
US291011BT08	EMR 5 03/15/35	1'000'000	USD	900'915	796'655	0.22
US277432BB57	EMN 4 1/2 02/20/31	900'000	USD	694'982	707'713	0.19
US24703TAN63	DELL 5.3 04/01/32	100'000	USD	88'313	81'231	0.02
US24703DBT72	DELL 4 3/4 10/06/32	1'000'000	USD	791'404	786'518	0.22
US24703DBN03	DELL 5.4 04/15/34	1'000'000	USD	889'179	803'047	0.22
US24703DBF78	DELL 3 3/8 12/15/41	500'000	USD	324'425	297'229	0.08
US244199BM65	DE 5.7 01/19/55	600'000	USD	564'019	474'357	0.13
US244199BL82	DE 5.45 01/16/35	1'000'000	USD	916'674	822'699	0.23
US237266AJ06	DAR 6 06/15/30 144A	500'000	USD	488'864	406'637	0.11
US22822VAT89	CCI 2 1/4 01/15/31	1'000'000	USD	731'606	713'315	0.20
US20030NEC11	CMCSA 4.65 02/15/33	1'000'000	USD	868'285	773'468	0.21

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US20030NDQ16	CMCSA 2.65 08/15/62	1'100'000	USD	867'483	400'720	0.11
US19416QEK22	CL 3.7 08/01/47 MTN	300'000	USD	191'654	181'005	0.05
US172967PU96	C 6.02 01/24/36	1'000'000	USD	838'521	814'285	0.22
US172967PL97	C 5.449 06/11/35	800'000	USD	699'512	646'515	0.18
US161175CS13	CHTR 5.85 12/01/35	1'100'000	USD	891'605	831'770	0.23
US15135BAT89	CNC 4 5/8 12/15/29	1'300'000	USD	1'042'539	1'019'833	0.28
US126650EJ50	CVS 5 09/15/32	250'000	USD	202'541	200'517	0.06
US126650EH94	CVS 7 03/10/55	1'250'000	USD	1'106'688	1'040'843	0.29
US126650DV97	CVS 5 5/8 02/21/53	500'000	USD	459'962	364'542	0.10
US126650DU15	CVS 5 1/4 02/21/33	1'000'000	USD	873'208	809'592	0.22
US126650DQ03	CVS 1 7/8 02/28/31	100'000	USD	70'418	70'477	0.02
US126650CN80	CVS 5 1/8 07/20/45	200'000	USD	145'548	140'739	0.04
US126408HY20	CSX 4.9 03/15/55	225'000	USD	189'944	155'277	0.04
US126408HV80	CSX 4 1/2 11/15/52	1'200'000	USD	1'157'218	780'309	0.21
US12636YAH53	CRHID 4.4 02/09/31	350'000	USD	277'799	276'496	0.08
US12636YAE23	CRHID 5.4 05/21/34	1'000'000	USD	902'811	808'718	0.22
US11135FDD06	AVGO 5.7 01/15/56	1'000'000	USD	813'616	723'364	0.20
US11135FCM14	AVGO 5.2 07/15/35	500'000	USD	397'029	388'490	0.11
US11135FCD15	AVGO 4.8 10/15/34	1'000'000	USD	849'203	762'732	0.21
US110122EJ39	BMY 5 1/2 02/22/44	1'050'000	USD	945'862	812'957	0.22
US110122CQ99	BMY 4 1/8 06/15/39	1'250'000	USD	1'334'763	878'254	0.24
US075887CP25	BDX 4.298 08/22/32	150'000	USD	118'684	116'338	0.03
US075887CL11	BDX 1.957 02/11/31	575'000	USD	420'780	408'202	0.11
US071813CP23	BAX 2.272 12/01/28	400'000	USD	371'400	304'216	0.08
US052769AJ50	ADSK 5.3 06/15/35	1'000'000	USD	804'353	794'762	0.22
US052769AG12	ADSK 2.85 01/15/30	800'000	USD	602'850	604'503	0.17
US038222AU97	AMAT 4.6 01/15/36	314'000	USD	248'918	239'592	0.07
US03740LAF94	AON 5 09/12/32	800'000	USD	691'021	642'230	0.18
US036752BE23	ELV 5.7 02/15/55	1'200'000	USD	1'032'740	895'589	0.25
US036752AX13	ELV 6.1 10/15/52	1'835'000	USD	1'684'118	1'443'929	0.40
US036752AU73	ELV 4.55 05/15/52	550'000	USD	536'110	349'169	0.10
US031162DT45	AMGN 5.65 03/02/53	1'500'000	USD	1'201'876	1'129'341	0.31
US031162DC10	AMGN 3 01/15/52	500'000	USD	294'088	247'132	0.07
US031162CW82	AMGN 2.3 02/25/31	1'350'000	USD	1'014'459	976'606	0.27
US03040WBH79	AWK 5.2 04/01/36	700'000	USD	558'930	553'530	0.15
US03040WBG96	AWK 5.7 09/01/55	500'000	USD	404'272	382'774	0.11
US03040WBF14	AWK 5 1/4 03/01/35	700'000	USD	637'089	561'702	0.15
US03040WBA27	AWK 4.45 06/01/32	200'000	USD	194'850	157'352	0.04
US03040WAZ86	AWK 3 1/4 06/01/51	1'000'000	USD	801'343	516'943	0.14
US03027XCP33	AMT 5.35 03/15/35	1'000'000	USD	811'816	798'581	0.22
US025816ES47	AXP 5.412 02/08/41	900'000	USD	701'390	711'165	0.20
US025816EM76	AXP 4.804 10/24/36	1'500'000	USD	1'186'275	1'147'557	0.32
US025816DZ98	AXP 5.442 01/30/36	1'000'000	USD	905'750	808'702	0.22
US023135EF90	AMZN 6 07/09/46	2'000'000	USD	1'603'655	1'575'075	0.43
US023135DG82	AMZN 5.65 03/13/46	400'000	USD	308'375	302'475	0.08
US023135CC87	AMZN 3 1/4 05/12/61	2'000'000	USD	1'211'222	914'874	0.25
US02079KBA43	GOOGL 5.45 11/15/55	500'000	USD	405'833	360'480	0.10
US02079KAZ03	GOOGL 5.35 11/15/45	1'000'000	USD	805'765	740'596	0.20
US00287YEH80	ABBV 5.55 03/15/56	1'400'000	USD	1'084'573	1'057'619	0.29
US00287YDW66	ABBV 5.4 03/15/54	1'000'000	USD	898'621	741'009	0.20

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US00287YDB20	ABBV 4 3/4 03/15/45	500'000	USD	368'448	349'348	0.10
US00206RNJ76	T 5.85 04/30/46	350'000	USD	268'361	257'753	0.07
US00206RND07	T 5.55 11/01/45	1'000'000	USD	792'502	713'048	0.20
US00206RNB41	T 4.55 11/01/32	1'500'000	USD	1'185'759	1'166'051	0.32
US00206RKH48	T 2 1/4 02/01/32	1'500'000	USD	1'351'336	1'042'170	0.29
US00206RJZ64	T 3 1/2 06/01/41	300'000	USD	209'478	178'871	0.05
US00037BAC63	ABBNVX 4 3/8 05/08/42	400'000	USD	478'895	275'232	0.08
				157'966'359	**141'054'752**	**38.80**
	VG					
USG91139AL26	TAISEM 4 5/8 07/22/32 REGS	200'000	USD	191'993	160'367	0.04
				191'993	**160'367**	**0.04**
	XS					
US62954HBB33	NXPI 5 01/15/33	300'000	USD	298'640	237'800	0.07
				298'640	**237'800**	**0.07**
Total - Bonds					**355'991'338**	
Total - Officially and other regulated markets listed securities and money market instruments					**355'991'338**	
TOTAL INVESTMENT PORTFOLIO					**355'991'338**	**97.77**

18 Swisscanto (LU) Bond Fund Sustainable Global High Yield

Investment portfolio as at 31.07.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market 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	350'014	0.53
				343'438	**350'014**	**0.53**
	AU					
US30251GBE61	FMGAU 6 1/8 04/15/32 144A	400'000	USD	391'000	404'768	0.62
				391'000	**404'768**	**0.62**
	BM					
XS2312752400	LRELN 5 5/8 09/18/41	250'000	USD	219'373	243'680	0.37
USG4923NAB40	CMIENE 6 1/4 04/26/29 REGS	200'000	USD	192'040	196'572	0.30
				411'413	**440'252**	**0.67**
	BR					
USP2000TAE57	BANBRA 6 03/18/31 REGS	400'000	USD	411'960	401'656	0.61
USP19118AA91	BTHREE 4 1/8 09/20/31 REGS	450'000	USD	388'935	416'547	0.63
				800'895	**818'203**	**1.24**
	CA					
XS2978907512	IVN 7 7/8 01/23/30 REGS	500'000	USD	504'972	504'805	0.77
US87971MCR25	TCN 6 5/8 06/09/56	300'000	USD	296'703	293'295	0.45
US87971MCL54	TCN 6 5/8 10/15/55	150'000	USD	150'000	149'696	0.23
US775109DG30	RCICN 7 04/15/55	400'000	USD	404'034	402'484	0.61
US68288AAA51	BHCCN 10 04/15/32 144A	250'000	USD	247'200	255'678	0.39
US380355AN75	GSYCN 7 3/8 10/01/30 144A	100'000	USD	90'928	91'595	0.14
US0778FPAQ20	BCECN 7 09/15/55	500'000	USD	514'525	504'160	0.77
US071734AQ04	BHCCN 11 09/30/28 144A	500'000	USD	486'156	512'310	0.78
US071705AA56	BLCOCN 8 3/8 10/01/28 144A	400'000	USD	412'036	411'036	0.62
US015857AH86	AQNCN 4 3/4 01/18/2082	300'000	USD	285'333	297'306	0.45
				3'391'887	**3'422'364**	**5.21**
	CH					
USH42097ER43	UBS 9 1/4 PERP REGS	450'000	USD	528'206	514'422	0.78
				528'206	**514'422**	**0.78**
	CL					
US05890PAC05	BCICI 8 3/4 PERP REGS	250'000	USD	250'000	263'990	0.40
				250'000	**263'990**	**0.40**
	DE					
XS3415269490	PRFINE 7 5/8 07/15/31 REGS	500'000	EUR	574'297	582'005	0.88
XS3101387895	TCHEN 4 5/8 07/15/32 REGS	300'000	EUR	349'485	345'154	0.52
XS3067482896	SAZGR 5 3/8 10/23/30 REGS	300'000	EUR	342'696	345'413	0.52
DE000A460QS4	DB 6 3/4 PERP	200'000	EUR	235'541	233'032	0.35
DE000A383JS3	DB 8 1/8 PERP	200'000	EUR	260'605	248'806	0.38
				1'762'624	**1'754'412**	**2.65**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	ES					
XS3262496378	TELEFO 4.881 PERP EMTN	200'000	EUR	233'639	225'236	0.34
XS3237210334	BRNAES 8 1/4 12/15/30 REGS	300'000	EUR	365'679	367'611	0.56
XS3100756637	SANTAN 6 PERP	400'000	EUR	464'679	475'637	0.72
XS3037646661	SABSM 6 1/2 PERP	400'000	EUR	503'317	483'125	0.73
XS2933536034	HOMESM 5 7/8 02/15/30 REGS	300'000	EUR	325'694	357'201	0.54
ES0840609061	CABKSM 6 1/4 PERP	400'000	EUR	507'942	483'392	0.73
				2'400'950	**2'392'202**	**3.62**
	FI					
USX6000AAA61	NDAFH 6 3/4 PERP REGS	250'000	USD	250'000	249'685	0.38
				250'000	**249'685**	**0.38**
	FR					
XS3314073308	BIOGRP 7 3/4 08/09/31 REGS	200'000	EUR	235'617	234'434	0.36
XS3307260839	ETLFP 6 1/4 03/15/33 REGS	150'000	EUR	177'022	176'705	0.27
XS3161792232	SFRFP 12 7/8 11/01/29 REGs	100'000	EUR	119'249	55'777	0.08
XS2992020037	OVH 4 3/4 02/05/31 REGS	450'000	EUR	486'292	518'674	0.79
XS2971567560	KILOTO 5 04/30/31 REGS	350'000	EUR	417'166	404'142	0.61
USF1067PAF39	BNP 8 PERP REGS	400'000	USD	439'520	424'100	0.64
US449691AG96	ILIADH 7 04/15/32 144A	300'000	USD	306'684	302'943	0.46
US31209DAC92	EOFP 6 3/4 09/15/33 144A	200'000	USD	205'174	199'144	0.30
FR00140193E6	ACAFP 5 7/8 PERP EMTn	200'000	EUR	231'241	232'613	0.35
FR00140190G7	ALOFP 5 1/4 PERP EMTN	300'000	EUR	345'942	346'725	0.53
FR0014014Y63	EMEIS Float 12/31/31	400'000	EUR	472'266	460'735	0.70
FR001400KLT5	WLNFP 4 1/8 09/12/28 EMTN	100'000	EUR	104'249	107'253	0.16
FR001400EHH1	NIMMOH 4 7/8 12/08/28 EMTN	100'000	EUR	89'683	115'592	0.18
				3'630'105	**3'578'838**	**5.43**
	GB					
XS3330165674	LIQTEL 10 3/4 04/14/31 REGS	250'000	USD	256'533	260'863	0.40
XS3230567490	DAVLLO 7 11/20/31 REGS	350'000	GBP	472'794	479'222	0.73
XS3108493167	MODULA 6 1/2 07/10/31 REGS	150'000	EUR	176'512	144'405	0.22
XS2919902820	SHILN 9 3/4 10/31/29 REGS	150'000	EUR	164'305	134'842	0.20
XS2896922312	NWIDE 7 1/2 PERP	300'000	GBP	424'216	416'006	0.63
XS2835773255	IPFLN 10 3/4 12/14/29	200'000	EUR	220'719	243'090	0.37
XS2782148261	HTHROW 6 5/8 03/01/31	250'000	GBP	319'868	337'430	0.51
XS2696093033	PURGYM 10 10/11/28 REGS	250'000	GBP	301'954	348'388	0.53
XS2591803841	BACR 9 1/4 PERP	250'000	GBP	280'166	357'088	0.54
USG11185AA61	BIOLIN 6.67 10/09/29 REGs	600'000	USD	582'485	601'080	0.92
US639057AQ15	NWG 8 1/8 PERP	200'000	USD	224'338	217'650	0.33
				3'423'892	**3'540'064**	**5.38**
	GR					
XS3044351867	EUROB 6 5/8 PERP	300'000	EUR	372'720	358'554	0.54
XS2583633966	ALPHA 11 7/8 PERP	200'000	EUR	235'859	254'159	0.39
				608'580	**612'712**	**0.93**
	HU					
XS3406852536	OTPHB 4 5/8 12/24/36 EMTN	200'000	EUR	231'637	228'897	0.35
				231'637	**228'897**	**0.35**
	IE					
XS3280365175	VMED 7 1/2 07/15/33 REGS	100'000	EUR	95'965	78'430	0.12

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS2963898890	VMED 7 7/8 03/15/32 REGS	150'000	GBP	191'138	137'264	0.21
				287'102	**215'694**	**0.33**
	IN					
USY8987LAA45	CGRNEG 7 1/2 06/26/33 REGS	200'000	USD	192'239	188'429	0.29
USY7280PAA13	RPVIN 4 1/2 07/14/28 REGS	400'000	USD	361'000	387'668	0.59
USY7279WAA90	RPVIN 5 7/8 03/05/27 REGS	441'000	USD	410'130	440'727	0.67
				963'369	**1'016'824**	**1.55**
	IT					
XS3221873600	DOBIM 5 3/8 11/15/31 REGS	400'000	EUR	466'559	464'072	0.71
XS3104481257	FIBCOP 4 3/4 06/30/30	300'000	EUR	355'080	349'296	0.53
US683879AF79	FIBCOP 7.2 07/18/36 144A	200'000	USD	206'752	203'610	0.31
				1'028'391	**1'016'978**	**1.55**
	JE					
XS3246270147	BIFFLN 7 3/8 06/15/31 REGs	300'000	GBP	401'205	407'306	0.62
				401'205	**407'306**	**0.62**
	JP					
XS3109834898	SOFTBK 5 1/4 10/10/29	200'000	EUR	240'001	229'123	0.35
XS2854423469	SOFTBK 5 3/4 07/08/32	100'000	EUR	116'988	110'468	0.17
XS2332889778	RAKUTN 4 1/4 PERP REGS	400'000	EUR	404'274	456'188	0.69
USJ64264AK09	RAKUTN 9 3/4 04/15/29 REGS	200'000	USD	199'024	217'190	0.33
				960'287	**1'012'969**	**1.54**
	KR					
USY5S5CGAV48	LGENSO 5 7/8 04/02/36 REGS	250'000	USD	247'973	246'218	0.37
				247'973	**246'218**	**0.37**
	KY					
XS2941354727	IHS 8 1/4 11/29/31 REGS	400'000	USD	399'210	418'144	0.64
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	271'000	USD	271'858	283'341	0.43
				671'068	**701'485**	**1.07**
	LU					
XS3412577515	CPIPGR 8 1/2 PERP EMTN	100'000	EUR	111'688	107'986	0.16
XS3382638131	SYABEP 9 1/4 01/15/32 REGS	200'000	EUR	232'079	227'947	0.35
XS3205709309	ARNDTN 5 1/4 PERP	300'000	EUR	343'374	328'669	0.50
XS3148254389	URBPIK 10 1/2 07/01/32 REGS	211'250	EUR	238'064	258'259	0.39
XS3066681704	AGKLN 5 3/8 05/21/30 REGs	300'000	EUR	336'429	355'002	0.54
XS2904791774	CPIPGR 6 01/27/32 EMTN	150'000	EUR	158'744	166'784	0.25
XS2734938249	SYABGR 7 7/8 01/31/31 REGS	250'000	EUR	290'899	302'039	0.46
USL79090AC78	RAILBZ 5 1/4 01/10/28 REGS	250'000	USD	244'688	244'675	0.37
USL65266AD74	MOVIBZ 9.7 10/11/33 REGS	600'000	USD	598'560	567'270	0.86
USL6388GHX18	TIGO 4 1/2 04/27/31 REGS	400'000	USD	360'626	369'856	0.56
USL6388GHV51	TIGO 6 1/4 03/25/29 REGS	400'000	USD	355'500	360'482	0.55
US87927VAV09	TITIM 7.721 06/04/38	200'000	USD	219'771	224'008	0.34
US020956AA67	SFRFP 10 01/15/33 144A	180'000	USD	242'250	177'080	0.27
US02090DAD03	SFRFP 6 1/2 04/15/32 144A	152'439	USD	127'211	147'765	0.22
US02090DAA63	SFRFP 9 1/2 11/01/29 144A	152'440	USD	187'480	154'556	0.23
CH1583584417	MATTER 2 1/2 07/15/31	400'000	CHF	494'346	494'298	0.75
				4'541'709	**4'486'677**	**6.80**
	MU					
XS2826815446	HLSTWR 7 1/2 06/04/29 REGS	400'000	USD	398'630	409'396	0.62

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
USV3856JAB99	GRNKEN 7 1/4 09/27/28 REGS	300'000	USD	295'500	298'097	0.45
				694'130	**707'493**	**1.07**
	MX					
USP9190PAM07	TOTALP 11 1/8 12/31/32 REGS	300'000	USD	292'500	294'492	0.45
USP7S81YBJ38	ORBIA 6.8 05/13/30 REGS	300'000	USD	295'500	301'263	0.46
USP2253TJW01	CEMEX 7.2 PERP REGS	750'000	USD	770'334	775'665	1.19
USP01703AD22	ALPEKA 3 1/4 02/25/31 REGS	400'000	USD	343'760	347'660	0.53
US40049JAZ03	TELVIS 6 5/8 01/15/40	200'000	USD	176'100	174'924	0.27
				1'878'194	**1'894'004**	**2.90**
	NL					
XS3277827625	ADRBID 8 7/8 01/31/31 REGS	308'422	EUR	356'801	364'613	0.55
XS3250465385	ADRBID 6 1/4 01/31/32 REGS	300'000	EUR	350'861	346'967	0.53
XS3181123129	ZIGGO 5 1/4 01/15/33 REGS	300'000	EUR	352'348	315'432	0.48
XS3043331977	CITCON 5 3/8 07/08/31 EMTn	200'000	EUR	225'714	219'937	0.33
XS2790191303	ASRNED 6 5/8 PERP	250'000	EUR	271'350	307'853	0.47
XS2774944008	ABNANV 6 7/8 PERP	300'000	EUR	325'546	372'726	0.57
XS2585240984	INTNED 7 1/2 PERP	300'000	USD	300'000	307'998	0.47
XS2434783911	ADRBID 5 1/4 02/01/30 REGS	300'000	EUR	297'807	345'672	0.53
XS2051106073	IHS 8 09/18/27 REGS	200'000	USD	184'800	137'561	0.21
US88167AAF84	TEVA 4.1 10/01/46	200'000	USD	149'862	147'526	0.22
US013822AH42	AA 7 1/8 03/15/31 144A	500'000	USD	515'611	514'760	0.78
				3'330'699	**3'381'045**	**5.14**
	SE					
XS3438544630	INTRUM 7 07/15/31 REGS	350'000	EUR	401'041	403'735	0.61
XS2380124227	CASTSS 3 1/8 PERP	150'000	EUR	144'225	171'469	0.26
				545'265	**575'205**	**0.87**
	TR					
XS3307951403	YKBNK 9 3/8 PERP REGS	300'000	USD	300'600	301'539	0.46
XS3194824747	TURKTI 6.95 10/07/32 REGS	200'000	USD	205'000	196'878	0.30
XS2981975027	TCELLT 7.45 01/24/30 REGS	200'000	USD	210'000	204'692	0.31
XS2842188687	AKBNK 7.498 01/20/30 REGS	200'000	USD	205'250	205'020	0.31
XS2798098310	QNBFB 7 1/4 05/21/29	200'000	USD	211'834	203'920	0.31
XS2678232781	TSKBTI 9 3/8 10/19/28 REGS	200'000	USD	219'392	213'864	0.32
				1'352'076	**1'325'913**	**2.01**
	US					
XS3274803082	BDC 4 1/4 02/01/33 REGS	300'000	EUR	350'116	335'459	0.51
XS3023780375	CE 5 04/15/31	300'000	EUR	334'722	347'816	0.53
XS2310511717	AMPBEV 3 09/01/29 REGs	100'000	EUR	93'684	111'418	0.17
US98981BAA08	ZMINFO 3 7/8 02/01/29 144A	300'000	USD	250'500	250'185	0.38
US98877DAF24	ZFFNGR 6 3/4 04/23/30 144A	500'000	USD	492'448	496'950	0.76
US963320BD71	WHR 6 1/8 06/15/30	300'000	USD	301'844	273'081	0.41
US95081QAT13	WCC 5 1/4 04/15/31 144A	500'000	USD	500'000	492'275	0.75
US926400AA00	VSXY 4 5/8 07/15/29 144A	500'000	USD	463'376	485'870	0.74
US92339LAA08	VRTV 10 1/2 11/30/30 144A	250'000	USD	250'000	256'645	0.39
US918204BC10	VFC 2.95 04/23/30	400'000	USD	335'500	360'444	0.55
US91327BAA89	UNIT 6 1/2 02/15/29 144A	200'000	USD	177'375	197'460	0.30
US911365BG81	URI 4 7/8 01/15/28	500'000	USD	498'900	498'355	0.76
US88033GDQ01	THC 6 1/8 06/15/30	500'000	USD	501'125	504'085	0.77
US88033GDK31	THC 6 1/8 10/01/28	210'000	USD	199'500	210'344	0.32

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US87901JAH86	TGNA 5 09/15/29	500'000	USD	445'839	484'275	0.74
US87165BAU70	SYF 7 1/4 02/02/33	400'000	USD	417'684	411'048	0.62
US852234AU71	XYZ 6 08/15/33 144A	600'000	USD	609'156	596'022	0.92
US83304AAL08	SNAP 6 7/8 03/01/33 144A	300'000	USD	300'153	293'592	0.45
US82453AAB35	FOUR 6 3/4 08/15/32 144A	200'000	USD	207'396	200'400	0.30
US76954LAD10	RIVHOL 10 01/15/31 144A	350'000	USD	350'000	352'062	0.53
US74168RAB96	PRMWCN 4 3/8 04/30/29 144a	450'000	USD	395'897	437'346	0.66
US74165HAC25	PRIHEA 9 3/8 09/01/29 144A	350'000	USD	350'625	365'295	0.56
US71601VAA35	WOOF 8 1/4 02/01/31 144A	400'000	USD	399'996	401'736	0.61
US69007TAH77	OUT 6 06/15/34 144A	500'000	USD	500'460	494'310	0.75
US682691AG50	OMF 7 1/8 11/15/31	300'000	USD	310'884	304'320	0.46
US682189AQ81	ON 3 7/8 09/01/28 144A	250'000	USD	238'075	241'333	0.37
US67124CAB90	EA 8 3/4 07/01/34 144A	200'000	USD	212'500	210'642	0.32
US670001AN69	HNDLIN 6 3/8 08/15/33 144A	300'000	USD	300'300	299'682	0.46
US668771AL22	GEN 7 1/8 09/30/30 144A	400'000	USD	401'000	406'368	0.62
US58064LAA26	MHED 7 3/8 09/01/31 144A	200'000	USD	207'040	202'762	0.31
US579063AB46	MCFE 7 3/8 02/15/30 144A	200'000	USD	182'400	169'626	0.26
US57767XAB64	MHED 8 08/01/29 144A	200'000	USD	175'000	198'664	0.30
US57767XAA81	MHED 5 3/4 08/01/28 144A	350'000	USD	314'635	347'386	0.53
US57665RAL06	MTCHII 4 1/8 08/01/30 144A	550'000	USD	510'161	515'119	0.78
US57164PAH91	VAC 4 1/2 06/15/29 144A	400'000	USD	356'000	385'916	0.59
US53219LAV18	RGCARE 9 7/8 08/15/30 144A	400'000	USD	405'000	420'644	0.64
US52736RBJ05	LEVI 3 1/2 03/01/31 144A	500'000	USD	467'225	462'115	0.70
US527298CM39	LVLT 6 7/8 06/30/33 144A	300'000	USD	308'100	303'975	0.46
US48666KBA60	KBH 7 1/4 07/15/30	300'000	USD	297'450	304'704	0.46
US47077WAD02	JANEST 6 1/8 11/01/32 144A	300'000	USD	300'690	298'749	0.45
US46285MAA80	IRM 5 07/15/32 144A	700'000	USD	606'429	665'616	1.02
US46266TAG31	IQV 6 1/4 06/01/32 144A	600'000	USD	608'665	608'682	0.93
US44701QBF81	HUN 2.95 06/15/31	110'000	USD	94'875	98'112	0.15
US42704LAE48	HRI 6 5/8 06/15/29 144A	400'000	USD	402'500	407'548	0.62
US389375AP13	GTN 7 1/4 08/15/33 144A	400'000	USD	400'320	395'740	0.60
US382550BS94	GT 6 5/8 07/15/30	400'000	USD	385'708	387'032	0.59
US36273TAB61	GFLCN 5 5/8 07/01/31 144A	150'000	USD	146'922	145'781	0.22
US345370DA55	F 3 1/4 02/12/32	500'000	USD	411'325	437'350	0.66
US30040WBC10	ES 6.1 08/15/56 A	350'000	USD	350'000	347'795	0.53
US28002AAA43	EDGCOM 7 1/2 04/30/31 144A	400'000	USD	398'000	378'188	0.57
US278768AA44	ECHO 6 3/4 11/30/30	311'137	USD	272'340	315'779	0.48
US254945AA66	DTV 8 7/8 02/01/30 144a	80'000	USD	77'600	81'612	0.12
US25461LAD47	DTV 10 02/15/31 144A	150'000	USD	149'252	156'888	0.24
US25461LAB80	DTV 8 7/8 02/01/30 144A	300'000	USD	302'981	305'541	0.46
US23918KAS78	DVA 4 5/8 06/01/30 144A	500'000	USD	395'000	482'165	0.73
US237266AJ06	DAR 6 06/15/30 144A	500'000	USD	497'500	502'610	0.76
US227046AB51	CROX 4 1/8 08/15/31 144A	400'000	USD	368'704	368'520	0.56
US18912UAG76	TIBX 6 5/8 08/15/33 144A	500'000	USD	507'865	437'125	0.66
US184496AQ03	CLH 6 3/8 02/01/31 144A	400'000	USD	405'500	404'516	0.61
US172441BH95	CNK 7 08/01/32 144A	700'000	USD	718'764	719'593	1.10
US171779AL52	CIEN 4 01/31/30 144A	400'000	USD	352'000	379'908	0.58
US15089QAZ72	CE 6 1/2 04/15/30	200'000	USD	205'158	203'026	0.31
US15089QAP90	CE 6.379 07/15/32	300'000	USD	318'417	313'971	0.48
US12543DBN93	CYH 10 7/8 01/15/32 144A	115'000	USD	108'458	121'431	0.18

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US12543DBM11	CYH 5 1/4 05/15/30 144A	200'000	USD	175'954	185'208	0.28
US1248EPCU56	CHTR 7 02/01/33 144A	250'000	USD	243'535	239'695	0.36
US1248EPCS01	CHTR 6 3/8 09/01/29 144A	500'000	USD	500'625	497'210	0.76
US1248EPCP61	CHTR 4 1/4 01/15/34 144A	100'000	USD	84'750	81'870	0.12
US1248EPCK74	CHTR 4 1/4 02/01/31 144A	200'000	USD	184'794	177'184	0.27
US1248EPCD32	CHTR 4 3/4 03/01/30 144A	500'000	USD	460'150	467'580	0.71
US105340AP80	BDN 4.55 10/01/29	350'000	USD	321'643	328'097	0.50
US053773BH95	CAR 8 02/15/31 144A	150'000	USD	151'500	149'880	0.23
US05368VAA44	AVNT 7 1/8 08/01/30 144A	400'000	USD	401'549	406'608	0.62
US047649AA63	ATKR 4 1/4 06/01/31 144A	400'000	USD	350'000	379'344	0.58
US03969YAA64	AMPBEV 3 1/4 09/01/28 144A	200'000	USD	176'034	192'412	0.29
US03790NAA54	ELNFOR 7 06/15/31 144A	400'000	USD	400'676	390'808	0.59
US02406PBD15	AXL 7 3/4 10/15/33 144A	600'000	USD	602'430	590'928	0.90
US00751YAE68	AAP 3.9 04/15/30	200'000	USD	184'350	187'530	0.28
US00653VAE11	ADAHEA 5 1/8 03/01/30 144A	400'000	USD	338'000	386'820	0.59
US00202DAA54	APLD 9 1/4 12/15/30 144A	400'000	USD	429'988	425'484	0.65
				27'203'015	**27'679'663**	**42.08**
Total - Bonds					**63'238'298**	
Total - Officially and other regulated markets listed securities and money market instruments					**63'238'298**	
TOTAL INVESTMENT PORTFOLIO					**63'238'298**	**96.09**

19 Swisscanto (LU) Bond Fund Vision Committed AUD

Investment portfolio as at 31.07.2026 (Information in AUD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AE					
XS3411871174	FABUH 5.701 12/30/36	700'000	USD	998'502	987'425	0.86
XS3296967667	EBIUH 3.236 02/13/31 EMTN	350'000	EUR	588'456	558'718	0.49
XS3280434757	MASRAF 5.113 01/29/31 EMTN	550'000	USD	805'802	769'554	0.67
				2'392'760	**2'315'697**	**2.02**
	AU					
XS1859337849	ZURNVX 4 1/2 07/26/38 EMTN	600'000	AUD	582'540	491'304	0.43
AU3TB0000200	ACGB 4 1/4 06/21/34 170	300'000	AUD	298'911	289'164	0.25
AU3TB0000192	ACGB 3 3/4 04/21/37 144	1'000'000	AUD	1'164'302	898'560	0.78
AU3TB0000150	ACGB 3 1/4 04/21/29 138	1'000'000	AUD	987'476	968'550	0.84
AU3TB0000135	ACGB 4 3/4 04/21/27 136	1'000'000	AUD	1'022'300	1'001'240	0.87
AU3SG0003338	NTTC 6 04/21/39	500'000	AUD	500'175	501'630	0.44
AU3SG0003262	WATC 5 10/21/37	1'500'000	AUD	1'488'510	1'430'940	1.25
AU3SG0003247	TASCOR 3 3/4 01/22/29	1'000'000	AUD	999'820	977'080	0.85
AU3SG0003155	NSWTC 5 1/4 02/24/38	2'400'000	AUD	2'365'935	2'308'200	2.02
AU3SG0003122	NTTC 5 3/4 04/21/37	800'000	AUD	787'504	800'096	0.70
AU3SG0003064	QTC 5 07/21/37	1'200'000	AUD	1'156'968	1'133'256	0.99
AU3SG0002934	TCV 5 1/4 09/15/38 MTN	1'000'000	AUD	991'370	953'750	0.83
AU3SG0002579	TCV 2 09/17/35	1'200'000	AUD	1'187'688	899'628	0.78
AU3SG0002553	NSWTC 1 3/4 03/20/34	1'500'000	AUD	1'488'240	1'169'940	1.02
AU3SG0002447	SAFA 1 3/4 05/24/34	1'400'000	AUD	1'379'518	1'084'762	0.94
AU3SG0002371	QTC 1 1/4 03/10/31	1'800'000	AUD	1'824'480	1'532'484	1.33
AU3SG0001928	QTC 2 1/2 03/06/29	500'000	AUD	552'180	473'995	0.41
AU3SG0001878	NSWTC 3 11/15/28	500'000	AUD	574'160	481'965	0.42
AU3SG0001647	QTC 4.2 02/20/47 47	800'000	AUD	1'165'400	619'312	0.54
AU3CB0324713	INGAU 4.284 08/15/30 MTN	500'000	AUD	500'000	485'135	0.42
AU3CB0319705	NAB 4.6 03/18/30 MTN	1'000'000	AUD	999'390	982'240	0.85
AU3CB0317857	UELAU 5.417 02/03/32 MTN	700'000	AUD	700'000	693'546	0.60
AU3CB0317162	ANZ 5.545 01/15/35 MTN	1'000'000	AUD	1'000'000	995'800	0.87
AU3CB0297547	QTC 4 1/2 03/09/33	1'000'000	AUD	1'002'800	968'010	0.84
AU3CB0285740	CBAAU 2.4 01/14/27 MTN	1'000'000	AUD	998'600	989'150	0.86
AU3CB0282341	AUSTC 1.465 08/18/31 MTN	1'800'000	AUD	1'800'000	1'520'910	1.32
AU3CB0280634	NBNAUS 2.15 06/02/28 MTN	600'000	AUD	597'906	569'448	0.50
AU000XCLWAX7	ACGB 2 3/4 11/21/29 154	2'000'000	AUD	1'920'933	1'894'300	1.65
AU000XCLWAU3	ACGB 2 3/4 11/21/28 152	1'200'000	AUD	1'194'216	1'154'688	1.00
AU000XCLWAS7	ACGB 3 03/21/47 150	2'500'000	AUD	1'881'525	1'763'750	1.53
AU000XCLWAR9	ACGB 2 1/4 05/21/28 149	1'300'000	AUD	1'282'199	1'249'677	1.09
AU000XCLWAP3	ACGB 3 1/4 06/21/39 147	1'300'000	AUD	1'371'833	1'075'997	0.94
AU000XCLWAO6	ACGB 1 1/4 08/21/40 40CI	400'000	AUD	425'136	445'132	0.39
AU000XCLWAM0	ACGB 2 3/4 06/21/35 145	1'000'000	AUD	882'870	847'320	0.74
AU0000274706	ACGB 3 1/2 12/21/34 168	1'100'000	AUD	1'053'375	998'646	0.87

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
AU0000249302	ACGB 3 3/4 05/21/34 167	1'200'000	AUD	1'144'258	1'118'736	0.97
AU0000217101	ACGB 3 11/21/33 166	800'000	AUD	743'469	714'056	0.62
AU0000143901	ACGB 1 3/4 11/21/32 165	1'000'000	AUD	874'298	841'850	0.73
AU0000101792	ACGB 1 11/21/31 163	2'000'000	AUD	1'686'369	1'666'200	1.45
AU0000097495	ACGB 1 3/4 06/21/51 162	3'000'000	AUD	1'921'617	1'489'260	1.30
AU0000087454	ACGB 1 12/21/30 160	2'300'000	AUD	1'860'519	1'981'220	1.72
AU0000079402	QTC 1 3/4 07/20/34	1'375'000	AUD	1'373'240	1'055'189	0.92
AU0000075681	ACGB 1 1/4 05/21/32 158	2'000'000	AUD	1'653'967	1'659'700	1.44
AU0000047003	ACGB 1 1/2 06/21/31 157	1'000'000	AUD	908'438	867'830	0.76
AU0000018442	ACGB 2 3/4 05/21/41 156	2'300'000	AUD	2'021'873	1'727'898	1.50
AU0000013740	ACGB 2 1/2 05/21/30 155	1'700'000	AUD	1'619'021	1'582'836	1.38
				53'935'328	**49'354'380**	**42.95**
	CA					
XS3191348831	CCDJ 3 1/4 03/28/31 GMTN	400'000	EUR	714'329	642'512	0.56
XS2356317177	CPPIBC 1 1/2 06/23/28	600'000	AUD	598'812	565'452	0.49
AU3CB0334993	OMERFT 5 3/4 05/20/36 MTN	550'000	AUD	549'423	555'440	0.48
AU3CB0325884	TD 4.751 09/11/30 MTN	1'700'000	AUD	1'700'000	1'653'590	1.44
AU3CB0325751	RY 4.738 09/09/31 MTN	1'000'000	AUD	1'000'000	971'200	0.85
AU3CB0322683	CADEPO 4.1 06/13/30 MTN	700'000	AUD	699'027	681'212	0.59
AU3CB0319879	BNS 5.23 03/21/31 MTN	1'000'000	AUD	1'000'000	988'970	0.86
AU3CB0318848	PSPCAP 5 1/4 02/27/35 MTN	1'200'000	AUD	1'195'848	1'185'732	1.03
AU3CB0242683	MP 3.6 08/17/27 MTN	1'000'000	AUD	1'008'300	985'950	0.86
				8'465'738	**8'230'058**	**7.16**
	CH					
CH1578978947	BCG 3.432 07/07/31	500'000	EUR	825'131	811'413	0.71
				825'131	**811'413**	**0.71**
	CI					
AU3CB0242121	AFDB 3.3 07/27/27 MTN	500'000	AUD	539'500	492'610	0.43
				539'500	**492'610**	**0.43**
	DE					
XS2434704123	DBHNGR 3.35 01/20/42 EMTN	1'200'000	AUD	884'400	832'692	0.72
XS1869582335	CMZB 5 1/2 08/29/28 EMTN	1'000'000	AUD	1'025'550	990'370	0.86
DE000LB1P720	LBBW 5 05/17/28 EMTN	800'000	AUD	786'146	787'176	0.68
DE000LB1DV90	LBBW 4.9 06/29/27 EMTN	1'000'000	AUD	990'300	992'790	0.86
AU3CB0325652	ANNGR 5.717 09/03/35 MTN	900'000	AUD	900'000	852'066	0.74
AU3CB0325645	ANNGR 5.266 09/03/32 MTN	600'000	AUD	600'000	573'150	0.50
AU3CB0319390	RENTEN 4 1/4 09/11/30 MTN	1'900'000	AUD	1'895'155	1'857'725	1.62
AU3CB0247419	DBHNGR 3.8 09/27/27 MTN	500'000	AUD	579'145	492'480	0.43
AU000KFWHAG0	KFW 3.2 03/15/28 MTN	529'000	AUD	568'781	516'690	0.45
				8'229'477	**7'895'139**	**6.86**
	DK					
AU3CB0237527	KOMMUN 2.9 11/27/26 MTN	1'230'000	AUD	1'243'244	1'222'411	1.06
				1'243'244	**1'222'411**	**1.06**
	ES					
XS1649193072	SANTAN 4.8 07/19/27 EMTN	600'000	AUD	600'741	597'102	0.52
USP2000GAB97	BBVASM 5.4 06/03/31 REGS	400'000	USD	561'061	566'043	0.49
AU3CB0319184	SANTAN 5.8 03/06/35 MTN	500'000	AUD	500'000	495'985	0.43
				1'661'802	**1'659'130**	**1.44**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	FI					
AU3CB0242600	NIB 3.3 08/16/27 MTN	1'000'000	AUD	1'079'762	984'340	0.86
				1'079'762	**984'340**	**0.86**
	FR					
FR0014018LM8	RCFFP 5 3/8 01/28/35 EMTN	400'000	EUR	646'918	646'077	0.56
FR0014008M32	BNP 3.695 02/24/28 EMTN	400'000	AUD	361'400	396'016	0.34
FR0013365871	SOCGEN 4.7 09/20/28 EMTN	200'000	AUD	193'186	195'398	0.17
AU3CB0336840	SOCGEN 5.857 06/30/32 MtN	500'000	AUD	500'000	498'645	0.43
AU3CB0331320	ACAFP 6.447 02/13/41 MTN	1'000'000	AUD	1'000'000	978'480	0.85
AU3CB0323053	BFCM 4.9912 01/06/31 MTN	1'100'000	AUD	1'099'978	1'074'084	0.93
AU3CB0322576	BPCEGP 6.5618 06/12/40 MTN	500'000	AUD	494'500	494'895	0.43
AU3CB0306629	BNP 5.288 02/15/29 MTN	500'000	AUD	507'750	498'920	0.43
AU3CB0306017	ACAFP 5.411 01/18/29 MTN	400'000	AUD	400'000	400'668	0.35
				5'203'732	**5'183'183**	**4.49**
	GB					
XS3310444156	INVPLN 4 10/21/32 EMTN	400'000	EUR	657'794	649'812	0.57
XS3285025345	MOTOPG 4 1/8 02/04/38 EMTN	150'000	EUR	255'545	238'165	0.21
XS3278764579	INVPLN 5 5/8 07/30/36 EMTN	150'000	GBP	295'901	281'245	0.24
GB00BMBL1D50	UKT 0 1/2 10/22/61	200'000	GBP	107'501	86'993	0.08
AU3CB0329217	NWG 5.026 06/12/29 MTN	450'000	AUD	450'000	446'310	0.39
AU3CB0325280	HSBC 4.768 08/28/31 MTn	300'000	AUD	300'000	291'102	0.25
AU3CB0319473	HSBC 5.722 03/11/35 MTN	800'000	AUD	800'000	795'432	0.69
AU3CB0310597	BACR 6.158 05/28/35 MTN	1'000'000	AUD	1'015'500	1'004'080	0.87
				3'882'240	**3'793'140**	**3.30**
	ID					
US74450CAA18	DAINMA 5.35 06/18/31 RegS	650'000	USD	930'499	914'822	0.80
				930'499	**914'822**	**0.80**
	IE					
USG0756RBT52	BKIR 4.997 11/12/32 REGS	225'000	USD	313'000	316'172	0.28
				313'000	**316'172**	**0.28**
	JP					
XS3330369086	NOMURA 6.17 04/16/31 EMTN	1'000'000	AUD	1'000'000	1'014'430	0.88
				1'000'000	**1'014'430**	**0.88**
	KR					
AU3CB0318913	INDKOR 4.826 02/27/30 MTN	800'000	AUD	800'000	789'960	0.69
AU3CB0314748	SHINCA 5.05 10/22/27 MTN	500'000	AUD	499'175	498'635	0.43
				1'299'175	**1'288'595**	**1.12**
	KY					
AU3CB0248169	ADCBUH 4 1/2 10/25/27 MTN	880'000	AUD	968'465	868'190	0.76
				968'465	**868'190**	**0.76**
	MT					
XS3375198226	BOVMV 4.467 05/28/32 EMTN	300'000	EUR	487'243	493'133	0.43
				487'243	**493'133**	**0.43**
	NL					
XS3397091573	BAERVX 3 7/8 06/16/31	300'000	EUR	492'094	488'499	0.43
AU3CB0317501	BNG 5.3 07/23/35 MTN	1'600'000	AUD	1'599'104	1'585'616	1.38
				2'091'198	**2'074'115**	**1.81**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	NZ					
AU3CB0304681	NZLGFA 5.1 11/28/30 MTN	900'000	AUD	898'065	901'899	0.78
AU3CB0239754	AUCKCN 2.9 09/16/27 MTN	1'500'000	AUD	1'421'100	1'463'100	1.27
				2'319'165	**2'364'999**	**2.05**
	SE					
AU3CB0326528	SEK 4.2 04/01/31 MTN	1'400'000	AUD	1'397'956	1'349'432	1.17
AU3CB0325462	SHBASS 4.3 09/02/30 MTN	1'000'000	AUD	996'930	966'140	0.84
				2'394'886	**2'315'572**	**2.01**
	SG					
AU3CB0302107	CLFCAP 4.753 08/31/28 MTN	650'000	AUD	650'000	648'167	0.56
				650'000	**648'167**	**0.56**
	US					
XS3281048499	MS 3.383 01/23/32 GMTN	200'000	EUR	347'935	322'360	0.28
US68389XEC56	ORCL 6.85 02/04/66	400'000	USD	537'148	500'839	0.44
US68389XDX03	ORCL 4.95 02/04/31	250'000	USD	348'779	340'122	0.30
AU3CB0325637	NYLIFE 4.45 09/05/30 MTN	1'150'000	AUD	1'148'321	1'108'635	0.96
AU3CB0268167	VZ 3 1/2 11/04/39 MTN	750'000	AUD	714'750	553'688	0.48
AU3CB0245504	MET 4 07/13/27 MTN	1'000'000	AUD	996'380	989'160	0.86
				4'093'313	**3'814'803**	**3.32**
	XS					
XS3437376703	AFREXI 6 1/4 01/23/32 REGS	300'000	USD	428'296	426'732	0.37
XS3437376612	AFREXI 7 1/8 07/23/36 REGS	400'000	USD	571'061	570'200	0.50
XS3286600328	BSTDBK 5 5/8 02/12/29 EMTN	300'000	USD	431'562	424'980	0.37
US008281BK24	AFDB 5 7/8 PERP	200'000	USD	303'455	278'400	0.24
AU3CB0325223	IDAWBG 4 08/29/30	1'300'000	AUD	1'299'714	1'260'350	1.10
AU3CB0317444	AIIB 4.6 01/21/30 MTN	1'000'000	AUD	998'500	993'450	0.86
AU3CB0295764	EIB 4 3/4 01/20/33 MTN	500'000	AUD	499'115	489'795	0.43
AU3CB0285690	ASIA 2.35 01/13/32 MTN	1'000'000	AUD	997'790	871'870	0.76
				5'529'493	**5'315'777**	**4.63**
Total - Bonds					**103'370'275**	
Total - Officially and other regulated markets listed securities and money market instruments					**103'370'275**	

Investment Funds

Investment Funds

	LU					
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	22'000	USD	3'522'774	4'050'431	3.53
LU1734303610	SWC (LU) BF Committed COCO NT	14'500	USD	3'093'338	3'716'509	3.24
				6'616'112	**7'766'940**	**6.77**
Total - Investment Funds					**7'766'940**	
Total - Investment Funds					**7'766'940**	
TOTAL INVESTMENT PORTFOLIO					**111'137'215**	**96.70**

20 Swisscanto (LU) Bond Fund Vision Committed CAD

Investment portfolio as at 31.07.2026 (Information in CAD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market 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	343'347	0.52
CA89400PAJ27	TCLAU 4.555 11/14/28 MPLE	286'000	CAD	287'936	289'555	0.44
				637'936	**632'901**	**0.96**
	CA					
CA98704CRA67	YORKMU 2.65 04/18/29	500'000	CAD	499'345	492'835	0.75
CA98704CQZ28	YORKMU 2.35 06/09/27	700'000	CAD	700'000	698'180	1.06
CA90664ZAX83	ENBGAS 2.88 11/22/27 MTN	300'000	CAD	306'546	298'914	0.45
CA89353ZCC01	TRPCN 4.18 07/03/48 MTN	178'000	CAD	174'951	147'425	0.22
CA891288DV15	TRNT 1.6 12/02/30	500'000	CAD	488'910	463'445	0.70
CA891288DT68	TRNT 2.6 09/24/39	500'000	CAD	496'445	404'975	0.62
CA891288DQ20	TRNT 2.4 06/07/27	500'000	CAD	500'000	499'025	0.76
CA87971MBS13	TCN 2.05 10/07/30 CAD	200'000	CAD	160'440	187'770	0.29
CA803854KJ60	SCDA 2.2 06/02/30	500'000	CAD	499'945	480'095	0.73
CA780086TY05	RY 1.833 07/31/28	400'000	CAD	397'232	390'752	0.59
CA780086SY14	RY 1.67 01/28/33	500'000	CAD	466'333	489'600	0.74
CA780086RQ98	RY 2.328 01/28/27	300'000	CAD	280'476	299'379	0.45
CA74814ZFQ15	Q 4.4 12/01/55	450'000	CAD	495'297	415'472	0.63
CA74814ZFP32	Q 3.65 05/20/32	400'000	CAD	364'824	401'764	0.61
CA74814ZFN83	Q 3 1/4 09/01/32	200'000	CAD	195'248	195'870	0.30
CA74814ZFM01	Q 2.1 05/27/31	400'000	CAD	404'124	376'948	0.57
CA74814ZFL28	Q 2.85 12/01/53	1'000'000	CAD	1'007'950	693'730	1.05
CA74814ZFG33	Q 1.9 09/01/30	500'000	CAD	527'235	472'530	0.72
CA74814ZER07	Q 3 1/2 12/01/45	500'000	CAD	556'488	417'570	0.63
CA74814ZDK62	Q 5 12/01/38	700'000	CAD	969'242	739'410	1.12
CA69363TAN24	PSPCAP 2.05 01/15/30 12	500'000	CAD	502'540	480'045	0.73
CA689551FE46	OTTAWA 3 1/4 11/10/47	700'000	CAD	747'848	542'066	0.82
CA68333ZBH97	ONT 4.1 10/07/54	350'000	CAD	347'547	311'889	0.47
CA68333ZBC01	ONT 4.15 06/02/34	500'000	CAD	521'175	510'735	0.78
CA68333ZAV90	ONT 3 3/4 12/02/53	500'000	CAD	467'315	419'635	0.64
CA68333ZAS61	ONT 2.55 12/02/52	1'000'000	CAD	912'200	665'640	1.01
CA68333ZAG24	ONT 2.65 12/02/50	1'200'000	CAD	1'331'448	831'192	1.26
CA68323AAY07	ONT 3 1/2 06/02/43	500'000	CAD	536'965	434'695	0.66
CA683234YD42	ONT 4.7 06/02/37	500'000	CAD	665'500	522'240	0.79
CA68321ZAJ09	ONTPOW 2.947 02/21/51	500'000	CAD	460'260	341'225	0.52
CA68321ZAB72	ONTPOW 3.838 06/22/48 MTN	200'000	CAD	169'806	163'932	0.25
CA651333GD25	NF 2.65 10/17/50	300'000	CAD	295'626	202'593	0.31
CA642866GQ40	NBRNS 3.05 08/14/50	500'000	CAD	545'000	369'745	0.56
CA62620DAP65	BCMFA 3.3 04/08/32	500'000	CAD	473'462	492'190	0.75
CA614852NZ03	MNTRL 3 1/2 12/01/38	500'000	CAD	573'900	451'615	0.69
CA563469US23	MP 3.2 03/05/50	500'000	CAD	509'930	381'850	0.58

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
CA563469UP83	MP 2.6 06/02/27	500'000	CAD	494'298	499'985	0.76
CA563469TM71	MP 4.1 03/05/41	500'000	CAD	503'920	474'865	0.72
CA44932WAB69	HYNMTR 3.196 02/16/27	200'000	CAD	184'292	200'270	0.30
CA44810ZCG33	HYDONE 2.23 09/17/31	500'000	CAD	424'205	468'590	0.71
CA44810ZCC29	HYDONE 2.16 02/28/30 MTN	500'000	CAD	509'200	478'895	0.73
CA31430XMW97	CCDJ 3.714 07/16/31	500'000	CAD	498'100	494'010	0.75
CA29251ZBS52	ENBCN 2.99 10/03/29 MTN	300'000	CAD	309'750	294'243	0.45
CA29251ZBG15	ENBCN 4.57 03/11/44 MTN	300'000	CAD	277'053	270'918	0.41
CA136375CX83	CNRCN 3.05 02/08/50	500'000	CAD	446'800	357'355	0.54
CA13607LKJ12	CM 5.35 04/20/33	500'000	CAD	494'010	514'105	0.78
CA13509PJL81	CANHOU 3.1 06/15/28	1'000'000	CAD	994'730	1'002'450	1.52
CA135087YQ12	CAN 4 06/01/41	2'000'000	CAD	2'093'320	2'038'000	3.11
CA135087XG49	CAN 5 3/4 06/01/33	1'200'000	CAD	1'496'213	1'367'664	2.08
CA135087WL43	CAN 5 3/4 06/01/29 WL43	1'000'000	CAD	1'117'050	1'072'980	1.63
CA135087U444	CAN 2 1/2 05/01/28	2'000'000	CAD	1'989'523	1'986'020	3.02
CA135087U360	CAN 3 1/4 03/01/36	6'000'000	CAD	5'842'860	5'819'220	8.85
CA135087T388	CAN 2 3/4 09/01/30	3'000'000	CAD	2'969'730	2'945'190	4.48
CA135087S968	CAN 3 03/01/32	5'500'000	CAD	5'424'045	5'406'555	8.22
CA135087Q988	CAN 4 03/01/29	1'000'000	CAD	1'038'681	1'023'580	1.55
CA135087P576	CAN 3 1/2 03/01/28	800'000	CAD	797'664	807'608	1.23
CA135087N266	CAN 1 1/2 12/01/31	1'000'000	CAD	895'165	911'470	1.38
CA135087C939	CAN 2 3/4 12/01/64	3'000'000	CAD	2'369'640	2'246'520	3.42
CA11070TAG37	BRCOL 2.8 06/18/48	500'000	CAD	445'095	360'770	0.55
CA110709GP16	BRCOL 4.45 12/18/55	250'000	CAD	248'085	233'328	0.35
CA110709GJ55	BRCOL 2.95 06/18/50	500'000	CAD	406'463	364'190	0.55
CA110709GC03	BRCOL 3.2 06/18/44	500'000	CAD	520'995	408'190	0.62
CA07813ZCG78	BCECN 3 03/17/31 MTN	300'000	CAD	256'125	289'140	0.44
CA06419FSG41	BNS 4.085 05/01/34	500'000	CAD	500'300	494'915	0.75
CA06415E4E25	BNS 1.4 11/01/27	1'000'000	CAD	962'133	982'230	1.49
CA05590HBM84	BMW 3.08 02/03/28	1'000'000	CAD	996'100	994'380	1.51
CA013051EQ66	ALTA 2.95 06/01/52	1'000'000	CAD	980'300	727'010	1.10
CA013051DS32	ALTA 3.3 12/01/46	500'000	CAD	571'875	403'725	0.61
				55'609'275	**51'625'345**	**78.42**
	JE					
CA42246QAL29	HTHROW 4.645 04/14/35 A	500'000	CAD	506'050	499'610	0.76
				506'050	**499'610**	**0.76**
	US					
CA92343VFG47	VZ 2 1/2 05/16/30 MPLE	500'000	CAD	526'650	475'690	0.72
CA64953BAU22	NYLIFE 2 04/17/28 MPLE	300'000	CAD	299'298	293'394	0.45
CA61747YEE10	MS 1.779 08/04/27 MPLE	1'000'000	CAD	975'144	1'000'000	1.52
CA592179KA25	MET 1.95 03/20/28 MPLE	500'000	CAD	479'973	489'120	0.74
CA38141GYZ13	GS 4.34 03/05/37 MPLE	500'000	CAD	491'535	483'495	0.73
CA38141GXT61	GS 2.013 02/28/29 MPLE	1'000'000	CAD	979'000	977'670	1.49
CA023135DX18	AMZN 4.35 06/12/36	200'000	CAD	199'945	195'454	0.30
CA02079WAA95	GOOGL 4 05/15/33	600'000	CAD	598'944	597'864	0.91
				4'550'490	**4'512'687**	**6.86**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	XS					
XS0284501094	EIB 4.6 01/30/37 REGS	500'000	CAD	629'585	510'950	0.78
CA045167GN78	ASIA 2.6 10/20/28	700'000	CAD	699'139	693'392	1.05
				1'328'724	**1'204'342**	**1.83**
Total - Bonds					**58'474'886**	
Total - Officially and other regulated markets listed securities and money market instruments					**58'474'886**	

Investment Funds

Investment Funds						
	LU					
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	8'000	USD	1'094'938	1'451'220	2.20
LU1734303610	SWC (LU) BF Committed COCO NT	4'100	USD	784'567	1'035'418	1.57
LU1637934743	SWC (LU) BF Sust Glbl High Yield NT	4'500	USD	746'086	980'508	1.49
LU1637934586	SWC (LU) BF Committed Global Convertible NT	2'000	USD	262'836	489'735	0.74
				2'888'427	**3'956'882**	**6.00**
Total - Investment Funds					**3'956'882**	
Total - Investment Funds					**3'956'882**	
TOTAL INVESTMENT PORTFOLIO					**62'431'767**	**94.83**

21 Swisscanto (LU) Bond Fund Vision Committed CHF

Investment portfolio as at 31.07.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market 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	1'495'875	0.38
				1'458'900	**1'495'875**	**0.38**
	AT					
CH1523562028	AUST 1.0525 05/20/41 EMTN	2'000'000	CHF	2'000'000	1'981'000	0.51
CH1418473448	AUST 0.6825 02/26/35 EMTN	500'000	CHF	495'000	491'500	0.13
CH1415780159	AUST 1.0075 06/13/45 EMTN	1'000'000	CHF	977'150	968'500	0.25
CH1415780118	AUST 0.84 05/22/40 EMTN	1'000'000	CHF	986'840	964'250	0.25
CH1231094363	BAWAG 1.96 05/26/31 EMTN	1'000'000	CHF	1'003'000	1'052'250	0.27
CH0525158462	VORHYP 0 1/8 03/27/30 EMTN	500'000	CHF	503'240	482'625	0.12
				5'965'230	**5'940'125**	**1.53**
	AU					
CH1494626406	WSTP 0.5875 11/24/32 EMTN	2'000'000	CHF	1'975'080	1'967'500	0.50
CH1478430775	TLSAU 1.2775 09/24/37 EMTN	1'000'000	CHF	1'000'000	984'500	0.25
CH1478430726	NAB 1.2725 09/03/35 GMTN	1'000'000	CHF	1'000'000	995'500	0.26
CH1454185799	TCV 0.97 06/19/40 EMTN	4'000'000	CHF	3'999'000	3'873'000	0.99
CH1433241184	TQLAU 1.43 08/22/33 EMTN	940'000	CHF	940'019	935'535	0.24
CH1428867076	CBAAU 1.6825 04/02/35 EMTN	5'000'000	CHF	5'074'700	5'038'750	1.29
CH1414003504	TCV 0.755 03/03/37 EMTN	500'000	CHF	494'500	482'625	0.12
CH1289657137	NAB 2.201 04/12/29 GMTN	2'000'000	CHF	2'000'120	2'079'000	0.53
CH1271360385	WSTP 2.0125 06/13/30	2'000'000	CHF	2'098'800	2'100'000	0.54
CH1243651911	NAB 1.715 02/03/33 EMTN	1'000'000	CHF	1'021'000	1'055'750	0.27
CH1160188319	NAB 0.2925 02/03/28 EMTN	500'000	CHF	498'000	498'375	0.13
CH1118483747	MQGAU 0.395 07/20/28 EMTN	2'000'000	CHF	1'978'250	1'989'500	0.51
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	1'500'000	CHF	1'469'813	1'469'625	0.38
CH0340912168	TQLAU 0.65 11/02/26 EMTN	2'600'000	CHF	2'597'140	2'601'040	0.67
				26'146'421	**26'070'700**	**6.68**
	BM					
CH1384254939	COMQAT 1.7075 10/08/27 EMTN	500'000	CHF	500'000	505'325	0.13
				500'000	**505'325**	**0.13**
	CA					
CH1522231260	NF 1.3825 03/06/46 EMTN	1'000'000	CHF	1'000'000	974'500	0.25
CH1496186524	Q 0.9175 10/24/35 EMTN	1'000'000	CHF	1'000'000	986'500	0.25
CH1454185872	CCDJ 1.3925 06/26/35	4'000'000	CHF	4'000'000	3'989'000	1.02
CH1454185823	CM 1.155 06/17/33 EMTN	2'000'000	CHF	2'000'000	1'986'000	0.51
CH1450810242	DTRGR 1.055 09/29/31	1'000'000	CHF	1'000'000	994'500	0.25
CH1423036842	BNS 1.325 03/18/33 EMTN	3'000'000	CHF	3'009'000	3'024'750	0.78
CH1400064643	CCDJ 0.825 01/29/31	200'000	CHF	202'250	200'800	0.05
CH1400064528	TD 1.235 01/22/32 EMTN	1'500'000	CHF	1'500'000	1'500'000	0.38
CH1377955575	RY 1.0225 01/31/31	3'000'000	CHF	3'001'100	3'006'750	0.77

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
CH1371736831	CCDJ 1.4875 09/11/29	1'000'000	CHF	1'000'000	1'017'000	0.26
CH1353257798	TD 1.99 06/17/31 EMTN	3'500'000	CHF	3'585'125	3'640'875	0.93
CH1344316737	MP 1.5225 05/16/34	1'500'000	CHF	1'500'000	1'564'500	0.40
CH1342764060	Q 1.3675 04/26/34 EMTN	500'000	CHF	500'000	515'625	0.13
CH1331113592	CCDJ 1.42 04/18/30 EMTN	1'500'000	CHF	1'500'000	1'539'375	0.39
CH1294486324	BNS 2.3825 09/22/27 EMTN	1'000'000	CHF	1'000'000	1'020'450	0.26
CH1290870893	TD 1.945 09/18/29 EMTN	200'000	CHF	211'450	207'950	0.05
CH1264823431	Q 2.04 05/09/33 EMTN	500'000	CHF	500'000	537'500	0.14
CH1261608926	BNS 2.1425 05/03/30 EMTN	1'500'000	CHF	1'616'063	1'581'000	0.41
CH1253456102	RY 2.085 03/31/28 EMTN	300'000	CHF	313'200	308'325	0.08
CH1243933558	TD 2.2025 01/31/28 EMTN	2'000'000	CHF	2'088'500	2'046'800	0.52
CH1243018814	BMO 2.26 02/01/29 EMTN	2'000'000	CHF	1'995'000	2'067'500	0.53
CH1242301302	CCDJ 1.735 01/31/28	1'000'000	CHF	1'023'583	1'018'800	0.26
CH1230759552	RY 2.445 01/25/28 EMTN	500'000	CHF	500'000	513'575	0.13
CH1137407420	BNS 0.1425 10/25/28 EMTN	3'000'000	CHF	2'952'230	2'960'250	0.76
CH1137407412	CM 0.18 04/20/29	2'000'000	CHF	1'959'660	1'966'500	0.50
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	830'700	0.21
CH0343366800	NBRNS 0.2 11/07/31	1'500'000	CHF	1'494'000	1'455'000	0.37
				41'639'209	**41'737'500**	**10.66**
	CH					
CH1405472155	KBLUZE 3 PERP	840'000	CHF	840'000	866'460	0.22
CH1120085670	UBS 0.15 06/29/28 EMTN	1'250'000	CHF	1'252'175	1'237'500	0.32
CH0564642053	ACANXB 0.07 09/18/29	1'600'000	CHF	1'601'072	1'566'800	0.40
CH0520663599	UBS 0 10/31/30 EMTN	1'000'000	CHF	908'650	968'500	0.25
CH0485261355	KBLUZE 1 1/2 PERP	4'000'000	CHF	3'904'000	3'967'000	1.02
CH0485252875	PSHYPO 0 08/26/49 678	1'000'000	CHF	615'400	749'100	0.19
CH0483181001	UBS 0 07/16/29 EMTN	1'000'000	CHF	896'500	980'750	0.25
CH0361532945	ZKB 3.6 PERP	2'250'000	CHF	2'316'933	2'263'500	0.58
				12'334'730	**12'599'610**	**3.23**
	CL					
CH1564881931	ITAUCL 1.3725 06/24/31	1'000'000	CHF	1'000'000	998'000	0.26
CH1562934799	BANCO 1.2525 07/22/32 EMTN	500'000	CHF	500'000	497'500	0.13
CH1487332079	BANCO 1.035 10/29/30 EMTN	1'200'000	CHF	1'200'000	1'192'200	0.31
CH1449583710	SUDAM 1.2025 06/10/31 EMTN	2'000'000	CHF	2'000'000	1'996'000	0.51
CH1415780142	BSANCI 1.1948 08/29/30 EMTN	1'000'000	CHF	1'000'000	1'000'000	0.26
CH1405472171	BCICI 1.35 09/11/30	1'350'000	CHF	1'352'997	1'359'788	0.35
CH1377443812	ECLCI 2.1275 09/26/29	1'500'000	CHF	1'500'000	1'542'750	0.40
CH1335850348	BMETR 1.6925 10/30/31	3'000'000	CHF	3'154'280	3'048'000	0.78
CH1335850306	UINT 2.8 07/23/27	1'000'000	CHF	1'000'000	1'015'100	0.26
CH1112011601	BSANCI 0.33 06/22/27 EMTN	300'000	CHF	298'050	299'910	0.08
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	500'000	CHF	410'950	487'875	0.13
				13'416'277	**13'437'123**	**3.47**
	DE					
CH1568283811	DT 1.3625 06/02/34 EMTN	1'500'000	CHF	1'500'000	1'510'875	0.39
CH1544189181	EOANGR 1.6174 03/19/38 EMTN	1'000'000	CHF	1'000'000	1'003'500	0.26
CH1544189173	EOANGR 1.3025 03/20/34 EMTN	2'000'000	CHF	2'000'000	2'005'500	0.51
CH1512676979	ANNGR 1.5516 10/23/34 EMTN	1'000'000	CHF	1'000'000	993'250	0.25
CH1485827401	DEKA 0.9675 12/16/30 EMTN	1'800'000	CHF	1'800'000	1'790'550	0.46

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
CH1454185906	DZBK 1.605 07/09/35 EMTN	1'000'000	CHF	1'000'000	1'001'500	0.26
CH1450810218	HOTGR 1.5125 09/30/32	1'500'000	CHF	1'500'000	1'507'500	0.39
CH1420160173	LBANK 0.415 03/04/30 EMTN	350'000	CHF	350'963	348'425	0.09
CH1414003512	LBBW 0.9775 02/25/31 EMTN	1'000'000	CHF	1'010'900	1'000'500	0.26
CH1412602521	DB 1.5875 01/28/31 EMTN	3'000'000	CHF	3'023'380	3'027'750	0.78
CH1357852800	ANNGR 2 08/26/31 EMTN	1'500'000	CHF	1'502'190	1'545'000	0.40
CH1321481546	ANNGR 2.565 02/14/29 EMTN	250'000	CHF	263'625	259'250	0.07
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	2'000'000	CHF	2'191'500	2'143'000	0.55
CH1270825529	MUNHYP 4.2525 06/07/33 EMTN	2'000'000	CHF	2'000'000	2'326'500	0.60
CH1245295758	CMZB 3.2625 02/03/27 EMTN	2'000'000	CHF	2'082'000	2'028'100	0.52
CH1244319450	DB 3.645 01/27/29 EMTN	1'600'000	CHF	1'643'000	1'661'600	0.43
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	1'000'000	CHF	1'187'750	1'135'500	0.29
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	2'700'000	CHF	2'901'763	2'871'450	0.74
CH1202242264	DZBK 3.845 08/17/32 EMTN	400'000	CHF	444'432	446'800	0.11
CH1137122797	DBHNGR 0 1/4 10/27/31 EMTN	350'000	CHF	340'200	339'938	0.09
CH1134691620	DB 0.315 09/14/27 EMTN	600'000	CHF	598'620	599'040	0.15
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	1'000'000	CHF	780'000	905'500	0.23
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'443'375	1'455'375	0.37
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	3'000'000	CHF	2'988'750	2'728'500	0.70
CH0561923852	LBBW 0 1/4 09/11/28 EMTN	1'500'000	CHF	1'316'700	1'485'750	0.38
CH0522158887	DBHNGR 0.2 05/20/33 EMTN	1'000'000	CHF	838'800	952'000	0.24
CH0481013768	MUNHYP 0.2 06/18/31 EMTN	400'000	CHF	387'300	388'700	0.10
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	1'000'000	CHF	984'750	982'250	0.25
CH0463112059	MUNHYP 0.55 03/15/34 EMTN	1'000'000	CHF	1'002'160	973'500	0.25
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	1'000'000	CHF	1'049'200	987'500	0.25
				40'131'357	**40'404'603**	**10.37**
	DK					
CH1572819980	NOVOB 1.6325 06/11/41 EMTN	500'000	CHF	500'000	500'250	0.13
CH1572819972	NOVOB 1.315 06/11/36 EMTN	1'000'000	CHF	1'000'000	1'000'500	0.26
CH1572819964	NOVOB 0.9425 06/11/32 EMTN	500'000	CHF	500'000	499'000	0.13
				2'000'000	**1'999'750**	**0.52**
	ES					
CH1454185930	TELEFO 1.3275 07/08/32 EMTN	2'000'000	CHF	2'003'000	2'005'000	0.51
CH1412302916	SANTAN 1.3225 01/28/33 EMTN	1'000'000	CHF	1'019'000	1'007'000	0.26
CH1412302908	SANTAN 1.3825 01/28/30 EMTN	3'700'000	CHF	3'721'900	3'722'200	0.95
CH1359203382	SANTAN 2.345 07/03/31 EMTN	1'000'000	CHF	1'057'000	1'047'000	0.27
CH1325807886	CABKSM 2.175 03/19/30 EMTN	1'000'000	CHF	1'000'000	1'031'250	0.26
CH1290871016	SANTAN 2.24 02/16/32 EMTN	1'000'000	CHF	1'000'000	1'061'250	0.27
CH1290871008	SANTAN 2.395 02/16/29 EMTN	2'000'000	CHF	2'000'000	2'066'500	0.53
CH1228837907	BBVASM 2.77 11/28/28 GMTN	3'500'000	CHF	3'607'250	3'659'250	0.94
CH0505011947	SANTAN 0.2 11/19/27 EMTN	1'000'000	CHF	993'750	994'950	0.26
				16'401'900	**16'594'400**	**4.25**
	FI					
CH1433241283	NDAFH 1.16 05/27/32 EMTN	4'800'000	CHF	4'814'782	4'796'400	1.23
CH1264823514	NDAFH 2.49 05/26/28 EMTN	400'000	CHF	400'000	412'900	0.11
				5'214'782	**5'209'300**	**1.34**
	FR					
CH1580409121	SOCGEN 1.3725 07/15/33 EMTN	1'000'000	CHF	1'000'000	995'500	0.26
CH1564881949	ORFP 0.93 06/16/32 EMTN	650'000	CHF	650'000	650'325	0.17

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
CH1523561988	AIFP 1.3125 03/05/38 EMTN	950'000	CHF	950'000	935'275	0.24
CH1523561970	AIFP 0.9571 03/03/34 EMTN	1'650'000	CHF	1'650'000	1'633'500	0.42
CH1522231351	SOCGEN 1.3375 03/02/34 EMTN	2'000'000	CHF	2'000'000	1'975'500	0.51
CH1512676847	CDCEPS 1.1394 06/23/33 EMTN	1'000'000	CHF	1'000'000	998'000	0.26
CH1477661255	BFCM 1.3375 09/30/33 EMTN	1'000'000	CHF	1'000'000	994'000	0.25
CH1474857138	SOCGEN 1.145 09/03/31 EMTN	1'000'000	CHF	1'000'000	991'750	0.25
CH1450810192	BNP 1.355 08/27/35 EMTN	2'000'000	CHF	2'000'000	1'984'000	0.51
CH1449583660	ACAFP 1.695 06/04/35 EMTN	5'000'000	CHF	5'000'000	5'012'500	1.29
CH1423036891	BPCEGP 1.4175 03/14/33 EMTN	1'000'000	CHF	994'000	1'004'250	0.26
CH1400000035	ENGIFP 1.655 04/11/33 EMTN	1'000'000	CHF	1'000'000	1'023'500	0.26
CH1400000027	ENGIFP 1.205 04/11/29 EMTN	500'000	CHF	499'700	502'875	0.13
CH1399999940	AFLBNK 1.1623 04/20/35 EMTN	600'000	CHF	595'740	594'300	0.15
CH1377443853	ACAFP 1.67 09/26/29 EMTN	1'600'000	CHF	1'646'080	1'632'000	0.42
CH1376931593	BNP 1.4175 01/17/31 EMTN	2'400'000	CHF	2'427'660	2'405'400	0.62
CH1356570312	EDF 1.7425 09/06/32 EMTN	500'000	CHF	500'000	511'625	0.13
CH1348614228	ACAFP 1.8775 06/07/32 EMTN	2'000'000	CHF	2'000'000	2'078'000	0.53
CH1336918763	AYVFP 2.225 03/28/29 EMTN	700'000	CHF	705'571	722'750	0.19
CH1335850298	AFLBNK 1.4778 04/20/34 EMTN	600'000	CHF	600'000	609'600	0.16
CH1331113535	BPCEGP 2.045 03/15/32 EMTN	1'000'000	CHF	1'001'417	1'043'250	0.27
CH1331113527	BPCEGP 2.2875 03/15/29 EMTN	1'300'000	CHF	1'309'547	1'339'000	0.34
CH1321508363	EDF 1.565 09/06/29 EMTN	500'000	CHF	500'000	510'875	0.13
CH1321508330	CDCEPS 1 1/2 05/24/39 EMTN	3'000'000	CHF	3'040'300	2'977'500	0.76
CH1321113453	BFCM 2.2225 01/30/32 EMTN	1'000'000	CHF	1'000'000	1'047'750	0.27
CH1294486357	ACAFP 2.3625 10/05/28 EMTN	1'500'000	CHF	1'580'700	1'555'125	0.40
CH1290871024	RATPFP 1.5125 03/06/36 EMTN	2'000'000	CHF	2'018'000	2'019'000	0.52
CH1290870992	SNCF 1.5825 02/07/39 EMTN	1'255'000	CHF	1'317'436	1'260'961	0.32
CH1279261148	CFF 1.8375 07/18/30 EMTN	1'000'000	CHF	1'000'900	1'040'500	0.27
CH1277240938	FRLBP 2.7725 07/12/27 EMTN	500'000	CHF	504'550	510'325	0.13
CH1277028440	SNCF 1.985 06/28/33 EMTN	2'500'000	CHF	2'646'575	2'628'750	0.67
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	3'000'000	CHF	3'144'420	3'171'750	0.81
CH1264414330	RENAUL 3 1/2 05/10/28 EMTN	1'000'000	CHF	1'057'750	1'044'250	0.27
CH1251030107	CFF 1.903 06/16/28 EMTN	1'000'000	CHF	1'000'000	1'024'500	0.26
CH1244321761	BNP 2.63 06/07/29 EMTN	1'000'000	CHF	1'007'000	1'048'750	0.27
CH1231312690	ACAFP 2.19 12/07/27 EMTN	1'000'000	CHF	1'000'000	1'022'300	0.26
CH1227937716	BNP 2.4125 01/13/28 EMTN	400'000	CHF	417'400	410'120	0.11
CH1142754303	BFCM 0.15 03/06/28 EMTN	2'000'000	CHF	1'967'000	1'984'000	0.51
CH1137122813	ACAFP 0.1637 04/28/28 EMTN	1'500'000	CHF	1'462'200	1'491'750	0.38
CH0522158812	BNP 0 1/2 03/16/29 EMTN	2'000'000	CHF	1'974'500	1'987'500	0.51
CH0506071205	BNP 0.15 03/10/28 EMTN	1'800'000	CHF	1'616'400	1'793'250	0.46
CH0457206784	ACACB 0.45 01/24/29 EMTN	500'000	CHF	499'625	497'375	0.13
CH0435590382	ACACB 0 1/2 10/03/28 EMTN	1'500'000	CHF	1'378'200	1'497'375	0.38
CH0125067774	RESFER 2 5/8 03/11/37 EMTN	1'700'000	CHF	2'545'505	1'913'350	0.49
CH0118532735	AGFRNC 1 7/8 11/12/29 EMTN	2'105'000	CHF	2'663'382	2'175'518	0.56
				64'871'557	**64'249'474**	**16.49**
	GB					
CH1571219307	BACR 1.493 06/24/34 EMTN	2'000'000	CHF	2'000'000	1'997'500	0.51
CH1474857096	NWIDE 0.68 09/08/32	1'000'000	CHF	998'000	990'500	0.25
CH1433241200	LLOYDS 1.1125 05/20/31 EMTN	2'000'000	CHF	2'000'000	1'992'000	0.51
CH1415780084	SVTLN 1.655 04/14/32 EMTN	1'500'000	CHF	1'500'000	1'528'875	0.39
CH1357852818	NWG 1.445 08/27/29 EMTN	2'000'000	CHF	2'000'000	2'036'000	0.52

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
CH1356570338	BPLN 1.535 09/30/31 EMTN	1'000'000	CHF	1'000'000	1'022'250	0.26
CH1325807878	SANUK 1.4942 11/12/28 EMTN	500'000	CHF	500'000	510'875	0.13
CH1280994281	LLOYDS 1.87 08/31/27 EMTN	500'000	CHF	500'000	508'675	0.13
CH1270825545	NWG 2.8575 06/06/28 EMTN	2'400'000	CHF	2'506'000	2'495'400	0.64
CH1236363417	NWIDE 2.0125 01/23/30	1'000'000	CHF	1'000'000	1'045'250	0.27
CH1231312708	NWG 2.7825 12/06/27 EMTN	1'400'000	CHF	1'451'567	1'442'140	0.37
CH1204175124	NWIDE 1.915 09/08/28 EMTN	1'000'000	CHF	1'039'880	1'023'250	0.26
CH1145096140	HSBC 0.32 11/03/27 EMTN	800'000	CHF	791'450	799'280	0.20
CH0485445990	NWIDE 0.1675 07/11/31 EMTN	700'000	CHF	677'600	679'175	0.17
				17'964'497	**18'071'170**	**4.61**
	IE					
CH1449583736	LIN 0.615 06/05/29 EMTN	875'000	CHF	875'000	871'719	0.22
				875'000	**871'719**	**0.22**
	JE					
CH1538715306	HTHROW 1.6497 05/05/34 EMTN	1'000'000	CHF	1'000'000	1'008'000	0.26
				1'000'000	**1'008'000**	**0.26**
	KR					
CH1423036834	KORGAS 0.7725 03/13/30 EMTN	1'000'000	CHF	993'550	1'000'750	0.26
CH1380011242	KOBCOP 0.985 10/30/28 EMTN	1'000'000	CHF	1'012'300	1'006'000	0.26
CH1314941415	KHFC 1.845 02/01/30	300'000	CHF	315'600	311'100	0.08
				2'321'450	**2'317'850**	**0.60**
	LI					
CH1306117040	LLBSW 2 1/2 11/22/30	400'000	CHF	400'572	420'900	0.11
				400'572	**420'900**	**0.11**
	LU					
CH1485827369	DHR 1.94 10/10/45	2'000'000	CHF	2'000'000	2'058'000	0.53
CH1485827351	DHR 1.6249 10/09/37	2'000'000	CHF	2'000'000	2'020'500	0.52
CH1477661297	ARNDTN 1 1/2 11/18/30 EMTN	1'000'000	CHF	1'000'000	999'500	0.26
CH1356197116	TRAGR 2.35 06/20/30 EMTN	865'000	CHF	865'242	901'114	0.23
CH1321508348	BACRED 2.28 06/19/29 EMTN	2'200'000	CHF	2'209'750	2'270'400	0.58
				8'074'992	**8'249'514**	**2.12**
	NL					
CH1571219281	NEDWBK 1.2175 07/13/46 EMTN	1'000'000	CHF	1'000'000	993'000	0.25
CH1540977191	TOYOTA 1.055 03/31/32 EMTN	2'500'000	CHF	2'500'000	2'495'000	0.64
CH1485827427	BNG 1.0825 01/28/41 EMTN	1'000'000	CHF	1'000'000	994'000	0.25
CH1428866961	BNG 1.094 03/28/44 EMTN	1'000'000	CHF	1'007'260	983'250	0.25
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	2'000'000	CHF	1'998'600	1'969'000	0.50
CH1396329752	TOYOTA 1.1225 05/22/30 EMTN	1'000'000	CHF	1'000'000	1'006'750	0.26
CH1377955591	ENBW 1.5074 03/10/34 EMTN	1'000'000	CHF	1'000'000	1'013'750	0.26
CH1377955583	ENBW 1.14 03/11/30 EMTN	2'000'000	CHF	1'997'100	2'010'000	0.52
CH1376931536	BMW 1.2 10/09/28 EMTN	1'000'000	CHF	1'000'490	1'009'250	0.26
CH1321508355	TOYOTA 1.83 09/18/28 EMTN	500'000	CHF	500'015	512'125	0.13
CH1276269722	ABNANV 2.505 06/26/28	3'000'000	CHF	3'112'750	3'102'750	0.80
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	400'000	CHF	386'800	402'800	0.10
CH1175016125	DLR 1.7 03/30/27	500'000	CHF	493'250	503'875	0.13
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	1'964'500	1'964'500	0.50
CH1121837236	DLR 0.2 12/15/26	700'000	CHF	682'090	699'230	0.18
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	1'000'000	CHF	991'000	994'900	0.26

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
CH0026302304	ABNANV 3 3/8 08/15/31 EMTN	1'000'000	CHF	1'172'000	1'129'000	0.29
				21'805'855	**21'783'180**	**5.58**
	NO					
CH1371736781	DNBNO 1.2925 03/05/31 EMTN	400'000	CHF	406'100	402'000	0.10
CH1357852826	NONGNO 1.3075 08/28/30 EMTN	1'000'000	CHF	1'000'000	1'007'500	0.26
CH1348614038	DNBNO 1.695 05/15/30 EMTN	1'000'000	CHF	1'000'000	1'022'500	0.26
CH1273429691	DNBNO 2.685 06/15/28 EMTN	1'000'000	CHF	1'000'000	1'018'250	0.26
CH1249416012	NONGNO 2.7 03/20/29 EMTN	1'000'000	CHF	1'002'200	1'031'000	0.26
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	200'000	CHF	204'150	202'140	0.05
				4'612'450	**4'683'390**	**1.19**
	NZ					
CH1564881972	TPNZ 1.065 07/21/36	2'000'000	CHF	2'000'000	1'983'500	0.51
CH1428867100	KIWI 1.1197 04/14/33 EMTN	500'000	CHF	500'000	506'875	0.13
CH1423036909	NZLGFA 0.77 04/02/32 EMTN	500'000	CHF	502'750	498'125	0.13
CH1376931619	TPNZ 0.9975 02/04/33	1'155'000	CHF	1'158'825	1'160'198	0.30
CH1251030115	ASBBNK 2.5025 12/20/28 EMTN	500'000	CHF	499'250	520'500	0.13
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	2'000'000	CHF	1'970'750	1'981'000	0.51
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	3'000'000	CHF	2'946'000	2'969'250	0.76
				9'577'575	**9'619'448**	**2.47**
	SE					
CH1503892684	STAAKA 0.8475 12/12/35 EMTN	1'980'000	CHF	1'980'000	1'946'835	0.50
CH1239494979	SEK 1.7125 01/17/30 EMTN	500'000	CHF	527'750	517'250	0.13
CH1212189133	STAAKA 1.68 09/20/32 EMTN	200'000	CHF	212'650	209'750	0.05
				2'720'400	**2'673'835**	**0.68**
	SK					
CH1344316703	SLOVAK 1.915 05/10/34 10Y	2'300'000	CHF	2'315'750	2'404'075	0.62
				2'315'750	**2'404'075**	**0.62**
	US					
CH1564881923	PPG 1.6648 06/02/34	500'000	CHF	500'000	508'375	0.13
CH1548828412	MDLZ 1 5/8 04/10/36 EMTN	2'000'000	CHF	2'000'000	2'009'500	0.52
CH1538715397	PPG 1.2175 06/03/30	1'500'000	CHF	1'500'000	1'509'750	0.39
CH1538715363	AMZN 1.9389 05/25/44	1'000'000	CHF	993'800	985'250	0.25
CH1538715355	AMZN 1.675 05/28/38	2'500'000	CHF	2'500'000	2'466'250	0.63
CH1538715348	AMZN 1.4475 05/28/35	1'000'000	CHF	1'000'000	995'750	0.26
CH1533151044	CB 1.0225 03/17/32	1'050'000	CHF	1'050'000	1'046'325	0.27
CH1523561954	GOOGL 1.8675 03/03/51	3'000'000	CHF	3'000'000	2'912'250	0.75
CH1523561939	GOOGL 1.2525 03/03/36	1'000'000	CHF	997'550	980'000	0.25
CH1504033718	GOOGL 0.89 03/03/32	2'000'000	CHF	2'000'000	1'975'000	0.51
CH1478430759	ZBH 1.56 09/04/35 EMTN	2'000'000	CHF	2'000'000	1'989'000	0.51
CH1423036800	TMO 1.8975 03/07/45 EMTN	1'500'000	CHF	1'500'000	1'513'125	0.39
CH1423036792	TMO 1.6524 03/06/37 EMTN	1'500'000	CHF	1'500'000	1'518'750	0.39
CH1415780134	CAT 0.6675 05/23/29	2'500'000	CHF	2'502'625	2'488'750	0.64
CH1415780076	MET 1.42 04/09/32 EMTN	200'000	CHF	204'350	201'950	0.05
CH1376931577	MCD 1.3 11/26/32 GMTN	985'000	CHF	988'330	992'634	0.25
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	1'500'000	CHF	1'506'930	1'557'375	0.40
CH1335850322	EQIX 1.5575 09/04/29 EMTN	300'000	CHF	300'000	303'600	0.08
CH1331113493	TMO 2.0375 03/07/36	5'500'000	CHF	5'751'025	5'762'625	1.48
CH1290871040	MET 1 7/8 04/08/31 EMTN	3'000'000	CHF	3'000'000	3'095'250	0.79
CH1271360625	EQIX 2 7/8 09/12/28	650'000	CHF	657'866	674'863	0.17

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	1'500'000	CHF	1'469'250	1'477'500	0.38
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	2'500'000	CHF	2'381'150	2'441'875	0.63
CH0503924414	C 0 1/2 11/01/28 EMTN	5'000'000	CHF	4'973'377	4'990'000	1.28
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	1'350'000	CHF	1'345'368	1'346'625	0.35
				45'621'621	**45'742'371**	**11.75**
	XS					
CH1580409170	EIB 1.1075 08/06/41 EMTN	1'400'000	CHF	1'400'000	1'402'786	0.36
CH1380011267	FNPLAT 2.0725 10/24/29	1'000'000	CHF	1'000'000	1'025'250	0.26
CH1353258168	IBRD 1.1575 06/11/31 EMTN	400'000	CHF	415'800	410'500	0.11
CH1344316711	FNPLAT 2.5925 11/15/27	1'000'000	CHF	1'000'000	1'021'450	0.26
CH1243933590	CAF 2.4275 02/15/30 EMTN	2'500'000	CHF	2'662'875	2'631'750	0.67
CH1231312682	CABEI 2.1375 12/13/27 EMTN	1'000'000	CHF	993'000	1'020'950	0.26
CH1148308716	CABEI 0.11 12/15/28 EMTN	1'000'000	CHF	959'500	983'500	0.25
CH1135555576	CABEI 0.17 09/29/31 EMTN	1'000'000	CHF	947'000	957'750	0.25
CH0260067779	CAF 1 1/2 12/01/28 EMTN	2'000'000	CHF	1'889'300	2'038'000	0.52
				11'267'475	**11'491'936**	**2.94**
Total - Bonds					**359'581'171**	
Total - Officially and other regulated markets listed securities and money market instruments					**359'581'171**	

Investment Funds

Investment Funds						
	LU					
LU2368700907	SWC (LU) BF Cmmt. Corporate Hybrid STH CHF	65	CHF	5'980'595	6'708'421	1.72
LU2108482741	SWC (LU) BF Committed EmMa Opps NTH CHF	64'932	CHF	6'207'501	6'715'917	1.72
LU1506499356	SWC (LU) BF Sust Glbl High Yield NTH CHF	55'947	CHF	6'076'927	6'738'305	1.72
LU0866336125	SWC (LU) BF Committed COCO NTH CHF	41'408	CHF	5'548'150	6'790'923	1.73
				23'813'173	**26'953'566**	**6.89**
Total - Investment Funds					**26'953'566**	
Total - Investment Funds					**26'953'566**	
TOTAL INVESTMENT PORTFOLIO					**386'534'737**	**99.09**

22 Swisscanto (LU) Bond Fund Vision Committed EUR

Investment portfolio as at 31.07.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AE					
XS3296967667	EBIUH 3.236 02/13/31 EMTN	600'000	EUR	600'000	584'688	0.24
XS2466186074	FABUH 1 5/8 04/07/27 EMTN	500'000	EUR	498'455	495'390	0.20
				1'098'455	**1'080'078**	**0.44**
	AT					
XS3258450074	RBIAV 6.2 PERP	600'000	EUR	595'370	605'238	0.25
XS3103603091	BENTLR 7 1/4 06/15/31 REGS	400'000	EUR	400'000	423'940	0.17
XS2024602240	ASFING 0.1 07/09/29	200'000	EUR	199'582	183'558	0.08
AT0000A269M8	RAGB 0 1/2 02/20/29	1'000'000	EUR	965'560	941'820	0.39
				2'160'512	**2'154'556**	**0.89**
	AU					
XS3047435659	TCLAU 4.143 04/17/35 EMTN	200'000	EUR	200'000	200'760	0.08
				200'000	**200'760**	**0.08**
	BE					
BE0390305747	CCBGBB 3 7/8 04/14/32 EMTN	400'000	EUR	397'504	400'268	0.17
BE0390226927	BPOST 3.479 06/19/32	900'000	EUR	900'000	881'658	0.36
BE0390161272	BPOST 3.632 10/16/34	400'000	EUR	400'000	391'668	0.16
BE0390160266	BPOST 3.29 10/16/29	200'000	EUR	200'000	198'616	0.08
				1'897'504	**1'872'210**	**0.77**
	CA					
XS3197768347	BRCOL 3.9 10/10/45	1'000'000	EUR	999'860	961'680	0.40
XS2892967949	CCDJ 3.467 09/05/29 EMTN	700'000	EUR	704'719	700'735	0.29
XS2865588797	Q 3.35 07/23/39 EMTN	800'000	EUR	798'048	761'408	0.31
XS2804565435	BNS 3 1/2 04/17/29 EMTN	800'000	EUR	798'344	804'384	0.33
XS2539371653	ONTTFT 3.3 10/05/29 REGS	1'500'000	EUR	1'521'700	1'505'865	0.62
XS2475513953	ONTTFT 1.85 05/03/32 REGS	400'000	EUR	399'456	368'208	0.15
XS2381362966	BNS 0 1/4 11/01/28 EMTN	500'000	EUR	499'820	469'405	0.19
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	861'000	EUR	810'718	815'832	0.34
				6'532'664	**6'387'517**	**2.63**
	CH					
XS2589907653	UBS 5 1/2 08/20/26 EMTN	300'000	EUR	299'124	300'387	0.12
CH1515238637	ZKB 3.622 06/17/32	1'600'000	EUR	1'600'000	1'591'072	0.66
CH1512676896	UBS 3 7/8 01/13/37 EMTN	700'000	EUR	699'027	685'580	0.28
CH1487331949	SLHNVX 1.9275 09/26/45	1'000'000	CHF	1'071'212	1'074'285	0.44
CH1471403852	ZKB 3.153 09/11/31	600'000	EUR	600'000	589'068	0.24
CH1405472155	KBLUZE 3 PERP	600'000	CHF	638'079	664'875	0.27
CH1331113469	UBS 3.304 03/05/29	975'000	EUR	987'783	977'379	0.40
CH1266847149	ZKB 4.156 06/08/29	2'400'000	EUR	2'449'416	2'436'336	1.01
CH0576402181	UBS 0 1/4 11/05/28 EMTN	700'000	EUR	682'535	675'290	0.28
				9'027'176	**8'994'271**	**3.70**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	CL					
XS3459013960	CHILE 4 08/03/34	1'100'000	EUR	1'092'553	1'087'933	0.45
XS2856800938	CHILE 3 7/8 07/09/31	700'000	EUR	709'282	702'086	0.29
				1'801'835	**1'790'019**	**0.74**
	CZ					
XS3350942804	CESDRA 3 3/4 09/28/31	850'000	EUR	849'380	846'303	0.35
XS3328489334	KOMERC 3 1/4 10/10/31 EMTN	1'000'000	EUR	999'930	992'670	0.41
XS3174780893	CESSPO 3.743 09/09/32 EMTN	600'000	EUR	600'000	592'848	0.24
AT0000A2STV4	CESSPO 0 1/2 09/13/28 EMTN	500'000	EUR	499'380	484'040	0.20
				2'948'690	**2'915'861**	**1.20**
	DE					
XS3415269490	PRFINE 7 5/8 07/15/31 REGS	800'000	EUR	800'000	809'360	0.33
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	1'000'000	EUR	1'014'085	994'890	0.41
XS2388457264	KFW 0 09/15/31 EMTN	500'000	EUR	498'450	427'580	0.18
XS2233088132	HHOCGR 0 1/8 02/24/31	500'000	EUR	494'765	432'820	0.18
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	300'000	EUR	285'204	290'163	0.12
DE000NRW0MP9	NRW 0.95 01/10/2121 EMTN	800'000	EUR	334'904	240'592	0.10
DE000DL19WU8	DB 3 1/4 05/24/28	200'000	EUR	199'184	200'270	0.08
DE000DL19WG7	DB 6 3/4 PERP	1'000'000	EUR	1'039'400	1'038'450	0.43
DE000BU3Z047	DBR 2 1/2 02/15/35 G	5'500'000	EUR	5'382'075	5'252'115	2.18
DE000A4DFLN3	ALVGR 4.431 07/25/55	300'000	EUR	300'063	300'813	0.12
DE000A4DE982	DB 7 1/8 PERP	200'000	EUR	196'413	210'916	0.09
DE000A460QS4	DB 6 3/4 PERP	600'000	EUR	600'000	607'620	0.25
DE000A460DG7	DB 6 3/4 PERP	200'000	EUR	200'104	205'238	0.08
DE000A383JS3	DB 8 1/8 PERP	200'000	EUR	200'060	216'250	0.09
DE000A30VHW7	NIESA 1 1/2 10/17/29	500'000	EUR	498'205	476'000	0.20
DE0001135069	DBR 5 5/8 01/04/28	1'000'000	EUR	1'088'750	1'039'470	0.43
DE0001030757	DBR 1.8 08/15/53 G	1'000'000	EUR	780'959	682'680	0.28
DE0001030724	DBR 0 08/15/50 G	4'500'000	EUR	2'093'155	1'893'465	0.78
DE0001030708	DBR 0 08/15/30 G	8'000'000	EUR	7'010'143	7'148'240	2.96
DE0001030583	DBRI 0.1 04/15/33 I/L	1'000'000	EUR	1'184'500	1'192'754	0.49
				24'200'419	**23'659'686**	**9.78**
	DK					
XS3325357658	CARLB 4 7/8 05/18/3026	450'000	EUR	450'000	453'641	0.19
XS3174822489	SYDBDC 3 12/11/29 GMTN	300'000	EUR	299'733	297'072	0.12
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	500'000	EUR	482'900	480'490	0.20
				1'232'633	**1'231'203**	**0.51**
	ES					
XS3262496022	TELEFO 4.381 PERP EMTn	500'000	EUR	500'000	490'020	0.20
XS3195078251	EROSKI 5 3/4 05/15/31 REGs	450'000	EUR	450'000	467'843	0.19
XS3100756637	SANTAN 6 PERP	400'000	EUR	400'000	413'400	0.17
XS3037646661	SABSM 6 1/2 PERP	400'000	EUR	400'000	419'908	0.17
XS2638924709	BBVASM 8 3/8 PERP	200'000	EUR	200'000	215'114	0.09
XS2634826031	SANTAN 4 1/4 06/12/30 EMTN	200'000	EUR	199'786	205'618	0.08
ES0200002097	ADIFAL 3 1/2 07/30/28 EMTN	400'000	EUR	398'960	403'444	0.17
ES0000090888	ANDAL 0.7 07/30/33	400'000	EUR	398'620	332'296	0.14
ES0000012N43	SPGB 3.1 07/30/31	500'000	EUR	505'875	499'820	0.21
ES0000012M69	SPGBEI 2.05 11/30/39	1'000'000	EUR	1'127'615	1'150'981	0.48
ES0000012L60	SPGB 3.9 07/30/39	750'000	EUR	763'155	754'500	0.31

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
ES0000012K95	SPGB 3.45 07/30/43	1'500'000	EUR	1'407'077	1'392'720	0.57
ES0000012J07	SPGB 1 07/30/42	1'000'000	EUR	677'560	650'620	0.27
ES0000012H41	SPGB 0.1 04/30/31	2'000'000	EUR	1'748'899	1'741'600	0.72
ES0000012G42	SPGB 1.2 10/31/40	1'500'000	EUR	1'062'645	1'061'625	0.44
ES0000012932	SPGB 4.2 01/31/37	700'000	EUR	783'147	732'907	0.30
ES00000128Q6	SPGB 2.35 07/30/33	2'500'000	EUR	2'343'187	2'352'225	0.97
ES00000128P8	SPGB 1 1/2 04/30/27	2'250'000	EUR	2'216'146	2'231'010	0.92
				15'582'672	**15'515'651**	**6.40**
	FI					
XS2988555855	KUNTA 2 5/8 12/14/29 EMTN	2'000'000	EUR	2'010'048	1'973'000	0.81
XS2948448563	OPBANK 2 7/8 11/27/29 EMTN	800'000	EUR	796'880	789'816	0.33
XS2436153139	AKTIA 0 1/8 10/25/28 EMTN	500'000	EUR	423'960	468'040	0.19
XS2324321368	OPBANK 0.05 03/25/31	1'000'000	EUR	785'700	862'860	0.36
XS2023679843	KUNTA 0.05 09/06/29 EMTN	1'000'000	EUR	944'439	913'400	0.38
FI4000480488	RFGB 0 1/8 04/15/52 31Y	1'000'000	EUR	473'490	381'340	0.16
FI4000440557	RFGB 0 1/4 09/15/40 20Y	1'000'000	EUR	624'140	616'360	0.25
FI4000415153	RFGB 0 1/8 04/15/36 16Y	2'000'000	EUR	1'433'000	1'455'020	0.60
				7'491'657	**7'459'836**	**3.08**
	FR					
XS3307260839	ETLFP 6 1/4 03/15/33 REGS	400'000	EUR	400'000	409'556	0.17
XS2937308497	TTEFP 4.12 PERP	400'000	EUR	399'968	400'592	0.17
FR00140194B0	ORAFP 4 1/4 PERP EMTN	700'000	EUR	694'820	688'002	0.28
FR0014018LK2	RCFFP 4 3/4 03/28/32 EMTN	500'000	EUR	498'980	495'765	0.20
FR0014017WJ3	ROQFRE 6 PERP	400'000	EUR	400'000	400'940	0.17
FR0014017P04	VIEFP 4.122 04/10/36 EMTN	500'000	EUR	500'000	497'200	0.21
FR0014016ZA7	ENGIFP 4.825 PERP EMTn	300'000	EUR	300'000	301'671	0.12
FR0014015N57	SFILFR 3 05/23/31 EMTN	800'000	EUR	799'264	783'592	0.32
FR0014015FV7	CRH 3 3/8 01/16/36 EMTN	2'000'000	EUR	2'006'860	1'949'100	0.80
FR0014012ID6	SOCGEN 3 3/4 09/02/33 EMTN	400'000	EUR	397'328	392'444	0.16
FR0014011284	RTEFRA 4 07/08/45 EMTn	600'000	EUR	591'756	558'018	0.23
FR0014010BK0	EFFP 2 5/8 01/10/30 EMTN	400'000	EUR	397'756	390'840	0.16
FR001400SAJ2	BNP 4.159 08/28/34 EMTN	400'000	EUR	400'000	401'724	0.17
FR001400Q0T5	BFCM 3 1/2 05/15/31 EMTN	400'000	EUR	401'884	397'504	0.16
FR001400NEF3	FRTR 3 06/25/49 OAT	500'000	EUR	462'055	389'880	0.16
FR001400ITG9	BPCECB 3 3/8 06/27/33	500'000	EUR	499'375	496'160	0.20
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	1'000'000	EUR	982'960	945'500	0.39
FR001400HOZ2	FRLBP 4 05/03/28 EMTN	1'000'000	EUR	1'036'140	1'011'970	0.42
FR001400H9B5	BNP 4 1/4 04/13/31 EMTN	300'000	EUR	298'080	305'811	0.13
FR001400DQ84	SUEZFP 4 5/8 11/03/28 EMTN	300'000	EUR	299'370	307'089	0.13
FR0014009HA0	BNP 2 1/2 03/31/32 EMTN	500'000	EUR	499'650	496'990	0.21
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	1'000'000	EUR	677'100	648'280	0.27
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	200'000	EUR	198'724	197'952	0.08
FR0014006XA3	SOCGEN 0 5/8 12/02/27	400'000	EUR	398'080	397'184	0.16
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	800'000	EUR	406'280	369'048	0.15
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	600'000	EUR	596'484	511'266	0.21
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	800'000	EUR	724'478	692'648	0.29
FR0014003C70	BPIFRA 0 05/25/28 EMTN	500'000	EUR	500'495	473'470	0.20
FR0014003067	IDF 0 04/20/28 EMTN	400'000	EUR	403'264	380'024	0.16
FR0014002JM6	FRTR 0 1/2 06/25/44 OAT	1'500'000	EUR	819'360	781'035	0.32

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
FR0014001NN8	FRTR 0 1/2 05/25/2072 OAT	5'750'000	EUR	1'471'072	1'377'758	0.57
FR0014001MO8	BPCECB 0.01 01/29/29 EMTN	800'000	EUR	666'000	740'704	0.31
FR00140005J1	BNP 0 3/8 10/14/27 EMTN	400'000	EUR	381'795	398'136	0.16
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	400'000	EUR	354'080	362'860	0.15
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	1'000'000	EUR	736'160	731'170	0.30
FR0013515806	FRTR 0 1/2 05/25/40 OAT	3'000'000	EUR	1'852'491	1'837'110	0.76
FR0013459757	CAFFIL 0.1 11/13/29 EMTN	1'000'000	EUR	819'900	904'670	0.37
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	500'000	EUR	412'920	411'100	0.17
FR0013313582	FRTR 1 1/4 05/25/34 OAT	2'500'000	EUR	2'091'250	2'090'325	0.86
FR0013286192	FRTR 0 3/4 05/25/28 OAT	600'000	EUR	574'864	577'158	0.24
FR0013264488	RATPFP 0 7/8 05/25/27 EMTN	400'000	EUR	398'944	393'772	0.16
FR0013234333	FRTR 1 3/4 06/25/39 OAT	500'000	EUR	425'805	380'965	0.16
FR0010070060	FRTR 4 3/4 04/25/35 OAT	2'000'000	EUR	2'282'945	2'140'720	0.88
FR0000571218	FRTR 5 1/2 04/25/29 OAT	3'000'000	EUR	3'440'048	3'190'830	1.32
				32'898'785	**32'008'533**	**13.21**
	GB					
XS3258445660	STANLN 3.717 01/14/34 EMTN	400'000	EUR	400'000	392'688	0.16
XS3069320714	NWG 3.985 05/13/36 EMTN	500'000	EUR	500'000	498'035	0.21
XS2905425612	CCEP 3 1/4 03/21/32	400'000	EUR	398'276	392'860	0.16
XS2898838516	NWG 3.575 09/12/32 EMTN	500'000	EUR	496'795	497'040	0.21
XS2838538374	MOTOPG 4 1/4 06/17/35 EMTn	400'000	EUR	397'760	399'392	0.16
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	380'000	EUR	379'289	382'379	0.16
XS2745115837	NWG 3 5/8 01/09/29 EMTN	500'000	EUR	498'225	503'750	0.21
XS2675685700	SSELN 4 09/05/31 EMTN	300'000	EUR	299'898	304'704	0.13
XS2662538425	BACR 4.918 08/08/30 EMTN	300'000	EUR	300'413	310'995	0.13
XS2623518821	NWG 4.771 02/16/29 EMTN	200'000	EUR	199'998	204'376	0.08
XS2593105476	AZN 3 3/4 03/03/32 EMTN	500'000	EUR	499'960	506'860	0.21
XS2342060360	BACR 1.106 05/12/32	300'000	EUR	230'646	265'065	0.11
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	200'000	EUR	194'676	196'406	0.08
				4'795'936	**4'854'550**	**2.01**
	GR					
XS3277937135	EUROB 4 1/8 04/29/37 EMTN	400'000	EUR	397'132	389'616	0.16
XS3219374975	ALPHA 3 1/8 10/30/31 EMTN	200'000	EUR	199'203	194'760	0.08
XS3103647031	TPEIR 6 3/4 PERP	200'000	EUR	200'000	209'560	0.09
XS2901369897	TPEIR 5 3/8 09/18/35 EMTN	200'000	EUR	210'280	206'692	0.09
XS2806452145	EUROB 4 7/8 04/30/31 EMTN	500'000	EUR	517'626	519'200	0.21
XS2747093321	TPEIR 7 1/4 04/17/34 EMTN	200'000	EUR	199'038	215'286	0.09
GR0138018842	GGB 4 1/8 06/15/54	700'000	EUR	678'536	653'268	0.27
GR0128016731	GGB 1 7/8 02/04/35	1'000'000	EUR	884'550	866'110	0.36
GR0124041758	GGB 3 5/8 06/15/35	1'000'000	EUR	999'130	987'650	0.41
				4'285'495	**4'242'142**	**1.76**
	HU					
XS3406852536	OTPHB 4 5/8 12/24/36 EMTN	950'000	EUR	947'901	944'994	0.39
				947'901	**944'994**	**0.39**
	ID					
XS3385337996	INDON 5 1/8 05/29/38	1'000'000	EUR	998'680	1'000'250	0.41
XS3307444482	INDON 4.1 03/04/34	1'000'000	EUR	999'730	963'900	0.40
XS3304516027	INDON 4.46 03/04/38	500'000	EUR	499'405	473'415	0.20
				2'497'815	**2'437'565**	**1.01**

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	IE					
XS3268047118	BKIR 4 01/12/38 EMTN	400'000	EUR	397'848	394'032	0.16
XS3215466411	BMY 3.857 11/10/38	400'000	EUR	400'000	388'748	0.16
XS3074495790	BKIR 3 5/8 05/19/32 EMTn	500'000	EUR	499'815	498'465	0.21
XS2337061753	CCEP 0 7/8 05/06/33	300'000	EUR	244'303	250'395	0.10
IE00BMQ5JM72	IRISH 0.55 04/22/41	1'000'000	EUR	658'270	653'250	0.27
IE00080U68D3	IRISH 3.15 10/18/55	1'250'000	EUR	1'158'203	1'098'225	0.45
				3'358'438	**3'283'115**	**1.35**
	IS					
XS3199049217	LANBNN 3 5/8 11/03/32 EMTN	1'000'000	EUR	996'780	970'810	0.40
XS3168817263	ARION 3 1/2 09/02/31 EMTN	500'000	EUR	496'710	489'080	0.20
XS3028099417	ISLBAN 3 7/8 09/20/30 EMTN	400'000	EUR	398'964	401'172	0.17
XS2913946989	LANBNN 3 3/4 10/08/29 EMTN	500'000	EUR	499'550	502'720	0.21
XS2293755125	ICELND 0 04/15/28	300'000	EUR	263'370	285'063	0.12
				2'655'374	**2'648'845**	**1.10**
	IT					
XS3349823941	GOLGOO 6 1/4 04/28/33 REGS	400'000	EUR	400'000	407'468	0.17
XS3079581479	ISPIM 6 3/8 PERP	400'000	EUR	400'000	420'556	0.17
XS3047452316	LTMCIM 4 7/8 01/31/31 REGS	300'000	EUR	300'000	305'289	0.13
XS3017216097	IGIM 3 1/2 03/06/34 EMTN	200'000	EUR	199'954	194'154	0.08
XS2673808726	ISPIM 5 1/8 08/29/31 EMTN	500'000	EUR	496'415	534'225	0.22
XS2592650373	ISPIM 5 03/08/28 EMTN	600'000	EUR	623'880	606'900	0.25
XS2360310044	UCGIM 0.8 07/05/29 EMTN	500'000	EUR	421'855	476'670	0.20
XS2317069685	ISPIM 0 3/4 03/16/28 EMTN	600'000	EUR	514'278	578'112	0.24
IT0005690547	AMCOSP 2 3/4 03/15/29 EMTN	800'000	EUR	797'880	786'448	0.32
IT0005689168	UNIIM 6 PERP	400'000	EUR	400'000	403'212	0.17
IT0005656282	UCGIM 4.175 06/24/37 EMTN	300'000	EUR	299'784	298'983	0.12
IT0005633513	ISCRSP 3 1/2 01/29/30 EMTN	500'000	EUR	498'805	498'640	0.21
IT0005596470	BTPS 4.05 10/30/37 13Y	1'000'000	EUR	1'001'558	1'000'940	0.41
IT0005570988	UCGIM 4.6 02/14/30 EMTN	400'000	EUR	399'548	411'976	0.17
IT0005568123	CDEP 4 3/4 10/18/30 EMTN	500'000	EUR	496'860	523'565	0.22
IT0005549362	UCGIM 3 3/8 01/31/27 emTN	800'000	EUR	789'392	802'872	0.33
IT0005548315	BTPS 3.8 08/01/28 5Y	2'000'000	EUR	2'097'840	2'031'500	0.84
IT0005542359	BTPS 4 10/30/31 8Y	4'000'000	EUR	4'183'772	4'117'640	1.71
IT0005532723	BTPS 2 03/14/28 ICPI	2'500'000	EUR	2'531'848	2'597'887	1.07
IT0005521981	BTPS 3.4 04/01/28 5Y	2'000'000	EUR	2'026'560	2'014'780	0.83
IT0005508590	BTPS 4 04/30/35 13Y	4'000'000	EUR	4'070'327	4'057'320	1.68
IT0005489932	BAMIIM 0 3/4 03/15/27 EMtN	1'000'000	EUR	892'910	988'320	0.41
IT0005467482	BTPS 0.45 02/15/29 7Y	2'000'000	EUR	1'744'980	1'875'480	0.77
IT0005441883	BTPS 2.15 03/01/2072 50Y	2'000'000	EUR	1'192'420	1'126'580	0.46
IT0005438004	BTPS 1 1/2 04/30/45 24Y	2'500'000	EUR	1'584'980	1'565'250	0.65
IT0005416570	BTPS 0.95 09/15/27 7Y	1'000'000	EUR	995'193	979'810	0.40
IT0005387052	BTPS 0.4 05/15/30 CPI	1'500'000	EUR	1'696'080	1'863'454	0.77
IT0005240350	BTPS 2.45 09/01/33 15Y	3'500'000	EUR	3'277'441	3'250'380	1.35
				34'334'559	**34'718'411**	**14.35**
	JP					
XS3416874892	HNDA 4.443 07/07/36	300'000	EUR	300'000	297'132	0.12
XS3416873902	HNDA 4.008 07/07/32	300'000	EUR	300'000	297'324	0.12
XS3203998078	SOFTBK 6 1/2 10/29/62	400'000	EUR	400'000	356'760	0.15

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XS3100081507	NTT 3.678 07/16/33 REGS	300'000	EUR	300'000	294'258	0.12
XS2892386462	MUFG 3.556 09/05/32 EMTN	600'000	EUR	598'654	594'684	0.25
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	500'000	EUR	504'564	499'120	0.21
				2'403'219	**2'339'278**	**0.97**
	KR					
XS3324309049	NHNCOR 3 3/4 04/21/33	300'000	EUR	298'080	296'106	0.12
				298'080	**296'106**	**0.12**
	LU					
XS3192259516	INLOT 6 3/4 10/15/31 REGS	350'000	EUR	350'000	355'653	0.15
LU3182454440	LGB 2.9 09/17/35	2'500'000	EUR	2'492'500	2'413'125	1.00
LU2591861021	LGB 3 1/4 03/02/43	1'000'000	EUR	989'460	934'340	0.39
EU000A2SCAG3	EFSF 2 7/8 02/16/33 EMTN	1'000'000	EUR	1'006'200	975'940	0.40
				4'838'160	**4'679'058**	**1.94**
	MX					
XS3265539729	MEX 3 7/8 05/16/31	1'800'000	EUR	1'798'074	1'768'032	0.73
XS2991917530	MEX 4 5/8 05/04/33	750'000	EUR	739'427	749'955	0.31
				2'537'501	**2'517'987**	**1.04**
	NL					
XS3405538961	UNIMUS 4 1/8 06/16/36 EMTN	600'000	EUR	595'188	589'656	0.24
XS3386682952	NEGANV 3 3/4 06/30/37 EMTN	2'400'000	EUR	2'378'808	2'318'160	0.96
XS3359749481	ALLRNV 3 1/4 04/30/31 EMTN	400'000	EUR	398'584	395'532	0.16
XS3322440945	RABOBK 5 1/2 PERP	600'000	EUR	600'000	602'598	0.25
XS3317598053	TEFP 4 06/10/33	900'000	EUR	897'408	888'705	0.37
XS3194135706	AMXLMM 3 09/30/30	400'000	EUR	398'612	391'560	0.16
XS3181123129	ZIGGO 5 1/4 01/15/33 REGS	400'000	EUR	400'000	365'544	0.15
XS3045471037	ENEXIS 3 5/8 04/09/37 EMTN	1'000'000	EUR	999'400	968'170	0.40
XS2902720171	BPLN 3.36 09/12/31 EMTn	300'000	EUR	300'000	296'430	0.12
XS2824778075	KPN 4 7/8 PERP	300'000	EUR	299'046	305'238	0.13
XS2797440638	BNG 2 3/4 04/05/29 eMTN	1'500'000	EUR	1'516'635	1'488'585	0.61
XS2673570995	BNG 3 1/4 08/29/33 EMTN	1'000'000	EUR	991'450	995'560	0.41
XS2613821300	NEDWBK 3 04/20/33	600'000	EUR	595'314	589'428	0.24
XS2575971994	ABNANV 4 01/16/28 EMTN	1'000'000	EUR	1'015'135	1'011'610	0.42
XS2542914986	EDPPL 3 7/8 03/11/30 emtn	200'000	EUR	199'352	202'528	0.08
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	400'000	EUR	327'076	333'676	0.14
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	300'000	EUR	267'531	271'950	0.11
XS2056374353	MDLZ 0 7/8 10/01/31 REGS	200'000	EUR	172'820	174'474	0.07
XS1882544973	INTNED 2 09/20/28 EMTN	500'000	EUR	482'255	487'625	0.20
XS1626191792	NEDWBK 1 1/4 06/07/32 EMTN	500'000	EUR	535'547	447'325	0.18
NL0014555419	NETHER 0 07/15/30	4'000'000	EUR	3'597'200	3'571'560	1.48
NL0012818504	NETHER 0 3/4 07/15/28	2'000'000	EUR	2'085'712	1'924'000	0.79
NL0000102234	NETHER 4 01/15/37	5'000'000	EUR	5'658'484	5'293'900	2.19
				24'711'557	**23'913'814**	**9.86**
	NO					
XS2631835332	STATNE 3 1/2 06/08/33 EMTN	450'000	EUR	449'402	446'603	0.18
XS2289593670	DNBNO 0.01 01/21/31	300'000	EUR	306'063	261'051	0.11
XS2069102163	KBN 0.05 10/24/29	500'000	EUR	497'810	453'040	0.19
XS2063288190	SRBANK 0.01 10/08/26 EMTN	1'000'000	EUR	894'150	995'700	0.41
				2'147'425	**2'156'394**	**0.89**

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	NZ					
XS3037674952	NZLGFA 2 7/8 04/01/30 EMTN	550'000	EUR	549'923	543'422	0.22
XS2919279633	ASBBNK 3.185 04/16/29 EMTn	200'000	EUR	200'000	199'080	0.08
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	500'000	EUR	497'000	426'995	0.18
XS2353483733	BZLNZ 0.01 06/15/28	400'000	EUR	400'112	378'076	0.16
				1'647'035	**1'547'573**	**0.64**
	PL					
XS3401963502	BGOSK 4 1/2 06/10/41 EMTN	1'000'000	EUR	993'900	993'620	0.41
XS3104553931	PKNPW 3 5/8 07/02/32 GMTN	300'000	EUR	297'783	295'698	0.12
XS2778272471	BGOSK 4 03/13/32 EMTN	400'000	EUR	399'084	408'088	0.17
XS1958534528	POLAND 1 03/07/29 EMTN	750'000	EUR	705'525	713'835	0.29
				2'396'292	**2'411'241**	**0.99**
	RO					
XS3348713390	TVLRO 4 3/4 05/27/32 EMTN	500'000	EUR	499'560	496'170	0.20
XS3239211132	TVLRO 7 1/8 PERP	200'000	EUR	200'000	204'434	0.08
				699'560	**700'604**	**0.28**
	RS					
XS3370281878	TELSER 6 3/4 05/18/33 REGS	500'000	EUR	502'881	507'875	0.21
				502'881	**507'875**	**0.21**
	SE					
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	700'000	EUR	677'600	698'971	0.29
				677'600	**698'971**	**0.29**
	SI					
SI0002104873	SLOREP 3 1/2 04/14/55 RS95	1'000'000	EUR	967'267	883'640	0.36
SI0002104576	SLOREP 3 03/10/34 RS93	1'000'000	EUR	978'230	979'710	0.40
				1'945'497	**1'863'350**	**0.76**
	SK					
XS3235873372	SENSK 3 7/8 11/20/32 EMTN	400'000	EUR	398'292	393'548	0.16
SK4000028726	SLOSPO 2 7/8 01/22/32 EMTN	500'000	EUR	498'370	487'205	0.20
				896'662	**880'753**	**0.36**
	US					
XS3458961128	T 4.55 08/03/38	1'250'000	EUR	1'248'300	1'244'425	0.51
XS3363387609	GOOGL 4 1/2 05/11/45	1'000'000	EUR	997'360	976'850	0.40
XS3328596336	GIS 5 1/4 07/16/56	800'000	EUR	793'680	783'008	0.32
XS3328596179	GIS 4 3/4 07/16/56	800'000	EUR	795'632	786'544	0.32
XS3325429580	VTRS 4 1/4 06/17/33	625'000	EUR	623'369	623'313	0.26
XS3309700063	FIS 3.45 03/10/30	400'000	EUR	399'912	395'752	0.16
XS3303590213	BHI 4.737 03/11/46	400'000	EUR	400'000	394'892	0.16
XS3303590130	BHI 4.193 03/11/38	500'000	EUR	500'000	495'085	0.20
XS3299472202	GS 3.5094 08/17/33 EMTN	600'000	EUR	600'000	585'126	0.24
XS3224609290	GOOGL 2 7/8 11/06/31	850'000	EUR	848'708	824'492	0.34
XS3073596770	EQIX 4 05/19/34	200'000	EUR	198'858	196'150	0.08
XS3057365465	MS 4.099 05/22/36	200'000	EUR	200'000	199'178	0.08
XS3046429711	GIS 3.6 04/17/32	300'000	EUR	299'016	295'731	0.12
XS3038485689	BLK 3 3/4 07/18/35	500'000	EUR	499'480	495'975	0.20
XS3007570222	EMR 3 03/15/31	300'000	EUR	299'808	293'313	0.12
XS3005215093	JNJ 3.6 02/26/45	300'000	EUR	298'779	275'931	0.11
XS2970154436	MET 3 1/4 12/14/32 GMTN	300'000	EUR	297'813	291'108	0.12

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
XS2865533462	WFC 3.9 07/22/32 EMTN	450'000	EUR	450'000	452'673	0.19
XS2575965327	MASSMU 3 3/4 01/19/30 GMTN	300'000	EUR	298'044	301'251	0.12
XS2484340075	PPG 2 3/4 06/01/29	400'000	EUR	398'940	393'812	0.16
XS2386220698	LLY 1 3/8 09/14/61	600'000	EUR	319'614	275'910	0.11
XS2346207892	AMT 0 7/8 05/21/29	400'000	EUR	363'912	373'276	0.15
XS2292263121	MS 0.497 02/07/31	300'000	EUR	262'500	269'289	0.11
XS2233155261	KO 0 3/8 03/15/33	400'000	EUR	318'760	325'968	0.13
XS2123320033	JPM 0.389 02/24/28 EMTN	300'000	EUR	300'000	295'860	0.12
DE000A4EBMB3	RBOSGR 3 1/4 05/28/31 EMTN	500'000	EUR	497'110	490'400	0.20
CH1423036792	TMO 1.6524 03/06/37 EMTN	1'000'000	CHF	1'066'040	1'087'713	0.45
				13'575'635	**13'423'024**	**5.48**
	XS					
XS2749537481	IDAWBG 3.2 01/18/44 GMTN	750'000	EUR	748'140	682'973	0.28
XS2528875714	IDAWBG 2 1/2 01/15/38 GMTN	1'000'000	EUR	993'910	897'480	0.37
XS2454249652	NIB 0 1/4 03/09/29	800'000	EUR	796'848	745'048	0.31
XS2016138765	IBRD 0 1/2 06/21/35 GDIF	1'000'000	EUR	995'560	783'420	0.32
EU000A4EJF17	EU 3 5/8 12/12/40 UFA	2'000'000	EUR	1'999'920	1'935'620	0.80
EU000A3K4D74	EU 3 3/8 10/04/38 UFA	1'000'000	EUR	991'000	962'910	0.40
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	2'000'000	EUR	1'900'513	1'832'500	0.76
EU000A284469	EU 0.3 11/04/50 SURE	10'500'000	EUR	4'691'071	4'554'165	1.89
				13'116'962	**12'394'116**	**5.13**
Total - Bonds					**228'729'943**	
Optionen						
	DE					
DE000F2HL0Q6	EURO-SCHATZ OPT Sep26P 105	-7'000'000	EUR	159	0	0.00
DE000F2ESHV4	EURO-BUND OPTION Sep26C 126	10'000'000	EUR	227	0	0.00
DE000F2ERUS5	EURO-BOBL OPTION Sep26C 114.5	15'000'000	EUR	341	0	0.00
DE000F2ERUG0	EURO-BOBL OPTION Sep26P113.75	-12'500'000	EUR	284	0	0.00
DE000F2ERU44	EURO-BOBL OPTION Sep26C115.25	-20'000'000	EUR	454	0	0.00
DE000F2ER7Q8	EURO-SCHATZ OPT Sep26C 106.2	-7'000'000	EUR	159	0	0.00
DE000F2ER7E4	EURO-SCHATZ OPT Sep26C 105.7	10'000'000	EUR	262	0	0.00
				1'885	**0**	**0.00**
Total - Optionen					**0**	
Total - Officially and other regulated markets listed securities and money market instruments					**228'729'943**	

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Investment Funds						
Investment Funds						
	LU					
LU1637934669	SWC (LU) BF Sust Glbl High Yield NTH EUR	45'000	EUR	5'011'757	5'773'950	2.39
LU1583993347	SWC (LU) BF Committed COCO NTH EUR	19'775	EUR	2'211'040	3'308'156	1.38
				7'222'797	**9'082'106**	**3.77**
Total - Investment Funds					**9'082'106**	
Total - Investment Funds					**9'082'106**	
TOTAL INVESTMENT PORTFOLIO					**237'812'049**	**98.13**

23 Swisscanto (LU) Bond Fund Vision Committed GBP

Investment portfolio as at 31.07.2026 (Information in GBP)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AU					
XS2487052727	MQGAU 4.08 05/31/29 EMTN	100'000	GBP	97'219	97'495	0.59
				97'219	**97'495**	**0.59**
	CA					
XS3171656096	BMO 4 7/8 10/01/31 EMTN	200'000	GBP	199'236	197'724	1.19
				199'236	**197'724**	**1.19**
	DE					
XS3349838204	ANNGR 6 3/8 05/18/38 EMTN	200'000	GBP	196'622	197'862	1.20
				196'622	**197'862**	**1.20**
	ES					
XS2393518597	SANTAN 2 1/4 10/04/32 EMTN	200'000	GBP	182'194	194'526	1.18
				182'194	**194'526**	**1.18**
	FR					
FR0014015DV2	ACAFP 5 3/8 12/20/37 EMTN	300'000	GBP	298'446	288'543	1.74
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	100'000	GBP	98'840	87'423	0.53
FR001400I7U8	BNP 6 08/18/29 EMTN	200'000	GBP	203'979	203'966	1.23
FR0000486763	CFF 5 1/2 01/26/27 EMTN	250'000	GBP	253'125	250'955	1.52
				854'390	**830'887**	**5.02**
	GB					
XS3317581752	LLOYDS 5 5/8 09/16/36 EMTN	150'000	GBP	149'318	148'206	0.90
XS3268962092	NWIDE 5.167 12/12/33 EMTn	100'000	GBP	100'814	97'327	0.59
XS3225307902	AWLN 5 3/8 11/10/33 GMTN	300'000	GBP	297'786	285'795	1.73
XS2741906809	NGGLN 5.35 07/10/39 EMTN	150'000	GBP	149'801	136'674	0.83
XS2540612129	NWG 6 3/8 11/08/27 emtn	200'000	GBP	208'098	203'642	1.23
XS2445344570	SVTLN 2 5/8 02/22/33 EMTN	100'000	GBP	83'363	83'164	0.50
XS2305547064	SGELN 1 5/8 02/25/31	100'000	GBP	93'920	83'772	0.51
XS2263535853	BBOXLN 1 1/2 11/27/33	200'000	GBP	137'243	152'812	0.92
XS1907317660	LGEN 5 1/8 11/14/48	200'000	GBP	200'364	198'152	1.20
GB00BZB26Y51	UKT 1 3/4 09/07/37	1'050'000	GBP	881'008	748'167	4.52
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 3MO	100'000	GBP	127'019	147'783	0.89
GB00BSQNRC93	UKT 4 3/8 03/07/28	450'000	GBP	454'140	449'888	2.72
GB00BMGR2916	UKT 0 5/8 07/31/35	3'000'000	GBP	2'594'998	2'058'360	12.43
GB00BMGR2809	UKT 0 1/4 07/31/31	1'200'000	GBP	905'907	973'860	5.88
GB00BMBL1F74	UKT 0 5/8 10/22/50	2'550'000	GBP	2'290'965	852'542	5.15
GB00BMBL1D50	UKT 0 1/2 10/22/61	1'600'000	GBP	1'207'660	363'216	2.19
GB00BL6C7720	UKT 4 1/8 01/29/27	875'000	GBP	877'650	875'298	5.29
GB00BL68HH02	UKT 0 3/8 10/22/30	1'425'000	GBP	1'138'778	1'203'042	7.27
GB00BJQWYH73	UKT 1 1/4 10/22/41	700'000	GBP	620'628	398'342	2.41
GB00BFMCN652	UKT 1 5/8 10/22/2071	600'000	GBP	413'976	216'486	1.31
GB00BDRHNP05	UKT 1 1/4 07/22/27	250'000	GBP	224'708	243'068	1.47

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
GB00BDCHBW80	UKT 1 1/2 07/22/47	2'000'000	GBP	1'860'614	974'520	5.89
GB00B84Z9V04	UKT 3 1/4 01/22/44	450'000	GBP	426'825	331'934	2.01
				15'445'581	**11'226'048**	**67.84**
	JE					
XS2317082787	HTHROW 2 5/8 03/16/28	150'000	GBP	141'245	143'513	0.87
				141'245	**143'513**	**0.87**
	LU					
XS1700429308	ARNDTN 3 10/16/29 EMTN	100'000	GBP	99'645	92'018	0.56
				99'645	**92'018**	**0.56**
	MX					
XS0519906761	AMXLMM 5 3/4 06/28/30	200'000	GBP	207'356	203'700	1.23
				207'356	**203'700**	**1.23**
	NL					
XS3404437991	RABOBK 5.1442 10/16/31 GMTN	100'000	GBP	100'000	99'581	0.60
XS3248241971	ABNANV 4 5/8 11/08/30 EMTN	200'000	GBP	199'434	194'906	1.18
XS3117840309	VW 5 1/4 07/14/31 EMTN	300'000	GBP	298'191	295'740	1.79
				597'625	**590'227**	**3.57**
	US					
XS3350929702	GS 5.77 09/22/36 EMTN	100'000	GBP	100'000	99'536	0.60
XS3226700014	VZ 5.742 06/15/56	200'000	GBP	200'000	195'610	1.18
XS3190849912	MASSMU 5 09/29/32 EMTN	100'000	GBP	99'866	97'989	0.59
XS2927570858	MS 5.213 10/24/35 0	200'000	GBP	198'495	192'474	1.16
XS2909746666	CMCSA 5 1/4 09/26/40	150'000	GBP	140'940	131'559	0.79
XS2892952917	O 5 1/4 09/04/41	100'000	GBP	96'211	88'813	0.54
XS2892950622	O 5 10/15/29	150'000	GBP	148'616	149'273	0.90
XS2348234936	BAC 1.667 06/02/29 EMTN	100'000	GBP	93'449	94'281	0.57
XS2251337353	VZ 1 1/8 11/03/28	200'000	GBP	188'509	184'310	1.11
XS0834641358	MET 3 1/2 09/30/26 GMTN	200'000	GBP	203'123	199'762	1.21
				1'469'208	**1'433'607**	**8.65**
Total - Bonds					**15'207'606**	
Total - Officially and other regulated markets listed securities and money market instruments					**15'207'606**	

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Investment Funds						
Investment Funds						
	LU					
LU1637934669	SWC (LU) BF Sust Glbl High Yield NTH EUR	2'934	EUR	263'001	321'856	1.94
LU1637934404	SWC (LU) BF Committed Global Convertible NTH EUR	2'844	EUR	251'187	348'066	2.10
LU1583993347	SWC (LU) BF Committed COCO NTH EUR	2'312	EUR	226'608	330'645	2.00
				740'796	**1'000'568**	**6.04**
Total - Investment Funds					**1'000'568**	
Total - Investment Funds					**1'000'568**	
TOTAL INVESTMENT PORTFOLIO					**16'208'173**	**97.94**

24 Swisscanto (LU) Bond Fund Vision Committed USD

Investment portfolio as at 31.07.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AE					
XS3411871174	FABUH 5.701 12/30/36	550'000	USD	550'000	544'907	1.38
XS3074435978	MASDAR 5 3/8 05/21/35 EMTN	300'000	USD	298'923	296'667	0.75
XS2907245208	ADQABU 5 1/4 10/02/54 REGS	200'000	USD	193'510	173'488	0.44
XS2893176276	ADCBUH 5.361 03/10/35	200'000	USD	200'000	197'768	0.50
XS2811094213	ADGB 5 1/2 04/30/54 REGS	200'000	USD	203'293	186'224	0.47
XS2707149600	MUBAUH 5 7/8 05/01/34 REGS	300'000	USD	306'434	307'815	0.78
				1'752'161	**1'706'869**	**4.32**
	AU					
USQ568A9SU26	MQGAU 5.819 06/10/37 Regs	500'000	USD	500'000	488'770	1.24
US980236AU78	WDSAU 5.7 05/19/32	80'000	USD	79'550	81'612	0.21
US20271RAW07	CBAAU 4.15 10/01/30 MTN	250'000	USD	250'000	244'735	0.62
				829'550	**815'117**	**2.07**
	BE					
USB5341FAD36	KBCBB 4.932 10/16/30 REGS	200'000	USD	200'000	199'772	0.51
				200'000	**199'772**	**0.51**
	BR					
US105756CL22	BRAZIL 6 5/8 03/15/35	300'000	USD	297'273	303'573	0.77
US05971BAM19	BTGPBZ 5 1/2 01/27/31 REGS	200'000	USD	200'000	195'964	0.50
				497'273	**499'537**	**1.27**
	CA					
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	300'000	USD	299'223	303'279	0.77
US748148SD69	Q 3 5/8 04/13/28	200'000	USD	199'800	197'632	0.50
US683234AU21	ONT 2 1/8 01/21/32 MTN	300'000	USD	299'571	264'132	0.67
US63307A2X29	NACN 5.6 12/18/28	250'000	USD	249'795	255'165	0.65
US30216BKF84	EDC 4 3/4 06/05/34	300'000	USD	299'316	302'118	0.76
US06418GAW78	BNS 4.338 09/15/31	400'000	USD	400'000	388'812	0.98
US06418GAP28	BNS 4.932 02/14/29	330'000	USD	329'993	330'924	0.84
US06368MS622	BMO 4.879 06/02/32 J	400'000	USD	400'000	395'612	1.00
				2'477'698	**2'437'674**	**6.17**
	CH					
USH42097FP77	UBS 6 5/8 PERP REgs	200'000	USD	200'000	199'000	0.50
USH42097DT18	UBS 5.959 01/12/34 REGS	250'000	USD	250'660	256'405	0.65
US225401BP24	UBS 5.01 03/23/37 144A	200'000	USD	200'000	190'236	0.48
				650'660	**645'641**	**1.63**
	CL					
USP2205JAX83	CENSUD 5 3/4 04/15/36 REGS	200'000	USD	198'308	198'114	0.50
				198'308	**198'114**	**0.50**

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
	CO					
USP4R21KAA49	NUTRES 8 05/12/30 REGS	200'000	USD	200'000	211'284	0.53
				200'000	**211'284**	**0.53**
	DE					
XS2760775549	RENTEN 4 1/8 02/06/31 EMTN	100'000	USD	99'400	98'554	0.25
XS2481608029	RENTEN 3 05/21/29 EMTN	300'000	USD	298'953	289'209	0.73
XS2396652682	LBANK 1 3/8 10/12/28 EMTN	300'000	USD	299'526	281'466	0.71
USX10001AE90	ALVGR 6.55 PERP RegS	200'000	USD	200'088	200'968	0.51
USX10001AB51	ALVGR 3.2 PERP REGS	400'000	USD	383'600	382'976	0.97
US500769JW52	KFW 3 3/4 02/15/28	300'000	USD	298'593	297'681	0.75
US251526CW79	DB 5.414 05/10/29	200'000	USD	200'000	203'410	0.51
				1'780'160	**1'754'264**	**4.43**
	ES					
USP2000GAB97	BBVASM 5.4 06/03/31 REGS	350'000	USD	349'909	347'865	0.88
				349'909	**347'865**	**0.88**
	FI					
XS2381694533	KUNTA 0 7/8 09/02/26 REGS	300'000	USD	299'370	299'289	0.76
				299'370	**299'289**	**0.76**
	FR					
XS2402074277	CADES 1 1/4 10/28/26 REGS	200'000	USD	199'382	198'710	0.50
USF1067PAJ50	BNP 6 7/8 PERP REGS	275'000	USD	275'000	271'824	0.69
				474'382	**470'534**	**1.19**
	GB					
XS2914003533	STANLN 5.005 10/15/30 REGS	250'000	USD	250'000	249'710	0.63
US63861WAK18	NWIDE 5.127 07/29/29 REGS	350'000	USD	350'000	352'492	0.89
				600'000	**602'202**	**1.52**
	JP					
USJ5S39RAV63	NTT 5.502 07/16/35 REGS	200'000	USD	200'000	197'866	0.50
USJ5S39RAU80	NTT 5.171 07/16/32 REGS	200'000	USD	200'000	198'018	0.50
USJ1121LAA38	DAIL 6.2 PERP REGS	200'000	USD	200'000	201'686	0.51
US60687YCP25	MIZUHO 5.667 05/27/29	300'000	USD	300'000	304'803	0.77
				900'000	**902'373**	**2.28**
	KR					
USY3815NBH36	HYUCAP 5 1/8 02/05/29 REGS	200'000	USD	199'174	201'108	0.51
				199'174	**201'108**	**0.51**
	KY					
XS3221849568	BOSUH 4 7/8 11/19/30 EMTN	500'000	USD	494'895	480'625	1.22
				494'895	**480'625**	**1.22**
	LU					
USL65266AC91	MOVIBZ 7.85 04/11/29 REGS	200'000	USD	197'776	199'388	0.50
				197'776	**199'388**	**0.50**
	MX					
USP3691NBL30	LIVEPL 6.255 01/22/32 REGS	200'000	USD	200'000	205'842	0.52
USP1S81BAC21	BBVASM 5 1/4 09/10/29 REGS	200'000	USD	199'540	200'508	0.51
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	200'000	USD	200'000	203'094	0.51
USP1400MAG35	BANORT 8.45 PERP REGs	200'000	USD	200'000	199'714	0.51
US91087BBS88	MEX 6 3/4 02/09/56	200'000	USD	197'042	186'738	0.47
US91087BBR06	MEX 6 1/8 02/09/38	200'000	USD	199'206	191'730	0.48

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US91087BBQ23	MEX 5 5/8 02/09/34	200'000	USD	199'292	193'588	0.49
US91087BBA70	MEX 6.4 05/07/54	200'000	USD	198'400	179'318	0.45
US02364WBM64	AMXLMM 5 01/20/33	300'000	USD	298'449	294'924	0.75
				1'891'929	**1'855'456**	**4.69**
	NL					
XS3085147810	BNG 4 5/8 06/04/35 REGS	600'000	USD	599'004	593'058	1.50
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	200'000	USD	199'718	200'098	0.51
XS2532478190	EDPPL 6.3 10/11/27 REGS	200'000	USD	199'746	202'738	0.51
US456837BH52	INTNED 6.114 09/11/34	200'000	USD	200'000	207'936	0.53
				1'198'468	**1'203'830**	**3.05**
	NZ					
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	200'000	USD	200'000	203'660	0.52
US00182FBU93	ANZNZ 5.355 08/14/28 REGS	200'000	USD	200'000	202'834	0.51
				400'000	**406'494**	**1.03**
	PL					
US857524AJ17	POLAND 4 5/8 04/14/31 5Y	300'000	USD	299'736	297'864	0.75
				299'736	**297'864**	**0.75**
	SG					
US716973AG71	PFE 5.3 05/19/53	100'000	USD	99'851	89'760	0.23
				99'851	**89'760**	**0.23**
	TR					
XS3307951403	YKBNK 9 3/8 PERP REGS	200'000	USD	200'000	201'026	0.51
				200'000	**201'026**	**0.51**
	US					
USU74078CN14	NESNVX 2 1/2 09/14/41 REGS	100'000	USD	99'765	68'440	0.17
USU2444XAC84	HASI 5.95 07/15/33 REGS	300'000	USD	298'806	296'847	0.75
US92343VHK35	VZ 6 11/30/65	70'000	USD	69'967	63'549	0.16
US92343VHJ61	VZ 5 7/8 11/30/55	100'000	USD	99'607	91'411	0.23
US91282CJY84	TII 1 3/4 01/15/34	300'000	USD	311'109	315'325	0.80
US91282CGM73	T 3 1/2 02/15/33	1'400'000	USD	1'343'231	1'318'570	3.33
US912810US59	TII 2 3/8 02/15/56	500'000	USD	475'097	451'931	1.14
US912810TT51	T 4 1/8 08/15/53	1'000'000	USD	894'699	831'875	2.10
US912810SX72	T 2 3/8 05/15/51	1'900'000	USD	1'545'847	1'127'977	2.85
US912810RP57	T 3 11/15/45	1'200'000	USD	914'351	867'281	2.19
US912810QT88	T 3 1/8 11/15/41	900'000	USD	794'076	708'891	1.79
US912810QB70	T 4 1/4 05/15/39	900'000	USD	914'594	845'297	2.14
US912810FJ26	T 6 1/8 08/15/29	550'000	USD	589'746	577'865	1.46
US89236TMK87	TOYOTA 4.55 08/09/29	110'000	USD	109'777	109'549	0.28
US871607AC15	SNPS 4.85 04/01/30	100'000	USD	99'984	99'458	0.25
US863667BC42	SYK 4.85 12/08/28	200'000	USD	199'806	200'736	0.51
US79466LAH78	CRM 1 1/2 07/15/28	300'000	USD	272'768	282'972	0.72
US75884RBD44	REG 5 07/15/32	200'000	USD	198'806	198'878	0.50
US749983AC66	RWE 5 1/8 09/18/35 144A	150'000	USD	149'189	143'474	0.36
US747525BK80	QCOM 2.15 05/20/30	150'000	USD	138'671	136'004	0.34
US744320BH48	PRU 3.7 10/01/50	100'000	USD	100'000	92'291	0.23
US718547BA95	PSX 6.2 03/15/56 B	25'000	USD	25'000	24'900	0.06
US68389XDX03	ORCL 4.95 02/04/31	110'000	USD	109'817	105'109	0.27
US682680CF86	OKE 5.7 11/01/54	100'000	USD	99'719	88'670	0.22

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US67066GAV68	NVDA 5 5/8 06/15/56	90'000	USD	89'961	81'464	0.21
US66989HAQ11	NOVNVX 2 02/14/27	400'000	USD	399'636	395'560	1.00
US61747YFU47	MS 4.654 10/18/30	220'000	USD	220'000	217'620	0.55
US58933YAZ88	MRK 1.45 06/24/30	200'000	USD	198'282	176'862	0.45
US57636QAZ72	MA 4 7/8 05/09/34	200'000	USD	197'880	197'088	0.50
US532457DQ80	LLY 5.7 05/20/66	100'000	USD	99'391	95'169	0.24
US532457DF26	LLY 5.55 10/15/55	150'000	USD	149'064	142'218	0.36
US532457CQ99	LLY 4.2 08/14/29	150'000	USD	149'672	148'560	0.38
US494368CC54	KMB 1.05 09/15/27	200'000	USD	200'000	193'220	0.49
US46647PEX06	JPM 5.572 04/22/36	120'000	USD	120'000	120'587	0.30
US459200LJ85	IBM 5.2 02/10/35	200'000	USD	199'568	194'828	0.49
US44891CDC47	HYNMTR 5.3 06/24/29 REGS	200'000	USD	199'652	201'412	0.51
US42824CCA53	HPE 4.4 10/15/30	200'000	USD	199'810	195'092	0.49
US40434LAB18	HPQ 3 06/17/27	200'000	USD	199'436	197'666	0.50
US38145GAS93	GS 5.065 01/21/37	200'000	USD	200'000	190'648	0.48
US38145GAR11	GS 4.516 01/21/32	150'000	USD	150'000	145'637	0.37
US38141GB862	GS 5.561 11/19/45	100'000	USD	99'603	92'780	0.23
US37045XFG60	GM 5 5/8 04/04/32	150'000	USD	150'028	152'186	0.38
US36267VAF04	GEHC 5.65 11/15/27	150'000	USD	149'399	151'893	0.38
US20826FBN50	COP 5.65 01/15/65	200'000	USD	199'916	183'178	0.46
US20030NEP24	CMCSA 5.3 05/15/35	200'000	USD	199'276	195'258	0.49
US172967PL97	C 5.449 06/11/35	200'000	USD	200'000	199'776	0.51
US126408HY20	CSX 4.9 03/15/55	200'000	USD	199'750	170'600	0.43
US075887CL11	BDX 1.957 02/11/31	100'000	USD	100'000	87'747	0.22
US053015AJ27	ADP 4 3/4 05/08/32	400'000	USD	399'364	396'504	1.00
US037833EA41	AAPL 2.55 08/20/60	100'000	USD	62'529	50'575	0.13
US036752AT01	ELV 4.1 05/15/32	200'000	USD	195'299	189'880	0.48
US031162DV90	AMGN 4.2 02/19/31	130'000	USD	129'866	126'259	0.32
US025816DZ98	AXP 5.442 01/30/36	200'000	USD	200'000	199'914	0.51
US023135EF90	AMZN 6 07/09/46	400'000	USD	397'880	389'364	0.98
US023135DG82	AMZN 5.65 03/13/46	100'000	USD	99'431	93'466	0.24
US02079KAZ03	GOOGL 5.35 11/15/45	100'000	USD	99'779	91'539	0.23
US00206RNJ76	T 5.85 04/30/46	100'000	USD	99'830	91'025	0.23
US00206RKG64	T 1.65 02/01/28	300'000	USD	299'622	286'911	0.73
				16'108'354	**15'089'783**	**38.12**
	XS					
XS3437376703	AFREXI 6 1/4 01/23/32 REGS	200'000	USD	200'000	199'810	0.51
XS3437376612	AFREXI 7 1/8 07/23/36 REGS	200'000	USD	200'000	200'240	0.51
XS3305158308	ARBBNK 4 3/4 06/30/31 EMTN	350'000	USD	349'601	348'446	0.88
XS3286600328	BSTDBK 5 5/8 02/12/29 EMTN	200'000	USD	200'000	198'990	0.50
XS2758114164	OFIDEV 4 5/8 02/08/27 REGS	200'000	USD	199'690	200'458	0.51
USP31890AL30	CAF 6 3/4 PERP REGS	200'000	USD	200'000	205'524	0.52
US459058KU68	IBRD 4 07/25/30	400'000	USD	399'200	394'456	1.00
US459058KL69	IBRD 3 5/8 09/21/29	300'000	USD	299'601	293'634	0.74
US459058JZ74	IBRD 1 1/8 09/13/28	300'000	USD	299'397	281'040	0.71
US4581X0EH74	IADB 4 01/12/28	400'000	USD	402'083	398'460	1.01
US4581X0EF19	IADB 3 1/2 09/14/29	500'000	USD	498'766	487'670	1.23
US298785JV96	EIB 3 3/4 02/14/33	300'000	USD	298'464	286'638	0.72
US298785JU14	EIB 3 7/8 03/15/28	400'000	USD	401'903	397'500	1.01
US298785JR84	EIB 1 3/4 03/15/29	350'000	USD	326'755	327'877	0.83

ISIN Number	Name	Quantity / face value	Currency	Acquisition cost	Market Value	% of net assets
US298785JL15	EIB 1 1/4 02/14/31	500'000	USD	419'835	435'480	1.10
US008281BK24	AFDB 5 7/8 PERP	300'000	USD	300'000	293'301	0.74
US008281BF39	AFDB 5 3/4 PERP	250'000	USD	241'875	244'630	0.62
				5'237'171	**5'194'154**	**13.14**
Total - Bonds					**36'310'022**	
Total - Officially and other regulated markets listed securities and money market instruments					**36'310'022**	

Investment Funds

Investment Funds						
	LU					
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	6'000	USD	741'480	775'860	1.96
LU1734303610	SWC (LU) BF Committed COCO NT	2'000	USD	200'000	360'040	0.91
LU1637934743	SWC (LU) BF Sust Glbl High Yield NT	2'000	USD	201'214	310'640	0.79
				1'142'694	**1'446'540**	**3.66**
Total - Investment Funds					**1'446'540**	
Total - Investment Funds					**1'446'540**	
TOTAL INVESTMENT PORTFOLIO					**37'756'562**	**95.47**

25 Notes to the semi-annual report

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 share class correspond to the difference between the total assets of the sub-fund or share class and the total liabilities of the sub-fund or share class concerned.

The total net assets are expressed in CHF. For the purposes of this calculation, the net assets of each sub-fund, if not denominated in CHF, are converted using the most recent known mid exchange rates as of the balance sheet date. The conversion was based on the following exchange rates:

Exchange rates

AUD	1.00 = CHF	0.56823627
BRL	1.00 = CHF	0.15924144
ZAR	1.00 = CHF	0.04888151
COP	1.00 = CHF	0.00025712
EUR	1.00 = CHF	0.93085198
HKD	1.00 = CHF	0.10317409
KRW	1.00 = CHF	0.00056748
NOK	100.00 = CHF	8.53050300
PEN	1.00 = CHF	0.23815201
RUB	1.00 = CHF	0.01017673
DKK	100.00 = CHF	12.45315000
EGP	1.00 = CHF	0.01581720
GBP	1.00 = CHF	1.08877904
IDR	1.00 = CHF	0.00004496
INR	1.00 = CHF	0.00847927
JPY	100.00 = CHF	0.50811700
NZD	1.00 = CHF	0.47543823
TRY	1.00 = CHF	0.01702376
CAD	1.00 = CHF	0.57671882
MXN	1.00 = CHF	0.04663005
MYR	1.00 = CHF	0.19798116
SEK	100.00 = CHF	8.48060800
USD	1.00 = CHF	0.80905000
ILS	1.00 = CHF	0.26420978
CHF	1.00 = CHF	1.00000000
PLN	1.00 = CHF	0.21612705
UYU	1.00 = CHF	0.02011311
CLP	1.00 = CHF	0.00087137
CNY	1.00 = CHF	0.11979892
CZK	1.00 = CHF	0.03846739
DOP	1.00 = CHF	0.01391794
HUF	100.00 = CHF	0.25530800
SGD	1.00 = CHF	0.63019941
THB	100.00 = CHF	2.42284900

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

Valuation principles:

a) Securities, derivatives and other investments listed on a stock exchange are valued at the latest available prices. If these securities, derivatives and other investments are listed on several exchanges, the latest available price on the exchange that represents the primary market for this security shall apply. In the case of securities, derivatives and other investments not commonly traded on an exchange and for which a secondary market among securities traders exists with market-compliant price discovery, the Management Company may value these securities, derivatives and other investments based on these prices. Securities, derivatives and other investments that are not listed on a stock exchange, but are traded on another regulated market that operates regularly and is recognised and open to the public, are valued at the latest available price on this market.

b) Securities and other investments that are neither listed on a stock exchange nor traded on a regulated market are valued at the last available market price. If no such price is available, the Management Company will value the securities according to other criteria, to be determined by the Board of Directors. The Management Company will base its calculation on the probable selling price, the level of which will be estimated with due care and to the best of the Management Company's knowledge.

c) Money market instruments that are not listed on an exchange, but are traded on another regulated market that operates regularly and is recognised and open to the public, may be valued as follows: The valuation price of such investments, based on the net acquisition price, shall be progressively adjusted to the redemption price while keeping the resulting investment return constant. If there are significant changes in the market conditions, the valuation principles for the individual investments will be adjusted in line with the new market returns.

d) Liquid funds and fiduciary and fixed-term deposits will be valued at their nominal value plus accrued interest.

e) For each sub-fund, the securities that are denominated in a currency other than that of the sub-fund are converted into the sub-fund currency at the relevant mean exchange rate. Futures contracts concluded for the purpose of hedging currency risks are taken into consideration in the conversion.

f) Shares in UCITS or other UCIs shall be valued at their last published net asset value. If no net asset value is available, only buying and selling prices, the shares of such UCITS and other UCIs may be valued at the mean value of these buying and selling prices. Should no current prices be available, the Management Company will make a valuation according to other criteria, to be determined by the Board of Directors. The Management Company will base its calculation on the probable selling price, the level of which will be estimated with due care and to the best of the Management
Company's knowledge.
g) Derivatives which are traded neither on a stock exchange nor on another regulated market will be valued at a market value (fair value) which is appropriate given a careful assessment which takes into account all of the relevant circumstances.

h) Calculation of net asset value
The net asset value of the shares is calculated by the Management Company for each sub-fund and for each share class in accordance with Article 8 of the Management Regulations and Section 3.1 in the sales prospectus on each bank business day in Luxembourg.
i) Valuation of forward exchange contracts
Any unrealised gains or losses resulting from the valuation of open forward exchange contracts as of the reporting date are included in the statement of assets and the statement of income and expenses.

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

k) 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 expenses arising for the purchase and sale of investments in the case of subscriptions and redemptions (bid/ask spreads, standard brokerage fees, commissions, taxes, etc.). If, on a given bank business day, the total subscriptions or redemptions for all share classes of a sub-fund result in a net inflow or outflow of assets that exceeds a specified threshold (represented as a percentage of the net asset value), the net asset value of the sub-fund in question is increased or decreased accordingly. This adjusted value is referred to as the "modified net asset value." Such an adjustment will lead to an increase in the net asset value if the net movements result in an increase in the number of shares in the relevant sub-fund. It will lead to a reduction in the net asset value if the net movements result in a decline 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 premium or discount applied to transaction costs for 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 concerned.

Where a sub-fund was established less than a year earlier, the swing factor is determined depending on the characteristics of this sub-fund, to enable a representative value.

l) Capital gains or losses from security transactions
Realised gains or losses resulting from the sale of securities are calculated based on the average purchase price.

Note 3: All-in fee

The fund shall be charged an all-in fee, payable to the Management Company, in consideration of the portfolio management, administration, and distribution of the fund's shares.

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

The all-in fee shall be accrued to the fund's assets pro rata temporis with each calculation of the net asset value andshall be disbursed at the end of each calendar month.

During the reporting period, the effective all-in fee amounted to:

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Cat Bonds	AT	1.250	0.900	0.350
Swisscanto (LU) Bond Fund Cat Bonds	ATH EUR	1.250	0.900	0.350
Swisscanto (LU) Bond Fund Cat Bonds	BT	0.800	0.450	0.350
Swisscanto (LU) Bond Fund Cat Bonds	BTH EUR	0.800	0.450	0.350
Swisscanto (LU) Bond Fund Cat Bonds	DT	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Cat Bonds	DTH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Cat Bonds	DTH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Cat Bonds	GT	0.490	0.310	0.180
Swisscanto (LU) Bond Fund Cat Bonds	GTH CHF	0.490	0.310	0.180
Swisscanto (LU) Bond Fund Cat Bonds	NT	-	-	-
Swisscanto (LU) Bond Fund Cat Bonds	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Cat Bonds	ST	-	-	-
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	AT	1.100	0.900	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	ATH CHF	1.100	0.900	0.200

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	BT	0.650	0.450	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	ATH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	BTH EUR	0.880	0.530	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	-	-	-
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	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	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	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	ATH CHF	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	ATH EUR	1.050	0.850	0.200
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	-	-	-

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Committed Global Rates	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Committed Global Rates	DT EUR	0.450	0.350	0.100
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	BTH EUR	0.880	0.530	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	DAH CHF	0.650	0.470	0.180
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 Aggregate	ST	-	-	-
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

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
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	0.200
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
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	-	-	-

AIF= all-in fee / FMF = flat management fee / FAF = flat administration fee

Note 4: Subscription tax ("Taxe d'abonnement")

In accordance with the rules applicable in Luxembourg, the fund is subject to a quarterly subscription tax ("Taxe d'abonnement") of 0.05% p.a. in the case of shares of share classes A, B, C and M and of 0.01% p.a. for shares of share 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 last 12 months prior to the date of this report.

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

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

Note 6: Information on forward exchange contracts

Swisscanto (LU) Bond Fund Cat Bonds - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CHF	150'000.00	USD	186'835.82	08.10.2026	-52.54
CHF	1'716'601.38	USD	2'100'290.93	02.09.2026	28'746.80
CHF	10'000.00	USD	12'235.17	02.09.2026	167.47
CHF	10'000.00	USD	12'235.17	02.09.2026	167.47
EUR	10'000.00	USD	11'398.27	02.09.2026	122.09
EUR	10'000.00	USD	11'398.27	02.09.2026	122.09
EUR	10'000.00	USD	11'398.27	02.09.2026	122.09
USD	893'712.85	EUR	780'000.00	08.10.2026	-6'137.84

Swisscanto (LU) Bond Fund Committed COCO - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
GBP	2'000'000.00	USD	2'670'136.40	27.08.2026	21'173.02
USD	5'733'631.00	EUR	5'000'000.00	27.08.2026	-25'250.75
GBP	4'000'000.00	USD	5'343'558.80	27.08.2026	39'068.96
USD	5'730'353.00	EUR	5'000'000.00	27.08.2026	-28'519.84
USD	369'993'422.50	EUR	325'000'000.00	27.08.2026	-4'326'575.24
USD	71'239'888.80	GBP	54'000'000.00	27.08.2026	-1'423'145.52
EUR	9'202'232.01	USD	10'486'651.95	28.08.2026	112'515.38
EUR	21'664'267.99	USD	24'688'101.52	28.08.2026	264'888.27
EUR	47'105'667.89	USD	53'680'535.70	28.08.2026	575'959.41
SEK	14'189'139.01	USD	1'461'352.30	28.08.2026	28'071.07
EUR	169'518'238.97	USD	193'179'086.21	28.08.2026	2'072'693.79
EUR	2'300'000.00	USD	2'621'333.00	28.08.2026	27'816.99
USD	36'725.32	EUR	32'234.14	28.08.2026	-402.07
EUR	9'798'896.09	USD	11'166'596.61	28.08.2026	119'810.78
EUR	17'451'305.07	USD	19'887'105.88	28.08.2026	213'376.51
EUR	5'854'616.92	USD	6'671'786.79	28.08.2026	71'584.20
CHF	10'183'362.25	USD	12'452'508.08	28.08.2026	170'747.69
CHF	16'530'224.35	USD	20'213'633.50	28.08.2026	277'167.56
CHF	12'235'316.72	USD	14'961'696.99	28.08.2026	205'153.46

Swisscanto (LU) Bond Fund Committed COCO - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CHF	127'832'981.40	USD	156'317'844.25	28.08.2026	2'143'416.47
CHF	189'955.58	USD	232'283.14	28.08.2026	3'185.05
CHF	592'458.08	USD	724'611.23	28.08.2026	9'797.85
USD	1'794.07	CHF	1'467.64	28.08.2026	-25.20
CHF	45'147'365.36	USD	55'207'496.14	28.08.2026	757'000.30
CHF	15'346'493.14	USD	18'766'132.95	28.08.2026	257'319.55

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	871'139.94	USD	1'000'000.00	20.08.2026	2'671.05
EUR	2'616'497.14	USD	3'000'000.00	20.08.2026	11'086.74
EUR	5'144'424.93	USD	5'900'000.00	20.08.2026	20'452.79
EUR	114'761'168.43	USD	131'000'000.00	20.08.2026	990'964.31
EUR	8'575'537.21	GBP	7'400'000.00	20.08.2026	-72'651.38
EUR	2'409'020.63	AUD	4'000'000.00	20.08.2026	-29'949.74
USD	32'185.15	EUR	28'246.14	28.08.2026	-303.21
USD	10'809.40	EUR	9'486.48	28.08.2026	-101.83
CHF	122'660.33	EUR	131'626.04	28.08.2026	384.06
CHF	26'645'241.61	EUR	28'592'843.12	28.08.2026	83'429.56
USD	19'528'056.87	EUR	17'138'097.73	28.08.2026	-183'969.52
CHF	148'870'755.78	EUR	159'752'282.50	28.08.2026	466'132.84
CHF	5'843'228.71	EUR	6'270'332.40	28.08.2026	18'295.87
CHF	29'771'237.28	EUR	31'947'329.64	28.08.2026	93'217.45
CHF	1'133'763.57	EUR	1'216'634.64	28.08.2026	3'549.96

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	550'000.00	MXN	9'652'883.90	11.09.2026	-4'490.48
USD	140.14	EUR	121.68	02.09.2026	-0.04
EUR	10'000.00	USD	11'519.54	02.09.2026	1.23
USD	127.10	EUR	110.36	02.09.2026	-0.04
EUR	9'864.80	USD	11'363.80	02.09.2026	1.21
USD	5'909.95	EUR	5'131.58	02.09.2026	-2.03
USD	52'106.45	EUR	45'243.78	02.09.2026	-17.82
EUR	4'165'856.47	USD	4'798'875.02	02.09.2026	511.36
CHF	360'620.31	USD	447'253.27	02.09.2026	31.01
USD	178'575.02	CHF	144'061.65	02.09.2026	-107.10
CHF	75'378'259.40	USD	93'467'721.89	02.09.2026	25'315.35
USD	208'675.09	CHF	168'344.25	02.09.2026	-125.14
CHF	13'089'001.63	USD	16'230'132.85	02.09.2026	4'395.87
USD	9'115'764.15	EUR	7'950'000.00	18.11.2026	-69'567.63
COP	21'778'500'000.00	USD	6'000'000.00	11.09.2026	854'305.68
CLP	4'789'937'340.00	USD	5'230'000.00	11.09.2026	-67'285.27
USD	4'800'000.00	ZAR	79'519'780.80	11.09.2026	10'996.85
IDR	64'622'780'000.00	USD	3'550'000.00	11.09.2026	28'070.10
USD	13'392'510.36	EUR	11'560'266.00	11.09.2026	69'100.48

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	1'146'365.53	AUD	1'611'000.00	20.08.2026	15'248.17
USD	3'004'488.51	CAD	4'090'000.00	20.08.2026	86'482.43
USD	4'501'908.24	CNY	30'384'000.00	20.08.2026	-3'211.03
USD	4'365'102.17	NZD	7'319'000.00	20.08.2026	61'472.56
GBP	212'000.00	USD	284'271.90	20.08.2026	1'012.48
NOK	3'497'000.00	USD	358'434.39	20.08.2026	10'163.47
MXN	97'099'000.00	USD	5'477'908.74	20.08.2026	109'154.53
USD	1'771'022.97	CZK	37'850'000.00	20.08.2026	-28'603.19
USD	741'510.65	HUF	228'065'000.00	24.08.2026	22'560.92
ZAR	20'941'000.00	USD	1'280'916.77	20.08.2026	-17'253.76
USD	1'134'816.02	HUF	347'718'000.00	24.08.2026	38'663.11
USD	3'781'917.04	NOK	34'730'000.00	20.08.2026	120'790.68
USD	15'371'329.74	MXN	266'684'000.00	20.08.2026	25'715.76
USD	2'435'165.37	HUF	739'555'000.00	24.08.2026	103'726.04
USD	712'686.12	JPY	111'013'000.00	20.08.2026	14'402.84
EUR	14'315'637.86	USD	16'313'771.65	28.08.2026	175'036.81
CHF	18'198'443.92	USD	22'253'580.34	28.08.2026	305'139.14
EUR	274'028.02	USD	312'276.03	28.08.2026	3'350.52
EUR	11'250'900.95	USD	12'821'267.95	28.08.2026	137'564.39
EUR	6'844'594.04	USD	7'799'941.94	28.08.2026	83'688.63
CHF	2'347'814.73	USD	2'870'975.34	28.08.2026	39'366.56
CHF	1'489'803.35	USD	1'821'774.36	28.08.2026	24'980.02
CHF	21'873'191.88	USD	26'747'167.78	28.08.2026	366'754.81
CHF	1'240'734.90	USD	1'517'206.30	28.08.2026	20'803.80
CHF	49'301'056.71	USD	60'286'749.32	28.08.2026	826'646.57
USD	1'255'878.94	NOK	12'209'000.00	20.08.2026	-31'007.74
USD	5'900'777.18	ZAR	97'685'000.00	20.08.2026	6'225.70
CAD	614'000.00	USD	433'884.27	20.08.2026	4'139.02
EUR	957'000.00	USD	1'095'515.61	20.08.2026	6'414.95
GBP	1'641'000.00	USD	2'169'707.55	20.08.2026	38'493.59
USD	1'192'498.46	EUR	1'037'000.00	20.08.2026	-1'558.33
USD	848'275.73	NZD	1'467'000.00	20.08.2026	-14'278.47
USD	1'588'411.81	CHF	1'242'000.00	20.08.2026	50'006.80
NZD	5'151'000.00	USD	3'050'009.60	20.08.2026	-21'225.25
AUD	1'761'000.00	USD	1'255'807.84	20.08.2026	-19'366.89
USD	5'287'862.46	CHF	4'087'000.00	20.08.2026	225'372.33
USD	8'671'505.84	GBP	6'378'000.00	20.08.2026	88'513.40
USD	70'441'011.68	EUR	59'599'000.00	20.08.2026	1'811'749.62
CHF	987'000.00	USD	1'227'378.37	20.08.2026	-4'899.35
USD	6'719'984.84	AUD	9'303'000.00	20.08.2026	187'950.38

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	368'653.94	JPY	60'000'000.00	30.09.2026	-9'959.67
USD	456'384.08	EUR	400'000.00	30.09.2026	-4'929.68
USD	792'390.53	HKD	6'200'000.00	30.09.2026	163.21
EUR	300'000.00	USD	343'757.85	30.09.2026	2'236.91
EUR	380'000.00	USD	436'217.96	30.09.2026	2'047.15
EUR	375'000.00	USD	429'930.68	30.09.2026	2'564.26
USD	5'746.79	EUR	5'000.00	30.09.2026	-19.89
USD	6'620'048.99	HKD	51'759'000.00	30.09.2026	6'324.42
USD	828'956.47	CHF	678'127.84	28.08.2026	-11'647.34
CHF	68'045'054.92	USD	83'207'449.13	28.08.2026	1'140'933.19
EUR	10'225.44	USD	11'778.08	28.08.2026	-0.02
USD	17'410.20	EUR	15'122.47	28.08.2026	-8.42
EUR	995'116.03	USD	1'134'011.34	28.08.2026	12'167.26
EUR	321'085.28	USD	369'839.19	28.08.2026	-0.78
USD	375'865.32	EUR	326'476.03	28.08.2026	-181.84
EUR	31'376'400.07	USD	35'755'823.86	28.08.2026	383'638.18
EUR	21'356.06	USD	24'598.79	28.08.2026	-0.06
USD	35'920.85	EUR	31'200.79	28.08.2026	-17.37
EUR	2'093'105.87	USD	2'385'255.31	28.08.2026	25'592.33
USD	87'897.12	CHF	71'904.24	28.08.2026	-1'235.01
CHF	6'351'627.93	USD	7'766'953.21	28.08.2026	106'499.79
USD	28'652.41	CHF	23'439.10	28.08.2026	-402.58
CHF	2'083'640.98	USD	2'547'936.09	28.08.2026	34'937.06
USD	69'909.37	CHF	57'189.36	28.08.2026	-982.27
CHF	5'034'089.94	USD	6'155'829.88	28.08.2026	84'408.20
CHF	25'995'069.79	USD	31'787'518.57	28.08.2026	435'867.64
USD	1'139'835.50	EUR	1'000'000.00	30.09.2026	-13'441.68
USD	15'473'521.11	EUR	13'524'000.00	30.09.2026	-123'774.26
USD	10'995'179.05	JPY	1'763'284'000.00	30.09.2026	-132'577.23
USD	490'024.07	CHF	392'000.00	30.09.2026	2'315.67
USD	850'743.25	AUD	1'236'000.00	30.09.2026	-16'487.72

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
EUR	3'500'000.00	USD	4'012'173.20	27.08.2026	19'040.31
USD	9'162'111.20	EUR	8'000'000.00	27.08.2026	-52'067.82
EUR	9'000'000.00	USD	10'284'012.00	27.08.2026	81'875.92
USD	90'983'104.00	EUR	80'000'000.00	27.08.2026	-1'156'952.61
USD	8'455'746.11	CAD	12'000'000.00	27.08.2026	-107'231.42
USD	14'503'791.50	GBP	11'000'000.00	27.08.2026	-297'915.88
USD	1'377'827.20	AUD	2'000'000.00	27.08.2026	-26'138.82
CHF	16'635'435.42	USD	20'342'288.62	28.08.2026	278'931.67
EUR	29'168'514.36	USD	33'239'768.09	28.08.2026	356'642.44
EUR	21'733'744.14	USD	24'767'274.95	28.08.2026	265'737.75
EUR	28'469.97	USD	32'443.72	28.08.2026	348.10
CHF	142'018'480.20	USD	173'664'279.95	28.08.2026	2'381'269.27
EUR	9'812'791.57	USD	11'182'431.58	28.08.2026	119'980.67
CHF	1'175'170.59	USD	1'437'032.38	28.08.2026	19'704.46
CHF	244'251.16	USD	298'677.34	28.08.2026	4'095.43
USD	538'894.39	CHF	434'187.21	28.08.2026	655.19
CHF	43'215'479.03	USD	52'845'130.00	28.08.2026	724'607.75

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CZK	24'650'000.00	USD	1'167'503.89	20.08.2026	4'539.82
GBP	1'500'000.00	USD	1'973'548.05	20.08.2026	44'897.87
USD	724'102.16	AUD	1'050'000.00	20.08.2026	-13'079.01
USD	4'439'408.06	CZK	94'650'000.00	20.08.2026	-60'867.37
USD	5'249'729.64	CAD	7'450'000.00	20.08.2026	-65'018.47
USD	3'364'328.53	GBP	2'550'000.00	20.08.2026	-67'048.13
MXN	149'350'000.00	USD	8'514'199.99	20.08.2026	79'555.90
USD	18'592'626.95	MXN	328'700'000.00	20.08.2026	-320'824.05
USD	15'650'100.03	HUF	4'917'150'000.00	24.08.2026	150'139.75
CHF	3'900'000.00	USD	4'853'833.64	20.08.2026	-23'361.36
USD	6'118'916.79	SEK	59'000'000.00	20.08.2026	-71'814.46
CAD	3'100'000.00	USD	2'184'870.64	20.08.2026	26'636.12
PLN	4'460'000.00	USD	1'192'910.70	20.08.2026	-1'489.63
ILS	3'570'000.00	USD	1'193'505.52	20.08.2026	-27'800.24
SEK	15'850'000.00	USD	1'645'308.49	20.08.2026	17'797.73
SGD	1'300'000.00	USD	1'006'219.29	20.08.2026	7'751.39
ILS	4'300'000.00	USD	1'437'717.75	20.08.2026	-33'646.63
USD	3'364'769.73	PLN	12'700'000.00	20.08.2026	-27'777.62
CNY	119'700'000.00	USD	17'648'687.70	20.08.2026	99'386.65
KRW	3'260'650'000.00	USD	2'113'373.94	20.08.2026	172'846.61
EUR	1'000'000.00	USD	1'153'856.50	20.08.2026	-2'395.66
GBP	1'000'000.00	USD	1'344'229.40	20.08.2026	1'458.31
USD	1'435'846.43	JPY	228'100'000.00	20.08.2026	1'130.87
USD	2'627'785.07	GBP	1'965'000.00	20.08.2026	-16'464.03
CHF	500'000.00	USD	626'044.71	20.08.2026	-6'745.86
USD	10'302'631.74	CHF	8'300'000.00	20.08.2026	22'450.56
SEK	13'850'000.00	USD	1'420'743.39	20.08.2026	32'473.22
CHF	1'000'000.00	USD	1'237'668.95	20.08.2026	899.87
EUR	950'000.00	USD	1'079'665.22	20.08.2026	14'189.56
NZD	1'650'000.00	USD	934'320.59	20.08.2026	35'792.81
USD	14'741'512.07	EUR	12'950'000.00	20.08.2026	-169'503.67
USD	867'871.41	CHF	700'000.00	20.08.2026	870.23
USD	2'225'397.60	CNY	15'050'000.00	20.08.2026	-6'098.26
USD	2'695'226.53	MXN	47'100'000.00	20.08.2026	-14'977.23
SEK	4'250'000.00	USD	436'551.46	20.08.2026	9'382.60
EUR	1'050'000.00	USD	1'203'488.48	20.08.2026	5'529.26
USD	1'071'569.24	JPY	172'000'000.00	20.08.2026	-10'263.25
JPY	3'312'600'000.00	USD	20'574'950.81	20.08.2026	260'262.56

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
EUR	500'000.00	USD	573'431.15	25.09.2026	3'117.92
EUR	300'000.00	USD	344'098.65	25.09.2026	1'831.03
USD	13'751'965.14	GBP	10'280'000.00	25.09.2026	-81'529.16
USD	152'682'903.64	EUR	133'209'000.00	25.09.2026	-919'623.24
USD	874'923.01	CHF	700'000.00	25.09.2026	4'496.88
EUR	10'244.60	USD	11'674.51	28.08.2026	125.26
CHF	9'601'842.86	USD	11'741'409.46	28.08.2026	160'997.16
EUR	48'751'160.79	USD	55'555'701.56	28.08.2026	596'078.80
EUR	48'525'315.53	USD	55'298'333.50	28.08.2026	593'317.39
EUR	7'048'892.11	USD	8'032'755.32	28.08.2026	86'186.57
EUR	437'722.62	USD	498'818.63	28.08.2026	5'352.02
EUR	8'754'076.19	USD	9'975'943.88	28.08.2026	107'035.80
CHF	40'405'493.65	USD	49'408'999.10	28.08.2026	677'491.83
CHF	6'739'566.37	USD	8'241'335.49	28.08.2026	113'004.47
CHF	3'028'987.03	USD	3'703'932.41	28.08.2026	50'787.99
CHF	18'351'637.28	USD	22'440'909.59	28.08.2026	307'707.77
CHF	13'090'590.28	USD	16'007'550.09	28.08.2026	219'494.11
CHF	352'323.80	USD	430'831.67	28.08.2026	5'907.53

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
USD	2'000'000.00	CNY	13'501'126.00	27.08.2026	-2'246.65
GBP	200'000.00	JPY	42'553'596.00	27.08.2026	1'079.25
EUR	300'000.00	JPY	54'781'487.00	27.08.2026	633.48
JPY	188'000'000.00	CHF	936'477.70	27.08.2026	18'036.22
JPY	136'000'000.00	USD	847'534.57	27.08.2026	6'731.75
SEK	4'700'000.00	CHF	394'668.25	27.08.2026	3'357.27
MXN	5'900'000.00	CHF	265'482.19	27.08.2026	8'264.70
CHF	1'148'643.45	HUF	450'000'000.00	27.08.2026	4'414.60
PLN	1'900'000.00	CHF	407'938.04	27.08.2026	1'497.88
DKK	1'600'000.00	CHF	195'864.01	27.08.2026	3'099.47
MXN	8'350'000.00	CAD	660'313.16	27.08.2026	7'267.43
CNY	70'100'000.00	CHF	8'213'063.99	27.08.2026	176'393.84
CHF	2'008'050.75	USD	2'500'000.00	27.08.2026	-8'879.82
USD	450'000.00	EUR	392'144.90	27.08.2026	-1'346.33
KRW	2'057'500'000.00	CHF	1'063'928.05	28.08.2026	99'933.75
AUD	900'000.00	CHF	501'217.02	27.08.2026	8'515.82
CHF	22'947'213.16	EUR	25'100'000.00	27.08.2026	-376'543.84
CAD	600'000.00	JPY	67'840'860.00	27.08.2026	989.27
THB	21'900'000.00	CHF	528'432.06	27.08.2026	1'290.70
CAD	1'000'000.00	CHF	569'056.10	27.08.2026	6'661.65
CHF	5'325'478.01	GBP	5'050'000.00	27.08.2026	-157'118.74
JPY	1'112'800'000.00	CHF	5'528'294.40	27.08.2026	121'617.12
USD	16'700'000.00	CHF	13'211'361.65	27.08.2026	261'754.54

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	48'723'417.64	USD	60'400'000.00	24.09.2026	142'692.02
CHF	61'457'619.30	EUR	67'000'000.00	17.09.2026	-711'962.67
CHF	92'037'501.50	USD	115'000'000.00	17.09.2026	-530'077.47
USD	1'770'494.16	CHF	1'448'048.22	28.08.2026	-19'821.80
EUR	1'785'255.59	CHF	1'663'863.57	28.08.2026	-5'059.60
EUR	15'050'842.91	CHF	14'027'430.74	28.08.2026	-42'655.63
EUR	2'050'855.11	CHF	1'911'403.12	28.08.2026	-5'812.34
EUR	18'646'266.41	CHF	17'378'376.23	28.08.2026	-52'845.43
EUR	1'157'069.22	CHF	1'078'391.98	28.08.2026	-3'279.25
USD	1'200'000.00	CHF	962'240.76	24.09.2026	2'939.86
CHF	3'672'204.80	CAD	6'400'000.00	24.09.2026	-6'017.73
CHF	12'632'679.58	EUR	13'700'000.00	24.09.2026	-73'379.41
CHF	482'915.22	USD	600'000.00	17.09.2026	-45.72
EUR	500'000.00	CHF	460'296.05	20.08.2026	4'536.83
CHF	1'377'334.35	EUR	1'500'000.00	20.08.2026	-17'164.51
CHF	919'599.80	EUR	1'000'000.00	20.08.2026	-10'066.02
CHF	1'608'057.80	USD	2'000'000.00	20.08.2026	-6'707.20
CHF	67'619'992.76	USD	84'200'000.00	20.08.2026	-361'618.70
CHF	41'140'614.99	EUR	44'700'000.00	20.08.2026	-415'445.33
CHF	20'419'075.20	GBP	19'200'000.00	20.08.2026	-441'497.98
CHF	6'249'102.20	CAD	11'000'000.00	20.08.2026	-86'812.65
CHF	1'562'814.96	AUD	2'800'000.00	20.08.2026	-24'408.38

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	18'814'836.15	EUR	16'500'000.00	05.08.2026	-172'773.68
USD	2'508'894.14	GBP	1'900'000.00	05.08.2026	-47'968.61
EUR	5'324'096.13	USD	6'067'217.50	28.08.2026	65'097.54
CHF	16'828'042.41	USD	20'577'813.99	28.08.2026	282'161.16
EUR	2'421'568.05	USD	2'759'563.25	28.08.2026	29'608.43
EUR	6'144'940.77	USD	7'002'633.17	28.08.2026	75'133.98
EUR	47'469.46	USD	54'095.10	28.08.2026	580.41
EUR	1'129'495.42	USD	1'287'147.00	28.08.2026	13'810.30
CHF	3'943'920.50	USD	4'822'739.36	28.08.2026	66'128.98
CHF	11'576'955.77	USD	14'156'634.30	28.08.2026	194'114.52
CHF	867'622.79	USD	1'060'954.09	28.08.2026	14'547.71
EUR	900'000.00	USD	1'029'568.68	05.08.2026	6'120.76
EUR	900'000.00	USD	1'032'328.08	05.08.2026	3'362.73
USD	495'618.73	CHF	400'000.00	31.08.2026	-401.38
EUR	1'300'000.00	USD	1'484'821.26	05.08.2026	11'173.45

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in AUD)
JPY	28'000'000.00	CHF	139'425.86	11.09.2026	4'712.08
JPY	27'653'645.00	EUR	150'000.00	11.09.2026	1'939.98
AUD	564'228.67	EUR	340'000.00	11.09.2026	5'907.65
AUD	363'238.62	USD	250'000.00	11.09.2026	7'011.42
CNY	3'000'000.00	AUD	633'305.00	11.09.2026	1'425.61
AUD	1'708'387.38	GBP	900'000.00	11.09.2026	-17'091.23
AUD	4'343'929.13	EUR	2'640'000.00	11.09.2026	8'915.89
AUD	13'494'057.50	USD	9'500'000.00	11.09.2026	-41'034.46

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CAD)
CAD	155'795.72	EUR	97'000.00	27.08.2026	-765.16
CAD	4'031'572.75	USD	2'900'000.00	27.08.2026	-32'242.64

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	4'845'128.17	CHF	4'500'000.00	10.09.2026	-2'172.08

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in GBP)
GBP	986'578.45	EUR	1'150'000.00	08.10.2026	672.36

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 COCO - USD

	Number of contracts	Name	Currency	Commitment
Sell	-100	EURO-BUND FUTURE Sep26	EUR	-11'039'906.74

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

	Number of contracts	Name	Currency	Commitment
Purchase	140	US 10yr Ultra Fut Sep26	USD	11'641'217.05
Purchase	100	US 5YR NOTE (CBT) Sep26	USD	8'474'156.85
Sell	-60	EURO-BUND FUTURE Sep26	EUR	-5'757'200.95
Sell	-210	EURO-BOBL FUTURE Sep26	EUR	-20'962'315.96

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

	Number of contracts	Name	Currency	Commitment
Sell	-100	Euro-OAT Future Sep26	EUR	-11'080'913.73
Sell	-35	EURO-BUXL 30Y BND Sep26	EUR	-3'204'723.76
Purchase	50	US 10yr Ultra Fut Sep26	USD	4'783'498.26
Purchase	175	US 5YR NOTE (CBT) Sep26	USD	17'062'387.95
Purchase	80	EURO-BUND FUTURE Sep26	EUR	8'831'925.38
Purchase	185	US 10YR NOTE (CBT) Sep26	USD	18'361'292.03
Purchase	50	EURO-SCHATZ FUT Sep26	EUR	5'775'261.42
Purchase	93	EURO-BOBL FUTURE Sep26	EUR	10'680'908.21
Purchase	20	3 MONTH SOFR FUT Dec27	USD	19'792'750.00

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

	Number of contracts	Name	Currency	Commitment
Sell	-20	EURO-BUND FUTURE Sep26	EUR	-2'207'981.34
Sell	-60	US 10YR NOTE (CBT) Sep26	USD	-5'955'013.63

Swisscanto (LU) Bond Fund Committed Global Rates - USD

	Number of contracts	Name	Currency	Commitment
Purchase	40	Euro-BTP Future Sep26	EUR	4'539'022.17
Sell	-60	Euro-OAT Future Sep26	EUR	-6'648'548.24
Sell	-120	EURO-BUXL 30Y BND Sep26	EUR	-10'987'624.34
Purchase	50	CAN 5YR BOND FUT Sep26	CAD	3'491'929.98
Purchase	25	CAN 2YR BOND FUT Sep26	CAD	1'787'670.26
Purchase	35	US ULTRA BOND CBT Sep26	USD	2'883'455.93
Purchase	50	US 2YR NOTE (CBT) Sep26	USD	10'043'269.42
Sell	-40	US 10yr Ultra Fut Sep26	USD	-3'826'798.61
Purchase	175	US 5YR NOTE (CBT) Sep26	USD	17'062'387.95
Sell	-75	EURO-BUND FUTURE Sep26	EUR	-8'279'930.05
Purchase	20	CAN 10YR BOND FUT Sep26	CAD	1'408'909.48
Purchase	50	EURO-SCHATZ FUT Sep26	EUR	5'775'261.42
Purchase	75	EURO-BOBL FUTURE Sep26	EUR	8'613'635.65

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	13	JPN 10Y BOND(OSE) Sep26	JPY	5'929'020.68
Sell	-28	EURO-BUXL 30Y BND Sep26	EUR	-2'074'225.40
Purchase	23	US ULTRA BOND CBT Sep26	USD	1'533'022.30
Purchase	20	US LONG BOND(CBT) Sep26	USD	1'586'776.70
Sell	-65	US 10yr Ultra Fut Sep26	USD	-5'031'116.05
Sell	-20	US 5YR NOTE (CBT) Sep26	USD	-1'577'637.14
Purchase	160	US 5YR NOTE (CBT) Sep26	USD	12'621'097.11
Purchase	15	EURO-BUND FUTURE Sep26	EUR	1'339'775.48
Sell	-5	LONG GILT FUTURE Sep26	GBP	-340'390.46
Purchase	10	CAN 10YR BOND FUT Sep26	CAD	569'939.10
Sell	-50	EURO-BOBL FUTURE Sep26	EUR	-4'645'907.93

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

	Number of contracts	Name	Currency	Commitment
Sell	-20	EURO-BUND FUTURE Sep26	EUR	-1'786'367.30

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

	Number of contracts	Name	Currency	Commitment
Purchase	85	AUST 3YR BOND FUT Sep26	AUD	8'856'518.37
Purchase	6	10YR MINI JGB FUT Sep26	JPY	483'546.13
Sell	-3	Euro-BTP Future Sep26	EUR	-484'696.60
Sell	-5	EURO-BUXL 30Y BND Sep26	EUR	-651'836.95
Sell	-2	US ULTRA BOND CBT Sep26	USD	-234'596.58
Sell	-28	US 10yr Ultra Fut Sep26	USD	-3'813'994.50
Purchase	144	AUST 10Y BOND FUT Sep26	AUD	15'569'524.69
Purchase	4	LONG GILT FUTURE Sep26	GBP	479'223.83

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

	Number of contracts	Name	Currency	Commitment
Purchase	40	CAN 5YR BOND FUT Sep26	CAD	3'918'923.16
Sell	-8	US 5YR NOTE (CBT) Sep26	USD	-1'094'215.82
Purchase	35	CAN 10YR BOND FUT Sep26	CAD	3'458'855.16

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

	Number of contracts	Name	Currency	Commitment
Purchase	30	Euro-BTP Future Sep26	EUR	2'958'818.33
Sell	-80	EURO-BUXL 30Y BND Sep26	EUR	-6'366'595.78
Purchase	20	EURO-BUND FUTURE Sep26	EUR	1'919'066.98
Purchase	40	EURO-SCHATZ FUT Sep26	EUR	4'015'654.76
Purchase	89	EURO-BOBL FUTURE Sep26	EUR	8'884'029.14

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

	Number of contracts	Name	Currency	Commitment
Purchase	2	EURO-BUXL 30Y BND Sep26	EUR	136'078.07
Sell	-3	US ULTRA BOND CBT Sep26	USD	-183'654.74
Sell	-8	US 10yr Ultra Fut Sep26	USD	-568'723.55
Purchase	12	US 5YR NOTE (CBT) Sep26	USD	869'397.98
Purchase	4	EURO-BUND FUTURE Sep26	EUR	328'141.39
Purchase	5	LONG GILT FUTURE Sep26	GBP	312'635.02
Sell	-4	EURO-BOBL FUTURE Sep26	EUR	-341'366.45

Swisscanto (LU) Bond Fund Vision Committed USD - USD

	Number of contracts	Name	Currency	Commitment
Purchase	15	US ULTRA BOND CBT Sep26	USD	1'235'766.83
Purchase	15	US 2YR NOTE (CBT) Sep26	USD	3'012'980.83
Purchase	17	US 5YR NOTE (CBT) Sep26	USD	1'657'489.12

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

Margins are settled in cash on a daily basis. As a result, there exists no unrealised 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	Call	97.50	100	14.12.2026	EURIBOR 3M OPT Dec26C 97.5	0.00
EUR	Put	113.75	-100	21.08.2026	EURO-BOBL OPTION Sep26P113.75	0.00
GBP	Put	1.31	3'000'000	24.08.2026	FX Option:440000615_GBP/USD	1'164.90
USD	Put	6.70	10'000'000	22.09.2026	FX Option:440000603_USD/CNY	13'460.00

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Put	105.00	-175	21.08.2026	EURO-SCHATZ OPT Sep26P 105	0.00
EUR	Call	105.70	450	21.08.2026	EURO-SCHATZ OPT Sep26C 105.7	0.00
EUR	Call	106.20	-250	21.08.2026	EURO-SCHATZ OPT Sep26C 106.2	0.00
EUR	Put	114.00	-75	25.09.2026	EURO-BOBL OPTION Oct26P 114	0.00
EUR	Put	113.75	-200	21.08.2026	EURO-BOBL OPTION Sep26P113.75	0.00
USD	Call	110.50	-200	21.08.2026	US 10YR FUT OPTN Sep26C 110.5	-6'250.00
USD	Call	109.00	150	21.08.2026	US 10YR FUT OPTN Sep26C 109	28'125.00
EUR	Call	126.00	125	21.08.2026	EURO-BUND OPTION Sep26C 126	0.00
EUR	Call	115.25	-300	21.08.2026	EURO-BOBL OPTION Sep26C115.25	0.00
EUR	Call	114.50	200	21.08.2026	EURO-BOBL OPTION Sep26C 114.5	0.00
GBP	Put	1.31	4'000'000	24.08.2026	FX Option:440000616_GBP/USD	1'553.20
USD	Put	6.70	15'000'000	22.09.2026	FX Option:440000602_USD/CNY	20'190.00
USD	Call	0.82	7'500'000	31.08.2026	FX Option:440000622_USD/CHF	16'312.50

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Put	113.75	-20	21.08.2026	EURO-BOBL OPTION Sep26P113.75	0.00
EUR	Call	106.20	-40	21.08.2026	EURO-SCHATZ OPT Sep26C 106.2	0.00
EUR	Call	105.70	80	21.08.2026	EURO-SCHATZ OPT Sep26C 105.7	0.00
EUR	Put	105.00	-40	21.08.2026	EURO-SCHATZ OPT Sep26P 105	0.00
USD	Put	6.70	6'000'000	22.09.2026	FX Option:440000612_USD/CNY	6'533.89

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Put	113.75	-125	21.08.2026	EURO-BOBL OPTION Sep26P113.75	0.00
EUR	Call	126.00	100	21.08.2026	EURO-BUND OPTION Sep26C 126	0.00
EUR	Call	115.25	-200	21.08.2026	EURO-BOBL OPTION Sep26C115.25	0.00
EUR	Call	114.50	150	21.08.2026	EURO-BOBL OPTION Sep26C 114.5	0.00
EUR	Call	106.20	-70	21.08.2026	EURO-SCHATZ OPT Sep26C 106.2	0.00
EUR	Call	105.70	100	21.08.2026	EURO-SCHATZ OPT Sep26C 105.7	0.00
EUR	Put	105.00	-70	21.08.2026	EURO-SCHATZ OPT Sep26P 105	0.00

The options contracts were entered into with the following counterparties:
UBS Ltd, J.P. Morgan, Zürcher Kantonalbank

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

Note 9: Swap transactions

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

Credit default swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	3'750'000	MARKIT ITRX EUR XOVER 12/29	EUR	366'697.95
Purchase	15'000'000	MARKIT ITRX EUROPE 12/30	EUR	363'105.63
Purchase	10'000'000	MARKIT ITRX EUR XOVER 12/29	EUR	977'861.21
Sell	-5'000'000	Broadcom Inc	USD	-24'667.23
Sell	-10'000'000	NVIDIA Corp	USD	-127'199.37
Sell	-10'000'000	Federal Republic of Germany	USD	-74'413.29

Interest rate swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	5'000'000	IRS Fix Leg 0.5378% p.a GBP	GBP	5'583'124.85
Sell	-5'000'000	IRS Floating Leg - SONIA GBP	GBP	-6'728'750.00
Purchase	2'000'000	IRS Floating Leg - SONIA GBP	GBP	2'691'500.00
Sell	-2'000'000	IRS Fix Leg 0.5688% p.a GBP	GBP	-996'885.93
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	-6'268'971.36
Purchase	70'000'000	IRS Fix Leg 2.3455% p.a. CNY	CNY	10'584'146.07
Sell	-70'000'000	IRS Floating Leg - CNY - CNRR007	CNY	-10'365'149.20
Purchase	2'300'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	2'646'263.60
Sell	-2'300'000	IRS Fix Leg 2.201% p.a. EUR	EUR	-2'103'205.82
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	-5'439'116.76

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Interest rate swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	5'000'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	5'752'746.95
Sell	-5'000'000	IRS Fix Leg 3.1625% p.a. EUR	EUR	-5'586'092.79
Purchase	12'500'000	IRS Fix Leg 2.3455% p.a. CNY	CNY	1'890'026.09
Sell	-12'500'000	IRS Floating Leg - CNY - CNRR007	CNY	-1'850'919.50
Purchase	2'300'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	2'646'263.60
Sell	-2'300'000	IRS Fix Leg 2.201% p.a. EUR	EUR	-2'103'205.82
Purchase	5'000'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	5'752'746.95
Sell	-5'000'000	IRS Fix Leg 2.18% p.a. EUR	EUR	-5'644'351.91
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	-6'512'589.88
Purchase	5'000'000	IRS Fix Leg 3.6755% p.a. GBP	GBP	6'552'106.90
Sell	-5'000'000	IRS Floating Leg - GBP - SONIO/N	GBP	-6'728'750.00
Purchase	50'000'000	IRS Fix Leg 1.53% p.a. CNY	CNY	7'420'276.66
Sell	-50'000'000	IRS Floating Leg - CNY - CNRR007	CNY	-7'403'678.00
Purchase	750'000'000	IRS Fix Leg 6.08% p.a. HUF	HUF	2'450'684.41
Sell	-750'000'000	IRS Floating Leg - HUF - BUBOR06M	HUF	-2'366'737.50

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

Credit default swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	5'000'000	MARKIT ITRX EUR XOVER 12/30	EUR	601'278.48
Purchase	3'000'000	MARKIT ITRX EUR XOVER 12/30	EUR	360'767.08
Purchase	3'000'000	MARKIT ITRX EUR XOVER 06/31	EUR	344'890.78
Purchase	3'000'000	MARKIT CDX.NA.HY.43 12/29	USD	220'606.28

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

Credit default swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	8'000'000	MARKIT ITRX EUROPE 12/35	EUR	33'441.54

Interest rate swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	100'000'000	IRS Fix Leg 1.40135% p.a. JPY	JPY	342'806.38
Sell	-100'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUN	JPY	-508'117.00
Purchase	50'000'000	IRS Fix Leg 1.4276% p.a. JPY	JPY	158'045.96
Sell	-50'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUN	JPY	-254'058.50
Purchase	2'000'000	IRS Fix Leg 4.3373% p.a. USD	USD	1'610'419.41
Sell	-2'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-1'618'100.00
Purchase	100'000'000	IRS Fix Leg 0.99049% p.a. JPY	JPY	430'375.64
Sell	-100'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUN	JPY	-508'117.00
Purchase	650'000	IRS Floating Leg - EUR - ESTRON	EUR	605'053.79
Sell	-650'000	IRS Fix Leg 2.1668% p.a. EUR	EUR	-487'351.12
Purchase	700'000	IRS Fix Leg 3.908% p.a. USD	USD	511'232.92
Sell	-700'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-566'335.00
Purchase	700'000	IRS Fix Leg 3.901% p.a. USD	USD	510'569.55
Sell	-700'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-566'335.00
Purchase	80'000'000	IRS Fix Leg 1.482% p.a. JPY	JPY	369'096.38
Sell	-80'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUN	JPY	-406'493.60
Purchase	60'000'000	IRS Fix Leg 1.651% p.a. CNY	CNY	7'220'177.75
Sell	-60'000'000	IRS Floating Leg - CNY - CNRR007	CNY	-7'187'935.20
Purchase	2'000'000	IRS Fix Leg 4.11768% p.a. USD	USD	1'529'111.34
Sell	-2'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-1'618'100.00
Purchase	1'500'000	IRS Fix Leg 4.10387% p.a. USD	USD	1'133'985.51
Sell	-1'500'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-1'213'575.00
Purchase	600'000'000	IRS Fix Leg 5.947% p.a. HUF	HUF	1'579'257.49
Sell	-600'000'000	IRS Floating Leg - HUF - BUBOR06M	HUF	-1'531'848.00

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

Credit default swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	1'500'000	MARKIT CDX.NA.HY.45 12/30	USD	109'594.96
Purchase	1'000'000	MARKIT CDX.NA.HY.45 12/30	USD	73'063.31

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

Credit default swap

	Nominal	Name	Currency	Market value (in AUD)
Sell	-2'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-332'278.81
Sell	-1'000'000	Broadcom Inc	USD	-7'024.20

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

Credit default swap

	Nominal	Name	Currency	Market value (in CAD)
Sell	-500'000	MARKIT ITRX EUR XOVER 12/30	EUR	-84'350.35
Purchase	2'600'000	MARKIT ITRX EUROPE 12/30	EUR	88'293.00
Sell	-500'000	MARKIT CDX.NA.HY.45 12/30	USD	-51'248.43
Purchase	3'000'000	MARKIT CDX.NA.IG.45 12/30	USD	85'843.70
Purchase	5'000'000	MARKIT CDX.NA.IG.46 06/31	USD	143'278.20

Swisscanto (LU) Bond Fund Vision Committed CHF - CHF

Credit default swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	31'600'000	MARKIT ITRX EUROPE 12/30	EUR	618'876.75
Sell	-5'900'000	MARKIT CDX.NA.HY.45 12/30	USD	-348'760.01
Purchase	36'800'000	MARKIT CDX.NA.IG.45 12/30	USD	607'294.18
Sell	-6'600'000	MARKIT ITRX EUR XOVER 12/30	EUR	-642'132.94

Interest rate swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	30'000'000	IRS Fix Leg 0.275% p.a. CHF	CHF	29'979'805.86
Sell	-30'000'000	IRS Floating Leg - CHF - SARON-OIS-COMPOU	CHF	-30'000'000.00

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Credit default swap

	Nominal	Name	Currency	Market value (in EUR)
Sell	-3'400'000	MARKIT CDX.NA.HY.45 12/30	USD	-215'910.11
Sell	-3'800'000	MARKIT ITRX EUR XOVER 12/30	EUR	-397'176.90
Purchase	21'000'000	MARKIT CDX.NA.IG.45 12/30	USD	372'297.37
Sell	-2'500'000	MARKIT ITRX EUR XOVER 06/30	EUR	-253'548.46
Purchase	18'100'000	MARKIT ITRX EUROPE 12/30	EUR	380'815.87
Purchase	7'500'000	MARKIT ITRX EUROPE 12/30	EUR	157'796.63
Sell	-3'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-304'258.15
Purchase	10'000'000	MARKIT ITRX EUR XOVER 12/27	EUR	447'715.00
Sell	-5'000'000	MARKIT ITRX EUR XOVER 12/27	EUR	-223'857.50

Interest rate swap

	Nominal	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	-1'390'870.58
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	-2'943'473.07
Purchase	2'500'000	IRS Fix Leg 2.84% p.a. EUR	EUR	2'359'594.46
Sell	-2'500'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	-2'500'000.00

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

Credit default swap

	Nominal	Name	Currency	Market value (in GBP)
Purchase	1'500'000	MARKIT ITRX EUROPE 12/30	EUR	26'981.66
Sell	-300'000	MARKIT CDX.NA.HY.45 12/30	USD	-16'287.56
Purchase	1'800'000	MARKIT CDX.NA.IG.45 12/30	USD	27'282.50
Sell	-300'000	MARKIT ITRX EUR XOVER 12/30	EUR	-26'807.88

Swisscanto (LU) Bond Fund Vision Committed USD - USD

Credit default swap

	Nominal	Name	Currency	Market value (in USD)
Sell	-600'000	MARKIT ITRX EUR XOVER 12/30	EUR	-72'153.41
Purchase	3'200'000	MARKIT CDX.NA.IG.45 12/30	USD	65'271.85
Sell	-500'000	MARKIT CDX.NA.HY.45 12/30	USD	-36'531.65
Purchase	2'700'000	MARKIT ITRX EUROPE 12/30	EUR	65'359.02

Interest rate swap

	Nominal	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	-1'177'275.86
Purchase	600'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	600'000.00
Sell	-600'000	IRS Fix Leg 3.9314% p.a. USD	USD	-543'911.67

The swap transactions were entered into with the following counterparties:

BNP Paribas SA, Goldman Sachs International, J.P. Morgan, Merrill Lynch International, Zürcher Kantonalbank

Note 10: Changes in the investment portfolio

Information on changes in the investment portfolio for the reporting period is available to all share holders at the Swisscanto website (www.swisscanto.com).

Note 11: Tax information for investors in the Federal Republic of Germany

The information required under Section 5 of the Investment Tax Act was disclosed until 2018 by publication in the electronic Federal Gazette and on the Swisscanto website (www.swisscanto.com). From 2018 onwards, the information required under Section 2 of the Investment Tax Act is published on the Swisscanto website (www.swisscanto.com).

Investors should consult their own tax advisor to obtain advice on any tax consequences that may arise from the purchase, ownership, transfer, or sale of shares in accordance with the laws of the countries of which they are citizens or in which they are residents or domiciled.

Note 12: Transaction costs

Transaction costs will only be shown in the annual report.

Note 13: Securities lending transactions

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

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

Sub-fund	Currency	Market Value	Guarantee amount
Swisscanto (LU) Bond Fund Committed COCO	USD	108'906'519.55	126'999'919.22
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	EUR	32'954'894.03	39'645'863.83
Swisscanto (LU) Bond Fund Committed Global Absolute Return	USD	8'572'475.57	9'940'776.74
Swisscanto (LU) Bond Fund Committed Global Convertible	USD	3'909'641.23	4'390'483.36
Swisscanto (LU) Bond Fund Committed Global Corporate	USD	23'505'320.68	27'927'347.30
Swisscanto (LU) Bond Fund Committed Global Rates	USD	8'652'895.72	9'971'216.02
Swisscanto (LU) Bond Fund Committed Secured High Yield	USD	32'057'389.62	38'226'957.03
Swisscanto (LU) Bond Fund Vision Committed CHF	CHF	13'569'475.00	15'658'556.59
Swisscanto (LU) Bond Fund Vision Committed EUR	EUR	7'170'920.08	8'272'787.25

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

Sub-fund	Currency	Gross income	Principal's fees	Agent's fees CACEIS	Net income of the fund
Swisscanto (LU) Bond Fund Cat Bonds	USD	-	-	-	-
Swisscanto (LU) Bond Fund Committed COCO	USD	-	-	-	-
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	EUR	-	-	-	-
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	USD	-	-	-	-
Swisscanto (LU) Bond Fund Committed Global Absolute Return	USD	52.93	18.00	3.14	31.79
Swisscanto (LU) Bond Fund Committed Global Convertible	USD	-	-	-	-
Swisscanto (LU) Bond Fund Committed Global Corporate	USD	-	-	-	-
Swisscanto (LU) Bond Fund Committed Global Rates	USD	-	-	-	-
Swisscanto (LU) Bond Fund Committed Secured High Yield	USD	20'668.71	7'027.36	1'227.72	12'413.63
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	-	-	-	-
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	-	-	-	-
Swisscanto (LU) Bond Fund Vision Committed USD	USD	-	-	-	-

Note 14: Fees for subscription and redemption of target funds

In accordance with the amended law of 2010, no fees were charged for the subscription or redemption of shares in target funds managed by the same Management Company or by another company affiliated with the Management Company.

Some sub-funds of the umbrella fund invest in other sub-funds of the umbrella fund. The value of these investments (so-called cross investments) amounts to the following as of the date of this report:

Target fund	Market value (in CHF)
Swisscanto (LU) Bond Fund Committed COCO	13'294'683.84
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	21'933'929.92
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	15'352'004.55
Swisscanto (LU) Bond Fund Committed Global Convertible	675'253.09
Swisscanto (LU) Bond Fund Sustainable Global High Yield	13'352'124.25

The consolidated net assets at the end of the fiscal period, excluding cross investments, amount to CHF 3'977'625'301.35.

Note 15: Additional information

Issuing of new share classes

The following share classes were issued during the fiscal period:

Swisscanto (LU) Bond Fund Cat Bonds GTH CHF: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds ATH EUR: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds BT: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds DT: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds DTH EUR: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds GT: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds NT: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds NTH CHF: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds AT: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds DTH CHF: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds ST: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Cat Bonds BTH EUR: 26.06.2026 activated.
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities BTH EUR: 10.07.2026 activated.
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities ATH EUR: 24.02.2026 activated.

Closing of share classes

The following share class was closed during the fiscal period:

Swisscanto (LU) Bond Fund Committed Global Convertible DTH EUR: 25.03.2026 closed.

Note 16: Important events

There are no important events.

Note 17: Subsequent events

There are no subsequent events.

26 Other disclosures

Regulation on Securities Financing Transactions (EU-Regulation No. 2015/2365)

Securities Lending (see note 13 for further information)
General Data (in CHF)

Sub-fund	Total valuation	Collateral	Total net assets	(as a %) of net assets	Investment portfolio at market value	(as a %) of the assets eligible as collateral
Swisscanto (LU) Bond Fund Committed COCO	88'110'819.64	102'571'484.76	533'811'449.71	16.51	509'400'035.03	20.14
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	30'676'128.36	36'834'213.65	294'685'283.79	10.41	278'479'832.20	13.23
Swisscanto (LU) Bond Fund Committed Global Absolute Return	6'935'561.36	8'028'668.33	127'391'847.97	5.44	116'385'501.83	6.90
Swisscanto (LU) Bond Fund Committed Global Convertible	3'163'095.24	3'545'973.89	140'099'157.81	2.26	134'175'385.14	2.64
Swisscanto (LU) Bond Fund Committed Global Corporate	19'016'979.70	22'555'522.05	317'384'535.15	5.99	308'894'791.63	7.30
Swisscanto (LU) Bond Fund Committed Global Rates	7'000'625.28	8'053'252.62	384'017'479.72	1.82	372'354'101.66	2.16
Swisscanto (LU) Bond Fund Committed Secured High Yield	25'936'031.07	30'874'001.85	201'982'448.96	12.84	189'290'125.15	16.31
Swisscanto (LU) Bond Fund Vision Committed CHF	13'569'475.00	15'658'556.59	390'071'252.00	3.48	386'534'737.00	4.05
Swisscanto (LU) Bond Fund Vision Committed EUR	6'675'065.15	7'686'088.37	225'538'571.58	2.96	221'367'816.68	3.47
Total	**201'083'780.80**	**235'807'762.11**	**2'614'982'026.69**		**2'516'882'326.32**	

Concentration data (in CHF)

The ten largest issuers of collateral	Amount of collateral
NIKE INC -CL B	69'993'030.40
IONQ INC	40'768'173.97
BANK OF CHINA LTD-H	24'702'690.98
CHINA CONSTRUCTION BANK-H	24'439'151.61
HONG KONG EXCHANGES & CLEAR	23'133'705.65
AIA GROUP LTD	12'957'837.83
DYNEX CAPITAL INC	6'502'911.24
POLYPEPTIDE GROUP AG	6'252'143.40
SMARTSTOP SELF STORAGE REIT	5'371'367.64
SMG SWISS MARKETPLACE GROUP	4'145'410.85

The ten most important counterparties	Total valuation
Zürcher Kantonalbank	201'083'780.80

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

Type of collateral	Amount of collateral
Bonds	-
Equities	235'807'762.11
Money market instruments	-
Total	**235'807'762.11**

Collateral quality	Amount of collateral
Investment-grade	-
Not applicable	235'807'762.11
Total	**235'807'762.11**

Maturity of collateral	Amount of collateral
Over one year	-
Unlimited	235'807'762.11
Total	**235'807'762.11**

Currencies of securities collateral	Amount of collateral
CHF	16'132'653.93
HKD	85'866'080.59
USD	133'809'027.59
Total	**235'807'762.11**

Maturities of securities financing transactions (SFT)	Total valuation
Over one year	-
Unlimited	201'083'780.80
Total	**201'083'780.80**

Country in which the counterparties are established	Total valuation
Switzerland	201'083'780.80
Total	**201'083'780.80**

Settlement and clearing	Total valuation
Bilateral	201'083'780.80
Total	**201'083'780.80**

Data on the re-use of collateral (in CHF)

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

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

Name of custodian bank	Amount of collateral held in custody for assets
CACEIS Bank, Luxembourg Branch	235'807'762.11
Total	**235'807'762.11**

Type of accounts	
Separate accounts	-

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

Sub-fund	Gross income	Principal's fees	Agent's fees CACEIS	Net income of the fund
Swisscanto (LU) Bond Fund Cat Bonds	-	-	-	-
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	45.39	15.43	2.70	27.26
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	18'017.65	6'126.00	1'070.25	10'821.40
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	-	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global Credit	-	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	-	-	-	-
Swisscanto (LU) Bond Fund Vision Committed AUD	-	-	-	-
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	-	-	-	-
Swisscanto (LU) Bond Fund Vision Committed USD	-	-	-	-

The Principal receives 34% for its activities, the sub-funds each receive at least 60%, and CACEIS Bank receives 5.94% of the gross revenues.