

Swisscanto (LU) Portfolio Fund

Investmentgesellschaft luxemburgischen Rechts mit mehreren Teilfonds

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

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1 Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	14	0
AT			
AT0000743059	OMV AG	531	0
AT0000652011	ERSTE GROUP BANK AG	0	1'283
AU			
US0494681010	ATLISSIAN CORP-CL A	816	440
AU000000TLS2	TELSTRA GROUP LTD	111'001	0
AU000000SUN6	SUNCORP GROUP LTD	21'806	0
AU000000REA9	REA GROUP LTD	0	1'142
AU000000IAG3	INSURANCE AUSTRALIA GROUP	0	32'581
AU000000GPT8	GPT GROUP	0	12'366
AU000000FMG4	FORTESCUE LTD	5'017	0
AU000000CPU5	COMPUTERSHARE LTD	1'113	0
AU000000BxB1	BRAMBLES LTD	0	22'476
AU000000BHP4	BHP GROUP LTD	11'309	11'309
AU000000ALL7	ARISTOCRAT LEISURE LTD	838	0
BE			
BE0974464977	SYENSQO SA	0	460
BE0974264930	AGEAS	0	1'999
BE0003797140	GROUPE BRUXELLES LAMBERT NV	642	0
BE0003565737	KBC GROUP NV	2'177	0
BM			
BMG3223R1088	EVEREST GROUP LTD	984	0
BMG0112X1056	AEGON LTD	0	7'756
CA			
CA9628791027	WHEATON PRECIOUS METALS CORP	0	1'214
CA9611485090	WESTON (GEORGE) LTD	4'351	926
CA8672241079	SUNCOR ENERGY INC	2'858	0
CA8667961053	SUN LIFE FINANCIAL INC	0	5'942
CA85472N1096	STANTEC INC	3'116	0
CA82509L1076	SHOPIFY INC - CLASS A	1'861	2'158
CA7481932084	QUEBECOR INC -CL B	4'213	4'213
CA7392391016	POWER CORP OF CANADA	3'227	4'034
CA67077M1086	NUTRIEN LTD	2'877	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CA56501R1064	MANULIFE FINANCIAL CORP	962	0
CA5394811015	LOBLAW COMPANIES LTD	8'790	1'993
CA4969024047	KINROSS GOLD CORP	5'085	0
CA45823T1066	INTACT FINANCIAL CORP	974	974
CA3759161035	GILDAN ACTIVEWEAR INC	0	3'154
CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	141	0
CA2918434077	EMPIRE CO LTD 'A'	4'443	0
CA15135U1093	CENOVUS ENERGY INC	0	19'656
CA1367178326	CANADIAN UTILITIES LTD-A	3'770	0
CA1366812024	CANADIAN TIRE CORP-CLASS A	0	460
CA1363851017	CANADIAN NATURAL RESOURCES	3'653	0
CA1363751027	CANADIAN NATL RAILWAY CO	2'427	3'436
CA05534B7604	BCE INC	2'441	0
CA0084741085	AGNICO EAGLE MINES LTD	0	1'800
CH			
CH1425684714	ARYZTA AG	11'468	0
CH1256740924	SGS SA-REG	4'310	0
CH1243598427	SANDOZ GROUP AG	6'399	0
CH1216478797	DSM-FIRMENICH AG	1'700	0
CH1169360919	ACCELLERON INDUSTRIES AG	665	4'473
CH1169151003	FISCHER (GEORG)-REG	0	11'083
CH1101098163	BELIMO HOLDING AG-REG	818	0
CH0435377954	SIG GROUP AG	0	64'063
CH0432492467	ALCON INC	8'363	14'732
CH0418792922	SIKA AG-REG	1'377	3'789
CH0244767585	UBS GROUP AG-REG	20'775	14'169
CH0210483332	CIE FINANCIERE RICHEMO-A REG	957	0
CH0130293662	BKW AG	520	0
CH0114405324	GARMIN LTD	535	535
CH0044328745	CHUBB LTD	151	151
CH0043238366	ARYZTA AG	0	424'611
CH0038863350	NESTLE SA-REG	871	4'177
CH0030170408	GEBERIT AG-REG	1'343	0
CH0025536027	BURCKHARDT COMPRESSION HOLDI	151	0
CH0024608827	PARTNERS GROUP HOLDING AG	489	0
CH0014852781	SWISS LIFE HOLDING AG-REG	0	557
CH0013841017	LONZA GROUP AG-REG	808	0
CH0012549785	SONOVA HOLDING AG-REG	1'825	0
CH0012453913	TEMENOS AG - REG	1'211	0
CH0012221716	ABB LTD-REG	6'193	0
CH0012214059	HOLCIM LTD	0	6'507
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	445	0
CH0012005267	NOVARTIS AG-REG	1'941	2'178
CH0011795959	DORMAKABA HOLDING AG	846	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0011075394	ZURICH INSURANCE GROUP AG	577	922
CH0010645932	GIVAUDAN-REG	175	0
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	16	0
CH0006372897	INTERROLL HOLDING AG-REG	22	0
DE			
DE000TLX1005	TALANX AG	890	0
DE000SYM9999	SYMRISE AG	785	0
DE000PAG9113	DR ING HC F PORSCHE AG	589	589
DE000CBK1001	COMMERZBANK AG	0	6'963
DE000A1EWWW0	ADIDAS AG	560	0
DE0008404005	ALLIANZ SE-REG	0	104
DE0008402215	HANNOVER RUECK SE	630	0
DE0007236101	SIEMENS AG-REG	409	0
DE0007164600	SAP SE	0	1'081
DE0005552004	DHL GROUP	996	996
DK			
DK0062498333	NOVO NORDISK A/S-B	2'010	0
DK0060252690	PANDORA A/S	0	749
DK0010272202	GENMAB A/S	0	362
ES			
ES0144580Y14	IBERDROLA SA	0	7'331
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	9'239	0
FI			
FI4000552500	SAMPO OYJ-A SHS	9'765	0
FI0009007132	FORTUM OYJ	5'648	0
FI0009003727	WARTSILA OYJ ABP	1'893	0
FI0009000681	NOKIA OYJ	0	44'377
FR			
FR001400AJ45	MICHELIN (CGDE)	4'486	0
FR0014003TT8	DASSAULT SYSTEMES SE	5'358	0
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1'502	0
FR0010533075	GETLINK SE	1'971	0
FR0010313833	ARKEMA	0	577
FR0010208488	ENGIE	1'038	8'242
FR0000133308	ORANGE	6'499	16'464
FR0000125486	VINCI SA	1'090	0
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	3'236
FR0000121972	SCHNEIDER ELECTRIC SE	354	1'967
FR0000121485	KERING	191	431
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'345	772
FR0000120693	PERNOD RICARD SA	527	527
FR0000120644	DANONE	0	4'855
FR0000120628	AXA SA	9'366	0
FR0000120578	SANOFI	4'943	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FR0000120321	L'OREAL	0	735
FR0000120271	TOTALENERGIES SE	2'117	0
FR0000052292	HERMES INTERNATIONAL	20	141
GB			
NL0010545661	CNH INDUSTRIAL NV	22'325	10'217
IE00BLS09M33	PENTAIR PLC	629	741
IE00BLP1HW54	AON PLC-CLASS A	164	164
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	0	1'025
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	0	17'301
GB00BVYVFW23	AUTO TRADER GROUP PLC	0	19'466
GB00BPQY8M80	AVIVA PLC	14'766	0
GB00BP6MXD84	SHELL PLC	5'209	0
GB00BM8PJY71	NATWEST GROUP PLC	27'922	0
GB00BH4HKS39	VODAFONE GROUP PLC	91'934	0
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	13'753	0
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	1'011	0
GB00B1WY2338	SMITHS GROUP PLC	2'354	0
GB00B10RZP78	UNILEVER PLC	0	8'099
GB00B0744B38	BUNZL PLC	0	400
GB00B033F229	CENTRICA PLC	0	20'234
GB00B019KW72	SAINSBURY (J) PLC	0	29'981
GB0032089863	NEXT PLC	182	0
GB0031638363	INTERTEK GROUP PLC	1'143	0
GB0031348658	BARCLAYS PLC	0	18'356
GB0031274896	MARKS & SPENCER GROUP PLC	0	16'377
GB0009895292	ASTRAZENECA PLC	1'643	0
GB0007980591	BP PLC	4'860	0
GB0007188757	RIO TINTO PLC	1'724	1'724
GB0007099541	PRUDENTIAL PLC	13'524	0
GB0006776081	PEARSON PLC	0	9'042
GB0005405286	HSBC HOLDINGS PLC	0	9'684
GB0004082847	STANDARD CHARTERED PLC	0	19'361
GB0002374006	DIAGEO PLC	3'681	0
HK			
KYG960071028	WH GROUP LTD	42'000	0
KYG217651051	CK HUTCHISON HOLDINGS LTD	7'000	0
HK2388011192	BOC HONG KONG HOLDINGS LTD	0	86'521
HK0823032773	LINK REIT	21'100	0
HK0388045442	HONG KONG EXCHANGES & CLEAR	3'500	0
HK0003000038	HONG KONG & CHINA GAS	79'000	0
IE			
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	0	594
IE00BTN1Y115	MEDTRONIC PLC	2'559	0
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	769	769

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	0	374
IE00BFRT3W74	ALLEGION PLC	1'907	0
IE00BD1RP616	BANK OF IRELAND GROUP PLC	4'139	0
IE00B4BNMY34	ACCENTURE PLC-CL A	0	896
IE000IVNQZ81	TE CONNECTIVITY PLC	2'125	0
	IT		
IT0005218380	BANCO BPM SPA	6'802	0
IT0000072618	INTESA SANPAOLO	0	13'609
IT0000066123	BPER BANCA SPA	5'937	5'937
	KY		
US81141R1005	SEA LTD-ADR	667	0
	MO		
KYG7800X1079	SANDS CHINA LTD	0	23'600
	NL		
NL0010832176	ARGENX SE	0	187
NL0010273215	ASML HOLDING NV	465	436
NL0009538784	NXP SEMICONDUCTORS NV	1'312	1'655
NL0000395903	WOLTERS KLUWER	2'292	1'559
NL0000379121	RANDSTAD NV	0	1'232
NL0000334118	ASM INTERNATIONAL NV	624	579
NL0000009538	KONINKLIJKE PHILIPS NV	1'493	1'493
	NO		
NO0010063308	TELENOR ASA	3'091	0
	PT		
PTGAL0AM0009	GALP ENERGIA SGPS SA	1'043	1'043
PTEDP0AM0009	EDP SA	0	11'708
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	49'211	0
	SE		
SE0017486897	ATLAS COPCO AB-B SHS	3'631	0
SE0017486889	ATLAS COPCO AB-A SHS	3'238	5'739
SE0012673267	EVOLUTION AB	0	958
SE0005190238	TELE2 AB-B SHS	9'000	0
SE0000667891	SANDVIK AB	3'518	0
SE0000115446	VOLVO AB-B SHS	0	3'860
SE0000108656	ERICSSON LM-B SHS	0	3'562
SE0000108227	SKF AB-B SHARES	1'446	0
	SG		
SG1V61937297	SINGAPORE AIRLINES LTD	31'600	31'600
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	22'300
SG1J26887955	SINGAPORE EXCHANGE LTD	28'000	0
KYG4124C1096	GRAB HOLDINGS LTD - CL A	0	18'568
	US		
US98980L1017	ZOOM COMMUNICATIONS INC	0	657

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US98980G1022	ZSCALER INC	704	0
US9884981013	YUM! BRANDS INC	2'419	0
US9831341071	WYNN RESORTS LTD	835	835
US98138H1014	WORKDAY INC-CLASS A	560	808
US9699041011	WILLIAMS-SONOMA INC	859	1'445
US95040Q1040	WELLTOWER INC	1'137	0
US9497461015	WELLS FARGO & CO	5'081	2'859
US9311421039	WALMART INC	502	604
US9297401088	WABTEC CORP	0	410
US92939U1060	WEC ENERGY GROUP INC	513	513
US92936U1097	WP CAREY INC	4'759	0
US9256521090	VICI PROPERTIES INC	11'422	0
US92532F1003	VERTEX PHARMACEUTICALS INC	612	411
US92345Y1064	VERISK ANALYTICS INC	894	656
US92343V1044	VERIZON COMMUNICATIONS INC	4'001	4'001
US9224751084	VEEVA SYSTEMS INC-CLASS A	102	0
US91913Y1001	VALERO ENERGY CORP	1'787	2'575
US91324P1021	UNITEDHEALTH GROUP INC	790	1'510
US91307C1027	UNITED THERAPEUTICS CORP	207	179
US9113121068	UNITED PARCEL SERVICE-CL B	1'599	1'949
US9078181081	UNION PACIFIC CORP	532	532
US90384S3031	ULTA BEAUTY INC	262	0
US90353T1007	UBER TECHNOLOGIES INC	6'115	1'886
US8962391004	TRIMBLE INC	1'218	0
US8936411003	TRANSDIGM GROUP INC	297	297
US8926721064	TRADEWEB MARKETS INC-CLASS A	1'088	1'088
US88579Y1010	3M CO	163	1'445
US8825081040	TEXAS INSTRUMENTS INC	890	0
US88160R1014	TESLA INC	492	138
US8760301072	TAPESTRY INC	2'867	0
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	289	289
US8725901040	T-MOBILE US INC	199	199
US8716071076	SYNOPSYS INC	0	831
US8574771031	STATE STREET CORP	3'130	0
US8545021011	STANLEY BLACK & DECKER INC	1'265	1'265
US8522341036	BLOCK INC	1'446	1'446
US83444M1018	SOLVENTUM CORP	0	916
US8330341012	SNAP-ON INC	129	0
US8318652091	SMITH (A.O.) CORP	519	519
US83088M1027	SKYWORKS SOLUTIONS INC	0	3'386
US8288061091	SIMON PROPERTY GROUP INC	0	1'659
US81762P1021	SERVICENOW INC	248	248
US8085131055	SCHWAB (CHARLES) CORP	5'581	0
US79466L3024	SALESFORCE INC	288	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	3'846	0
US77543R1023	ROKU INC	0	1'323
US7739031091	ROCKWELL AUTOMATION INC	1'116	0
US7710491033	ROBLOX CORP -CLASS A	1'192	0
US7611521078	RESMED INC	1'321	338
US7595091023	RELIANCE INC	644	0
US7591EP1005	REGIONS FINANCIAL CORP	4'816	12'175
US75886F1075	REGENERON PHARMACEUTICALS	125	0
US7588491032	REGENCY CENTERS CORP	0	1'541
US75734B1008	REDDIT INC-CL A	0	537
US7561091049	REALTY INCOME CORP	6'006	6'006
US7547301090	RAYMOND JAMES FINANCIAL INC	1'396	2'182
US7509401086	RALLIANT CORP	1'396	1'396
US74624M1027	PURE STORAGE INC - CLASS A	1'496	0
US7458671010	PULTEGROUP INC	634	0
US74460D1090	PUBLIC STORAGE	117	0
US7443201022	PRUDENTIAL FINANCIAL INC	0	3'158
US7433151039	PROGRESSIVE CORP	0	1'201
US7427181091	PROCTER & GAMBLE CO/THE	836	3'752
US74144T1088	T ROWE PRICE GROUP INC	328	328
US7170811035	PFIZER INC	3'538	19'238
US7043261079	PAYCHEX INC	0	2'455
US6974351057	PALO ALTO NETWORKS INC	644	858
US69608A1088	PALANTIR TECHNOLOGIES INC-A	0	623
US6937181088	PACCAR INC	0	1'860
US69331C1080	P G & E CORP	9'852	9'852
US6907421019	OWENS CORNING	330	2'215
US68389X1054	ORACLE CORP	658	0
US6821891057	ON SEMICONDUCTOR	642	642
US6792951054	OKTA INC	1'214	0
US67103H1077	O'REILLY AUTOMOTIVE INC	3'811	232
US67066G1040	NVIDIA CORP	1'839	0
US6703461052	NUCOR CORP	974	974
US6687711084	GEN DIGITAL INC	0	7'554
US6556631025	NORDSON CORP	373	0
US6516391066	NEWMONT CORP	1'074	2'337
US64110L1061	NETFLIX INC	442	134
US6311031081	NASDAQ INC	0	3'236
US6293775085	NRG ENERGY INC	1'232	0
US61174X1090	MONSTER BEVERAGE CORP	5'288	5'288
US60871R2094	MOLSON COORS BEVERAGE CO - B	3'276	2'687
US60855R1005	MOLINA HEALTHCARE INC	829	829
US59522J1034	MID-AMERICA APARTMENT COMM	1'794	1'786
US5949724083	STRATEGY INC	175	175

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US5949181045	MICROSOFT CORP	81	0
US59156R1086	METLIFE INC	978	3'419
US58933Y1055	MERCK & CO. INC.	2'410	1'637
US5801351017	MCDONALD'S CORP	0	1'930
US57636Q1040	MASTERCARD INC - A	0	995
US5738741041	MARVELL TECHNOLOGY INC	754	1'007
US56585A1025	MARATHON PETROLEUM CORP	2'127	1'660
US55354G1004	MSCI INC	0	556
US5486611073	LOWE'S COS INC	934	2'436
US5324571083	ELI LILLY & CO	409	499
US5128073062	LAM RESEARCH CORP	0	1'412
US5010441013	KROGER CO	2'887	2'887
US49446R1095	KIMCO REALTY CORP	0	12'993
US4943681035	KIMBERLY-CLARK CORP	0	2'571
US49338L1035	KEYSIGHT TECHNOLOGIES IN	185	0
US4824801009	KLA CORP	71	71
US46120E6023	INTUITIVE SURGICAL INC	389	762
US4612021034	INTUIT INC	853	0
US4595061015	INTL FLAVORS & FRAGRANCES	5'555	4'507
US4592001014	INTL BUSINESS MACHINES CORP	0	701
US4581401001	INTEL CORP	0	2'739
US45337C1027	INCYTE CORP	0	2'127
US4523271090	ILLUMINA INC	0	2'116
US45167R1041	IDEX CORP	1'111	0
US4456581077	HUNT (JB) TRANSPRT SVCS INC	0	1'430
US4435731009	HUBSPOT INC	373	0
US44107P1049	HOST HOTELS & RESORTS INC	0	19'887
US4364401012	HOLOGIC INC	640	4'765
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	918	0
US42824C1099	HEWLETT PACKARD ENTERPRISE	0	4'362
US4228062083	HEICO CORP-CLASS A	314	314
US42250P1030	HEALTHPEAK PROPERTIES INC	7'634	7'634
US40412C1018	HCA HEALTHCARE INC	1'628	637
US3841091040	GRACO INC	0	419
US3802371076	GODADDY INC - CLASS A	1'899	0
US3755581036	GILEAD SCIENCES INC	708	877
US3703341046	GENERAL MILLS INC	385	6'137
US3696043013	GENERAL ELECTRIC	2'101	0
US36828A1016	GE VERNOVA INC	0	626
US3635761097	ARTHUR J GALLAGHER & CO	171	171
US35137L2043	FOX CORP - CLASS B	0	5'957
US35137L1052	FOX CORP - CLASS A	5'732	0
US34959J1088	FORTIVE CORP	2'834	0
US3453708600	FORD MOTOR CO	8'000	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US3377381088	FISERV INC	1'405	800
US3156161024	F5 INC	0	543
US3119001044	FASTENAL CO	675	0
US3032501047	FAIR ISAAC CORP	106	162
US30303M1027	META PLATFORMS INC-CLASS A	350	639
US30231G1022	EXXON MOBIL CORP	4'697	6'022
US30212P3038	EXPEDIA GROUP INC	732	0
US30161N1019	EXELON CORP	569	3'504
US30034W1062	EVERGY INC	2'498	0
US2910111044	EMERSON ELECTRIC CO	3'270	0
US29084Q1004	EMCOR GROUP INC	85	574
US28176E1082	EDWARDS LIFESCIENCES CORP	4'076	737
US2810201077	EDISON INTERNATIONAL	0	1'101
US2788651006	ECOLAB INC	0	906
US2786421030	EBAY INC	0	1'292
US26884L1098	EQT CORP	7'428	0
US26875P1012	EOG RESOURCES INC	1'691	4'547
US26441C2044	DUKE ENERGY CORP	0	1'577
US25809K1051	DOORDASH INC - A	660	328
US2567461080	DOLLAR TREE INC	3'386	0
US2546871060	WALT DISNEY CO/THE	1'170	0
US25278X1090	DIAMONDBACK ENERGY INC	1'281	0
US2441991054	DEERE & CO	67	0
US2435371073	DECKERS OUTDOOR CORP	0	2'128
US23918K1088	DAVITA INC	0	539
US23804L1035	DATADOG INC - CLASS A	623	623
US2358511028	DANAHER CORP	0	653
US2310211063	CUMMINS INC	930	994
US2283681060	CROWN HOLDINGS INC	0	659
US22822V1017	CROWN CASTLE INC	273	273
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	194	194
US22052L1044	CORTEVA INC	424	542
US2193501051	CORNING INC	3'053	3'053
US21037T1097	CONSTELLATION ENERGY	85	0
US21036P1084	CONSTELLATION BRANDS INC-A	2'605	272
US2091151041	CONSOLIDATED EDISON INC	3'332	1'561
US20825C1045	CONOCOPHILLIPS	0	3'691
US1941621039	COLGATE-PALMOLIVE CO	5'347	0
US19260Q1076	COINBASE GLOBAL INC -CLASS A	258	258
US1924461023	COGNIZANT TECH SOLUTIONS-A	615	0
US1912161007	COCA-COLA CO/THE	17'030	8'193
US18915M1071	CLOUDFLARE INC - CLASS A	424	0
US1890541097	CLOROX COMPANY	1'113	3'262
US1729674242	CITIGROUP INC	5'508	1'801

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US1667641005	CHEVRON CORP	208	3'025
US1651677353	EXPAND ENERGY CORP	3'700	0
US1468691027	CARVANA CO	103	103
US14149Y1082	CARDINAL HEALTH INC	1'607	1'607
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'238	1'015
US1270971039	COTERRA ENERGY INC	0	1'375
US1255231003	THE CIGNA GROUP	486	486
US12504L1098	CBRE GROUP INC - A	0	2'063
US12503M1080	CBOE GLOBAL MARKETS INC	1'186	0
US12008R1077	BUILDERS FIRSTSOURCE INC	733	733
US11135F1012	BROADCOM INC	1'818	1'105
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	0	1'383
US1101221083	BRISTOL-MYERS SQUIBB CO	2'406	0
US1011371077	BOSTON SCIENTIFIC CORP	288	288
US09062X1037	BIOGEN INC	0	2'096
US09061G1013	BIOMARIN PHARMACEUTICAL INC	669	0
US0905722072	BIO-RAD LABORATORIES-A	393	393
US0865161014	BEST BUY CO INC	0	2'126
US0844231029	WR BERKLEY CORP	4'911	0
US0640581007	BANK OF NEW YORK MELLON CORP	1'942	4'812
US05464C1018	AXON ENTERPRISE INC	0	274
US0534841012	AVALONBAY COMMUNITIES INC	653	653
US0533321024	AUTOZONE INC	93	38
US0530151036	AUTOMATIC DATA PROCESSING	89	0
US0527691069	AUTODESK INC	0	336
US04621X1081	ASSURANT INC	0	517
US0404132054	ARISTA NETWORKS INC	3'891	1'289
US03831W1080	APPLOVIN CORP-CLASS A	276	135
US0382221051	APPLIED MATERIALS INC	328	1'932
US0378331005	APPLE INC	0	1'389
US0326541051	ANALOG DEVICES INC	1'432	0
US0311621009	AMGEN INC	1'102	881
US0311001004	AMETEK INC	0	461
US03076C1062	AMERIPRISE FINANCIAL INC	745	0
US0268747849	AMERICAN INTERNATIONAL GROUP	1'511	1'511
US0258161092	AMERICAN EXPRESS CO	0	575
US0231351067	AMAZON.COM INC	2'020	4'531
US02079K3059	ALPHABET INC-CL A	446	12'814
US02079K1079	ALPHABET INC-CL C	12'737	1'914
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	210	0
US0200021014	ALLSTATE CORP	671	671
US0162551016	ALIGN TECHNOLOGY INC	605	0
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	1'984	0
US0090661010	AIRBNB INC-CLASS A	1'923	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US0079031078	ADVANCED MICRO DEVICES	1'354	0
US00724F1012	ADOBE INC	119	0
US00287Y1091	ABBVIE INC	204	1'035
US0028241000	ABBOTT LABORATORIES	740	740
NL0000687663	AERCAP HOLDINGS NV	482	0
CH1430134226	AMRIZE LTD	32'283	0
AN8068571086	SCHLUMBERGER NV	10'278	10'278

Bezugsrechte

	CH		
CH1418490871	SGS SA	13'233	13'233
	GB		
GB00BPBKN483	SHELL PLC - - EEE Q2 25	16'812	16'812
GB00BPBKN376	SHELL PLC - EEE JUN25	13'939	13'939
	HK		
GB00BTRC9G00	PRUDENTIAL PLC-ENT	135	0
	NL		
NL0015002M65	WOLTERS KLUWER NV-DRIP	1'317	1'317
NL0015002GI5	WOLTERS KLUWER NV	766	766

An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

	US		
US48203R1041	JUNIPER NETWORKS INC	0	5'374
US2547091080	DISCOVER FINANCIAL SERVICES	0	1'843

Anlagefonds

Anlagefonds

	IE		
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	0	196'060
	LU		
LU1900094084	SWC (LU) EF Systematic Committed EmMa NT CHF	10'453	0
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	1'873	1'692

2 Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	36	0
AT			
AT0000746409	VERBUND AG	869	0
AT0000652011	ERSTE GROUP BANK AG	471	1'796
AU			
US0494681010	ATLISSIAN CORP-CL A	470	200
AU000000TWE9	TREASURY WINE ESTATES LTD	4'831	4'831
AU000000TLS2	TELSTRA GROUP LTD	45'747	0
AU000000SUN6	SUNCORP GROUP LTD	14'658	4'495
AU000000REA9	REA GROUP LTD	0	282
AU000000QBE9	QBE INSURANCE GROUP LTD	10'691	0
AU000000IAG3	INSURANCE AUSTRALIA GROUP	0	30'862
AU000000FMG4	FORTESCUE LTD	2'669	1'821
AU000000CPU5	COMPUTERSHARE LTD	839	0
AU000000BXB1	BRAMBLES LTD	0	10'257
AU000000BHP4	BHP GROUP LTD	6'083	6'083
AU000000ALL7	ARISTOCRAT LEISURE LTD	0	614
BE			
BE0974464977	SYENQO SA	0	1'052
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	4'034	0
BE0974264930	AGEAS	0	3'000
BE0974259880	D'IETEREN GROUP	504	0
BE0003797140	GROUPE BRUXELLES LAMBERT NV	2'416	0
BE0003739530	UCB SA	405	336
BE0003565737	KBC GROUP NV	2'406	2'406
BM			
BMG3223R1088	EVEREST GROUP LTD	458	88
BMG0112X1056	AEGON LTD	0	35'772
CA			
CA9628791027	WHEATON PRECIOUS METALS CORP	0	1'723
CA9611485090	WESTON (GEORGE) LTD	2'428	2'428
CA8672241079	SUNCOR ENERGY INC	2'221	0
CA8667961053	SUN LIFE FINANCIAL INC	0	3'245
CA85472N1096	STANTEC INC	1'137	0
CA8029121057	SAPUTO INC	2'689	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CA67077M1086	NUTRIEN LTD	447	0
CA56501R1064	MANULIFE FINANCIAL CORP	740	0
CA5394811015	LOBLAW COMPANIES LTD	5'850	818
CA4969024047	KINROSS GOLD CORP	6'658	0
CA45075E1043	IA FINANCIAL CORP INC	0	382
CA3759161035	GILDAN ACTIVEWEAR INC	0	2'058
CA2918434077	EMPIRE CO LTD 'A'	5'105	0
CA15135U1093	CENOVUS ENERGY INC	0	3'689
CA1367178326	CANADIAN UTILITIES LTD-A	1'923	0
CA1363751027	CANADIAN NATL RAILWAY CO	0	1'618
CA0084741085	AGNICO EAGLE MINES LTD	0	420
CH			
CH1216478797	DSM-FIRMENICH AG	654	0
CH0210483332	CIE FINANCIERE RICHEMO-A REG	0	906
CH0126881561	SWISS RE AG	483	1'847
CH0114405324	GARMIN LTD	330	330
CH0038863350	NESTLE SA-REG	1'072	293
CH0030170408	GEBERIT AG-REG	207	0
CH0025751329	LOGITECH INTERNATIONAL-REG	416	0
CH0025238863	KUEHNE + NAGEL INTL AG-REG	668	0
CH0012221716	ABB LTD-REG	8'223	4'324
CH0012032113	ROCHE HOLDING AG-BR	124	0
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	0	227
CH0011075394	ZURICH INSURANCE GROUP AG	0	346
CH0010645932	GIVAUDAN-REG	14	0
CN			
US36118L1061	FUTU HOLDINGS LTD-ADR	437	247
DE			
DE000ZAL1111	ZALANDO SE	0	5'715
DE000TLX1005	TALANX AG	0	247
DE000SYM9999	SYMRISE AG	866	276
DE000SHL1006	SIEMENS HEALTHINEERS AG	4'213	4'213
DE000PAG9113	DR ING HC F PORSCHE AG	3'156	3'156
DE000KBX1006	KNORR-BREMSE AG	355	0
DE000EVNK013	EVONIK INDUSTRIES AG	10'961	0
DE000ENER6Y0	SIEMENS ENERGY AG	2'146	0
DE000ENAG999	E.ON SE	19'648	9'678
DE000CBK1001	COMMERZBANK AG	0	2'466
DE000BAY0017	BAYER AG-REG	4'317	0
DE000BASF111	BASF SE	5'544	1'953
DE000AUM0V10	AUMOVIO SE	1'381	1'381
DE000A1EWWW0	ADIDAS AG	781	0
DE000A1DAHH0	BRENNTAG SE	572	572
DE000A12DM80	SCOUT24 SE	1'361	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
DE0008404005	ALLIANZ SE-REG	164	50
DE0008402215	HANNOVER RUECK SE	160	57
DE0007236101	SIEMENS AG-REG	190	0
DE0007164600	SAP SE	0	1'282
DE0007100000	MERCEDES-BENZ GROUP AG	2'926	3'321
DE0007010803	RATIONAL AG	270	0
DE0006599905	MERCK KGAA	300	300
DE0006231004	INFINEON TECHNOLOGIES AG	2'027	0
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	445	0
DE0005810055	DEUTSCHE BOERSE AG	0	874
DE0005785802	FRESENIUS MEDICAL CARE AG	1'318	0
DE0005785604	FRESENIUS SE & CO KGAA	0	1'687
DE0005557508	DEUTSCHE TELEKOM AG-REG	0	6'573
DE0005552004	DHL GROUP	6'456	6'456
DE0005439004	CONTINENTAL AG	1'899	282
DE0005200000	BEIERSDORF AG	2'043	0
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	370	370
DE0005190003	BAYERISCHE MOTOREN WERKE AG	1'778	0
DE0005140008	DEUTSCHE BANK AG-REGISTERED	3'666	16'644
DK			
DK0062498333	NOVO NORDISK A/S-B	1'862	1'377
DK0060336014	NOVONESIS (NOVOZYMES) B	291	0
DK0060252690	PANDORA A/S	143	186
DK0010272202	GENMAB A/S	101	443
ES			
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL	2'458	3'926
ES0144580Y14	IBERDROLA SA	0	11'415
ES0140609019	CAIXABANK SA	25'939	0
ES0130670112	ENDESA SA	0	1'052
ES0125220311	ACCIONA SA	141	0
ES0113900J37	BANCO SANTANDER SA	15'629	3'426
ES0113860A34	BANCO DE SABADELL SA	24'730	0
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	956	2'309
ES0109067019	AMADEUS IT GROUP SA	0	2'874
ES0105046017	AENA SME SA	6'748	0
ES0105046009	AENA SME SA	261	261
FI			
FI4000552500	SAMPO OYJ-A SHS	16'608	0
FI0009014377	ORION OYJ-CLASS B	385	598
FI0009013403	KONE OYJ-B	0	1'428
FI0009007884	ELISA OYJ	1'713	0
FI0009007132	FORTUM OYJ	13'700	0
FI0009005987	UPM-KYMMENE OYJ	1'095	6'547
FI0009003727	WARTSILA OYJ ABP	2'766	1'699

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FI0009000681	NOKIA OYJ	17'387	74'210
	FR		
FR001400AJ45	MICHELIN (CGDE)	8'820	0
FR0014003TT8	DASSAULT SYSTEMES SE	9'397	0
FR0013451333	FDJ UNITED	2'112	0
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	0	250
FR0013280286	BIOMERIEUX	0	230
FR0010908533	EDENRED	6'512	1'441
FR0010533075	GETLINK SE	7'317	0
FR0010451203	REXEL SA	3'028	3'791
FR0010340141	ADP	520	520
FR0010313833	ARKEMA	1'236	1'916
FR0010307819	LEGRAND SA	0	330
FR0010259150	IPSEN	875	837
FR0010220475	ALSTOM	0	9'228
FR0010208488	ENGIE	1'636	2'418
FR0010040865	GECINA SA	0	465
FR0006174348	BUREAU VERITAS SA	5'469	6'945
FR0000133308	ORANGE	0	4'637
FR0000131906	RENAULT SA	0	1'807
FR0000131104	BNP PARIBAS	249	0
FR0000130809	SOCIETE GENERALE SA	358	1'248
FR0000130452	EIFFAGE	775	0
FR0000125486	VINCI SA	2'970	0
FR0000125007	COMPAGNIE DE SAINT GOBAIN	338	2'624
FR0000121972	SCHNEIDER ELECTRIC SE	856	1'557
FR0000121964	KLEPIERRE	2'253	2'243
FR0000121485	KERING	913	932
FR0000121121	EURAZEO SE	1'069	1'069
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	898	468
FR0000120693	PERNOD RICARD SA	2'646	2'646
FR0000120644	DANONE	383	1'520
FR0000120628	AXA SA	2'939	0
FR0000120578	SANOFI	742	145
FR0000120321	L'OREAL	0	930
FR0000120271	TOTALENERGIES SE	1'715	1'168
FR0000120073	AIR LIQUIDE SA	0	103
FR0000052292	HERMES INTERNATIONAL	0	63
	GB		
NL0010545661	CNH INDUSTRIAL NV	13'384	20'352
IE00BLS09M33	PENTAIR PLC	1'625	2'014
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	136	136
GB00BVYVFW23	AUTO TRADER GROUP PLC	0	19'588
GB00BPQY8M80	AVIVA PLC	21'089	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB00BP6MXD84	SHELL PLC	4'090	0
GB00BM8PJY71	NATWEST GROUP PLC	21'279	4'496
GB00BLGZ9862	TESCO PLC	8'925	18'960
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	9'697	0
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	0	2'447
GB00B2B0DG97	RELX PLC	0	844
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	554	0
GB00B1WY2338	SMITHS GROUP PLC	3'455	0
GB00B10RZP78	UNILEVER PLC	0	3'358
GB00B019KW72	SAINSBURY (J) PLC	0	19'401
GB0031638363	INTERTEK GROUP PLC	288	0
GB0031274896	MARKS & SPENCER GROUP PLC	0	16'853
GB0009895292	ASTRAZENECA PLC	2'097	434
GB0007908733	SSE PLC	0	3'479
GB0007099541	PRUDENTIAL PLC	9'572	0
GB0006776081	PEARSON PLC	0	8'291
GB0004082847	STANDARD CHARTERED PLC	0	10'093
GB0002374006	DIAGEO PLC	1'861	0
HK			
KYG960071028	WH GROUP LTD	65'000	0
HK2388011192	BOC HONG KONG HOLDINGS LTD	6'000	6'000
HK0823032773	LINK REIT	3'500	0
HK0388045442	HONG KONG EXCHANGES & CLEAR	1'400	0
HK0004000045	WHARF HOLDINGS LTD	0	24'000
HK0000093390	HKT TRUST AND HKT LTD-SS	0	62'000
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	7'400	0
IE			
IE00BYTBXV33	RYANAIR HOLDINGS PLC	2'383	0
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	0	171
IE00BFRT3W74	ALLEGION PLC	840	0
IE00BD1RP616	BANK OF IRELAND GROUP PLC	11'649	0
IE000IVNQZ81	TE CONNECTIVITY PLC	1'365	157
IE0004906560	KERRY GROUP PLC-A	0	988
IT			
NL0011585146	FERRARI NV	324	318
IT0005366767	NEXI SPA	0	33'604
IT0005239360	UNICREDIT SPA	6'118	0
IT0005218380	BANCO BPM SPA	0	2'344
IT0004810054	UNIPOL ASSICURAZIONI SPA	6'616	0
IT0003796171	POSTE ITALIANE SPA	1'237	1'237
IT0003497168	TELECOM ITALIA SPA	189'512	108'571
IT0003128367	ENEL SPA	1'976	2'338
IT0000072618	INTESA SANPAOLO	0	67'435
IT0000072170	FINECOBANK SPA	4'049	4'049

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IT0000066123	BPER BANCA SPA	4'308	32'149
IT0000062072	GENERALI	0	676
	LU		
LU2598331598	TENARIS SA	13'881	0
	MO		
KYG7800X1079	SANDS CHINA LTD	0	32'000
	NL		
NL0015002CX3	QIAGEN N.V.	0	5'413
NL0014332678	JDE PEET'S NV	0	4'767
NL0013654783	PROSUS NV	992	0
NL0013267909	AKZO NOBEL N.V.	0	788
NL0012969182	ADYEN NV	107	55
NL0011821202	ING GROEP NV	13'834	0
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'075	515
NL0010832176	ARGENX SE	88	266
NL0010773842	NN GROUP NV	4'225	0
NL0010273215	ASML HOLDING NV	56	498
NL0009538784	NXP SEMICONDUCTORS NV	507	789
NL0000395903	WOLTERS KLUWER	568	115
NL0000379121	RANDSTAD NV	2'021	5'117
NL0000334118	ASM INTERNATIONAL NV	638	72
NL0000009538	KONINKLIJKE PHILIPS NV	8'760	11'780
NL0000009082	KONINKLIJKE KPN NV	38'042	0
	NO		
NO0010096985	EQUINOR ASA	0	1'863
NO0010063308	TELENOR ASA	2'601	0
	PT		
PTJMT0AE0001	JERONIMO MARTINS	2'604	2'604
PTGALOAM0009	GALP ENERGIA SGPS SA	8'773	8'773
PTEDPOAM0009	EDP SA	8'427	8'427
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	174'400	0
	SE		
SE0017486889	ATLAS COPCO AB-A SHS	2'394	2'394
SE0015658109	EPIROC AB-A	2'466	1'460
SE0007100581	ASSA ABLOY AB-B	2'572	2'572
SE0005190238	TELE2 AB-B SHS	0	3'058
SE0000667891	SANDVIK AB	10'600	1'715
SE0000115446	VOLVO AB-B SHS	0	6'440
SE0000114837	TRELLEBORG AB-B SHS	2'249	2'249
	SG		
SGXE62145532	CAPITALAND INVESTMENT LTD/SI	19'200	19'200
SG1V61937297	SINGAPORE AIRLINES LTD	0	25'700
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	5'000
SG1J26887955	SINGAPORE EXCHANGE LTD	11'400	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US			
US98980G1022	ZSCALER INC	400	0
US9884981013	YUM! BRANDS INC	1'559	0
US98138H1014	WORKDAY INC-CLASS A	495	633
US9699041011	WILLIAMS-SONOMA INC	1'182	1'818
US95040Q1040	WELLTOWER INC	1'463	0
US9497461015	WELLS FARGO & CO	3'249	2'495
US9311421039	WALMART INC	229	297
US92936U1097	WP CAREY INC	1'559	0
US92826C8394	VISA INC-CLASS A SHARES	110	0
US9256521090	VICI PROPERTIES INC	4'742	0
US92532F1003	VERTEX PHARMACEUTICALS INC	443	412
US9224751084	VEEVA SYSTEMS INC-CLASS A	420	274
US91913Y1001	VALERO ENERGY CORP	422	1'476
US91324P1021	UNITEDHEALTH GROUP INC	562	689
US91307C1027	UNITED THERAPEUTICS CORP	309	309
US90384S3031	ULTA BEAUTY INC	85	0
US90353T1007	UBER TECHNOLOGIES INC	2'518	1'098
US89417E1091	TRAVELERS COS INC/THE	595	0
US8936411003	TRANSDIGM GROUP INC	183	183
US8926721064	TRADEWEB MARKETS INC-CLASS A	663	663
US88579Y1010	3M CO	0	1'508
US88160R1014	TESLA INC	393	151
US8760301072	TAPESTRY INC	1'628	0
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	127	243
US87165B1035	SYNCHRONY FINANCIAL	430	860
US8716071076	SYNOPSYS INC	0	436
US8574771031	STATE STREET CORP	2'003	0
US8545021011	STANLEY BLACK & DECKER INC	443	443
US8522341036	BLOCK INC	474	474
US8334451098	SNOWFLAKE INC	333	0
US83304A1060	SNAP INC - A	0	4'415
US8330341012	SNAP-ON INC	197	0
US8288061091	SIMON PROPERTY GROUP INC	0	265
US8085131055	SCHWAB (CHARLES) CORP	3'214	0
US79466L3024	SALESFORCE INC	232	0
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	1'847	0
US77543R1023	ROKU INC	657	657
US7739031091	ROCKWELL AUTOMATION INC	676	0
US7710491033	ROBLOX CORP -CLASS A	434	0
US7611521078	RESMED INC	627	0
US7595091023	RELIANCE INC	250	171
US7591EP1005	REGIONS FINANCIAL CORP	0	7'203
US75886F1075	REGENERON PHARMACEUTICALS	123	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US75734B1008	REDDIT INC-CL A	0	482
US7561091049	REALTY INCOME CORP	1'860	1'860
US7547301090	RAYMOND JAMES FINANCIAL INC	593	1'167
US7509401086	RALLIANT CORP	441	441
US7475251036	QUALCOMM INC	222	0
US74624M1027	PURE STORAGE INC - CLASS A	1'324	293
US7433151039	PROGRESSIVE CORP	613	613
US7427181091	PROCTER & GAMBLE CO/THE	1'539	2'006
US74251V1026	PRINCIPAL FINANCIAL GROUP	2'057	0
US7170811035	PFIZER INC	5'132	5'132
US70450Y1038	PAYPAL HOLDINGS INC	0	537
US70432V1026	PAYCOM SOFTWARE INC	159	375
US7043261079	PAYCHEX INC	0	1'440
US6907421019	OWENS CORNING	311	1'421
US68389X1054	ORACLE CORP	312	0
US6792951054	OKTA INC	427	0
US67103H1077	O'REILLY AUTOMOTIVE INC	1'552	79
US67066G1040	NVIDIA CORP	1'680	0
US67059N1081	NUTANIX INC - A	0	418
US6703461052	NUCOR CORP	359	359
US6687711084	GEN DIGITAL INC	0	2'424
US6516391066	NEWMONT CORP	938	2'472
US64125C1099	NEUROCRINE BIOSCIENCES INC	604	0
US64110L1061	NETFLIX INC	261	87
US64110D1046	NETAPP INC	708	877
US6311031081	NASDAQ INC	0	2'590
US6293775085	NRG ENERGY INC	1'409	0
US61174X1090	MONSTER BEVERAGE CORP	2'861	2'861
US60871R2094	MOLSON COORS BEVERAGE CO - B	2'394	2'610
US60855R1005	MOLINA HEALTHCARE INC	324	324
US59522J1034	MID-AMERICA APARTMENT COMM	1'245	1'476
US5949181045	MICROSOFT CORP	205	78
US59156R1086	METLIFE INC	356	2'937
US58933Y1055	MERCK & CO. INC.	1'160	262
US5801351017	MCDONALD'S CORP	304	955
US57636Q1040	MASTERCARD INC - A	0	75
US56585A1025	MARATHON PETROLEUM CORP	722	722
US55354G1004	MSCI INC	0	249
US5486611073	LOWE'S COS INC	329	1'427
US5324571083	ELI LILLY & CO	225	320
US5128073062	LAM RESEARCH CORP	0	705
US5010441013	KROGER CO	617	617
US49446R1095	KIMCO REALTY CORP	0	5'765
US4943681035	KIMBERLY-CLARK CORP	0	1'557

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US49338L1035	KEYSIGHT TECHNOLOGIES IN	955	816
US4781601046	JOHNSON & JOHNSON	654	551
US46625H1005	JPMORGAN CHASE & CO	108	0
US46120E6023	INTUITIVE SURGICAL INC	107	107
US4612021034	INTUIT INC	482	0
US4595061015	INTL FLAVORS & FRAGRANCES	3'755	1'942
US4592001014	INTL BUSINESS MACHINES CORP	0	1'027
US45337C1027	INCYTE CORP	347	2'147
US4523271090	ILLUMINA INC	0	1'297
US45167R1041	IDEX CORP	1'586	432
US4456581077	HUNT (JB) TRANSPRT SVCS INC	0	343
US4435731009	HUBSPOT INC	179	0
US44107P1049	HOST HOTELS & RESORTS INC	0	9'454
US4370761029	HOME DEPOT INC	64	89
US4364401012	HOLOGIC INC	0	2'595
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	344	0
US42250P1030	HEALTHPEAK PROPERTIES INC	2'905	2'905
US4165151048	HARTFORD INSURANCE GROUP INC	167	0
US40412C1018	HCA HEALTHCARE INC	621	211
US3802371076	GODADDY INC - CLASS A	922	0
US3755581036	GILEAD SCIENCES INC	281	267
US3703341046	GENERAL MILLS INC	478	3'968
US3696043013	GENERAL ELECTRIC	574	0
US36828A1016	GE VERNOVA INC	0	376
US35137L2043	FOX CORP - CLASS B	0	3'657
US35137L1052	FOX CORP - CLASS A	3'770	0
US34959J1088	FORTIVE CORP	2'881	1'230
US3377381088	FISERV INC	160	160
US3156161024	F5 INC	0	357
US3032501047	FAIR ISAAC CORP	77	77
US30303M1027	META PLATFORMS INC-CLASS A	301	309
US30231G1022	EXXON MOBIL CORP	1'252	1'643
US30212P3038	EXPEDIA GROUP INC	717	0
US30161N1019	EXELON CORP	0	3'668
US30034W1062	EVERGY INC	398	0
US29452E1010	EQUITABLE HOLDINGS INC	646	0
US2910111044	EMERSON ELECTRIC CO	1'935	0
US29084Q1004	EMCOR GROUP INC	45	495
US2855121099	ELECTRONIC ARTS INC	0	357
US28176E1082	EDWARDS LIFESCIENCES CORP	1'736	332
US2810201077	EDISON INTERNATIONAL	0	2'372
US2788651006	ECOLAB INC	0	770
US2786421030	EBAY INC	0	1'004
US26884L1098	EQT CORP	3'753	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US26875P1012	EOG RESOURCES INC	881	2'615
US25809K1051	DOORDASH INC - A	629	0
US2567461080	DOLLAR TREE INC	2'100	0
US2561631068	DOCUSIGN INC	228	0
US25278X1090	DIAMONDBACK ENERGY INC	776	299
US2441991054	DEERE & CO	410	282
US2435371073	DECKERS OUTDOOR CORP	0	1'168
US2310211063	CUMMINS INC	423	628
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	51	51
US22160K1051	COSTCO WHOLESALE CORP	21	35
US22052L1044	CORTEVA INC	731	0
US21036P1084	CONSTELLATION BRANDS INC-A	1'373	0
US2091151041	CONSOLIDATED EDISON INC	629	977
US20825C1045	CONOCOPHILLIPS	0	2'559
US1941621039	COLGATE-PALMOLIVE CO	3'140	0
US19260Q1076	COINBASE GLOBAL INC -CLASS A	70	70
US1912161007	COCA-COLA CO/THE	5'820	2'574
US18915M1071	CLOUDFLARE INC - CLASS A	178	0
US1890541097	CLOROX COMPANY	1'346	2'682
US1729674242	CITIGROUP INC	1'331	0
US17275R1023	CISCO SYSTEMS INC	282	0
US1667641005	CHEVRON CORP	0	534
US1651677353	EXPAND ENERGY CORP	1'800	0
US1491231015	CATERPILLAR INC	81	80
US1468691027	CARVANA CO	84	84
US14149Y1082	CARDINAL HEALTH INC	834	834
US14040H1059	CAPITAL ONE FINANCIAL CORP	544	449
US1270971039	COTERRA ENERGY INC	0	2'730
US12504L1098	CBRE GROUP INC - A	146	1'195
US12503M1080	CBOE GLOBAL MARKETS INC	353	168
US12008R1077	BUILDERS FIRSTSOURCE INC	384	384
US11135F1012	BROADCOM INC	1'485	862
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	495	1'310
US1101221083	BRISTOL-MYERS SQUIBB CO	1'690	0
US09857L1089	BOOKING HOLDINGS INC	4	0
US09062X1037	BIOGEN INC	0	1'264
US09061G1013	BIOMARIN PHARMACEUTICAL INC	1'885	665
US0905722072	BIO-RAD LABORATORIES-A	386	386
US0865161014	BEST BUY CO INC	0	1'347
US0640581007	BANK OF NEW YORK MELLON CORP	202	2'654
US05464C1018	AXON ENTERPRISE INC	59	59
US0534841012	AVALONBAY COMMUNITIES INC	298	298
US0533321024	AUTOZONE INC	17	0
US0530151036	AUTOMATIC DATA PROCESSING	96	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US0527691069	AUTODESK INC	78	621
US0404132054	ARISTA NETWORKS INC	1'712	514
US03831W1080	APPLOVIN CORP-CLASS A	243	136
US0382221051	APPLIED MATERIALS INC	834	2'466
US0378331005	APPLE INC	271	442
US0326541051	ANALOG DEVICES INC	310	0
US0311621009	AMGEN INC	274	274
US03076C1062	AMERIPRISE FINANCIAL INC	415	0
US0258161092	AMERICAN EXPRESS CO	0	658
US0231351067	AMAZON.COM INC	980	2'281
US02209S1033	ALTRIA GROUP INC	337	333
US02079K3059	ALPHABET INC-CL A	0	2'013
US02079K1079	ALPHABET INC-CL C	1'418	0
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	98	0
US0162551016	ALIGN TECHNOLOGY INC	597	0
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	545	0
US0090661010	AIRBNB INC-CLASS A	1'618	281
US0079031078	ADVANCED MICRO DEVICES	122	0
US00724F1012	ADOBE INC	125	0
US00287Y1091	ABBVIE INC	0	618
US00206R1023	AT&T INC	1'405	0
NL0000687663	AERCAP HOLDINGS NV	2'052	1'470
AN8068571086	SCHLUMBERGER NV	2'625	2'625

Bezugsrechte

ES			
ES06445809U3	IBERDROLA SA-RTS	27'995	27'995
FR			
FR001400XV34	ESSILORLUXO-SCRIP	600	600
GB			
GB00BPBKN483	SHELL PLC - - EEE Q2 25	8'393	8'393
GB00BPBKN376	SHELL PLC - EEE JUN25	5'212	5'212
HK			
GB00BTRC9G00	PRUDENTIAL PLC-ENT	96	0
IT			
IT0005664815	TELECOM ITALIA SPA/MILAN-RTS	311'823	311'823
NL			
NL0015002M65	WOLTERS KLUWER NV-DRIP	2'274	2'274
NL0015002J45	AEGON LTD	14'846	14'846
NL0015002H05	KONINKLIJKE PHILIPS NV	7'009	7'009
NL0015002GI5	WOLTERS KLUWER NV	2'109	2'109

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
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An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

	US		
US48203R1041	JUNIPER NETWORKS INC	0	1'289
US2547091080	DISCOVER FINANCIAL SERVICES	0	1'118

Anlagefonds

Anlagefonds

	IE		
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	0	57'346
	LU		
LU2851596952	SWC (LU) EF Sust Circular Economy NT	1'985	0
LU2851595988	SWC (LU) EF Sust Digital Economy NT	1'963	0
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	1'976	0
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	25	0
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	1'762	0
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	7'595

3 Swisscanto (LU) Portfolio Fund Committed Balance (CHF)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	32	0
AT			
AT0000743059	OMV AG	1'436	0
AT0000652011	ERSTE GROUP BANK AG	0	3'394
AU			
US0494681010	ATLISSIAN CORP-CL A	1'886	1'023
AU000000TLS2	TELSTRA GROUP LTD	255'239	0
AU000000SUN6	SUNCORP GROUP LTD	50'303	0
AU000000REA9	REA GROUP LTD	0	2'412
AU000000IAG3	INSURANCE AUSTRALIA GROUP	0	69'749
AU000000GPT8	GPT GROUP	0	24'743
AU000000FMG4	FORTESCUE LTD	11'690	0
AU000000CPU5	COMPUTERSHARE LTD	2'519	0
AU000000BxB1	BRAMBLES LTD	0	52'422
AU000000BHP4	BHP GROUP LTD	26'120	26'120
AU000000ALL7	ARISTOCRAT LEISURE LTD	2'378	0
BE			
BE0974464977	SYENSQO SA	0	1'108
BE0974264930	AGEAS	0	4'646
BE0003797140	GROUPE BRUXELLES LAMBERT NV	2'096	0
BE0003565737	KBC GROUP NV	5'015	0
BM			
BMG3223R1088	EVEREST GROUP LTD	2'370	0
BMG0112X1056	AEGON LTD	0	12'664
CA			
CA9628791027	WHEATON PRECIOUS METALS CORP	0	2'718
CA9611485090	WESTON (GEORGE) LTD	10'143	2'136
CA8672241079	SUNCOR ENERGY INC	6'879	0
CA8667961053	SUN LIFE FINANCIAL INC	0	13'536
CA85472N1096	STANTEC INC	7'188	0
CA82509L1076	SHOPIFY INC - CLASS A	4'219	4'844
CA7481932084	QUEBECOR INC -CL B	9'617	9'617
CA7392391016	POWER CORP OF CANADA	7'495	9'302
CA67077M1086	NUTRIEN LTD	6'643	0
CA56501R1064	MANULIFE FINANCIAL CORP	2'769	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CA5394811015	LOBLAW COMPANIES LTD	21'615	4'871
CA4969024047	KINROSS GOLD CORP	10'385	0
CA45823T1066	INTACT FINANCIAL CORP	2'244	2'244
CA3759161035	GILDAN ACTIVEWEAR INC	0	6'264
CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	329	0
CA2918434077	EMPIRE CO LTD 'A'	10'300	0
CA15135U1093	CENOVUS ENERGY INC	0	48'486
CA1367178326	CANADIAN UTILITIES LTD-A	8'608	0
CA1366812024	CANADIAN TIRE CORP-CLASS A	504	1'078
CA1363851017	CANADIAN NATURAL RESOURCES	8'341	0
CA1363751027	CANADIAN NATL RAILWAY CO	5'611	7'933
CA05534B7604	BCE INC	5'266	0
CA0084741085	AGNICO EAGLE MINES LTD	426	4'483
CH			
CH1425684714	ARYZTA AG	28'944	0
CH1256740924	SGS SA-REG	12'124	0
CH1243598427	SANDOZ GROUP AG	18'695	0
CH1216478797	DSM-FIRMENICH AG	3'944	0
CH1169360919	ACCELLERON INDUSTRIES AG	11'232	11'287
CH1169151003	FISCHER (GEORG)-REG	0	27'303
CH1101098163	BELIMO HOLDING AG-REG	2'065	0
CH0435377954	SIG GROUP AG	0	155'422
CH0432492467	ALCON INC	23'195	37'285
CH0418792922	SIKA AG-REG	4'552	9'555
CH0244767585	UBS GROUP AG-REG	63'907	35'664
CH0210483332	CIE FINANCIERE RICHEMO-A REG	4'521	0
CH0130293662	BKW AG	2'876	0
CH0126881561	SWISS RE AG	1'236	0
CH0114405324	GARMIN LTD	1'225	1'225
CH0044328745	CHUBB LTD	348	348
CH0043238366	ARYZTA AG	0	976'967
CH0038863350	NESTLE SA-REG	11'334	9'030
CH0030170408	GEBERIT AG-REG	3'497	0
CH0025536027	BURCKHARDT COMPRESSION HOLDI	973	0
CH0024608827	PARTNERS GROUP HOLDING AG	1'395	0
CH0014852781	SWISS LIFE HOLDING AG-REG	0	2'090
CH0013841017	LONZA GROUP AG-REG	2'473	0
CH0012549785	SONOVA HOLDING AG-REG	4'984	0
CH0012453913	TEMENOS AG - REG	3'893	0
CH0012221716	ABB LTD-REG	21'074	0
CH0012214059	HOLCIM LTD	0	14'873
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	3'889	0
CH0012005267	NOVARTIS AG-REG	10'936	5'007
CH0011795959	DORMAKABA HOLDING AG	2'136	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0011075394	ZURICH INSURANCE GROUP AG	1'937	2'259
CH0010645932	GIVAUDAN-REG	487	0
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	54	0
CH0008742519	SWISSCOM AG-REG	777	1'230
DE			
DE000TLX1005	TALANX AG	2'055	0
DE000SYM9999	SYMRISE AG	1'791	0
DE000PAG9113	DR ING HC F PORSCHE AG	1'551	1'551
DE000CBK1001	COMMERZBANK AG	0	17'636
DE000A1EWWW0	ADIDAS AG	1'293	0
DE0008404005	ALLIANZ SE-REG	0	186
DE0008402215	HANNOVER RUECK SE	1'457	0
DE0007236101	SIEMENS AG-REG	938	0
DE0007164600	SAP SE	0	2'486
DE0005552004	DHL GROUP	2'228	2'228
DK			
DK0062498333	NOVO NORDISK A/S-B	5'268	3'482
DK0060252690	PANDORA A/S	0	1'397
DK0010272202	GENMAB A/S	0	838
ES			
ES0144580Y14	IBERDROLA SA	0	23'812
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	21'293	0
FI			
FI4000552500	SAMPO OYJ-A SHS	22'522	0
FI0009007132	FORTUM OYJ	12'973	0
FI0009005987	UPM-KYMMENE OYJ	2'762	2'762
FI0009003727	WARTSILA OYJ ABP	4'313	0
FI0009000681	NOKIA OYJ	0	102'755
FR			
FR001400AJ45	MICHELIN (CGDE)	10'319	0
FR0014003TT8	DASSAULT SYSTEMES SE	12'357	0
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	3'425	0
FR0010533075	GETLINK SE	4'795	0
FR0010313833	ARKEMA	0	1'144
FR0010307819	LEGRAND SA	0	892
FR0010208488	ENGIE	0	18'272
FR0000133308	ORANGE	14'986	37'991
FR0000125486	VINCI SA	2'510	0
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	7'440
FR0000121972	SCHNEIDER ELECTRIC SE	817	4'537
FR0000121485	KERING	406	996
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	3'098	1'776
FR0000120693	PERNOD RICARD SA	1'212	1'212
FR0000120644	DANONE	0	10'856

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FR0000120628	AXA SA	21'787	0
FR0000120578	SANOFI	11'381	0
FR0000120321	L'OREAL	0	1'687
FR0000120271	TOTALENERGIES SE	4'950	0
FR0000052292	HERMES INTERNATIONAL	37	325
GB			
NL0010545661	CNH INDUSTRIAL NV	51'645	23'321
IE00BLS09M33	PENTAIR PLC	1'424	1'704
IE00BLP1HW54	AON PLC-CLASS A	378	378
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	0	2'367
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	0	40'545
GB00BVYVFW23	AUTO TRADER GROUP PLC	0	46'011
GB00BPQY8M80	AVIVA PLC	33'697	0
GB00BP6MXD84	SHELL PLC	12'299	0
GB00BM8PJY71	NATWEST GROUP PLC	64'301	0
GB00BH4HKS39	VODAFONE GROUP PLC	209'496	0
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	31'722	0
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	2'383	0
GB00B1WY2338	SMITHS GROUP PLC	5'415	0
GB00B10RZP78	UNILEVER PLC	0	18'786
GB00B0744B38	BUNZL PLC	0	937
GB00B033F229	CENTRICA PLC	0	39'605
GB00B019KW72	SAINSBURY (J) PLC	0	59'314
GB0032089863	NEXT PLC	425	0
GB0031638363	INTERTEK GROUP PLC	2'634	0
GB0031348658	BARCLAYS PLC	0	41'398
GB0031274896	MARKS & SPENCER GROUP PLC	0	30'358
GB0009895292	ASTRAZENECA PLC	3'746	0
GB0007980591	BP PLC	11'083	0
GB0007188757	RIO TINTO PLC	3'984	3'984
GB0007099541	PRUDENTIAL PLC	31'174	0
GB0006776081	PEARSON PLC	0	23'825
GB0005405286	HSBC HOLDINGS PLC	0	23'641
GB0004082847	STANDARD CHARTERED PLC	0	42'780
GB0002374006	DIAGEO PLC	8'635	0
HK			
HK2388011192	BOC HONG KONG HOLDINGS LTD	0	200'161
HK0823032773	LINK REIT	50'400	0
HK0388045442	HONG KONG EXCHANGES & CLEAR	8'000	0
HK0003000038	HONG KONG & CHINA GAS	188'000	0
IE			
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	0	1'368
IE00BTN1Y115	MEDTRONIC PLC	5'900	0
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	1'773	1'773

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	0	908
IE00BFRT3W74	ALLEGION PLC	4'397	0
IE00BD1RP616	BANK OF IRELAND GROUP PLC	8'770	0
IE00B4BNMY34	ACCENTURE PLC-CL A	0	2'070
IE000IVNQZ81	TE CONNECTIVITY PLC	4'903	0
	IT		
IT0005218380	BANCO BPM SPA	15'918	0
IT0000072618	INTESA SANPAOLO	0	31'717
IT0000066123	BPER BANCA SPA	13'576	13'576
	KY		
US81141R1005	SEA LTD-ADR	1'501	0
	MO		
KYG7800X1079	SANDS CHINA LTD	0	55'600
	NL		
NL0010832176	ARGENX SE	0	431
NL0010273215	ASML HOLDING NV	1'011	1'008
NL0009538784	NXP SEMICONDUCTORS NV	3'018	3'817
NL0000395903	WOLTERS KLUWER	5'324	3'235
NL0000379121	RANDSTAD NV	0	2'846
NL0000334118	ASM INTERNATIONAL NV	1'437	1'333
NL0000009538	KONINKLIJKE PHILIPS NV	3'163	3'163
	NO		
NO0010063308	TELENOR ASA	6'921	0
	PT		
PTEDP0AM0009	EDP SA	0	17'965
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	118'609	0
	SE		
SE0017486897	ATLAS COPCO AB-B SHS	8'396	0
SE0017486889	ATLAS COPCO AB-A SHS	7'429	13'246
SE0012673267	EVOLUTION AB	0	1'678
SE0005190238	TELE2 AB-B SHS	20'255	0
SE0000667891	SANDVIK AB	8'179	0
SE0000115446	VOLVO AB-B SHS	0	8'911
SE0000108656	ERICSSON LM-B SHS	0	8'221
SE0000108227	SKF AB-B SHARES	3'248	0
LU1778762911	SPOTIFY TECHNOLOGY SA	116	0
	SG		
SG1V61937297	SINGAPORE AIRLINES LTD	73'000	73'000
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	54'700
SG1J26887955	SINGAPORE EXCHANGE LTD	65'400	0
KYG4124C1096	GRAB HOLDINGS LTD - CL A	0	37'399
	US		
US98980L1017	ZOOM COMMUNICATIONS INC	0	955

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US98980G1022	ZSCALER INC	1'628	0
US9884981013	YUM! BRANDS INC	5'627	0
US9831341071	WYNN RESORTS LTD	1'930	1'930
US98138H1014	WORKDAY INC-CLASS A	1'295	1'853
US9699041011	WILLIAMS-SONOMA INC	2'012	3'031
US95040Q1040	WELLTOWER INC	2'444	0
US9497461015	WELLS FARGO & CO	11'888	6'591
US9311421039	WALMART INC	1'061	1'360
US9297401088	WABTEC CORP	0	1'001
US92939U1060	WEC ENERGY GROUP INC	1'259	1'259
US92936U1097	WP CAREY INC	10'933	0
US9256521090	VICI PROPERTIES INC	26'378	0
US92532F1003	VERTEX PHARMACEUTICALS INC	1'411	944
US92345Y1064	VERISK ANALYTICS INC	2'065	1'518
US92343V1044	VERIZON COMMUNICATIONS INC	9'153	9'153
US9224751084	VEEVA SYSTEMS INC-CLASS A	226	370
US91913Y1001	VALERO ENERGY CORP	4'222	5'995
US91324P1021	UNITEDHEALTH GROUP INC	1'825	3'547
US91307C1027	UNITED THERAPEUTICS CORP	463	894
US9113121068	UNITED PARCEL SERVICE-CL B	3'105	3'913
US9078181081	UNION PACIFIC CORP	1'229	1'229
US90384S3031	ULTA BEAUTY INC	604	0
US90353T1007	UBER TECHNOLOGIES INC	14'129	4'369
US8962391004	TRIMBLE INC	2'797	0
US8936411003	TRANSDIGM GROUP INC	685	685
US8926721064	TRADEWEB MARKETS INC-CLASS A	2'585	2'585
US88579Y1010	3M CO	484	3'251
US8825081040	TEXAS INSTRUMENTS INC	2'049	0
US88160R1014	TESLA INC	1'161	347
US8760301072	TAPESTRY INC	6'594	0
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	665	665
US8725901040	T-MOBILE US INC	458	458
US8716071076	SYNOPSYS INC	0	1'920
US8574771031	STATE STREET CORP	7'217	0
US8545021011	STANLEY BLACK & DECKER INC	2'925	2'925
US8522341036	BLOCK INC	3'324	3'324
US83444M1018	SOLVENTUM CORP	0	2'114
US8330341012	SNAP-ON INC	304	0
US8318652091	SMITH (A.O.) CORP	1'057	1'057
US83088M1027	SKYWORKS SOLUTIONS INC	0	6'552
US8288061091	SIMON PROPERTY GROUP INC	0	3'850
US81762P1021	SERVICENOW INC	571	571
US8085131055	SCHWAB (CHARLES) CORP	13'531	0
US79466L3024	SALESFORCE INC	665	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	8'854	0
US77543R1023	ROKU INC	0	3'001
US7739031091	ROCKWELL AUTOMATION INC	2'576	0
US7710491033	ROBLOX CORP -CLASS A	2'744	0
US7611521078	RESMED INC	3'037	733
US7595091023	RELIANCE INC	1'470	0
US7591EP1005	REGIONS FINANCIAL CORP	11'458	29'204
US75886F1075	REGENERON PHARMACEUTICALS	305	0
US7588491032	REGENCY CENTERS CORP	0	3'605
US75734B1008	REDDIT INC-CL A	0	1'249
US7561091049	REALTY INCOME CORP	13'961	13'961
US7547301090	RAYMOND JAMES FINANCIAL INC	3'225	5'051
US7509401086	RALLIANT CORP	3'223	3'223
US74624M1027	PURE STORAGE INC - CLASS A	3'559	0
US7458671010	PULTEGROUP INC	1'526	0
US74460D1090	PUBLIC STORAGE	254	0
US7443201022	PRUDENTIAL FINANCIAL INC	0	7'211
US7433151039	PROGRESSIVE CORP	0	2'772
US7427181091	PROCTER & GAMBLE CO/THE	1'924	8'661
US74144T1088	T ROWE PRICE GROUP INC	883	883
US7170811035	PFIZER INC	8'375	44'393
US7043261079	PAYCHEX INC	0	5'667
US6974351057	PALO ALTO NETWORKS INC	1'488	1'972
US69608A1088	PALANTIR TECHNOLOGIES INC-A	0	1'402
US6937181088	PACCAR INC	0	4'249
US69331C1080	P G & E CORP	22'469	22'469
US6907421019	OWENS CORNING	713	4'730
US68389X1054	ORACLE CORP	1'467	0
US6821891057	ON SEMICONDUCTOR	1'470	1'470
US6792951054	OKTA INC	2'794	0
US67103H1077	O'REILLY AUTOMOTIVE INC	8'280	536
US67066G1040	NVIDIA CORP	4'159	0
US6703461052	NUCOR CORP	2'250	2'250
US6687711084	GEN DIGITAL INC	0	17'491
US6556631025	NORDSON CORP	863	0
US6516391066	NEWMONT CORP	2'491	5'034
US64110L1061	NETFLIX INC	1'007	311
US6311031081	NASDAQ INC	0	7'476
US6293775085	NRG ENERGY INC	2'795	0
US61174X1090	MONSTER BEVERAGE CORP	12'143	12'143
US60871R2094	MOLSON COORS BEVERAGE CO - B	8'569	6'332
US60855R1005	MOLINA HEALTHCARE INC	1'894	1'894
US59522J1034	MID-AMERICA APARTMENT COMM	4'150	4'123
US5949724083	STRATEGY INC	402	402

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US5949181045	MICROSOFT CORP	211	0
US59156R1086	METLIFE INC	2'243	7'884
US58933Y1055	MERCK & CO. INC.	5'512	3'707
US5801351017	MCDONALD'S CORP	0	4'444
US57636Q1040	MASTERCARD INC - A	0	2'270
US5738741041	MARVELL TECHNOLOGY INC	1'749	2'309
US56585A1025	MARATHON PETROLEUM CORP	4'924	3'873
US55354G1004	MSCI INC	0	1'343
US5486611073	LOWE'S COS INC	2'283	5'842
US5324571083	ELI LILLY & CO	946	1'148
US5128073062	LAM RESEARCH CORP	0	3'283
US5010441013	KROGER CO	6'621	6'621
US49446R1095	KIMCO REALTY CORP	0	31'975
US4943681035	KIMBERLY-CLARK CORP	0	5'862
US49338L1035	KEYSIGHT TECHNOLOGIES IN	409	0
US4824801009	KLA CORP	164	164
US4781601046	JOHNSON & JOHNSON	848	833
US46625H1005	JPMORGAN CHASE & CO	214	0
US46120E6023	INTUITIVE SURGICAL INC	897	1'819
US4612021034	INTUIT INC	1'966	0
US4595061015	INTL FLAVORS & FRAGRANCES	12'822	10'423
US4592001014	INTL BUSINESS MACHINES CORP	0	1'605
US4581401001	INTEL CORP	0	5'991
US45337C1027	INCYTE CORP	0	4'923
US4523271090	ILLUMINA INC	0	4'974
US45167R1041	IDEX CORP	2'556	0
US4456581077	HUNT (JB) TRANSPRT SVCS INC	0	3'281
US4435731009	HUBSPOT INC	857	0
US44107P1049	HOST HOTELS & RESORTS INC	0	45'633
US4364401012	HOLOGIC INC	1'282	11'000
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	2'115	0
US42824C1099	HEWLETT PACKARD ENTERPRISE	0	10'071
US4228062083	HEICO CORP-CLASS A	723	723
US42250P1030	HEALTHPEAK PROPERTIES INC	17'617	17'617
US40412C1018	HCA HEALTHCARE INC	3'770	1'487
US3841091040	GRACO INC	0	957
US3802371076	GODADDY INC - CLASS A	4'371	0
US3755581036	GILEAD SCIENCES INC	1'600	2'125
US3703341046	GENERAL MILLS INC	0	13'277
US3696043013	GENERAL ELECTRIC	5'071	0
US36828A1016	GE VERNOVA INC	0	1'444
US3635761097	ARTHUR J GALLAGHER & CO	393	393
US35137L2043	FOX CORP - CLASS B	0	14'724
US35137L1052	FOX CORP - CLASS A	15'421	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US34959J1088	FORTIVE CORP	6'519	0
US3453708600	FORD MOTOR CO	18'432	0
US3377381088	FISERV INC	3'239	1'836
US3156161024	F5 INC	0	1'154
US3119001044	FASTENAL CO	1'578	0
US3032501047	FAIR ISAAC CORP	246	375
US30303M1027	META PLATFORMS INC-CLASS A	803	1'479
US30231G1022	EXXON MOBIL CORP	10'796	14'372
US30212P3038	EXPEDIA GROUP INC	1'679	0
US30161N1019	EXELON CORP	1'326	8'089
US30034W1062	EVERGY INC	5'628	688
US2910111044	EMERSON ELECTRIC CO	7'559	0
US29084Q1004	EMCOR GROUP INC	189	1'331
US2855121099	ELECTRONIC ARTS INC	521	937
US28176E1082	EDWARDS LIFESCIENCES CORP	9'367	1'654
US2810201077	EDISON INTERNATIONAL	0	3'378
US2788651006	ECOLAB INC	0	2'118
US2786421030	EBAY INC	0	3'118
US26884L1098	EQT CORP	17'021	0
US26875P1012	EOG RESOURCES INC	3'958	10'552
US26441C2044	DUKE ENERGY CORP	0	3'649
US25809K1051	DOORDASH INC - A	1'751	757
US2567461080	DOLLAR TREE INC	7'791	0
US2546871060	WALT DISNEY CO/THE	2'659	0
US25278X1090	DIAMONDBACK ENERGY INC	2'934	0
US2441991054	DEERE & CO	152	0
US2435371073	DECKERS OUTDOOR CORP	0	4'943
US23918K1088	DAVITA INC	0	1'230
US23804L1035	DATADOG INC - CLASS A	1'437	1'437
US2358511028	DANAHER CORP	0	1'492
US2310211063	CUMMINS INC	2'145	2'296
US2283681060	CROWN HOLDINGS INC	0	1'521
US22822V1017	CROWN CASTLE INC	634	634
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	446	446
US2193501051	CORNING INC	7'039	7'039
US21037T1097	CONSTELLATION ENERGY	223	0
US21036P1084	CONSTELLATION BRANDS INC-A	5'983	634
US2091151041	CONSOLIDATED EDISON INC	7'586	3'598
US20825C1045	CONOCOPHILLIPS	0	8'815
US1941621039	COLGATE-PALMOLIVE CO	12'356	0
US19260Q1076	COINBASE GLOBAL INC -CLASS A	452	452
US1924461023	COGNIZANT TECH SOLUTIONS-A	1'419	0
US1912161007	COCA-COLA CO/THE	39'105	18'901
US18915M1071	CLOUDFLARE INC - CLASS A	976	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US1890541097	CLOROX COMPANY	2'575	7'566
US1729674242	CITIGROUP INC	12'737	4'146
US1667641005	CHEVRON CORP	468	6'747
US1651677353	EXPAND ENERGY CORP	8'400	0
US1468691027	CARVANA CO	263	263
US14149Y1082	CARDINAL HEALTH INC	3'747	3'747
US14040H1059	CAPITAL ONE FINANCIAL CORP	2'859	2'346
US1255231003	THE CIGNA GROUP	1'141	1'141
US12504L1098	CBRE GROUP INC - A	0	4'768
US12503M1080	CBOE GLOBAL MARKETS INC	2'722	0
US12008R1077	BUILDERS FIRSTSOURCE INC	1'694	1'694
US11135F1012	BROADCOM INC	4'144	2'514
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	0	3'191
US1101221083	BRISTOL-MYERS SQUIBB CO	4'772	0
US1011371077	BOSTON SCIENTIFIC CORP	751	751
US09062X1037	BIOGEN INC	0	4'746
US09061G1013	BIOMARIN PHARMACEUTICAL INC	1'448	0
US0905722072	BIO-RAD LABORATORIES-A	906	906
US0865161014	BEST BUY CO INC	0	3'563
US0844231029	WR BERKLEY CORP	11'327	0
US0640581007	BANK OF NEW YORK MELLON CORP	3'999	10'138
US0605051046	BANK OF AMERICA CORP	0	3'328
US05464C1018	AXON ENTERPRISE INC	0	634
US0534841012	AVALONBAY COMMUNITIES INC	1'507	1'507
US0533321024	AUTOZONE INC	216	88
US0530151036	AUTOMATIC DATA PROCESSING	525	0
US0527691069	AUTODESK INC	0	769
US04621X1081	ASSURANT INC	0	1'381
US0404132054	ARISTA NETWORKS INC	8'936	2'962
US03831W1080	APPLOVIN CORP-CLASS A	683	361
US0382221051	APPLIED MATERIALS INC	743	4'429
US0378331005	APPLE INC	0	3'222
US0326541051	ANALOG DEVICES INC	3'298	0
US0311621009	AMGEN INC	2'542	2'030
US0311001004	AMETEK INC	0	1'064
US03076C1062	AMERIPRISE FINANCIAL INC	1'717	0
US0268747849	AMERICAN INTERNATIONAL GROUP	3'466	3'466
US0258161092	AMERICAN EXPRESS CO	0	1'318
US0231351067	AMAZON.COM INC	4'629	10'471
US02079K3059	ALPHABET INC-CL A	4'978	33'937
US02079K1079	ALPHABET INC-CL C	26'052	717
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	485	0
US0200021014	ALLSTATE CORP	1'599	1'599
US0162551016	ALIGN TECHNOLOGY INC	1'403	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	4'540	0
US0090661010	AIRBNB INC-CLASS A	4'457	0
US0079031078	ADVANCED MICRO DEVICES	3'121	0
US00724F1012	ADOBE INC	267	0
US00287Y1091	ABBVIE INC	449	2'359
US0028241000	ABBOTT LABORATORIES	1'704	1'704
US00206R1023	AT&T INC	5'410	0
NL0000687663	AERCAP HOLDINGS NV	1'098	0
IE00059YS762	LINDE PLC	184	184
CH1430134226	AMRIZE LTD	81'478	0
AN8068571086	SCHLUMBERGER NV	23'989	23'989

Anleihen

AU			
CH1271360385	WSTP 2.0125 06/13/30	0	2'000
CH1160188319	NAB 0.2925 02/03/28 EMTN	0	1'000
CH1118483747	MQGAU 0.395 07/20/28 EMTN	0	2'000
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	0	1'500
CH0517825326	NAB 0.065 01/29/29 EMTN	0	3'000
CH0512502995	CBAAU 0.113 12/10/29 EMTN	0	2'000
CH0458097950	WSTP 0 1/4 01/29/27 EMTN	0	1'000
CH0346828434	NAB 0.3 10/31/25 GMTN	0	2'000
CH0340912168	TQLAU 0.65 11/02/26 EMTN	0	2'000
CA			
CH1353257798	TD 1.99 06/17/31 EMTN	0	1'500
CH1261608926	BNS 2.1425 05/03/30 EMTN	0	2'000
CH1243933558	TD 2.2025 01/31/28 EMTN	0	2'000
CH1242301302	CCDJ 1.735 01/31/28	0	2'000
CH1196216993	CM 1.7125 07/13/27 EMTN	0	1'000
CH1137407420	BNS 0.1425 10/25/28 EMTN	0	2'000
CH1121837251	BNS 0.3025 07/30/31 EMTN	0	2'000
CH0441186514	BNS 0.2 11/19/25 EMTN	0	1'000
CH			
CH0525158371	ZURNVX 0.1 08/27/32	0	2'000
CH0506668869	UBS 3 PERP	0	1'000
CL			
CH1335850348	BMETR 1.6925 10/30/31	0	2'000
CH1300950032	BSANCI 2.445 01/25/27 EMTN	0	2'000
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	2'500
DE			
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	0	2'000
CH1245295758	CMZB 3.2625 02/03/27 EMTN	0	2'000
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	0	1'000

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	0	1'700
CH1202242249	LBBW 0.9675 08/04/26 EMTN	0	2'000
CH0598928742	LBBW 0 1/4 03/10/31 EMTN	0	1'000
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	0	1'500
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	0	2'000
	DK		
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	0	1'000
	ES		
CH1228837907	BBVASM 2.77 11/28/28 GMTN	0	1'500
CH0505011947	SANTAN 0.2 11/19/27 EMTN	0	1'000
	FR		
CH1290870992	SNCF 1.5825 02/07/39 EMTN	0	1'255
CH1277240946	FRLBP 2.8275 07/12/30 EMTN	0	1'000
CH1277028440	SNCF 1.985 06/28/33 EMTN	0	1'500
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	0	2'000
CH1142754303	BFCM 0.15 03/06/28 EMTN	0	2'000
CH1142512362	BNP 2.8925 09/27/29 EMTN	0	2'000
CH1125186663	BNP 0.1475 07/13/27 EMTN	0	2'000
CH0522158812	BNP 0 1/2 03/16/29 EMTN	0	2'000
	GB		
CH1270825545	NWG 2.8575 06/06/28 EMTN	0	2'000
CH1231312708	NWG 2.7825 12/06/27 EMTN	0	2'000
CH1202242223	NWIDE 1.5203 12/17/29	0	1'500
CH1187520494	HSBC 1.805 06/01/26 EMTN	0	2'000
CH1115424686	BACR 0.315 06/04/27 EMTN	0	1'600
	NL		
CH1276269722	ABNANV 2.505 06/26/28	0	2'000
CH1264823506	BNG 1.6875 05/19/30 EMTN	0	1'000
CH1121837244	DLR 0.55 04/16/29	0	2'000
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	0	3'000
CH0026302304	ABNANV 3 3/8 08/15/31 EMTN	0	1'000
	NZ		
CH1390516982	AUCKCN 0.71 11/27/28 EMTN	0	1'000
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	0	2'000
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	0	3'000
	SE		
CH1212189133	STAACA 1.68 09/20/32 EMTN	0	2'000
	US		
CH1331113493	TMO 2.0375 03/07/36	0	1'000
CH1142754329	BAC 0.4225 11/23/29 EMTN	0	2'000
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	0	2'000
CH1112011536	GS 0.4 05/11/28 EMTN	0	2'000
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	0	1'000
CH0572327028	ATH 0.85 10/14/25 EMTN	0	2'000

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0569237677	MET 0 1/8 09/25/28 EMTN	0	2'000
CH0517825268	JXN 0 1/8 07/14/28 EMTN	0	2'000
CH0503924414	C 0 1/2 11/01/28 EMTN	0	3'000
CH0482172340	MET 0 1/8 06/11/27 EMTN	0	4'000
CH0474977722	BAC 0.2525 06/12/26 EMTN	0	2'000
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	0	2'000
CH0467182405	C 0 3/4 04/02/26 EMTN	0	1'000
CH0319415995	JPM 0.45 11/11/26 EMTn	0	3'000
XS			
CH1353258168	IBRD 1.1575 06/11/31 EMTN	0	2'000
CH1243933590	CAF 2.4275 02/15/30 EMTN	0	2'500
CH1191066278	CABEI 1.5462 11/30/26 EMTN	0	2'000
CH1135555576	CABEI 0.17 09/29/31 EMTN	0	1'000

Bezugsrechte

CH			
CH1418490871	SGS SA	32'151	32'151
GB			
GB00BPBKN483	SHELL PLC - - EEE Q2 25	38'713	38'713
GB00BPBKN376	SHELL PLC - EEE JUN25	32'153	32'153
HK			
GB00BTRC9G00	PRUDENTIAL PLC-ENT	312	0
NL			
NL0015002M65	WOLTERS KLUWER NV-DRIP	3'027	3'027
NL0015002GI5	WOLTERS KLUWER NV	1'762	1'762

An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

US			
US48203R1041	JUNIPER NETWORKS INC	0	13'659
US2547091080	DISCOVER FINANCIAL SERVICES	0	4'205

Anlagefonds

Anlagefonds

IE			
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	0	666'496

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
LU			
LU3048151677	SWC (LU) BF Vision Committed CHF ST	1'350	0
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	4'404	4'009

4 Swisscanto (LU) Portfolio Fund Committed Balance (EUR)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	68	0
AT			
AT0000746409	VERBUND AG	2'127	0
AT0000743059	OMV AG	699	0
AT0000652011	ERSTE GROUP BANK AG	1'080	4'937
AU			
US0494681010	ATLISSIAN CORP-CL A	883	373
AU000000TWE9	TREASURY WINE ESTATES LTD	10'686	10'686
AU000000TLS2	TELSTRA GROUP LTD	80'828	0
AU000000SUN6	SUNCORP GROUP LTD	26'237	8'457
AU000000REA9	REA GROUP LTD	0	764
AU000000QBE9	QBE INSURANCE GROUP LTD	18'482	0
AU000000IAG3	INSURANCE AUSTRALIA GROUP	0	53'526
AU000000FMG4	FORTESCUE LTD	5'611	0
AU000000CPU5	COMPUTERSHARE LTD	1'709	0
AU000000BxB1	BRAMBLES LTD	0	21'841
AU000000BHP4	BHP GROUP LTD	9'943	9'943
BE			
BE0974464977	SYENQO SA	0	2'304
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	7'737	0
BE0974264930	AGEAS	0	6'084
BE0974259880	D'ITEREN GROUP	982	0
BE0003797140	GROUPE BRUXELLES LAMBERT NV	4'742	0
BE0003739530	UCB SA	1'164	705
BE0003565737	KBC GROUP NV	4'481	4'481
BM			
BMG3223R1088	EVEREST GROUP LTD	832	164
BMG0112X1056	AEGON LTD	0	69'265
CA			
CA9628791027	WHEATON PRECIOUS METALS CORP	0	3'284
CA9611485090	WESTON (GEORGE) LTD	4'971	4'971
CA8672241079	SUNCOR ENERGY INC	4'699	0
CA8667961053	SUN LIFE FINANCIAL INC	1'029	7'282
CA85472N1096	STANTEC INC	2'073	0
CA8029121057	SAPUTO INC	5'452	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CA56501R1064	MANULIFE FINANCIAL CORP	1'382	0
CA5394811015	LOBLAW COMPANIES LTD	11'473	1'418
CA4969024047	KINROSS GOLD CORP	6'968	0
CA45075E1043	IA FINANCIAL CORP INC	0	986
CA3759161035	GILDAN ACTIVEWEAR INC	0	2'793
CA2918434077	EMPIRE CO LTD 'A'	9'754	0
CA15135U1093	CENOVUS ENERGY INC	0	8'701
CA1367178326	CANADIAN UTILITIES LTD-A	2'424	0
CA1363751027	CANADIAN NATL RAILWAY CO	0	2'797
CA0084741085	AGNICO EAGLE MINES LTD	0	818
CA00208D4084	ARC RESOURCES LTD	2'515	2'515
CH			
CH1216478797	DSM-FIRMENICH AG	1'218	0
CH0210483332	CIE FINANCIERE RICHEMO-A REG	0	1'771
CH0126881561	SWISS RE AG	512	3'108
CH0114405324	GARMIN LTD	666	666
CH0038863350	NESTLE SA-REG	1'932	607
CH0030170408	GEBERIT AG-REG	340	0
CH0025751329	LOGITECH INTERNATIONAL-REG	683	0
CH0025238863	KUEHNE + NAGEL INTL AG-REG	1'214	0
CH0012221716	ABB LTD-REG	15'583	8'231
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	163	229
CH0012005267	NOVARTIS AG-REG	868	795
CH0011075394	ZURICH INSURANCE GROUP AG	0	656
CH0010645932	GIVAUDAN-REG	24	0
CN			
US36118L1061	FUTU HOLDINGS LTD-ADR	846	470
DE			
DE000ZAL1111	ZALANDO SE	0	11'974
DE000TLX1005	TALANX AG	0	491
DE000SYM9999	SYMRISE AG	1'624	559
DE000SHL1006	SIEMENS HEALTHINEERS AG	8'227	8'227
DE000PAG9113	DR ING HC F PORSCHE AG	6'178	6'178
DE000KBX1006	KNORR-BREMSE AG	649	0
DE000EVNK013	EVONIK INDUSTRIES AG	20'486	0
DE000ENER6Y0	SIEMENS ENERGY AG	4'764	0
DE000ENAG999	E.ON SE	39'730	18'028
DE000CBK1001	COMMERZBANK AG	0	4'857
DE000BAY0017	BAYER AG-REG	10'897	0
DE000BASF111	BASF SE	12'141	5'408
DE000AUM0V10	AUMOVIO SE	2'698	2'698
DE000A1EWWW0	ADIDAS AG	1'444	0
DE000A1DAHH0	BRENNTAG SE	1'807	1'807
DE000A12DM80	SCOUT24 SE	2'961	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
DE0008404005	ALLIANZ SE-REG	292	93
DE0008402215	HANNOVER RUECK SE	189	0
DE0007236101	SIEMENS AG-REG	331	0
DE0007164600	SAP SE	0	2'490
DE0007100000	MERCEDES-BENZ GROUP AG	6'871	7'944
DE0007010803	RATIONAL AG	523	0
DE0006599905	MERCK KGAA	792	792
DE0006231004	INFINEON TECHNOLOGIES AG	5'839	0
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	590	0
DE0005810055	DEUTSCHE BOERSE AG	0	2'105
DE0005785802	FRESENIUS MEDICAL CARE AG	3'018	0
DE0005785604	FRESENIUS SE & CO KGAA	0	3'825
DE0005557508	DEUTSCHE TELEKOM AG-REG	0	17'187
DE0005552004	DHL GROUP	14'982	14'982
DE0005439004	CONTINENTAL AG	3'670	1'533
DE0005200000	BEIERSDORF AG	4'407	0
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	837	837
DE0005190003	BAYERISCHE MOTOREN WERKE AG	3'942	0
DE0005140008	DEUTSCHE BANK AG-REGISTERED	4'915	29'848
DK			
DK0062498333	NOVO NORDISK A/S-B	4'209	2'773
DK0060336014	NOVONESIS (NOVOZYMES) B	974	974
DK0060252690	PANDORA A/S	404	799
DK0010272202	GENMAB A/S	272	710
ES			
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL	4'603	8'207
ES0144580Y14	IBERDROLA SA	0	20'545
ES0140609019	CAIXABANK SA	52'766	0
ES0130670112	ENDESA SA	0	2'005
ES0125220311	ACCIONA SA	406	0
ES0113900J37	BANCO SANTANDER SA	28'083	6'831
ES0113860A34	BANCO DE SABADELL SA	47'342	16'499
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	4'210	3'869
ES0109067019	AMADEUS IT GROUP SA	0	6'171
ES0105046017	AENA SME SA	14'572	0
ES0105046009	AENA SME SA	496	496
FI			
FI4000552500	SAMPO OYJ-A SHS	36'467	0
FI4000297767	NORDEA BANK ABP	2'310	0
FI0009014377	ORION OYJ-CLASS B	937	1'287
FI0009013403	KONE OYJ-B	0	3'247
FI0009007884	ELISA OYJ	3'275	0
FI0009007132	FORTUM OYJ	22'692	0
FI0009005987	UPM-KYMMENE OYJ	1'516	11'804

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FI0009003727	WARTSILA OYJ ABP	6'855	5'180
FI0009000681	NOKIA OYJ	31'310	142'386
FR			
FR001400AJ45	MICHELIN (CGDE)	17'263	0
FR0014003TT8	DASSAULT SYSTEMES SE	17'321	0
FR0013451333	FDJ UNITED	4'476	0
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	0	589
FR0013280286	BIOMERIEUX	0	512
FR0010908533	EDENRED	12'922	3'440
FR0010533075	GETLINK SE	12'716	4'057
FR0010451203	REXEL SA	6'455	8'720
FR0010340141	ADP	0	2'036
FR0010313833	ARKEMA	1'771	3'276
FR0010307819	LEGRAND SA	0	441
FR0010259150	IPSEN	1'817	454
FR0010220475	ALSTOM	0	18'399
FR0010208488	ENGIE	3'006	4'642
FR0006174348	BUREAU VERITAS SA	11'257	13'441
FR0000133308	ORANGE	3'462	10'694
FR0000131906	RENAULT SA	0	4'477
FR0000131104	BNP PARIBAS	373	0
FR0000130809	SOCIETE GENERALE SA	0	1'236
FR0000130452	EIFFAGE	1'770	0
FR0000125486	VINCI SA	5'961	0
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	3'871
FR0000121972	SCHNEIDER ELECTRIC SE	1'367	2'533
FR0000121964	KLEPIERRE	5'321	4'847
FR0000121485	KERING	1'906	1'908
FR0000121121	EURAZEO SE	2'117	2'117
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'668	873
FR0000120693	PERNOD RICARD SA	5'192	5'192
FR0000120644	DANONE	697	2'495
FR0000120628	AXA SA	5'388	0
FR0000120578	SANOFI	1'286	0
FR0000120321	L'OREAL	0	1'791
FR0000120271	TOTALENERGIES SE	3'139	2'265
FR0000052292	HERMES INTERNATIONAL	11	145
FR0000045072	CREDIT AGRICOLE SA	0	5'132
GB			
NL0010545661	CNH INDUSTRIAL NV	25'490	33'770
IE00BLS09M33	PENTAIR PLC	3'003	3'850
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	264	264
GB00BVYVFW23	AUTO TRADER GROUP PLC	0	37'485
GB00BPQY8M80	AVIVA PLC	38'844	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB00BP6MXD84	SHELL PLC	7'776	0
GB00BM8PJY71	NATWEST GROUP PLC	52'252	10'163
GB00BLGZ9862	TESCO PLC	13'352	42'261
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	15'618	0
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	0	4'987
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	688	0
GB00B1WY2338	SMITHS GROUP PLC	7'184	0
GB00B10RZP78	UNILEVER PLC	0	6'905
GB00B019KW72	SAINSBURY (J) PLC	0	34'910
GB0031274896	MARKS & SPENCER GROUP PLC	0	25'567
GB0009895292	ASTRAZENECA PLC	3'845	884
GB0007908733	SSE PLC	0	6'754
GB0007099541	PRUDENTIAL PLC	16'829	0
GB0006776081	PEARSON PLC	0	13'593
GB0004082847	STANDARD CHARTERED PLC	0	17'214
GB0002374006	DIAGEO PLC	2'794	0
HK			
KYG960071028	WH GROUP LTD	123'000	0
HK2388011192	BOC HONG KONG HOLDINGS LTD	17'500	17'500
HK0388045442	HONG KONG EXCHANGES & CLEAR	2'300	0
HK0004000045	WHARF HOLDINGS LTD	0	44'000
HK0000093390	HKT TRUST AND HKT LTD-SS	0	122'000
IE			
IE00BYTBXV33	RYANAIR HOLDINGS PLC	5'201	0
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	0	331
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	0	434
IE00BFRT3W74	ALLEGION PLC	1'410	0
IE00BD1RP616	BANK OF IRELAND GROUP PLC	23'104	0
IE000IVNQZ81	TE CONNECTIVITY PLC	2'594	303
IE0004906560	KERRY GROUP PLC-A	0	1'903
IT			
NL0011585146	FERRARI NV	594	555
IT0005366767	NEXI SPA	0	65'489
IT0005239360	UNICREDIT SPA	12'052	0
IT0005218380	BANCO BPM SPA	0	4'786
IT0004810054	UNIPOL ASSICURAZIONI SPA	6'768	0
IT0003796171	POSTE ITALIANE SPA	4'039	4'039
IT0003497168	TELECOM ITALIA SPA	332'123	175'614
IT0003132476	ENI SPA	3'009	0
IT0000072618	INTESA SANPAOLO	0	134'097
IT0000072170	FINCOBANK SPA	8'184	6'280
IT0000066123	BPER BANCA SPA	11'006	65'819
LU			
LU2598331598	TENARIS SA	26'749	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
MO			
KYG7800X1079	SANDS CHINA LTD	0	54'000
NL			
NL0015002CX3	QIAGEN N.V.	0	9'589
NL0014332678	JDE PEET'S NV	0	9'624
NL0013654783	PROSUS NV	1'915	0
NL0013267909	AKZO NOBEL N.V.	0	2'859
NL0012969182	ADYEN NV	214	93
NL0011821202	ING GROEP NV	27'526	0
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'145	974
NL0010832176	ARGENX SE	0	576
NL0010773842	NN GROUP NV	8'294	0
NL0010273215	ASML HOLDING NV	57	847
NL0009538784	NXP SEMICONDUCTORS NV	905	1'077
NL0000395903	WOLTERS KLUWER	1'020	0
NL0000379121	RANDSTAD NV	3'756	8'850
NL0000334118	ASM INTERNATIONAL NV	1'250	140
NL0000009538	KONINKLIJKE PHILIPS NV	13'995	22'557
NL0000009082	KONINKLIJKE KPN NV	78'597	0
NO			
NO0010096985	EQUINOR ASA	0	6'276
NO0010063308	TELENOR ASA	11'635	0
PT			
PTJMT0AE0001	JERONIMO MARTINS	6'161	6'161
PTGALOAM0009	GALP ENERGIA SGPS SA	19'502	19'502
PTEDPOAM0009	EDP SA	13'977	13'977
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	323'308	0
SE			
SE0017486897	ATLAS COPCO AB-B SHS	2'949	0
SE0015658109	EPIROC AB-A	3'805	3'805
SE0007100581	ASSA ABLOY AB-B	3'647	3'647
SE0005190238	TELE2 AB-B SHS	0	6'832
SE0000667891	SANDVIK AB	16'948	0
SE0000115446	VOLVO AB-B SHS	0	10'813
SE0000114837	TRELLEBORG AB-B SHS	4'338	4'338
SG			
SGXE62145532	CAPITALAND INVESTMENT LTD/SI	43'300	43'300
SG1V61937297	SINGAPORE AIRLINES LTD	0	63'200
SG1J26887955	SINGAPORE EXCHANGE LTD	21'500	0
US			
US98980G1022	ZSCALER INC	771	0
US9884981013	YUM! BRANDS INC	2'966	308
US98138H1014	WORKDAY INC-CLASS A	582	1'131
US9699041011	WILLIAMS-SONOMA INC	1'903	3'069

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US95040Q1040	WELLTOWER INC	2'831	0
US9497461015	WELLS FARGO & CO	5'850	5'123
US9311421039	WALMART INC	428	581
US92936U1097	WP CAREY INC	2'279	0
US92826C8394	VISA INC-CLASS A SHARES	98	0
US9256521090	VICI PROPERTIES INC	7'025	0
US92532F1003	VERTEX PHARMACEUTICALS INC	862	884
US9224751084	VEEVA SYSTEMS INC-CLASS A	812	665
US91913Y1001	VALERO ENERGY CORP	648	2'954
US91324P1021	UNITEDHEALTH GROUP INC	998	1'191
US91307C1027	UNITED THERAPEUTICS CORP	381	562
US90384S3031	ULTA BEAUTY INC	136	0
US90353T1007	UBER TECHNOLOGIES INC	4'345	1'893
US89417E1091	TRAVELERS COS INC/THE	1'194	0
US8936411003	TRANSDIGM GROUP INC	333	333
US8926721064	TRADEWEB MARKETS INC-CLASS A	1'157	1'157
US88579Y1010	3M CO	0	2'858
US88160R1014	TESLA INC	710	261
US8760301072	TAPESTRY INC	3'036	0
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	583	583
US87165B1035	SYNCHRONY FINANCIAL	838	1'130
US8716071076	SYNOPSYS INC	0	631
US8574771031	STATE STREET CORP	3'814	0
US8545021011	STANLEY BLACK & DECKER INC	989	989
US8522341036	BLOCK INC	902	902
US8334451098	SNOWFLAKE INC	603	0
US83304A1060	SNAP INC - A	0	10'360
US8330341012	SNAP-ON INC	468	0
US8085131055	SCHWAB (CHARLES) CORP	6'042	0
US79466L3024	SALESFORCE INC	426	0
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	2'582	0
US77543R1023	ROKU INC	1'218	1'218
US7739031091	ROCKWELL AUTOMATION INC	1'286	0
US7710491033	ROBLOX CORP -CLASS A	718	0
US7611521078	RESMED INC	1'122	0
US7595091023	RELIANCE INC	468	468
US7591EP1005	REGIONS FINANCIAL CORP	0	13'900
US75886F1075	REGENERON PHARMACEUTICALS	215	0
US7588491032	REGENCY CENTERS CORP	0	1'422
US75734B1008	REDDIT INC-CL A	0	933
US7561091049	REALTY INCOME CORP	4'270	4'270
US7547301090	RAYMOND JAMES FINANCIAL INC	970	2'224
US7509401086	RALLIANT CORP	676	676
US7475251036	QUALCOMM INC	538	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US74624M1027	PURE STORAGE INC - CLASS A	2'118	0
US7433151039	PROGRESSIVE CORP	1'080	1'080
US7427181091	PROCTER & GAMBLE CO/THE	2'981	3'450
US74251V1026	PRINCIPAL FINANCIAL GROUP	3'938	0
US7170811035	PFIZER INC	7'966	7'966
US70450Y1038	PAYPAL HOLDINGS INC	0	1'146
US70432V1026	PAYCOM SOFTWARE INC	247	693
US7043261079	PAYCHEX INC	0	2'430
US69608A1088	PALANTIR TECHNOLOGIES INC-A	310	0
US6907421019	OWENS CORNING	594	2'716
US68389X1054	ORACLE CORP	497	0
US6792951054	OKTA INC	799	0
US67103H1077	O'REILLY AUTOMOTIVE INC	2'748	142
US67066G1040	NVIDIA CORP	2'560	0
US67059N1081	NUTANIX INC - A	0	811
US6703461052	NUCOR CORP	423	423
US6687711084	GEN DIGITAL INC	0	4'322
US6516391066	NEWMONT CORP	1'976	4'719
US64125C1099	NEUROCRINE BIOSCIENCES INC	1'130	0
US64110L1061	NETFLIX INC	524	166
US64110D1046	NETAPP INC	1'000	1'717
US6311031081	NASDAQ INC	0	2'374
US6293775085	NRG ENERGY INC	2'576	0
US61174X1090	MONSTER BEVERAGE CORP	4'848	4'848
US60871R2094	MOLSON COORS BEVERAGE CO - B	4'837	5'363
US60855R1005	MOLINA HEALTHCARE INC	554	554
US59522J1034	MID-AMERICA APARTMENT COMM	1'969	2'409
US5949181045	MICROSOFT CORP	351	160
US59156R1086	METLIFE INC	1'062	5'767
US58933Y1055	MERCK & CO. INC.	2'192	904
US5801351017	MCDONALD'S CORP	660	1'796
US57636Q1040	MASTERCARD INC - A	74	0
US56585A1025	MARATHON PETROLEUM CORP	1'353	1'353
US55354G1004	MSCI INC	0	541
US5486611073	LOWE'S COS INC	803	2'782
US5324571083	ELI LILLY & CO	386	611
US5128073062	LAM RESEARCH CORP	0	1'385
US5010441013	KROGER CO	1'182	1'182
US49446R1095	KIMCO REALTY CORP	0	9'155
US4943681035	KIMBERLY-CLARK CORP	0	2'847
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1'799	1'593
US4781601046	JOHNSON & JOHNSON	1'325	1'251
US46625H1005	JPMORGAN CHASE & CO	183	0
US46120E6023	INTUITIVE SURGICAL INC	153	153

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US4612021034	INTUIT INC	905	0
US4595061015	INTL FLAVORS & FRAGRANCES	6'824	3'040
US4592001014	INTL BUSINESS MACHINES CORP	0	2'005
US45337C1027	INCYTE CORP	595	4'004
US4523271090	ILLUMINA INC	0	2'473
US45167R1041	IDEX CORP	3'003	519
US4435731009	HUBSPOT INC	319	0
US44107P1049	HOST HOTELS & RESORTS INC	0	18'338
US4364401012	HOLOGIC INC	0	4'564
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	660	0
US42250P1030	HEALTHPEAK PROPERTIES INC	4'670	4'670
US4165151048	HARTFORD INSURANCE GROUP INC	279	0
US40412C1018	HCA HEALTHCARE INC	1'023	323
US3802371076	GODADDY INC - CLASS A	1'692	0
US3755581036	GILEAD SCIENCES INC	498	484
US3703341046	GENERAL MILLS INC	1'053	7'023
US3696043013	GENERAL ELECTRIC	968	0
US36828A1016	GE VERNOVA INC	0	554
US35137L2043	FOX CORP - CLASS B	0	6'987
US35137L1052	FOX CORP - CLASS A	7'200	0
US34959J1088	FORTIVE CORP	5'991	2'897
US3377381088	FISERV INC	207	207
US3156161024	F5 INC	0	692
US3032501047	FAIR ISAAC CORP	111	111
US30303M1027	META PLATFORMS INC-CLASS A	623	609
US30231G1022	EXXON MOBIL CORP	2'416	3'387
US30212P3038	EXPEDIA GROUP INC	1'352	0
US30161N1019	EXELON CORP	0	6'410
US29452E1010	EQUITABLE HOLDINGS INC	598	0
US2910111044	EMERSON ELECTRIC CO	3'662	0
US29084Q1004	EMCOR GROUP INC	75	926
US2855121099	ELECTRONIC ARTS INC	244	1'267
US28176E1082	EDWARDS LIFESCIENCES CORP	3'100	727
US2810201077	EDISON INTERNATIONAL	0	4'631
US2788651006	ECOLAB INC	0	1'469
US2786421030	EBAY INC	704	2'030
US26884L1098	EQT CORP	6'281	0
US26875P1012	EOG RESOURCES INC	1'671	4'972
US25809K1051	DOORDASH INC - A	1'404	232
US2567461080	DOLLAR TREE INC	3'877	0
US2561631068	DOCUSIGN INC	441	0
US25278X1090	DIAMONDBACK ENERGY INC	1'243	872
US2441991054	DEERE & CO	929	541
US2435371073	DECKERS OUTDOOR CORP	0	2'221

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US2310211063	CUMMINS INC	770	1'198
US22160K1051	COSTCO WHOLESALE CORP	52	69
US22052L1044	CORTEVA INC	2'000	0
US21036P1084	CONSTELLATION BRANDS INC-A	2'447	0
US2091151041	CONSOLIDATED EDISON INC	629	1'411
US20825C1045	CONOCOPHILLIPS	0	4'830
US1941621039	COLGATE-PALMOLIVE CO	5'950	0
US19260Q1076	COINBASE GLOBAL INC -CLASS A	171	171
US1912161007	COCA-COLA CO/THE	9'912	4'244
US18915M1071	CLOUDFLARE INC - CLASS A	334	0
US1890541097	CLOROX COMPANY	2'926	5'488
US1729674242	CITIGROUP INC	2'517	0
US1667641005	CHEVRON CORP	0	350
US1651677353	EXPAND ENERGY CORP	3'300	0
US1491231015	CATERPILLAR INC	142	180
US14149Y1082	CARDINAL HEALTH INC	1'437	1'437
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'021	871
US1270971039	COTERRA ENERGY INC	0	3'018
US12504L1098	CBRE GROUP INC - A	337	2'263
US12503M1080	CBOE GLOBAL MARKETS INC	760	211
US12008R1077	BUILDERS FIRSTSOURCE INC	629	629
US11135F1012	BROADCOM INC	2'380	1'649
US11133T1034	BROADRIDGE FINANCIAL Solutio	926	2'359
US1101221083	BRISTOL-MYERS SQUIBB CO	3'129	0
US09857L1089	BOOKING HOLDINGS INC	7	0
US09062X1037	BIOGEN INC	0	2'284
US09061G1013	BIOMARIN PHARMACEUTICAL INC	3'394	1'062
US0905722072	BIO-RAD LABORATORIES-A	677	677
US0865161014	BEST BUY CO INC	0	2'269
US0640581007	BANK OF NEW YORK MELLON CORP	0	5'033
US05464C1018	AXON ENTERPRISE INC	91	91
US0534841012	AVALONBAY COMMUNITIES INC	522	522
US0533321024	AUTOZONE INC	27	0
US0530151036	AUTOMATIC DATA PROCESSING	270	0
US0527691069	AUTODESK INC	0	1'102
US0404132054	ARISTA NETWORKS INC	2'954	813
US03831W1080	APPLOVIN CORP-CLASS A	419	232
US0382221051	APPLIED MATERIALS INC	1'640	4'729
US0378331005	APPLE INC	504	495
US0326541051	ANALOG DEVICES INC	515	0
US0311621009	AMGEN INC	425	425
US03076C1062	AMERIPRISE FINANCIAL INC	718	0
US0258161092	AMERICAN EXPRESS CO	0	1'415
US0231351067	AMAZON.COM INC	1'823	4'381

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US02209S1033	ALTRIA GROUP INC	611	0
US02079K3059	ALPHABET INC-CL A	0	3'533
US02079K1079	ALPHABET INC-CL C	2'441	0
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	172	0
US0162551016	ALIGN TECHNOLOGY INC	618	0
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	737	0
US0090661010	AIRBNB INC-CLASS A	3'376	694
US00724F1012	ADOBE INC	231	0
US00287Y1091	ABBVIE INC	287	1'422
US00206R1023	AT&T INC	1'504	0
NL0000687663	AERCAP HOLDINGS NV	5'164	3'486
AN8068571086	SCHLUMBERGER NV	4'091	4'091

Bezugsrechte

ES			
ES06445809U3	IBERDROLA SA-RTS	58'183	58'183
FR			
FR001400XV34	ESSILORLUXO-SCRIP	1'335	1'335
GB			
GB00BPBKN483	SHELL PLC - - EEE Q2 25	15'375	15'375
GB00BPBKN376	SHELL PLC - EEE JUN25	9'653	9'653
HK			
GB00BTRC9G00	PRUDENTIAL PLC-ENT	168	0
IT			
IT0005664815	TELECOM ITALIA SPA/MILAN-RTS	607'625	607'625
NL			
NL0015002M65	WOLTERS KLUWER NV-DRIP	4'365	4'365
NL0015002J45	AEGON LTD	33'445	33'445
NL0015002H05	KONINKLIJKE PHILIPS NV	14'467	14'467
NL0015002GI5	WOLTERS KLUWER NV	4'043	4'043

An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

US			
US48203R1041	JUNIPER NETWORKS INC	0	1'898
US2547091080	DISCOVER FINANCIAL SERVICES	0	1'992

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
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Anlagefonds

Anlagefonds

IE			
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	0	159'938
LU			
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	44	0
LU2597529739	SWC (LU) BF Committed Global Corp NT	0	13'379
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	27'555	0
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	26'780

5 Swisscanto (LU) Portfolio Fund Committed Focus (CHF)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	14	0
AT			
AT0000743059	OMV AG	579	0
AT0000652011	ERSTE GROUP BANK AG	0	1'274
AU			
US0494681010	ATLISSIAN CORP-CL A	875	433
AU000000TLS2	TELSTRA GROUP LTD	117'509	0
AU000000SUN6	SUNCORP GROUP LTD	24'096	0
AU000000REA9	REA GROUP LTD	0	1'224
AU000000QBE9	QBE INSURANCE GROUP LTD	2'312	0
AU000000IAG3	INSURANCE AUSTRALIA GROUP	0	35'313
AU000000GPT8	GPT GROUP	0	12'481
AU000000FMG4	FORTESCUE LTD	4'054	0
AU000000CPU5	COMPUTERSHARE LTD	1'282	0
AU000000BxB1	BRAMBLES LTD	0	26'533
AU000000BHP4	BHP GROUP LTD	12'099	12'099
AU000000ALL7	ARISTOCRAT LEISURE LTD	679	0
BE			
BE0974464977	SYENQO SA	0	584
BE0974264930	AGEAS	0	2'009
BE0003797140	GROUPE BRUXELLES LAMBERT NV	979	0
BE0003565737	KBC GROUP NV	2'317	0
BM			
BMG3223R1088	EVEREST GROUP LTD	1'097	0
BMG0112X1056	AEGON LTD	0	6'450
CA			
CA9628791027	WHEATON PRECIOUS METALS CORP	0	964
CA9611485090	WESTON (GEORGE) LTD	4'785	1'000
CA8672241079	SUNCOR ENERGY INC	3'483	0
CA8667961053	SUN LIFE FINANCIAL INC	0	6'662
CA85472N1096	STANTEC INC	3'312	0
CA82509L1076	SHOPIFY INC - CLASS A	1'670	1'590
CA7481932084	QUEBECOR INC -CL B	4'459	4'459
CA7392391016	POWER CORP OF CANADA	4'293	4'293
CA67077M1086	NUTRIEN LTD	3'104	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CA5394811015	LOBLAW COMPANIES LTD	9'375	2'468
CA4969024047	KINROSS GOLD CORP	3'830	0
CA45823T1066	INTACT FINANCIAL CORP	1'037	1'037
CA3759161035	GILDAN ACTIVEWEAR INC	0	3'167
CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	152	0
CA2918434077	EMPIRE CO LTD 'A'	4'716	0
CA15135U1093	CENOVUS ENERGY INC	0	22'475
CA1367178326	CANADIAN UTILITIES LTD-A	4'580	0
CA1366812024	CANADIAN TIRE CORP-CLASS A	0	546
CA1363851017	CANADIAN NATURAL RESOURCES	3'860	0
CA1363751027	CANADIAN NATL RAILWAY CO	2'602	3'671
CA05534B7604	BCE INC	2'547	0
CA0084741085	AGNICO EAGLE MINES LTD	0	2'051
CH			
CH1425684714	ARYZTA AG	10'268	0
CH1256740924	SGS SA-REG	3'793	0
CH1243598427	SANDOZ GROUP AG	5'605	0
CH1216478797	DSM-FIRMENICH AG	1'871	0
CH1169360919	ACCELLERON INDUSTRIES AG	490	4'003
CH1169151003	FISCHER (GEORG)-REG	0	9'974
CH1101098163	BELIMO HOLDING AG-REG	732	0
CH0435377954	SIG GROUP AG	0	57'653
CH0432492467	ALCON INC	7'357	13'320
CH0418792922	SIKA AG-REG	1'172	3'392
CH0244767585	UBS GROUP AG-REG	17'991	12'686
CH0210483332	CIE FINANCIERE RICHEMO-A REG	764	0
CH0130293662	BKW AG	443	0
CH0126881561	SWISS RE AG	0	188
CH0114405324	GARMIN LTD	566	566
CH0044328745	CHUBB LTD	157	157
CH0043238366	ARYZTA AG	0	382'124
CH0038863350	NESTLE SA-REG	205	3'654
CH0030170408	GEBERIT AG-REG	1'266	0
CH0025536027	BURCKHARDT COMPRESSION HOLDI	131	0
CH0024608827	PARTNERS GROUP HOLDING AG	430	0
CH0014852781	SWISS LIFE HOLDING AG-REG	0	506
CH0013841017	LONZA GROUP AG-REG	699	0
CH0012549785	SONOVA HOLDING AG-REG	1'617	0
CH0012453913	TEMENOS AG - REG	1'045	0
CH0012221716	ABB LTD-REG	5'296	0
CH0012214059	HOLCIM LTD	0	5'899
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	249	0
CH0012005267	NOVARTIS AG-REG	1'357	1'941
CH0011795959	DORMAKABA HOLDING AG	758	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0011075394	ZURICH INSURANCE GROUP AG	478	820
CH0010645932	GIVAUDAN-REG	153	0
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	13	0
CH0008742519	SWISSCOM AG-REG	0	87
CH0006372897	INTERROLL HOLDING AG-REG	11	0
DE			
DE000TLX1005	TALANX AG	969	0
DE000SYM9999	SYMRISE AG	911	0
DE000PAG9113	DR ING HC F PORSCHE AG	714	714
DE000CBK1001	COMMERZBANK AG	0	6'427
DE000A1EWWW0	ADIDAS AG	598	0
DE0008404005	ALLIANZ SE-REG	0	87
DE0008402215	HANNOVER RUECK SE	675	0
DE0007236101	SIEMENS AG-REG	443	0
DE0007164600	SAP SE	0	1'526
DE0005552004	DHL GROUP	1'094	1'094
DK			
DK0062498333	NOVO NORDISK A/S-B	2'136	1'262
DK0060252690	PANDORA A/S	0	513
DK0010272202	GENMAB A/S	0	277
ES			
ES0144580Y14	IBERDROLA SA	0	7'101
ES0113900J37	BANCO SANTANDER SA	0	10'271
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	9'815	0
FI			
FI4000552500	SAMPO OYJ-A SHS	10'427	0
FI0009007132	FORTUM OYJ	6'001	0
FI0009003727	WARTSILA OYJ ABP	2'018	0
FI0009000681	NOKIA OYJ	0	46'222
FR			
FR001400AJ45	MICHELIN (CGDE)	4'717	0
FR0014003TT8	DASSAULT SYSTEMES SE	5'726	0
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1'462	0
FR0010533075	GETLINK SE	2'120	0
FR0010313833	ARKEMA	0	587
FR0010307819	LEGRAND SA	0	363
FR0010208488	ENGIE	1'250	7'928
FR0000133308	ORANGE	6'890	17'535
FR0000125486	VINCI SA	1'178	0
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	3'765
FR0000121972	SCHNEIDER ELECTRIC SE	378	2'073
FR0000121485	KERING	186	484
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'443	831
FR0000120693	PERNOD RICARD SA	585	585

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FR0000120644	DANONE	0	5'394
FR0000120628	AXA SA	10'097	0
FR0000120578	SANOFI	5'278	0
FR0000120321	L'OREAL	0	736
FR0000120271	TOTALENERGIES SE	2'174	0
FR0000052292	HERMES INTERNATIONAL	24	151
GB			
NL0010545661	CNH INDUSTRIAL NV	24'140	11'769
IE00BLS09M33	PENTAIR PLC	659	732
IE00BLP1HW54	AON PLC-CLASS A	172	172
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	0	1'063
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	0	17'988
GB00BVYVFW23	AUTO TRADER GROUP PLC	0	18'575
GB00BPQY8M80	AVIVA PLC	16'918	0
GB00BP6MXD84	SHELL PLC	5'993	0
GB00BM8PJY71	NATWEST GROUP PLC	29'707	0
GB00BH4HKS39	VODAFONE GROUP PLC	97'200	0
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	14'698	0
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	1'049	0
GB00B1WY2338	SMITHS GROUP PLC	2'511	0
GB00B10RZP78	UNILEVER PLC	0	8'135
GB00B033F229	CENTRICA PLC	0	18'527
GB00B019KW72	SAINSBURY (J) PLC	0	30'080
GB0032089863	NEXT PLC	194	0
GB0031638363	INTERTEK GROUP PLC	1'221	0
GB0031348658	BARCLAYS PLC	0	27'634
GB0031274896	MARKS & SPENCER GROUP PLC	0	15'389
GB0009895292	ASTRAZENECA PLC	1'784	0
GB0007980591	BP PLC	5'272	0
GB0007188757	RIO TINTO PLC	1'847	1'847
GB0007099541	PRUDENTIAL PLC	14'440	0
GB0006776081	PEARSON PLC	0	9'624
GB0005405286	HSBC HOLDINGS PLC	0	8'049
GB0004082847	STANDARD CHARTERED PLC	0	18'993
GB0002374006	DIAGEO PLC	3'924	0
HK			
KYG960071028	WH GROUP LTD	46'000	0
KYG217651051	CK HUTCHISON HOLDINGS LTD	8'000	0
HK2388011192	BOC HONG KONG HOLDINGS LTD	0	93'000
HK0823032773	LINK REIT	23'100	0
HK0388045442	HONG KONG EXCHANGES & CLEAR	3'700	0
HK0003000038	HONG KONG & CHINA GAS	83'000	0
IE			
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	0	582

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IE00BTN1Y115	MEDTRONIC PLC	2'728	0
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	816	816
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	0	340
IE00BFRT3W74	ALLEGION PLC	2'036	0
IE00BD1RP616	BANK OF IRELAND GROUP PLC	4'011	0
IE00B4BNMY34	ACCENTURE PLC-CL A	0	958
IE000IVNQZ81	TE CONNECTIVITY PLC	2'285	0
IT			
IT0005218380	BANCO BPM SPA	7'354	0
IT0000072618	INTESA SANPAOLO	0	15'396
IT0000066123	BPER BANCA SPA	6'667	6'667
IT0000062072	GENERALI	0	1'446
KY			
US81141R1005	SEA LTD-ADR	922	212
MO			
KYG7800X1079	SANDS CHINA LTD	0	28'000
NL			
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	0	832
NL0010832176	ARGENX SE	0	180
NL0010273215	ASML HOLDING NV	516	465
NL0009538784	NXP SEMICONDUCTORS NV	1'405	1'726
NL0000395903	WOLTERS KLUWER	2'460	1'730
NL0000379121	RANDSTAD NV	0	1'434
NL0000334118	ASM INTERNATIONAL NV	666	618
NL0000009538	KONINKLIJKE PHILIPS NV	1'645	1'645
NO			
NO0010096985	EQUINOR ASA	0	2'142
NO0010063308	TELENOR ASA	3'216	0
PT			
PTEDPOAM0009	EDP SA	0	9'135
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	55'643	0
SE			
SE0017486897	ATLAS COPCO AB-B SHS	3'334	0
SE0017486889	ATLAS COPCO AB-A SHS	3'002	6'125
SE0012673267	EVOLUTION AB	0	847
SE0005190238	TELE2 AB-B SHS	9'168	0
SE0000667891	SANDVIK AB	4'348	0
SE0000115446	VOLVO AB-B SHS	0	3'839
SE0000108227	SKF AB-B SHARES	1'219	0
SG			
SG1V61937297	SINGAPORE AIRLINES LTD	33'800	33'800
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	25'500
SG1J26887955	SINGAPORE EXCHANGE LTD	30'200	0
KYG4124C1096	GRAB HOLDINGS LTD - CL A	0	16'238

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US			
US98980L1017	ZOOM COMMUNICATIONS INC	0	478
US98980G1022	ZSCALER INC	750	0
US9884981013	YUM! BRANDS INC	2'622	0
US9831341071	WYNN RESORTS LTD	892	892
US98138H1014	WORKDAY INC-CLASS A	670	876
US9699041011	WILLIAMS-SONOMA INC	932	1'552
US95040Q1040	WELLTOWER INC	1'278	0
US9497461015	WELLS FARGO & CO	5'466	3'029
US9311421039	WALMART INC	690	621
US9297401088	WABTEC CORP	0	505
US92939U1060	WEC ENERGY GROUP INC	608	608
US92936U1097	WP CAREY INC	5'057	0
US92826C8394	VISA INC-CLASS A SHARES	129	0
US9256521090	VICI PROPERTIES INC	12'211	0
US92532F1003	VERTEX PHARMACEUTICALS INC	654	410
US92345Y1064	VERISK ANALYTICS INC	964	712
US92343V1044	VERIZON COMMUNICATIONS INC	4'239	4'239
US91913Y1001	VALERO ENERGY CORP	1'744	2'638
US91324P1021	UNITEDHEALTH GROUP INC	884	1'650
US91307C1027	UNITED THERAPEUTICS CORP	237	414
US9113121068	UNITED PARCEL SERVICE-CL B	1'817	1'817
US9078181081	UNION PACIFIC CORP	569	569
US90384S3031	ULTA BEAUTY INC	279	0
US90353T1007	UBER TECHNOLOGIES INC	6'583	2'064
US90138F1021	TWILIO INC - A	0	512
US8962391004	TRIMBLE INC	1'298	0
US8936411003	TRANSDIGM GROUP INC	317	317
US8926721064	TRADEWEB MARKETS INC-CLASS A	1'212	1'212
US88579Y1010	3M CO	0	1'439
US8825081040	TEXAS INSTRUMENTS INC	947	0
US88160R1014	TESLA INC	569	173
US8760301072	TAPESTRY INC	3'068	0
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	307	307
US8725901040	T-MOBILE US INC	211	211
US87165B1035	SYNCHRONY FINANCIAL	0	544
US8716071076	SYNOPSYS INC	0	882
US8574771031	STATE STREET CORP	3'340	0
US8545021011	STANLEY BLACK & DECKER INC	1'354	1'354
US8522341036	BLOCK INC	1'527	1'527
US83444M1018	SOLVENTUM CORP	0	766
US8330341012	SNAP-ON INC	151	0
US8318652091	SMITH (A.O.) CORP	591	591
US83088M1027	SKYWORKS SOLUTIONS INC	0	3'309

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US8288061091	SIMON PROPERTY GROUP INC	0	1'718
US81762P1021	SERVICENOW INC	265	265
US8085131055	SCHWAB (CHARLES) CORP	5'945	0
US79466L3024	SALESFORCE INC	376	0
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	4'103	0
US77543R1023	ROKU INC	0	1'542
US7739031091	ROCKWELL AUTOMATION INC	1'112	0
US7710491033	ROBLOX CORP -CLASS A	1'273	0
US7611521078	RESMED INC	1'405	370
US7595091023	RELIANCE INC	684	0
US7591EP1005	REGIONS FINANCIAL CORP	5'264	13'733
US75886F1075	REGENERON PHARMACEUTICALS	164	0
US7588491032	REGENCY CENTERS CORP	0	1'428
US75734B1008	REDDIT INC-CL A	0	591
US7561091049	REALTY INCOME CORP	6'493	6'493
US7547301090	RAYMOND JAMES FINANCIAL INC	1'491	2'354
US7509401086	RALLIANT CORP	1'415	1'415
US74624M1027	PURE STORAGE INC - CLASS A	1'637	0
US7458671010	PULTEGROUP INC	700	0
US74460D1090	PUBLIC STORAGE	116	0
US7443201022	PRUDENTIAL FINANCIAL INC	0	3'340
US7433151039	PROGRESSIVE CORP	0	1'267
US7427181091	PROCTER & GAMBLE CO/THE	1'077	4'021
US74251V1026	PRINCIPAL FINANCIAL GROUP	406	0
US74144T1088	T ROWE PRICE GROUP INC	444	444
US7170811035	PFIZER INC	4'732	20'659
US7043261079	PAYCHEX INC	0	2'528
US6974351057	PALO ALTO NETWORKS INC	684	886
US69608A1088	PALANTIR TECHNOLOGIES INC-A	176	730
US6937181088	PACCAR INC	0	2'147
US69331C1080	P G & E CORP	10'374	10'374
US6907421019	OWENS CORNING	351	2'206
US68389X1054	ORACLE CORP	579	0
US6821891057	ON SEMICONDUCTOR	756	756
US6792951054	OKTA INC	1'290	0
US67103H1077	O'REILLY AUTOMOTIVE INC	3'839	248
US67066G1040	NVIDIA CORP	2'201	443
US6703461052	NUCOR CORP	1'057	1'057
US6687711084	GEN DIGITAL INC	0	7'797
US6556631025	NORDSON CORP	401	0
US6516391066	NEWMONT CORP	1'192	3'952
US64110L1061	NETFLIX INC	472	143
US6311031081	NASDAQ INC	0	3'317
US6293775085	NRG ENERGY INC	1'282	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US61174X1090	MONSTER BEVERAGE CORP	5'619	5'619
US60871R2094	MOLSON COORS BEVERAGE CO - B	3'750	2'977
US60855R1005	MOLINA HEALTHCARE INC	876	876
US59522J1034	MID-AMERICA APARTMENT COMM	2'099	1'908
US5949724083	STRATEGY INC	185	185
US59156R1086	METLIFE INC	1'020	3'617
US58933Y1055	MERCK & CO. INC.	2'577	1'983
US5801351017	MCDONALD'S CORP	0	2'069
US57636Q1040	MASTERCARD INC - A	0	1'003
US5738741041	MARVELL TECHNOLOGY INC	787	1'063
US56585A1025	MARATHON PETROLEUM CORP	2'319	1'811
US55354G1004	MSCI INC	0	622
US5486611073	LOWE'S COS INC	1'048	2'596
US5324571083	ELI LILLY & CO	426	536
US5128073062	LAM RESEARCH CORP	0	1'536
US5010441013	KROGER CO	3'062	3'062
US49446R1095	KIMCO REALTY CORP	0	14'932
US4943681035	KIMBERLY-CLARK CORP	0	2'860
US49338L1035	KEYSIGHT TECHNOLOGIES IN	186	0
US4824801009	KLA CORP	76	76
US46120E6023	INTUITIVE SURGICAL INC	414	785
US4612021034	INTUIT INC	911	0
US4595061015	INTL FLAVORS & FRAGRANCES	5'964	4'726
US4592001014	INTL BUSINESS MACHINES CORP	0	1'028
US4581401001	INTEL CORP	1'868	3'129
US45337C1027	INCYTE CORP	0	2'601
US4523271090	ILLUMINA INC	0	2'335
US45167R1041	IDEX CORP	1'186	0
US4456581077	HUNT (JB) TRANSPRT SVCS INC	0	1'438
US4435731009	HUBSPOT INC	397	0
US44107P1049	HOST HOTELS & RESORTS INC	0	21'265
US4364401012	HOLOGIC INC	0	4'856
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	978	0
US42824C1099	HEWLETT PACKARD ENTERPRISE	0	3'244
US4228062083	HEICO CORP-CLASS A	335	335
US42250P1030	HEALTHPEAK PROPERTIES INC	8'312	8'312
US40412C1018	HCA HEALTHCARE INC	1'755	694
US3841091040	GRACO INC	0	406
US3802371076	GODADDY INC - CLASS A	2'027	0
US3755581036	GILEAD SCIENCES INC	740	1'037
US3703341046	GENERAL MILLS INC	604	6'662
US3696043013	GENERAL ELECTRIC	2'350	0
US36828A1016	GE VERNOVA INC	0	664
US3635761097	ARTHUR J GALLAGHER & CO	178	178

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US35137L2043	FOX CORP - CLASS B	0	6'959
US35137L1052	FOX CORP - CLASS A	7'174	699
US34959J1088	FORTIVE CORP	3'263	0
US3453708600	FORD MOTOR CO	8'493	0
US3377381088	FISERV INC	1'511	932
US3156161024	F5 INC	0	687
US3119001044	FASTENAL CO	713	0
US3032501047	FAIR ISAAC CORP	118	175
US30303M1027	META PLATFORMS INC-CLASS A	375	673
US30231G1022	EXXON MOBIL CORP	5'024	6'021
US30212P3038	EXPEDIA GROUP INC	786	0
US30161N1019	EXELON CORP	864	4'737
US30034W1062	EVERGY INC	2'550	0
US2910111044	EMERSON ELECTRIC CO	3'508	0
US29084Q1004	EMCOR GROUP INC	90	554
US2855121099	ELECTRONIC ARTS INC	0	362
US28176E1082	EDWARDS LIFESCIENCES CORP	4'336	771
US2810201077	EDISON INTERNATIONAL	0	1'030
US2788651006	ECOLAB INC	0	1'017
US2786421030	EBAY INC	0	1'583
US26884L1098	EQT CORP	7'915	0
US26875P1012	EOG RESOURCES INC	1'857	4'908
US26441C2044	DUKE ENERGY CORP	0	1'844
US25809K1051	DOORDASH INC - A	744	362
US2567461080	DOLLAR TREE INC	3'598	0
US2546871060	WALT DISNEY CO/THE	1'233	0
US25278X1090	DIAMONDBACK ENERGY INC	1'356	0
US2441991054	DEERE & CO	71	0
US2435371073	DECKERS OUTDOOR CORP	0	2'218
US23918K1088	DAVITA INC	0	630
US23804L1035	DATADOG INC - CLASS A	662	662
US2358511028	DANAHER CORP	0	756
US2310211063	CUMMINS INC	993	1'169
US2283681060	CROWN HOLDINGS INC	0	407
US22822V1017	CROWN CASTLE INC	288	288
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	207	207
US22052L1044	CORTEVA INC	0	694
US2193501051	CORNING INC	3'315	3'315
US21037T1097	CONSTELLATION ENERGY	117	0
US21036P1084	CONSTELLATION BRANDS INC-A	2'777	325
US2091151041	CONSOLIDATED EDISON INC	3'292	1'693
US20825C1045	CONOCOPHILLIPS	0	3'943
US1941621039	COLGATE-PALMOLIVE CO	5'698	0
US19260Q1076	COINBASE GLOBAL INC -CLASS A	276	276

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US1924461023	COGNIZANT TECH SOLUTIONS-A	657	0
US1912161007	COCA-COLA CO/THE	17'875	8'780
US18915M1071	CLOUDFLARE INC - CLASS A	470	0
US1890541097	CLOROX COMPANY	1'277	3'517
US1729674242	CITIGROUP INC	5'965	1'968
US1667641005	CHEVRON CORP	233	3'195
US1651677353	EXPAND ENERGY CORP	3'900	0
US1468691027	CARVANA CO	136	136
US14149Y1082	CARDINAL HEALTH INC	1'746	1'746
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'313	1'017
US1270971039	COTERRA ENERGY INC	0	2'042
US1255231003	THE CIGNA GROUP	535	535
US12504L1098	CBRE GROUP INC - A	0	2'208
US12503M1080	CBOE GLOBAL MARKETS INC	1'255	0
US12008R1077	BUILDERS FIRSTSOURCE INC	784	784
US11135F1012	BROADCOM INC	1'821	1'201
US11133T1034	BROADRIDGE FINANCIAL Solutio	0	1'434
US1101221083	BRISTOL-MYERS SQUIBB CO	2'239	0
US1011371077	BOSTON SCIENTIFIC CORP	381	381
US09062X1037	BIOGEN INC	0	2'403
US09061G1013	BIOMARIN PHARMACEUTICAL INC	564	0
US0905722072	BIO-RAD LABORATORIES-A	431	431
US0865161014	BEST BUY CO INC	0	1'809
US0844231029	WR BERKLEY CORP	5'188	0
US0640581007	BANK OF NEW YORK MELLON CORP	1'846	5'030
US05464C1018	AXON ENTERPRISE INC	0	255
US0534841012	AVALONBAY COMMUNITIES INC	696	696
US0533321024	AUTOZONE INC	99	40
US0530151036	AUTOMATIC DATA PROCESSING	93	134
US0527691069	AUTODESK INC	0	327
US04621X1081	ASSURANT INC	0	635
US0404132054	ARISTA NETWORKS INC	4'109	1'362
US03831W1080	APPLOVIN CORP-CLASS A	292	148
US0382221051	APPLIED MATERIALS INC	388	2'074
US0378331005	APPLE INC	0	1'444
US0326541051	ANALOG DEVICES INC	1'526	0
US0311621009	AMGEN INC	1'186	949
US0311001004	AMETEK INC	0	391
US03076C1062	AMERIPRISE FINANCIAL INC	795	0
US0268747849	AMERICAN INTERNATIONAL GROUP	1'589	1'589
US0258161092	AMERICAN EXPRESS CO	0	667
US0231351067	AMAZON.COM INC	2'167	4'809
US02079K3059	ALPHABET INC-CL A	2'324	8'410
US02079K1079	ALPHABET INC-CL C	5'130	617

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	223	0
US0200021014	ALLSTATE CORP	752	752
US0162551016	ALIGN TECHNOLOGY INC	648	0
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	2'096	535
US0090661010	AIRBNB INC-CLASS A	2'061	0
US0079031078	ADVANCED MICRO DEVICES	1'442	0
US00724F1012	ADOBE INC	128	0
US00287Y1091	ABBVIE INC	206	1'401
US0028241000	ABBOTT LABORATORIES	788	788
US00206R1023	AT&T INC	3'545	0
NL0000687663	AERCAP HOLDINGS NV	513	0
IE00059YS762	LINDE PLC	84	84
CH1430134226	AMRIZE LTD	28'907	0
AN8068571086	SCHLUMBERGER NV	11'211	11'211

Bezugsrechte

	CH		
CH1418490871	SGS SA	11'916	11'916
	GB		
GB00BPBKN483	SHELL PLC - - EEE Q2 25	17'923	17'923
GB00BPBKN376	SHELL PLC - EEE JUN25	14'866	14'866
	HK		
GB00BTRC9G00	PRUDENTIAL PLC-ENT	144	0
	NL		
NL0015002M65	WOLTERS KLUWER NV-DRIP	1'415	1'415
NL0015002GI5	WOLTERS KLUWER NV	829	829

An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

	US		
US48203R1041	JUNIPER NETWORKS INC	0	6'157
US2547091080	DISCOVER FINANCIAL SERVICES	0	2'128

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Anlagefonds			
Anlagefonds			
	IE		
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	0	158'871
	LU		
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	1'581	1'912

6 Swisscanto (LU) Portfolio Fund Committed Relax (CHF)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
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Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

CH			
CH1425684714	ARYZTA AG	610	0
CH1256740924	SGS SA-REG	250	0
CH1243598427	SANDOZ GROUP AG	245	0
CH1169151003	FISCHER (GEORG)-REG	0	722
CH1101098163	BELIMO HOLDING AG-REG	50	0
CH0435377954	SIG GROUP AG	0	4'113
CH0432492467	ALCON INC	296	778
CH0418792922	SIKA AG-REG	54	235
CH0244767585	UBS GROUP AG-REG	914	854
CH0043238366	ARYZTA AG	0	24'416
CH0038863350	NESTLE SA-REG	0	336
CH0030170408	GEBERIT AG-REG	74	0
CH0025536027	BURCKHARDT COMPRESSION HOLDI	19	0
CH0024608827	PARTNERS GROUP HOLDING AG	26	0
CH0014852781	SWISS LIFE HOLDING AG-REG	0	39
CH0013841017	LONZA GROUP AG-REG	20	0
CH0012549785	SONOVA HOLDING AG-REG	88	0
CH0012221716	ABB LTD-REG	195	0
CH0012214059	HOLCIM LTD	0	447
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	0	68
CH0012005267	NOVARTIS AG-REG	0	150
CH0011795959	DORMAKABA HOLDING AG	52	0
CH0011075394	ZURICH INSURANCE GROUP AG	27	72
CH0010645932	GIVAUDAN-REG	10	0
CH0008742519	SWISSCOM AG-REG	0	32
US			
CH1430134226	AMRIZE LTD	1'992	0

Anleihen

AT			
CH1477661271	AUST 1.0075 06/13/45 SEP	500	0
AU			
CH1478430726	NAB 1.2725 09/03/35 GMTN	500	0
CA			
CH1450810242	DTRGR 1.055 09/29/31	500	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CL			
CH0506071239	BCICI 0.1 09/18/26 EMTN	0	500
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	0	300
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	500
DE			
CH1412602521	DB 1.5875 01/28/31 EMTN	400	0
CH1202242249	LBBW 0.9675 08/04/26 EMTN	0	400
FR			
CH1325807902	ACAFP 2.05 03/07/34 EMTN	500	0
CH1321113453	BFCM 2.2225 01/30/32 EMTN	1'000	0
CH0479514264	BFCM 0.2 06/12/26 EMTN	0	1'000
NL			
CH0026620846	RABOBK 3 1/8 09/15/26	0	1'000
US			
CH1423036784	TMO 1.4175 03/07/33 EMTN	700	0
CH1271360625	EQIX 2 7/8 09/12/28	500	0
CH0572327028	ATH 0.85 10/14/25 EMTN	0	200
CH0517825268	JXN 0 1/8 07/14/28 EMTN	0	400
CH0474977722	BAC 0.2525 06/12/26 EMTN	0	1'000
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	0	700
CH0417086045	GS 1 11/24/25 EMTN	0	500
XS			
CH1191066278	CABEI 1.5462 11/30/26 EMTN	0	400
CH1135555576	CABEI 0.17 09/29/31 EMTN	400	0

Bezugsrechte

CH			
CH1418490871	SGS SA	851	851

Anlagefonds

Anlagefonds

IE			
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	0	59'706
LU			
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	0	12
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	0	3'430
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	0	6'940

7 Swisscanto (LU) Portfolio Fund Committed Relax (EUR)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Anleihen			
BE			
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	0	200
CA			
XS2980851351	TD 4.03 01/23/36 GMTN	0	100
XS2892967949	CCDJ 3.467 09/05/29 EMTN	0	100
XS2853494602	RY Float 07/02/28 EMTN	0	200
XS2565831943	TD 3.631 12/13/29 EMTN	0	100
XS2250201329	Q 0 10/29/30 EMTN	200	0
XS2025468542	CM 0.04 07/09/27 EMTN	0	100
US94106BAC54	WCNCN 2.2 01/15/32	0	100
US89114TZJ41	TD 2 09/10/31 MTN	0	200
US06368LWT96	BMO 5.92 09/25/25	0	300
CA748148RX35	Q 2.6 07/06/25	0	200
AU3CB0278554	TD 1 1/2 03/17/26	0	200
CH			
CH0576402181	UBS 0 1/4 11/05/28 EMTN	0	200
DE			
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	0	200
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	0	100
DE000NRW0MY1	NRW 0 1/8 06/04/31 EMTN	0	23
ES			
XS1767931121	SANTAN 2 1/8 02/08/28 EMTN	0	100
US05946KAJ07	BBVASM 1 1/8 09/18/25	0	200
ES00000126Z1	SPGB 1.6 04/30/25	0	300
FR			
US09659X2K76	BNP 3.052 01/13/31 REGS	0	200
FR00140060B0	SOGRPR 1 11/26/51 EMTN	0	100
FR00140005J1	BNP 0 3/8 10/14/27 EMTN	0	200
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	0	100
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	0	200
FR0013518057	SOCGEN 1 1/4 06/12/30	0	100
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	0	200
FR0013154028	FRTR 1 3/4 05/25/66 OAT	0	300
GB			
XS2898838516	NWG 3.575 09/12/32 EMTN	0	125
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	0	150

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	0	200
XS0222383027	GSK 4 06/16/25 EMTN	0	200
US046353AW81	AZN 1 3/8 08/06/30	0	100
	IE		
XS2555925218	AIB 5 3/4 02/16/29	0	100
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	200
XS2337061753	CCEP 0 7/8 05/06/33	0	200
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	0	200
XS2076155105	ABT 0 3/8 11/19/27	0	100
XS1288894691	SCMNVX 1 3/4 09/15/25	0	200
	IT		
XS2592650373	ISPIM 5 03/08/28 EMTN	0	150
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	0	200
	JP		
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	0	200
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	0	200
XS0257403278	DBJJP 2.3 03/19/26 INTL	0	30'000
USJ5539RAN48	NTT 5.136 07/02/31 REGS	0	200
JP1300721MA9	JGB 0.7 09/20/51 72	0	30'000
JP1201651J76	JGB 0 1/2 06/20/38 165	0	50'000
JP1024601Q58	JGB 0.3 05/01/26 460	45'000	0
	LT		
XS2765498717	LITHUN 3 1/2 02/13/34 EMTN	0	100
	LU		
XS2261215011	HOLNSW 0 1/2 04/23/31	0	100
XS2238789460	MDT 0 3/8 10/15/28	0	100
EU000A1G0DV6	EFSS 0 1/2 07/11/25 EMTN	0	100
	NL		
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	0	100
XS2829852842	ALLRNV 4 1/2 PERP	0	100
XS2575971994	ABNANV 4 01/16/28 EMTN	0	100
XS2558395278	ENBW 4.049 11/22/29 EMTN	0	50
XS2406569579	TENNNL 0 7/8 06/16/35 EMTN	0	100
XS2232115423	DLR 1 01/15/32	0	100
XS2056374353	MDLZ 0 7/8 10/01/31 REGS	0	200
US82620KAE38	SIEGR 3 1/4 05/27/25 144A	0	250
CH1121837244	DLR 0.55 04/16/29	0	100
AU3CB0258028	BNG 3.3 04/26/29 MTN2	0	200
	SE		
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	0	100
	SG		
US716973AE24	PFE 4 3/4 05/19/33	0	200

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US			
XS2892944732	SYK 3 3/8 09/11/32	0	100
XS2292263121	MS 0.497 02/07/31	0	300
XS1197270819	MDLZ 1 5/8 03/08/27	0	100
US91324PED06	UNH 2.3 05/15/31	0	50
US91282CMG32	T 4 1/4 01/31/30	100	0
US91282CLJ89	T 3 3/4 08/31/31	100	0
US91282CHF14	T 3 3/4 05/31/30	100	0
US91282CDJ71	T 1 3/8 11/15/31	200	0
US912828ZQ64	T 0 5/8 05/15/30	200	0
US9128284R87	T 2 7/8 05/31/25	0	300
US907818GC65	UNP 4.95 09/09/52	0	200
US855244AZ28	SBUX 2.55 11/15/30	0	100
US595112BS19	MU 2.703 04/15/32	0	100
US58933YBF16	MRK 2 3/4 12/10/51	0	200
US57636QAX25	MA 4.85 03/09/33	0	200
US459200KH39	IBM 1.7 05/15/27	0	100
US437076CJ91	HD 1 7/8 09/15/31	0	100
US36267VAM54	GEHC 6.377 11/22/52	0	100
US24703DBP50	DELL 4.35 02/01/30	0	200
US22822VAT89	CCI 2 1/4 01/15/31	0	100
US172967NN71	C 3.785 03/17/33	0	300
US126650DQ03	CVS 1 7/8 02/28/31	0	200
US110122DQ80	BMY 1.45 11/13/30	0	200
US071813CP23	BAX 2.272 12/01/28	0	50
US06051GJZ37	BAC 2.087 06/14/29 MTN	0	100
US04636NAL73	AZN 4.85 02/26/29	0	100
US036752AU73	ELV 4.55 05/15/52	0	200
US03027XBJ81	AMT 1 1/2 01/31/28	0	50
US023135BC96	AMZN 3.15 08/22/27	0	200
XS			
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	200
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	1'000
XS2158595251	CABEI 2 05/06/25 REGS	0	200
US459058JE46	IBRD 0 3/8 07/28/25	0	100
US459058JC89	IBRD 0 7/8 05/14/30	100	0
EU000A4D85M6	EUB 0 10/03/25 6M	2'353	2'353
EU000A3L7AT2	EUB 0 01/09/26 12M	2'358	0
EU000A3L6N78	EUB 0 06/06/25 6M	2'039	2'039
EU000A3KSXE1	EU 0 07/04/31 UFA	200	0
EU000A3K4DM9	EU 2 5/8 02/04/48 UFA	0	200
EU000A3K4DJ5	EU 0.8 07/04/25 UFA	0	100
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	0	300
EU000A283859	EU 0 10/04/30 SURE	200	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
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Anlagefonds

Anlagefonds

IE			
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	0	16'985
LU			
LU2851596952	SWC (LU) EF Sust Circular Economy NT	0	1'985
LU2851595988	SWC (LU) EF Sust Digital Economy NT	0	1'963
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	0	1'976
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	60	1
LU2597529739	SWC (LU) BF Committed Global Corp NT	13'681	2'734
LU1932537092	SWC (LU) BF Vision Committed EUR NT	55'955	1'618
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	0	1'720
LU1900092039	SWC (LU) EF Systematic Committed Eurozone NT	0	10'960
LU1900091650	SWC (LU) EF Systematic Committed USA NT	1'000	10'308
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	5'503

8 Swisscanto (LU) Portfolio Fund Committed Select (CHF)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	9	0
AT			
AT0000743059	OMV AG	398	0
AT0000652011	ERSTE GROUP BANK AG	0	664
AU			
US0494681010	ATLISSIAN CORP-CL A	546	342
AU000000TLS2	TELSTRA GROUP LTD	77'674	0
AU000000SUN6	SUNCORP GROUP LTD	14'822	0
AU000000REA9	REA GROUP LTD	0	778
AU000000QBE9	QBE INSURANCE GROUP LTD	1'357	0
AU000000IAG3	INSURANCE AUSTRALIA GROUP	0	25'845
AU000000GPT8	GPT GROUP	0	7'782
AU000000FMG4	FORTESCUE LTD	1'931	0
AU000000CPU5	COMPUTERSHARE LTD	785	0
AU000000BXB1	BRAMBLES LTD	0	18'395
AU000000BHP4	BHP GROUP LTD	8'462	8'462
AU000000ALL7	ARISTOCRAT LEISURE LTD	674	0
BE			
BE0974464977	SYENQO SA	0	362
BE0974264930	AGEAS	0	1'155
BE0003797140	GROUPE BRUXELLES LAMBERT NV	439	0
BE0003565737	KBC GROUP NV	1'622	0
BM			
BMG3223R1088	EVEREST GROUP LTD	746	0
BMG0112X1056	AEGON LTD	0	4'193
CA			
CA9628791027	WHEATON PRECIOUS METALS CORP	0	934
CA9611485090	WESTON (GEORGE) LTD	3'270	693
CA8672241079	SUNCOR ENERGY INC	2'485	0
CA8667961053	SUN LIFE FINANCIAL INC	0	4'398
CA85472N1096	STANTEC INC	2'211	0
CA82509L1076	SHOPIFY INC - CLASS A	1'358	1'552
CA7481932084	QUEBECOR INC -CL B	3'119	3'119
CA7392391016	POWER CORP OF CANADA	2'412	3'035
CA67077M1086	NUTRIEN LTD	2'166	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CA56501R1064	MANULIFE FINANCIAL CORP	760	0
CA5394811015	LOBLAW COMPANIES LTD	6'808	1'562
CA4969024047	KINROSS GOLD CORP	3'662	0
CA45823T1066	INTACT FINANCIAL CORP	726	726
CA3759161035	GILDAN ACTIVEWEAR INC	0	2'609
CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	97	0
CA2918434077	EMPIRE CO LTD 'A'	3'310	0
CA15135U1093	CENOVUS ENERGY INC	0	15'703
CA1367178326	CANADIAN UTILITIES LTD-A	2'102	0
CA1366812024	CANADIAN TIRE CORP-CLASS A	148	342
CA1363851017	CANADIAN NATURAL RESOURCES	2'699	0
CA1363751027	CANADIAN NATL RAILWAY CO	1'686	2'592
CA05534B7604	BCE INC	1'530	0
CA0084741085	AGNICO EAGLE MINES LTD	0	1'533
CA00208D4084	ARC RESOURCES LTD	1'103	0
CH			
CH1425684714	ARYZTA AG	12'137	952
CH1335392721	GALDERMA GROUP AG	0	3'921
CH1256740924	SGS SA-REG	1'696	0
CH1216478797	DSM-FIRMENICH AG	1'238	0
CH1169360919	ACCELLERON INDUSTRIES AG	0	4'201
CH1169151003	FISCHER (GEORG)-REG	0	13'477
CH1101098163	BELIMO HOLDING AG-REG	805	0
CH0435377954	SIG GROUP AG	0	76'717
CH0432492467	ALCON INC	7'310	11'847
CH0418792922	SIKA AG-REG	0	4'887
CH0244767585	UBS GROUP AG-REG	10'797	30'807
CH0210483332	CIE FINANCIERE RICHEMO-A REG	0	3'388
CH0126881561	SWISS RE AG	0	2'853
CH0114405324	GARMIN LTD	397	397
CH0044328745	CHUBB LTD	116	116
CH0043238366	ARYZTA AG	0	485'519
CH0038863350	NESTLE SA-REG	0	25'335
CH0030170408	GEBERIT AG-REG	1'278	150
CH0024608827	PARTNERS GROUP HOLDING AG	412	241
CH0014852781	SWISS LIFE HOLDING AG-REG	0	900
CH0013841017	LONZA GROUP AG-REG	0	299
CH0012549785	SONOVA HOLDING AG-REG	763	0
CH0012453913	TEMENOS AG - REG	0	1'437
CH0012221716	ABB LTD-REG	3'408	9'473
CH0012214059	HOLCIM LTD	0	9'780
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1'272	7'842
CH0012005267	NOVARTIS AG-REG	0	14'520
CH0011795959	DORMAKABA HOLDING AG	832	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0011075394	ZURICH INSURANCE GROUP AG	417	2'355
CH0010645932	GIVAUDAN-REG	112	47
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	0	23
CH0008742519	SWISSCOM AG-REG	0	978
CH0006372897	INTERROLL HOLDING AG-REG	0	61
DE			
DE000TLX1005	TALANX AG	672	0
DE000SYM9999	SYMRISE AG	585	0
DE000PAG9113	DR ING HC F PORSCHE AG	503	503
DE000CBK1001	COMMERZBANK AG	0	5'626
DE000A1EWWW0	ADIDAS AG	418	0
DE0008402215	HANNOVER RUECK SE	471	0
DE0007236101	SIEMENS AG-REG	293	0
DE0007164600	SAP SE	0	1'008
DE0005552004	DHL GROUP	703	703
DK			
DK0062498333	NOVO NORDISK A/S-B	1'588	0
DK0060252690	PANDORA A/S	0	402
DK0010272202	GENMAB A/S	0	252
ES			
ES0144580Y14	IBERDROLA SA	0	6'712
ES0113900J37	BANCO SANTANDER SA	0	5'207
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	5'854	0
FI			
FI4000552500	SAMPO OYJ-A SHS	4'957	0
FI0009007132	FORTUM OYJ	4'203	0
FI0009003727	WARTSILA OYJ ABP	1'401	0
FI0009000681	NOKIA OYJ	0	33'090
FR			
FR001400AJ45	MICHELIN (CGDE)	3'014	0
FR0014003TT8	DASSAULT SYSTEMES SE	4'002	0
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1'166	0
FR0010313833	ARKEMA	0	360
FR0010307819	LEGRAND SA	0	274
FR0010208488	ENGIE	0	5'781
FR0000133308	ORANGE	3'865	12'342
FR0000125486	VINCI SA	809	0
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	2'389
FR0000121972	SCHNEIDER ELECTRIC SE	264	1'469
FR0000121485	KERING	133	323
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'001	583
FR0000120693	PERNOD RICARD SA	394	394
FR0000120644	DANONE	0	3'399
FR0000120628	AXA SA	7'008	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FR0000120578	SANOFI	3'661	0
FR0000120321	L'OREAL	0	541
FR0000120271	TOTALENERGIES SE	1'605	0
FR0000052292	HERMES INTERNATIONAL	13	105
GB			
NL0010545661	CNH INDUSTRIAL NV	16'673	9'097
IE00BLS09M33	PENTAIR PLC	461	578
IE00BLP1HW54	AON PLC-CLASS A	125	125
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	0	726
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	0	15'122
GB00BVYVFW23	AUTO TRADER GROUP PLC	0	14'049
GB00BPQY8M80	AVIVA PLC	13'068	0
GB00BP6MXD84	SHELL PLC	3'423	0
GB00BM8PJY71	NATWEST GROUP PLC	17'145	0
GB00BH4HKS39	VODAFONE GROUP PLC	67'974	0
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	10'302	0
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	686	0
GB00B1WY2338	SMITHS GROUP PLC	1'751	0
GB00B10RZP78	UNILEVER PLC	0	5'924
GB00B0744B38	BUNZL PLC	0	294
GB00B033F229	CENTRICA PLC	0	14'170
GB00B019KW72	SAINSBURY (J) PLC	0	22'889
GB0032089863	NEXT PLC	136	0
GB0031638363	INTERTEK GROUP PLC	850	0
GB0031348658	BARCLAYS PLC	0	16'911
GB0031274896	MARKS & SPENCER GROUP PLC	0	9'671
GB0009895292	ASTRAZENECA PLC	1'319	0
GB0007980591	BP PLC	4'225	0
GB0007188757	RIO TINTO PLC	1'289	1'289
GB0007099541	PRUDENTIAL PLC	10'117	0
GB0006776081	PEARSON PLC	0	7'569
GB0005405286	HSBC HOLDINGS PLC	1'750	7'645
GB0004082847	STANDARD CHARTERED PLC	0	13'668
GB0002374006	DIAGEO PLC	2'525	0
HK			
KYG960071028	WH GROUP LTD	30'000	0
KYG217651051	CK HUTCHISON HOLDINGS LTD	4'500	0
HK2388011192	BOC HONG KONG HOLDINGS LTD	0	64'362
HK0823032773	LINK REIT	15'000	0
HK0388045442	HONG KONG EXCHANGES & CLEAR	2'600	0
HK0003000038	HONG KONG & CHINA GAS	29'000	0
IE			
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	0	431
IE00BTN1Y115	MEDTRONIC PLC	1'757	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	574	574
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	0	288
IE00BFRT3W74	ALLEGION PLC	1'424	0
IE00BD1RP616	BANK OF IRELAND GROUP PLC	2'806	0
IE00B4BNMY34	ACCENTURE PLC-CL A	0	693
IE000IVNQZ81	TE CONNECTIVITY PLC	1'586	0
IT			
IT0005218380	BANCO BPM SPA	5'129	0
IT0000072618	INTESA SANPAOLO	0	9'874
IT0000066123	BPER BANCA SPA	4'404	4'404
KY			
US81141R1005	SEA LTD-ADR	478	0
MO			
KYG7800X1079	SANDS CHINA LTD	0	24'400
NL			
NL0010832176	ARGENX SE	0	123
NL0010273215	ASML HOLDING NV	334	328
NL0009538784	NXP SEMICONDUCTORS NV	981	1'237
NL0000395903	WOLTERS KLUWER	1'708	1'165
NL0000379121	RANDSTAD NV	0	1'327
NL0000334118	ASM INTERNATIONAL NV	466	412
NL0000009538	KONINKLIJKE PHILIPS NV	964	964
NO			
NO0010063308	TELENOR ASA	2'247	0
PT			
PTEDP0AM0009	EDP SA	0	5'862
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	51'877	0
SE			
SE0017486897	ATLAS COPCO AB-B SHS	2'162	0
SE0017486889	ATLAS COPCO AB-A SHS	2'029	0
SE0012673267	EVOLUTION AB	0	793
SE0005190238	TELE2 AB-B SHS	6'437	0
SE0000667891	SANDVIK AB	2'929	0
SE0000115446	VOLVO AB-B SHS	0	2'765
SE0000108656	ERICSSON LM-B SHS	0	2'663
LU1778762911	SPOTIFY TECHNOLOGY SA	37	0
SG			
SG1V61937297	SINGAPORE AIRLINES LTD	23'600	23'600
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	18'700
SG1J26887955	SINGAPORE EXCHANGE LTD	19'000	0
KYG4124C1096	GRAB HOLDINGS LTD - CL A	0	10'022
US			
US98980L1017	ZOOM COMMUNICATIONS INC	0	624

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US98980G1022	ZSCALER INC	500	0
US9884981013	YUM! BRANDS INC	1'823	0
US9831341071	WYNN RESORTS LTD	626	626
US98138H1014	WORKDAY INC-CLASS A	378	614
US9699041011	WILLIAMS-SONOMA INC	647	968
US95040Q1040	WELLTOWER INC	835	0
US9497461015	WELLS FARGO & CO	3'816	2'144
US9311421039	WALMART INC	549	437
US9297401088	WABTEC CORP	0	322
US92939U1060	WEC ENERGY GROUP INC	405	405
US92936U1097	WP CAREY INC	3'544	0
US92826C8394	VISA INC-CLASS A SHARES	60	0
US9256521090	VICI PROPERTIES INC	8'706	0
US92532F1003	VERTEX PHARMACEUTICALS INC	457	287
US92345Y1064	VERISK ANALYTICS INC	667	489
US92343V1044	VERIZON COMMUNICATIONS INC	2'969	2'969
US9224751084	VEEVA SYSTEMS INC-CLASS A	85	0
US91913Y1001	VALERO ENERGY CORP	1'351	1'951
US91324P1021	UNITEDHEALTH GROUP INC	604	1'150
US91307C1027	UNITED THERAPEUTICS CORP	167	262
US9113121068	UNITED PARCEL SERVICE-CL B	1'003	1'265
US9078181081	UNION PACIFIC CORP	396	396
US90384S3031	ULTA BEAUTY INC	196	0
US90353T1007	UBER TECHNOLOGIES INC	4'471	1'406
US8962391004	TRIMBLE INC	907	0
US8936411003	TRANSDIGM GROUP INC	222	222
US8926721064	TRADEWEB MARKETS INC-CLASS A	838	838
US88579Y1010	3M CO	0	1'001
US8825081040	TEXAS INSTRUMENTS INC	666	0
US88160R1014	TESLA INC	395	117
US8760301072	TAPESTRY INC	2'086	0
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	216	216
US8725901040	T-MOBILE US INC	149	149
US8716071076	SYNOPSYS INC	0	609
US8574771031	STATE STREET CORP	2'495	0
US8545021011	STANLEY BLACK & DECKER INC	942	942
US8522341036	BLOCK INC	1'093	1'093
US83444M1018	SOLVENTUM CORP	0	1'188
US8330341012	SNAP-ON INC	89	0
US8318652091	SMITH (A.O.) CORP	371	371
US83088M1027	SKYWORKS SOLUTIONS INC	0	2'389
US8288061091	SIMON PROPERTY GROUP INC	0	1'146
US81762P1021	SERVICENOW INC	185	185
US8085131055	SCHWAB (CHARLES) CORP	4'421	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US79466L3024	SALESFORCE INC	208	0
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	2'866	0
US77543R1023	ROKU INC	0	1'150
US7739031091	ROCKWELL AUTOMATION INC	770	0
US7710491033	ROBLOX CORP -CLASS A	820	0
US7611521078	RESMED INC	984	284
US7595091023	RELIANCE INC	478	0
US7591EP1005	REGIONS FINANCIAL CORP	3'293	10'084
US75886F1075	REGENERON PHARMACEUTICALS	104	0
US7588491032	REGENCY CENTERS CORP	0	1'137
US75734B1008	REDDIT INC-CL A	0	383
US7561091049	REALTY INCOME CORP	4'526	4'526
US7547301090	RAYMOND JAMES FINANCIAL INC	1'047	1'639
US7509401086	RALLIANT CORP	1'044	1'044
US7475251036	QUALCOMM INC	151	0
US74624M1027	PURE STORAGE INC - CLASS A	1'154	0
US7458671010	PULTEGROUP INC	385	0
US74460D1090	PUBLIC STORAGE	82	0
US7443201022	PRUDENTIAL FINANCIAL INC	0	2'224
US7433151039	PROGRESSIVE CORP	0	815
US7427181091	PROCTER & GAMBLE CO/THE	698	2'830
US74251V1026	PRINCIPAL FINANCIAL GROUP	302	0
US74144T1088	T ROWE PRICE GROUP INC	294	294
US7170811035	PFIZER INC	3'062	14'396
US7043261079	PAYCHEX INC	0	1'835
US6974351057	PALO ALTO NETWORKS INC	465	628
US69608A1088	PALANTIR TECHNOLOGIES INC-A	0	394
US6937181088	PACCAR INC	0	1'363
US69331C1080	P G & E CORP	7'282	7'282
US6907421019	OWENS CORNING	224	1'528
US68389X1054	ORACLE CORP	453	0
US6821891057	ON SEMICONDUCTOR	464	464
US6792951054	OKTA INC	808	0
US67103H1077	O'REILLY AUTOMOTIVE INC	2'884	174
US67066G1040	NVIDIA CORP	1'408	0
US6703461052	NUCOR CORP	736	736
US6687711084	GEN DIGITAL INC	0	5'714
US6556631025	NORDSON CORP	250	0
US6516391066	NEWMONT CORP	826	2'016
US64110L1061	NETFLIX INC	331	101
US6311031081	NASDAQ INC	0	2'400
US6293775085	NRG ENERGY INC	946	0
US61174X1090	MONSTER BEVERAGE CORP	3'936	3'936
US60871R2094	MOLSON COORS BEVERAGE CO - B	2'542	2'053

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US60855R1005	MOLINA HEALTHCARE INC	614	614
US59522J1034	MID-AMERICA APARTMENT COMM	1'339	1'337
US5949724083	STRATEGY INC	130	130
US5949181045	MICROSOFT CORP	107	0
US59156R1086	METLIFE INC	724	2'415
US58933Y1055	MERCK & CO. INC.	1'758	1'117
US5801351017	MCDONALD'S CORP	0	1'439
US57636Q1040	MASTERCARD INC - A	0	700
US5738741041	MARVELL TECHNOLOGY INC	573	750
US56585A1025	MARATHON PETROLEUM CORP	1'606	1'258
US55354G1004	MSCI INC	0	441
US5486611073	LOWE'S COS INC	715	1'836
US5324571083	ELI LILLY & CO	321	372
US5128073062	LAM RESEARCH CORP	0	703
US5010441013	KROGER CO	2'146	2'146
US49446R1095	KIMCO REALTY CORP	0	10'355
US4943681035	KIMBERLY-CLARK CORP	0	1'907
US49338L1035	KEYSIGHT TECHNOLOGIES IN	123	0
US4824801009	KLA CORP	53	53
US4781601046	JOHNSON & JOHNSON	305	264
US46120E6023	INTUITIVE SURGICAL INC	291	620
US4612021034	INTUIT INC	637	0
US4595061015	INTL FLAVORS & FRAGRANCES	4'221	3'323
US4592001014	INTL BUSINESS MACHINES CORP	0	583
US4581401001	INTEL CORP	0	1'909
US45337C1027	INCYTE CORP	0	1'568
US4523271090	ILLUMINA INC	0	1'731
US45167R1041	IDEX CORP	927	0
US4456581077	HUNT (JB) TRANSPRT SVCS INC	0	1'022
US4435731009	HUBSPOT INC	278	0
US44107P1049	HOST HOTELS & RESORTS INC	0	14'556
US4364401012	HOLOGIC INC	448	3'569
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	686	0
US42824C1099	HEWLETT PACKARD ENTERPRISE	0	3'950
US4228062083	HEICO CORP-CLASS A	234	234
US42250P1030	HEALTHPEAK PROPERTIES INC	5'729	5'729
US4165151048	HARTFORD INSURANCE GROUP INC	131	0
US40412C1018	HCA HEALTHCARE INC	1'209	482
US3841091040	GRACO INC	0	338
US3802371076	GODADDY INC - CLASS A	1'421	0
US3755581036	GILEAD SCIENCES INC	516	537
US3703341046	GENERAL MILLS INC	417	4'629
US3696043013	GENERAL ELECTRIC	1'531	0
US36828A1016	GE VERNOVA INC	0	433

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US3635761097	ARTHUR J GALLAGHER & CO	130	130
US35137L2043	FOX CORP - CLASS B	0	4'697
US35137L1052	FOX CORP - CLASS A	5'012	469
US34959J1088	FORTIVE CORP	2'118	0
US3453708600	FORD MOTOR CO	5'970	0
US3377381088	FISERV INC	1'084	591
US3156161024	F5 INC	0	382
US3119001044	FASTENAL CO	481	0
US3032501047	FAIR ISAAC CORP	82	121
US30303M1027	META PLATFORMS INC-CLASS A	242	450
US30231G1022	EXXON MOBIL CORP	3'496	4'432
US30212P3038	EXPEDIA GROUP INC	543	0
US30161N1019	EXELON CORP	0	2'776
US30034W1062	EVERGY INC	1'873	418
US29452E1010	EQUITABLE HOLDINGS INC	395	0
US2910111044	EMERSON ELECTRIC CO	2'366	0
US29084Q1004	EMCOR GROUP INC	60	452
US2855121099	ELECTRONIC ARTS INC	140	320
US28176E1082	EDWARDS LIFESCIENCES CORP	3'036	534
US2810201077	EDISON INTERNATIONAL	0	1'047
US2788651006	ECOLAB INC	0	678
US2786421030	EBAY INC	0	921
US26884L1098	EQT CORP	5'448	0
US26875P1012	EOG RESOURCES INC	1'226	3'434
US26441C2044	DUKE ENERGY CORP	0	1'343
US25809K1051	DOORDASH INC - A	545	245
US2567461080	DOLLAR TREE INC	2'584	0
US2546871060	WALT DISNEY CO/THE	863	0
US25278X1090	DIAMONDBACK ENERGY INC	971	373
US2441991054	DEERE & CO	86	0
US2435371073	DECKERS OUTDOOR CORP	0	1'596
US23918K1088	DAVITA INC	0	398
US23804L1035	DATADOG INC - CLASS A	466	466
US2358511028	DANAHER CORP	0	556
US2310211063	CUMMINS INC	683	798
US2283681060	CROWN HOLDINGS INC	0	426
US22822V1017	CROWN CASTLE INC	205	205
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	145	145
US2193501051	CORNING INC	2'272	2'272
US21037T1097	CONSTELLATION ENERGY	76	0
US21036P1084	CONSTELLATION BRANDS INC-A	1'961	204
US2091151041	CONSOLIDATED EDISON INC	2'548	1'167
US20825C1045	CONOCOPHILLIPS	0	3'220
US20030N1019	COMCAST CORP-CLASS A	610	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US1941621039	COLGATE-PALMOLIVE CO	3'914	0
US19260Q1076	COINBASE GLOBAL INC -CLASS A	195	195
US1924461023	COGNIZANT TECH SOLUTIONS-A	555	0
US1912161007	COCA-COLA CO/THE	12'322	6'127
US18915M1071	CLOUDFLARE INC - CLASS A	313	0
US1890541097	CLOROX COMPANY	863	2'453
US1729674242	CITIGROUP INC	4'216	1'347
US1667641005	CHEVRON CORP	150	2'233
US1651677353	EXPAND ENERGY CORP	2'700	0
US1468691027	CARVANA CO	89	89
US14149Y1082	CARDINAL HEALTH INC	1'214	1'214
US14040H1059	CAPITAL ONE FINANCIAL CORP	951	788
US1255231003	THE CIGNA GROUP	370	370
US12504L1098	CBRE GROUP INC - A	107	1'534
US12503M1080	CBOE GLOBAL MARKETS INC	883	0
US12008R1077	BUILDERS FIRSTSOURCE INC	546	546
US11135F1012	BROADCOM INC	1'382	795
US11133T1034	BROADRIDGE FINANCIAL Solutio	0	1'034
US1101221083	BRISTOL-MYERS SQUIBB CO	1'504	0
US1011371077	BOSTON SCIENTIFIC CORP	247	247
US09062X1037	BIOGEN INC	0	1'647
US09061G1013	BIOMARIN PHARMACEUTICAL INC	492	0
US0905722072	BIO-RAD LABORATORIES-A	294	294
US0865161014	BEST BUY CO INC	0	1'145
US0844231029	WR BERKLEY CORP	3'398	0
US0640581007	BANK OF NEW YORK MELLON CORP	1'499	3'463
US0605051046	BANK OF AMERICA CORP	0	3'594
US05464C1018	AXON ENTERPRISE INC	0	209
US0534841012	AVALONBAY COMMUNITIES INC	488	488
US0533321024	AUTOZONE INC	69	28
US0530151036	AUTOMATIC DATA PROCESSING	134	0
US0527691069	AUTODESK INC	0	279
US04621X1081	ASSURANT INC	0	393
US0404132054	ARISTA NETWORKS INC	2'843	955
US03831W1080	APPLOVIN CORP-CLASS A	219	116
US0382221051	APPLIED MATERIALS INC	126	1'108
US0378331005	APPLE INC	0	1'021
US0326541051	ANALOG DEVICES INC	1'091	0
US0311621009	AMGEN INC	825	659
US0311001004	AMETEK INC	0	345
US03076C1062	AMERIPRISE FINANCIAL INC	558	0
US0268747849	AMERICAN INTERNATIONAL GROUP	1'125	1'125
US0258161092	AMERICAN EXPRESS CO	0	400
US0231351067	AMAZON.COM INC	1'500	3'289

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US02079K3059	ALPHABET INC-CL A	1'604	10'690
US02079K1079	ALPHABET INC-CL C	8'786	750
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	157	0
US0200021014	ALLSTATE CORP	517	517
US0162551016	ALIGN TECHNOLOGY INC	437	0
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	1'470	370
US0090661010	AIRBNB INC-CLASS A	1'304	0
US0079031078	ADVANCED MICRO DEVICES	1'012	0
US00724F1012	ADOBE INC	56	0
US00287Y1091	ABBVIE INC	145	727
US0028241000	ABBOTT LABORATORIES	556	556
US00206R1023	AT&T INC	1'628	0
NL0000687663	AERCAP HOLDINGS NV	352	0
IE000S9YS762	LINDE PLC	60	60
CH1430134226	AMRIZE LTD	32'024	0
AN8068571086	SCHLUMBERGER NV	7'801	7'801

Anleihen

AE			
CH1181713616	FABUH 1.0625 04/14/26 EMTN	0	2'000
AU			
CH1478430726	NAB 1.2725 09/03/35 GMTN	2'000	0
CA			
CH1470552329	TD 1.235 01/22/32 JUL	2'000	2'000
CH1454185823	CM 1.155 06/17/33 EMTN	1'500	0
CH1450810242	DTRGR 1.055 09/29/31	2'000	0
CH1400064528	TD 1.235 01/22/32 EMTN	2'000	0
CH1151526212	CM 0.2825 02/03/27 EMTN	1'000	0
CL			
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	0	1'000
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	1'500
DE			
CH1449980775	DB 1.5875 01/28/31 MAY	1'000	1'000
CH1412602521	DB 1.5875 01/28/31 EMTN	1'000	0
CH1202242249	LBBW 0.9675 08/04/26 EMTN	0	500
FR			
CH1449583660	ACAFP 1.695 06/04/35 EMTN	2'000	0
CH1298957064	SOCGEN 2.6825 10/19/29 EMTN	1'000	0
GB			
CH1449583645	NWG 1.0125 05/30/30 DMTN	2'000	0
KR			
CH0506668851	EIBKOR 0 05/27/25 EMTN	0	1'000

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
SE			
CH0406415304	LFBANK 0.2 04/17/26 EMTN	0	1'000
CH0373945085	STAACA 0.3 10/08/29 EMTN	1'000	0
US			
CH0572327028	ATH 0.85 10/14/25 EMTN	0	2'000
CH0474977722	BAC 0.2525 06/12/26 EMTN	0	2'000
CH0467182405	C 0 3/4 04/02/26 EMTN	0	1'000

Bezugsrechte

CH			
CH1418490871	SGS SA	15'906	15'906
GB			
GB00BPBKN483	SHELL PLC - - EEE Q2 25	12'546	12'546
GB00BPBKN376	SHELL PLC - EEE JUN25	10'422	10'422
HK			
GB00BTRC9G00	PRUDENTIAL PLC-ENT	101	0
NL			
NL0015002M65	WOLTERS KLUWER NV-DRIP	976	976
NL0015002GI5	WOLTERS KLUWER NV	567	567

An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

US			
US48203R1041	JUNIPER NETWORKS INC	0	4'423
US2547091080	DISCOVER FINANCIAL SERVICES	0	1'424

Anlagefonds

Anlagefonds

IE			
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	0	462'606
LU			
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	0	44
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	2'432	0
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	54'035	16'300

9 Swisscanto (LU) Portfolio Fund Committed Select (EUR)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	72	0
AT			
AT0000746409	VERBUND AG	1'076	0
AT0000743059	OMV AG	600	0
AT0000652011	ERSTE GROUP BANK AG	785	2'458
AU			
US0494681010	ATLISSIAN CORP-CL A	425	246
AU000000TWE9	TREASURY WINE ESTATES LTD	8'044	8'044
AU000000TLS2	TELSTRA GROUP LTD	40'216	0
AU000000SUN6	SUNCORP GROUP LTD	12'362	5'753
AU000000QBE9	QBE INSURANCE GROUP LTD	10'560	0
AU000000IAG3	INSURANCE AUSTRALIA GROUP	0	18'748
AU000000GPT8	GPT GROUP	0	13'433
AU000000CPU5	COMPUTERSHARE LTD	1'446	0
AU000000BXB1	BRAMBLES LTD	1'253	15'397
AU000000BHP4	BHP GROUP LTD	4'218	4'218
BE			
BE0974464977	SYENSQO SA	847	1'457
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	4'979	0
BE0974264930	AGEAS	424	5'213
BE0974259880	D'IETEREN GROUP	754	0
BE0003797140	GROUPE BRUXELLES LAMBERT NV	3'170	0
BE0003739530	UCB SA	1'073	852
BE0003565737	KBC GROUP NV	3'256	3'256
BM			
BMG3223R1088	EVEREST GROUP LTD	447	0
BMG0112X1056	AEGON LTD	0	46'213
CA			
CA9628791027	WHEATON PRECIOUS METALS CORP	0	2'024
CA9611485090	WESTON (GEORGE) LTD	1'434	1'434
CA8672241079	SUNCOR ENERGY INC	3'603	1'092
CA8667961053	SUN LIFE FINANCIAL INC	723	4'846
CA85472N1096	STANTEC INC	757	0
CA8029121057	SAPUTO INC	2'694	0
CA56501R1064	MANULIFE FINANCIAL CORP	1'599	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CA5394811015	LOBLAW COMPANIES LTD	7'814	1'354
CA4969024047	KINROSS GOLD CORP	8'337	2'629
CA45075E1043	IA FINANCIAL CORP INC	222	1'489
CA3759161035	GILDAN ACTIVEWEAR INC	0	902
CA2918434077	EMPIRE CO LTD 'A'	4'723	0
CA1363751027	CANADIAN NATL RAILWAY CO	0	1'345
CH			
NL0000226223	STMICROELECTRONICS NV	0	3'279
CH1216478797	DSM-FIRMENICH AG	754	0
CH0210483332	CIE FINANCIERE RICHEMO-A REG	0	932
CH0126881561	SWISS RE AG	867	2'200
CH0114405324	GARMIN LTD	390	390
CH0038863350	NESTLE SA-REG	650	650
CH0030170408	GEBERIT AG-REG	350	0
CH0025238863	KUEHNE + NAGEL INTL AG-REG	747	0
CH0012221716	ABB LTD-REG	10'287	5'661
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	85	396
CH0012005267	NOVARTIS AG-REG	773	0
CH0011075394	ZURICH INSURANCE GROUP AG	40	494
CH0010645932	GIVAUDAN-REG	20	12
CN			
US36118L1061	FUTU HOLDINGS LTD-ADR	392	222
DE			
DE000ZAL1111	ZALANDO SE	685	8'419
DE000TLX1005	TALANX AG	233	460
DE000SYM9999	SYMRISE AG	918	0
DE000SHL1006	SIEMENS HEALTHINEERS AG	7'461	7'461
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PRF	1'399	1'399
DE000PAG9113	DR ING HC F PORSCHE AG	4'250	4'250
DE000KBX1006	KNORR-BREMSE AG	256	0
DE000EVNK013	EVONIK INDUSTRIES AG	13'969	0
DE000ENER6Y0	SIEMENS ENERGY AG	3'116	0
DE000ENAG999	E.ON SE	23'057	7'516
DE000CBK1001	COMMERZBANK AG	1'358	4'688
DE000BAY0017	BAYER AG-REG	6'208	1'857
DE000BASF111	BASF SE	8'179	3'514
DE000AUM0V10	AUMOVIO SE	1'703	1'703
DE000A1EWWW0	ADIDAS AG	1'066	295
DE000A1DAHH0	BRENNTAG SE	1'532	1'532
DE000A12DM80	SCOUT24 SE	2'426	0
DE0008404005	ALLIANZ SE-REG	332	226
DE0008402215	HANNOVER RUECK SE	190	181
DE0007236101	SIEMENS AG-REG	618	447
DE0007164600	SAP SE	678	2'127

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
DE0007100000	MERCEDES-BENZ GROUP AG	6'088	7'082
DE0007010803	RATIONAL AG	379	0
DE0006602006	GEA GROUP AG	418	493
DE0006599905	MERCK KGAA	371	857
DE0006231004	INFINEON TECHNOLOGIES AG	4'900	0
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	711	0
DE0006048408	HENKEL AG & CO KGAA	0	492
DE0005810055	DEUTSCHE BOERSE AG	181	1'963
DE0005785802	FRESENIUS MEDICAL CARE AG	2'567	0
DE0005785604	FRESENIUS SE & CO KGAA	0	3'889
DE0005557508	DEUTSCHE TELEKOM AG-REG	2'194	11'152
DE0005552004	DHL GROUP	11'503	11'549
DE0005470306	CTS EVENTIM AG & CO KGAA	0	777
DE0005439004	CONTINENTAL AG	2'720	0
DE0005200000	BEIERSDORF AG	3'035	0
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	859	859
DE0005190003	BAYERISCHE MOTOREN WERKE AG	3'050	0
DE0005140008	DEUTSCHE BANK AG-REGISTERED	3'888	20'238
DK			
DK0062498333	NOVO NORDISK A/S-B	2'706	2'278
DK0060252690	PANDORA A/S	196	588
DK0010272202	GENMAB A/S	132	284
ES			
ES0167050915	ACS ACTIVIDADES CONS Y SERV	0	682
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL	4'339	5'307
ES0144580Y14	IBERDROLA SA	7'137	17'728
ES0140609019	CAIXABANK SA	38'879	0
ES0130670112	ENDESA SA	994	4'369
ES0125220311	ACCIONA SA	428	0
ES0113900J37	BANCO SANTANDER SA	11'010	8'810
ES0113860A34	BANCO DE SABADELL SA	13'321	12'386
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	14'389	6'056
ES0109067019	AMADEUS IT GROUP SA	514	5'964
ES0105046017	AENA SME SA	12'011	0
ES0105046009	AENA SME SA	477	477
FI			
FI4000552500	SAMPO OYJ-A SHS	23'278	0
FI4000297767	NORDEA BANK ABP	2'769	2'737
FI0009014575	METSO CORP	2'992	2'992
FI0009014377	ORION OYJ-CLASS B	959	1'181
FI0009013403	KONE OYJ-B	0	2'589
FI0009007884	ELISA OYJ	2'515	0
FI0009007132	FORTUM OYJ	17'643	0
FI0009005987	UPM-KYMMENE OYJ	3'336	8'984

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FI0009003727	WARTSILA OYJ ABP	4'235	4'564
FI0009000681	NOKIA OYJ	14'858	75'275
FR			
FR001400AJ45	MICHELIN (CGDE)	11'830	0
FR0014003TT8	DASSAULT SYSTEMES SE	11'095	605
FR0013451333	FDJ UNITED	3'985	0
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	0	373
FR0013280286	BIOMERIEUX	0	542
FR0010908533	EDENRED	9'340	3'143
FR0010533075	GETLINK SE	4'174	5'061
FR0010451203	REXEL SA	2'819	6'236
FR0010340141	ADP	0	473
FR0010313833	ARKEMA	0	1'246
FR0010307819	LEGRAND SA	196	633
FR0010259150	IPSEN	1'683	1'604
FR0010220475	ALSTOM	1'054	12'949
FR0010208488	ENGIE	2'534	3'755
FR0010040865	GECINA SA	0	720
FR0006174348	BUREAU VERITAS SA	7'941	10'288
FR0000133308	ORANGE	9'965	7'122
FR0000131906	RENAULT SA	364	4'478
FR0000131104	BNP PARIBAS	351	275
FR0000130809	SOCIETE GENERALE SA	511	678
FR0000130452	EIFFAGE	1'771	0
FR0000125486	VINCI SA	4'089	254
FR0000125338	CAPGEMINI SE	478	0
FR0000125007	COMPAGNIE DE SAINT GOBAIN	449	2'095
FR0000121972	SCHNEIDER ELECTRIC SE	915	1'442
FR0000121964	KLEPIERRE	2'426	1'928
FR0000121667	ESSILORLUXOTTICA	245	304
FR0000121485	KERING	1'153	1'129
FR0000121121	EURAZEO SE	1'854	1'854
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'190	614
FR0000120693	PERNOD RICARD SA	3'445	3'767
FR0000120644	DANONE	769	2'086
FR0000120628	AXA SA	1'850	1'145
FR0000120578	SANOFI	964	233
FR0000120321	L'OREAL	140	1'334
FR0000120271	TOTALENERGIES SE	2'689	2'357
FR0000120073	AIR LIQUIDE SA	228	262
FR0000052292	HERMES INTERNATIONAL	13	84
FR0000045072	CREDIT AGRICOLE SA	0	2'336
GB			
NL0010545661	CNH INDUSTRIAL NV	17'011	25'358

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IE00BLS09M33	PENTAIR PLC	2'251	2'351
GB00BVYVFW23	AUTO TRADER GROUP PLC	2'157	26'506
GB00BPQY8M80	AVIVA PLC	34'072	4'382
GB00BP6MXD84	SHELL PLC	8'642	3'749
GB00BM8PJY71	NATWEST GROUP PLC	21'648	0
GB00BLGZ9862	TESCO PLC	0	15'177
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	7'844	0
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	340	4'183
GB00B2B0DG97	RELX PLC	0	1'449
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	994	0
GB00B1WY2338	SMITHS GROUP PLC	3'734	0
GB00B10RZP78	UNILEVER PLC	0	2'838
GB00B033F229	CENTRICA PLC	8'535	50'870
GB00B019KW72	SAINSBURY (J) PLC	0	20'169
GB0031638363	INTERTEK GROUP PLC	652	0
GB0031274896	MARKS & SPENCER GROUP PLC	0	25'890
GB0009895292	ASTRAZENECA PLC	1'921	0
GB0007908733	SSE PLC	0	8'316
GB0007099541	PRUDENTIAL PLC	8'751	0
GB0006776081	PEARSON PLC	0	3'358
GB0004082847	STANDARD CHARTERED PLC	0	7'223
HK			
KYG960071028	WH GROUP LTD	57'500	0
HK2388011192	BOC HONG KONG HOLDINGS LTD	12'500	12'500
HK0823032773	LINK REIT	12'000	0
HK0388045442	HONG KONG EXCHANGES & CLEAR	2'200	0
HK0004000045	WHARF HOLDINGS LTD	0	29'000
HK0000093390	HKT TRUST AND HKT LTD-SS	0	88'000
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	9'700	9'700
IE			
IE00BYTBXV33	RYANAIR HOLDINGS PLC	3'839	0
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	0	268
IE00BFRT3W74	ALLEGION PLC	860	0
IE00BD1RP616	BANK OF IRELAND GROUP PLC	17'384	0
IE000IVNQZ81	TE CONNECTIVITY PLC	1'749	363
IE0004906560	KERRY GROUP PLC-A	293	1'662
IT			
NL0011585146	FERRARI NV	444	300
IT0005366767	NEXI SPA	3'579	43'978
IT0005239360	UNICREDIT SPA	7'616	0
IT0005218380	BANCO BPM SPA	7'258	10'742
IT0004810054	UNIPOL ASSICURAZIONI SPA	1'435	3'007
IT0003796171	POSTE ITALIANE SPA	4'455	4'455
IT0003497168	TELECOM ITALIA SPA	358'881	129'745

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IT0003132476	ENI SPA	5'779	0
IT0003128367	ENEL SPA	7'320	8'723
IT0000072618	INTESA SANPAOLO	12'652	101'589
IT0000072170	FINECOBANK SPA	5'838	5'600
IT0000066123	BPER BANCA SPA	3'035	34'458
IT0000062072	GENERALI	1'128	1'679
JP			
JP3933800009	LY CORP	53'500	29'700
JP3910660004	TOKIO MARINE HOLDINGS INC	5'800	0
JP3902400005	MITSUBISHI ELECTRIC CORP	10'900	0
JP3869010003	MATSUKIYOCOCOKARA & CO	2'100	0
JP3866800000	PANASONIC HOLDINGS CORP	14'600	14'600
JP3830800003	BRIDGESTONE CORP	2'200	0
JP3802400006	FANUC CORP	6'400	3'700
JP3756600007	NINTENDO CO LTD	1'300	1'300
JP3732000009	SOFTBANK CORP	19'300	19'300
JP3726800000	JAPAN TOBACCO INC	8'200	2'300
JP3684000007	NITTO DENKO CORP	11'200	2'800
JP3573000001	TOKYO GAS CO LTD	4'200	2'600
JP3551500006	DENSO CORP	10'900	10'900
JP3539220008	T&D HOLDINGS INC	7'400	7'400
JP3502200003	DAIWA SECURITIES GROUP INC	31'000	31'000
JP3497400006	DAIFUKU CO LTD	7'100	7'100
JP3496400007	KDDI CORP	7'100	7'100
JP3494600004	SCREEN HOLDINGS CO LTD	600	0
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	5'300	5'300
JP3436120004	SBI HOLDINGS INC	4'400	2'300
JP3435350008	SONY FINANCIAL GROUP INC	5'400	0
JP3435000009	SONY GROUP CORP	5'400	0
JP3419400001	SEKISUI CHEMICAL CO LTD	4'200	4'200
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	7'600	4'800
JP3347200002	SHIONOGI & CO LTD	11'700	4'100
JP3305990008	YOKOHAMA FINANCIAL GROUP INC	10'200	10'200
JP3304200003	KOMATSU LTD	4'200	0
JP3205800000	KAO CORP	4'000	0
JP3200450009	ORIX CORP	8'600	0
JP3165000005	SOMPO HOLDINGS INC	5'300	2'300
JP3119600009	AJINOMOTO CO INC	1'100	0
JP3118000003	ASICS CORP	2'600	2'600
JP3111200006	ASAHI KASEI CORP	6'100	6'100
JP3102000001	AISIN CORP	3'400	0
LU			
LU2598331598	TENARIS SA	13'941	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
MO			
KYG7800X1079	SANDS CHINA LTD	0	16'800
NL			
NL0015002CX3	QIAGEN N.V.	1'990	9'345
NL0014332678	JDE PEET'S NV	0	6'999
NL0013654783	PROSUS NV	375	0
NL0013267909	AKZO NOBEL N.V.	338	4'158
NL0012969182	ADYEN NV	144	54
NL0011821202	ING GROEP NV	16'627	0
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	0	587
NL0010832176	ARGENX SE	214	499
NL0010773842	NN GROUP NV	5'632	0
NL0010273215	ASML HOLDING NV	235	765
NL0009538784	NXP SEMICONDUCTORS NV	461	601
NL0000395903	WOLTERS KLUWER	717	163
NL0000379121	RANDSTAD NV	1'367	4'116
NL0000334118	ASM INTERNATIONAL NV	857	93
NL0000009538	KONINKLIJKE PHILIPS NV	12'047	15'585
NL0000009082	KONINKLIJKE KPN NV	73'808	6'941
NO			
NO0010096985	EQUINOR ASA	0	3'839
NO0010063308	TELENOR ASA	6'691	0
PT			
PTJMT0AE0001	JERONIMO MARTINS	5'097	5'097
PTGALOAM0009	GALP ENERGIA SGPS SA	16'573	13'630
PTEDPOAM0009	EDP SA	10'379	10'379
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	299'818	0
SE			
SE0017486897	ATLAS COPCO AB-B SHS	5'333	0
SE0015658109	EPIROC AB-A	1'590	1'590
SE0012673267	EVOLUTION AB	0	421
SE0005190238	TELE2 AB-B SHS	0	7'890
SE0000667891	SANDVIK AB	11'285	1'618
SE0000115446	VOLVO AB-B SHS	0	5'867
SE0000114837	TRELLEBORG AB-B SHS	3'470	3'470
SG			
SGXE62145532	CAPITALAND INVESTMENT LTD/SI	51'400	51'400
SG1V61937297	SINGAPORE AIRLINES LTD	0	26'300
SG1T75931496	SINGAPORE TELECOMMUNICATIONS	0	28'900
SG1J26887955	SINGAPORE EXCHANGE LTD	18'200	5'500
US			
US98980G1022	ZSCALER INC	450	0
US9884981013	YUM! BRANDS INC	1'782	220
US98138H1014	WORKDAY INC-CLASS A	285	654
US9699041011	WILLIAMS-SONOMA INC	1'112	1'848

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US95040Q1040	WELLTOWER INC	1'696	0
US9497461015	WELLS FARGO & CO	3'075	3'075
US9311421039	WALMART INC	299	299
US92936U1097	WP CAREY INC	2'076	0
US92826C8394	VISA INC-CLASS A SHARES	166	338
US9256521090	VICI PROPERTIES INC	3'284	0
US92532F1003	VERTEX PHARMACEUTICALS INC	593	559
US9224751084	VEEVA SYSTEMS INC-CLASS A	702	137
US91913Y1001	VALERO ENERGY CORP	644	1'497
US91324P1021	UNITEDHEALTH GROUP INC	608	676
US91307C1027	UNITED THERAPEUTICS CORP	359	359
US9113121068	UNITED PARCEL SERVICE-CL B	0	338
US9038453031	ULTA BEAUTY INC	73	0
US90353T1007	UBER TECHNOLOGIES INC	2'753	1'396
US89417E1091	TRAVELERS COS INC/THE	831	401
US8936411003	TRANSDIGM GROUP INC	194	194
US8926721064	TRADEWEB MARKETS INC-CLASS A	566	566
US88579Y1010	3M CO	160	1'970
US88160R1014	TESLA INC	534	257
US8760301072	TAPESTRY INC	1'875	0
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	569	569
US87165B1035	SYNCHRONY FINANCIAL	926	1'441
US8716071076	SYNOPSYS INC	0	232
US8574771031	STATE STREET CORP	2'455	0
US8522341036	BLOCK INC	810	810
US8334451098	SNOWFLAKE INC	181	342
US8330341012	SNAP-ON INC	63	187
US8085131055	SCHWAB (CHARLES) CORP	3'773	0
US79466L3024	SALESFORCE INC	356	97
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	1'405	0
US77543R1023	ROKU INC	0	586
US7739031091	ROCKWELL AUTOMATION INC	871	85
US7710491033	ROBLOX CORP -CLASS A	365	0
US7611521078	RESMED INC	709	0
US7595091023	RELIANCE INC	214	214
US7591EP1005	REGIONS FINANCIAL CORP	0	5'515
US75886F1075	REGENERON PHARMACEUTICALS	163	0
US7561091049	REALTY INCOME CORP	2'067	2'067
US7547301090	RAYMOND JAMES FINANCIAL INC	565	1'579
US7509401086	RALLIANT CORP	656	656
US7475251036	QUALCOMM INC	216	283
US74624M1027	PURE STORAGE INC - CLASS A	1'309	0
US7433151039	PROGRESSIVE CORP	70	735
US7427181091	PROCTER & GAMBLE CO/THE	1'970	1'970

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US74251V1026	PRINCIPAL FINANCIAL GROUP	1'618	0
US7170811035	PFIZER INC	2'974	2'974
US70450Y1038	PAYPAL HOLDINGS INC	400	1'652
US70432V1026	PAYCOM SOFTWARE INC	144	311
US7043261079	PAYCHEX INC	157	1'932
US69608A1088	PALANTIR TECHNOLOGIES INC-A	252	780
US6907421019	OWENS CORNING	629	1'857
US68389X1054	ORACLE CORP	171	0
US6792951054	OKTA INC	1'186	472
US67103H1077	O'REILLY AUTOMOTIVE INC	1'343	52
US67066G1040	NVIDIA CORP	2'866	593
US67059N1081	NUTANIX INC - A	1'002	657
US6516391066	NEWMONT CORP	1'441	3'722
US64125C1099	NEUROCRINE BIOSCIENCES INC	806	205
US64110L1061	NETFLIX INC	375	102
US64110D1046	NETAPP INC	877	1'355
US6311031081	NASDAQ INC	352	352
US6293775085	NRG ENERGY INC	1'152	0
US61174X1090	MONSTER BEVERAGE CORP	2'116	2'116
US60871R2094	MOLSON COORS BEVERAGE CO - B	4'726	4'299
US60855R1005	MOLINA HEALTHCARE INC	396	396
US59522J1034	MID-AMERICA APARTMENT COMM	1'582	1'582
US5949181045	MICROSOFT CORP	368	293
US59156R1086	METLIFE INC	274	3'363
US58933Y1055	MERCK & CO. INC.	2'551	1'818
US5801351017	MCDONALD'S CORP	514	991
US56585A1025	MARATHON PETROLEUM CORP	716	716
US55354G1004	MSCI INC	40	421
US5486611073	LOWE'S COS INC	459	1'641
US5324571083	ELI LILLY & CO	422	516
US5128073062	LAM RESEARCH CORP	332	733
US5010441013	KROGER CO	1'066	1'066
US49446R1095	KIMCO REALTY CORP	0	1'402
US4943681035	KIMBERLY-CLARK CORP	169	2'079
US49338L1035	KEYSIGHT TECHNOLOGIES IN	847	921
US4781601046	JOHNSON & JOHNSON	1'877	1'777
US46625H1005	JPMORGAN CHASE & CO	77	0
US4612021034	INTUIT INC	560	0
US4595061015	INTL FLAVORS & FRAGRANCES	2'684	1'173
US4592001014	INTL BUSINESS MACHINES CORP	129	1'358
US45337C1027	INCYTE CORP	292	2'539
US4523271090	ILLUMINA INC	0	1'457
US45167R1041	IDEX CORP	2'181	572
US4435731009	HUBSPOT INC	202	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US44107P1049	HOST HOTELS & RESORTS INC	1'382	14'479
US4364401012	HOLOGIC INC	849	2'737
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	82	0
US4165151048	HARTFORD INSURANCE GROUP INC	187	0
US40412C1018	HCA HEALTHCARE INC	452	99
US3848021040	WW GRAINGER INC	0	30
US3802371076	GODADDY INC - CLASS A	1'148	0
US3755581036	GILEAD SCIENCES INC	272	344
US3703341046	GENERAL MILLS INC	416	4'352
US3696043013	GENERAL ELECTRIC	419	0
US36828A1016	GE VERNOVA INC	260	364
US35137L2043	FOX CORP - CLASS B	400	4'920
US35137L1052	FOX CORP - CLASS A	4'912	0
US34959J1088	FORTIVE CORP	3'503	1'577
US3156161024	F5 INC	82	606
US3032501047	FAIR ISAAC CORP	64	64
US30303M1027	META PLATFORMS INC-CLASS A	151	503
US30231G1022	EXXON MOBIL CORP	1'010	1'341
US30212P3038	EXPEDIA GROUP INC	826	445
US30161N1019	EXELON CORP	648	2'634
US29452E1010	EQUITABLE HOLDINGS INC	456	0
US2910111044	EMERSON ELECTRIC CO	2'324	0
US29084Q1004	EMCOR GROUP INC	58	615
US2855121099	ELECTRONIC ARTS INC	171	930
US28176E1082	EDWARDS LIFESCIENCES CORP	1'962	598
US2810201077	EDISON INTERNATIONAL	0	2'451
US2788651006	ECOLAB INC	91	1'121
US2786421030	EBAY INC	830	1'930
US26884L1098	EQT CORP	3'906	0
US26875P1012	EOG RESOURCES INC	832	1'769
US25809K1051	DOORDASH INC - A	104	156
US2567461080	DOLLAR TREE INC	2'165	0
US2561631068	DOCUSIGN INC	318	0
US25278X1090	DIAMONDBACK ENERGY INC	878	2'142
US2441991054	DEERE & CO	592	353
US2435371073	DECKERS OUTDOOR CORP	0	1'352
US2310211063	CUMMINS INC	495	785
US22160K1051	COSTCO WHOLESALE CORP	39	39
US22052L1044	CORTEVA INC	2'045	0
US21036P1084	CONSTELLATION BRANDS INC-A	1'449	0
US2091151041	CONSOLIDATED EDISON INC	796	796
US20825C1045	CONOCOPHILLIPS	0	908
US1941621039	COLGATE-PALMOLIVE CO	2'357	0
US19260Q1076	COINBASE GLOBAL INC -CLASS A	80	80

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US1912161007	COCA-COLA CO/THE	4'523	2'500
US18915M1071	CLOUDFLARE INC - CLASS A	204	0
US1890541097	CLOROX COMPANY	1'980	3'395
US1729674242	CITIGROUP INC	1'019	0
US17275R1023	CISCO SYSTEMS INC	538	535
US1667641005	CHEVRON CORP	234	2'451
US1651677353	EXPAND ENERGY CORP	2'000	0
US1491231015	CATERPILLAR INC	251	205
US14149Y1082	CARDINAL HEALTH INC	738	738
US14040H1059	CAPITAL ONE FINANCIAL CORP	994	938
US12504L1098	CBRE GROUP INC - A	391	1'502
US12503M1080	CBOE GLOBAL MARKETS INC	750	750
US11135F1012	BROADCOM INC	2'051	1'052
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	218	1'151
US1101221083	BRISTOL-MYERS SQUIBB CO	1'886	0
US09857L1089	BOOKING HOLDINGS INC	6	11
US09062X1037	BIOGEN INC	175	1'833
US09061G1013	BIOMARIN PHARMACEUTICAL INC	2'028	1'029
US0905722072	BIO-RAD LABORATORIES-A	427	427
US0865161014	BEST BUY CO INC	0	709
US05464C1018	AXON ENTERPRISE INC	0	145
US0534841012	AVALONBAY COMMUNITIES INC	379	379
US0533321024	AUTOZONE INC	13	0
US0530151036	AUTOMATIC DATA PROCESSING	174	0
US0527691069	AUTODESK INC	94	829
US0404132054	ARISTA NETWORKS INC	1'570	438
US03831W1080	APPROVIN CORP-CLASS A	207	106
US0382221051	APPLIED MATERIALS INC	1'122	3'076
US0378331005	APPLE INC	924	1'156
US0326541051	ANALOG DEVICES INC	173	0
US0311621009	AMGEN INC	196	196
US03076C1062	AMERIPRISE FINANCIAL INC	300	0
US0258161092	AMERICAN EXPRESS CO	0	348
US0231351067	AMAZON.COM INC	1'542	3'384
US02209S1033	ALTRIA GROUP INC	440	511
US02079K3059	ALPHABET INC-CL A	0	584
US02079K1079	ALPHABET INC-CL C	1'138	1'710
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	82	0
US0162551016	ALIGN TECHNOLOGY INC	572	0
US0090661010	AIRBNB INC-CLASS A	1'515	231
US00724F1012	ADOBE INC	193	0
US00287Y1091	ABBVIE INC	141	886
US00206R1023	AT&T INC	5'664	0
NL0000687663	AERCAP HOLDINGS NV	4'403	2'534

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
AN8068571086	SCHLUMBERGER NV	2'770	2'770
Anleihen			
	AT		
XS2320746394	VERAV 0.9 04/01/41	0	100
	AU		
XS2343850033	MQGAU 0.95 05/21/31 EMTN	0	1'000
XS2152883406	TCLAU 3 04/08/30 EMTN	0	250
US961214EL30	WSTP 2.65 01/16/30	0	100
AU3SG0002579	TCV 2 09/17/35	0	1'000
	BE		
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	0	400
BE6350791073	SOLBBB 3 7/8 04/03/28	0	300
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	0	1'500
BE0000360694	BGB 2.85 10/22/34 100	0	400
BE0000353624	BGB 0.65 06/22/2071 93	0	1'500
BE0000346552	BGB 1 1/4 04/22/33 86	0	1'000
	CA		
XS2980851351	TD 4.03 01/23/36 GMTN	0	700
XS2853494602	RY Float 07/02/28 EMTN	0	800
XS2565831943	TD 3.631 12/13/29 EMTN	0	700
XS2466350993	TD 1.952 04/08/30 EMTN	0	350
XS2381362966	BNS 0 1/4 11/01/28 EMTN	0	1'000
XS2356317177	CPPIBC 1 1/2 06/23/28	0	500
XS2049707180	BNS 0 1/8 09/04/26 EMTN	0	500
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	0	861
USC23264AL58	CADEPO 1 05/26/26 REGS	0	250
US94106BAC54	WCNCN 2.2 01/15/32	0	500
US89114TZD70	TD 1.2 06/03/26 MTN	0	2'000
US78016EZQ33	RY 1.2 04/27/26	0	150
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	0	500
US68323AFF66	ONT 2.3 06/15/26	0	1'000
US13607GRR73	CM 0.95 10/23/25	0	100
US06368L3K06	BMO 5.37 06/04/27	0	600
US06368FAC32	BMO 1 1/4 09/15/26 MTN	0	200
US06367WB850	BMO 1.85 05/01/25 MTN	0	1'000
CA74814ZFF59	Q 2.3 09/01/29	0	1'000
CA68333ZAE75	ONT 2.7 06/02/29	0	800
CA683234VR64	ONT 5.6 06/02/35	0	600
CA13509PHQ96	CANHOU 1.1 03/15/31	0	1'000
	CH		
XS2326546350	UBS 0 1/2 03/31/31 EMTN	0	500
XS2176686546	UBS 0.45 05/19/25 EMTN	0	400

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
USH42097CC91	UBS 2.095 02/11/32 REGS	0	2'000
CH1266847149	ZKB 4.156 06/08/29	0	800
CH1170565753	ZKB 2.02 04/13/28	0	200
CH0595205532	UBS 0 5/8 02/24/33	0	1'000
CH0576402181	UBS 0 1/4 11/05/28 EMTN	0	250
	CL		
XS2856800938	CHILE 3 7/8 07/09/31	0	700
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	0	200
	DE		
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	0	800
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	0	200
XS2331271242	DBHNGR 0 5/8 04/15/36 EMTN	0	300
XS2218405772	MRKGR 1 5/8 09/09/2080	0	300
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	0	400
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	0	700
US515110CA00	RENTEN 0 7/8 03/30/26	0	400
US515110BP87	RENTEN 2 3/8 06/10/25	0	1'000
US500769JD71	KFW 1 3/4 09/14/29	0	350
US500769BN36	KFW 2.05 02/16/26	0	140'000
DE0001135481	DBR 2 1/2 07/04/44	0	800
	DK		
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	0	700
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	0	500
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	0	400
	ES		
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	0	300
XS2356033147	ICO 0 04/30/27 EMTN	0	500
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	0	200
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	0	100
XS2013745703	BBVASM 1 06/21/26	0	1'000
US05946KAJ07	BBVASM 1 1/8 09/18/25	0	600
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	0	400
ES0000012J07	SPGB 1 07/30/42	0	1'000
ES0000012G42	SPGB 1.2 10/31/40	0	1'000
CH0505011947	SANTAN 0.2 11/19/27 EMTN	0	500
	FR		
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	0	900
US09659X2K76	BNP 3.052 01/13/31 REGS	0	500
FR001400Q0T5	BFCM 3 1/2 05/15/31 EMTN	0	200
FR001400P8C5	TISSEO 4 04/08/39 EMTN	0	800
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	0	500
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	0	1'000
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	0	200
FR0014006OB0	SOGRRP 1 11/26/51 EMTN	0	800

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	0	1'500
FR00140028Z9	BNP 1.795 09/03/27 ENTN	0	1'000
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	0	500
FR0014001G37	BPCEGP 0 1/4 01/14/31	0	500
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	0	1'000
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	0	300
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	0	400
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	0	1'000
FR0013518057	SOCGEN 1 1/4 06/12/30	0	1'000
FR0013515806	FRTR 0 1/2 05/25/40 OAT	0	1'000
FR0013479276	SOCGEN 0 3/4 01/25/27 EMTN	0	500
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	0	1'500
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	0	500
FR0013154028	FRTR 1 3/4 05/25/66 OAT	0	2'000
GB			
XS2898838516	NWG 3.575 09/12/32 EMTN	0	700
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	0	560
XS2351311290	BACR 0.654 06/09/27 EMTN	0	100'000
XS2347663507	AZN 0 3/8 06/03/29 EMTN	0	200
XS2333299324	IFFIM 1 04/21/26 GMTN	0	500
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	0	100
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	0	600
XS1822828122	GSK 1 1/4 05/21/26 EMTN	0	500
XS0206361221	UKRAIL 4 3/4 11/29/35 EMTN	0	800
US639057AC29	NWG 1.642 06/14/27	0	100
US63859VBF76	NWIDE 1 08/28/25 REGS	0	200
US53944YAF07	LLOYDS 4.45 05/08/25	0	1'000
US046353AW81	AZN 1 3/8 08/06/30	0	500
GB00BM8Z2V59	UKT 1 1/2 07/31/53	0	110
HK			
XS2356311139	AIA 0.88 09/09/33 GMTN	0	150
IE			
XS2555925218	AIB 5 3/4 02/16/29	0	600
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	600
XS2343340852	AIB 0 1/2 11/17/27 EMTN	0	350
XS2337061753	CCEP 0 7/8 05/06/33	0	850
XS2325562697	FREGN 0 7/8 10/01/31 EMTN	0	200
XS2076155105	ABT 0 3/8 11/19/27	0	400
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	0	400
IS			
XS2788435050	ICELND 3 1/2 03/21/34 10Y	0	375
IT			
XS2592650373	ISPIM 5 03/08/28 EMTN	0	750
XS2360310044	UCGIM 0.8 07/05/29 EMTN	0	200

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	0	1'000
IT0005532723	BTPS 2 03/14/28 ICPI	0	1'000
IT0005449969	BTPS 0.95 12/01/31 10Y	0	800
IT0005438004	BTPS 1 1/2 04/30/45 24Y	0	1'600
JP			
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	0	500
USJ5539RAN48	NTT 5.136 07/02/31 REGS	0	1'000
USJ1121LAA38	DAIL 6.2 PERP REGS	0	300
US874060AX48	TACHEM 2.05 03/31/30	0	250
JP1400091G59	JGB 0.4 03/20/56 9	0	100'000
JP1300591J79	JGB 0.7 06/20/48 59	0	250'000
JP1201651J76	JGB 0 1/2 06/20/38 165	0	250'000
LU			
XS2261215011	HOLNSW 0 1/2 04/23/31	0	300
XS2238789460	MDT 0 3/8 10/15/28	0	200
XS2235996217	NOVNVX 0 09/23/28	0	300
XS2050404800	DHR 0.45 03/18/28	0	250
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	0	900
EU000A2SCAG3	EF5F 2 7/8 02/16/33 EMTN	0	1'000
LV			
XS2361416915	LATVIA 0 01/24/29 GMTN	0	150
MX			
USP87026AA16	SILAMX 6 11/25/29 REGS	0	350
NL			
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	0	300
XS2860946867	RABOBK Float 07/16/28 GMTN	0	500
XS2829852842	ALLRNV 4 1/2 PERP	0	400
XS2715941949	SDZSW 4 1/2 11/17/33	0	500
XS2575971994	ABNANV 4 01/16/28 EMTN	0	700
XS2558395278	ENBW 4.049 11/22/29 EMTN	0	50
XS2406569579	TENNNL 0 7/8 06/16/35 EMTN	0	900
XS2388141892	ADENVX 1 03/21/2082	0	700
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	0	1'000
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	0	1'000
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	0	200
XS2286044370	ABBNVX 0 01/19/30 EMTN	0	100
XS2232115423	DLR 1 01/15/32	0	200
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	0	450
XS2049616894	SIEGR 0 1/2 09/05/34 EMTN	0	1'000
XS1882544973	INTNED 2 09/20/28 EMTN	0	1'000
XS0228265574	RABOBK 4.55 08/30/29 EMTN	0	700
XS0107382532	NWG 6 3/8 12/07/28 EMTN	0	500
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	0	1'000
DE000A28RSR6	ALVGR 0 1/2 01/14/31 EMTN	0	400

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
AU3CB0272300	BNG 1.6 11/27/30 MTN	0	1'000
AU3CB0250215	NEDWBK 3.45 07/17/28 MTN	0	500
	NO		
XS2779792337	STATK 3 3/8 03/22/32 EMTN	0	100
	NZ		
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	0	400
XS2052998403	ANZNZ 0 3/8 09/17/29 EMTN	0	1'000
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	0	200
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	0	400
	PL		
XS1958534528	POLAND 1 03/07/29 EMTN	0	1'250
	PT		
PTOTECOE0037	PGB 1 04/12/52 31Y	0	500
	SE		
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	0	700
XS2173114542	SBAB 0 1/2 05/13/25 EMTN	0	300
	US		
XS2892944732	SYK 3 3/8 09/11/32	0	300
XS2404272572	PG 0.11 11/06/26	0	100'000
XS2346207892	AMT 0 7/8 05/21/29	0	400
XS2343846940	BWA 1 05/19/31	0	200
XS2292263121	MS 0.497 02/07/31	0	200
XS2233155261	KO 0 3/8 03/15/33	0	750
XS2227905903	AMT 0 1/2 01/15/28	0	200
XS2180007549	T 1.6 05/19/28	0	200
XS2107332640	GS 0 7/8 01/21/30 EMTN	0	1'000
XS2100788780	GIS 0.45 01/15/26	0	300
XS2049583607	PLD 0 5/8 09/10/31	0	600
XS1197270819	MDLZ 1 5/8 03/08/27	0	400
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	0	200
USU75000BY12	ROSW 2.607 12/13/51 REGS	0	250
USU75000BS44	ROSW 0.991 03/05/26 REGS	0	200
US91324PDX78	UNH 2 05/15/30	0	200
US91324PDS83	UNH 2 7/8 08/15/29	0	150
US91282CEY30	T 3 07/15/25	0	2'000
US91282CCB54	T 1 5/8 05/15/31	2'000	0
US904764BK20	UNANA 1 3/8 09/14/30	0	100
US79466LAH78	CRM 1 1/2 07/15/28	0	100
US68389XCD57	ORCL 2.3 03/25/28	0	200
US6174468U61	MS 1.794 02/13/32 MTN	0	2'000
US595112BS19	MU 2.703 04/15/32	0	100
US594918CF95	MSFT 3.041 03/17/62	0	1'000
US594918CB81	MSFT 4 1/2 02/06/57	0	500
US58933YBG98	MRK 2.9 12/10/61	0	1'600

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US58013MFM10	MCD 2 1/8 03/01/30 MTN	0	200
US58013MEH34	MCD 5.7 02/01/39 MTN	0	700
US57636QAZ72	MA 4 7/8 05/09/34	0	1'175
US494368CC54	KMB 1.05 09/15/27	0	100
US459200KZ37	IBM 5.1 02/06/53	0	1'000
US459200KH39	IBM 1.7 05/15/27	0	1'500
US40434LAK17	HPQ 4 04/15/29	0	500
US370334CQ51	GIS 2 1/4 10/14/31	0	250
US36267VAM54	GEHC 6.377 11/22/52	0	800
US36267VAF04	GEHC 5.65 11/15/27	0	100
US24703DBP50	DELL 4.35 02/01/30	0	1'000
US22822VAT89	CCI 2 1/4 01/15/31	0	300
US172967MY46	C 2.561 05/01/32	0	1'000
US126650DQ03	CVS 1 7/8 02/28/31	0	1'000
US110122DQ80	BMV 1.45 11/13/30	0	900
US075887CL11	BDX 1.957 02/11/31	0	75
US071813CP23	BAX 2.272 12/01/28	0	150
US06051GJZ37	BAC 2.087 06/14/29 MTN	0	600
US04636NAL73	AZN 4.85 02/26/29	0	550
US038222AN54	AMAT 1 3/4 06/01/30	0	200
US037833EL06	AAPL 2.85 08/05/61	0	1'000
US037833EF38	AAPL 2.65 02/08/51	0	1'000
US037833DN70	AAPL 2.05 09/11/26	0	400
US031162CZ14	AMGN 2 01/15/32	0	300
US03073EAT29	COR 2.7 03/15/31	0	200
US03027XBJ81	AMT 1 1/2 01/31/28	0	150
US023135CC87	AMZN 3 1/4 05/12/61	0	1'000
CH1142754329	BAC 0.4225 11/23/29 EMTN	0	500
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	0	400
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	0	300
VG			
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	0	800
XS			
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	1'000
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	0	5'000
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	6'000
XS2298592853	IBRD 2 02/18/26 GDIF	0	10'000
XS2296027217	CAF 0 1/4 02/04/26	0	450
US45950KDH05	IFC 4 1/4 07/02/29 GMTN	0	900
US45950KDA51	IFC 3 5/8 09/15/25 GMTN	0	1'000
US45905CAA27	IBRD 4 3/4 02/15/35 GMTN	0	400
US459058JE46	IBRD 0 3/8 07/28/25	0	400
US298785KE52	EIB 4 3/8 10/10/31	0	200
US298785JK32	EIB 0 3/8 03/26/26	0	130

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US298785DV50	EIB 4 7/8 02/15/36	0	2'200
EU000A3K4DY4	EU 3 03/04/53 UFA	0	2'000
EU000A3K4DG1	EU 1 1/4 02/04/43 UFA	0	1'200
EU000A3K4D74	EU 3 3/8 10/04/38 UFA	0	1'000
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	0	1'500

Bezugsrechte

ES			
ES06445809U3	IBERDROLA SA-RTS	45'938	45'938
FR			
FR001400XV34	ESSILORLUXO-SCRIP	1'224	1'224
GB			
GB00BPBKN483	SHELL PLC - - EEE Q2 25	8'937	8'937
GB00BPBKN376	SHELL PLC - EEE JUN25	5'183	5'183
HK			
GB00BTRC9G00	PRUDENTIAL PLC-ENT	88	0
IT			
IT0005664815	TELECOM ITALIA SPA/MILAN-RTS	475'512	475'512
NL			
NL0015002NG5	AEGON LTD	1	1
NL0015002M65	WOLTERS KLUWER NV-DRIP	3'227	3'227
NL0015002J45	AEGON LTD	25'953	25'953
NL0015002H05	KONINKLIJKE PHILIPS NV	11'229	11'229
NL0015002GI5	WOLTERS KLUWER NV	3'062	3'062

An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

US			
US2547091080	DISCOVER FINANCIAL SERVICES	135	1'412

Anlagefonds

Anlagefonds

IE			
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	0	157'812
LU			
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	489	29

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
LU2597529739	SWC (LU) BF Committed Global Corp NT	125'261	0
LU1932537092	SWC (LU) BF Vision Committed EUR NT	516'902	8'015
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	2'160	15'950
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	80'520

10 Swisssanto (LU) Portfolio Fund Sustainable Ambition (CHF)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AU			
AU000000SUN6	SUNCORP GROUP LTD	0	6'198
CA			
CA46579R1047	IVANHOE MINES LTD-CL A	0	13'323
CH			
CH1484953687	SMG SWISS MARKETPLACE GROUP	542	0
CH1429326825	SIEGFRIED HOLDING AG-REG	3'511	1'184
CH1425684714	ARYZTA AG	2'211	0
CH1386220409	SUNRISE COMMUNICATIONS AG-A	2'165	0
CH1335392721	GALDERMA GROUP AG	0	719
CH1256740924	SGS SA-REG	746	1'812
CH1243598427	SANDOZ GROUP AG	3'637	1'319
CH1176493729	BACHEM HOLDING AG	1'837	777
CH1175448666	STRAUMANN HOLDING AG-REG	421	1'420
CH1169151003	FISCHER (GEORG)-REG	599	0
CH1107979838	R&S GROUP HOLDING AG	4'548	1'038
CH1101098163	BELIMO HOLDING AG-REG	84	0
CH0435377954	SIG GROUP AG	2'182	6'752
CH0432492467	ALCON INC	428	2'698
CH0418792922	SIKA AG-REG	222	992
CH0360674466	GALENICA AG	1'306	0
CH0319416936	FLUGHAFEN ZURICH AG-REG	272	0
CH0311864901	VAT GROUP AG	280	254
CH0244767585	UBS GROUP AG-REG	5'076	0
CH0210483332	CIE FINANCIERE RICHEMO-A REG	366	692
CH0126881561	SWISS RE AG	331	871
CH0100837282	KARDEX HOLDING AG-REG	251	142
CH0038863350	NESTLE SA-REG	1'538	2'727
CH0030486770	DAETWYLER HOLDING AG-BR	281	0
CH0030170408	GEBERIT AG-REG	246	0
CH0025751329	LOGITECH INTERNATIONAL-REG	2'411	2'047
CH0025536027	BURCKHARDT COMPRESSION HOLDI	0	174
CH0024608827	PARTNERS GROUP HOLDING AG	75	91
CH0024590272	ALSO HOLDING AG-REG	556	0
CH0019396990	YPSOMED HOLDING AG-REG	97	0
CH0014852781	SWISS LIFE HOLDING AG-REG	110	126

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0014284498	SIEGFRIED HOLDING AG-REG	0	300
CH0013841017	LONZA GROUP AG-REG	0	80
CH0013396012	SKAN GROUP AG	0	884
CH0012549785	SONOVA HOLDING AG-REG	753	795
CH0012453913	TEMENOS AG - REG	877	0
CH0012410517	BALOISE HOLDING AG - REG	758	0
CH0012221716	ABB LTD-REG	1'546	768
CH0012214059	HOLCIM LTD	0	1'213
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	228	1'746
CH0012005267	NOVARTIS AG-REG	0	908
CH0011795959	DORMAKABA HOLDING AG	53	0
CH0011075394	ZURICH INSURANCE GROUP AG	0	101
CH0008742519	SWISSCOM AG-REG	112	112
CH0008038389	SWISS PRIME SITE-REG	1'466	1'009
CH0006372897	INTERROLL HOLDING AG-REG	37	0
DE			
DE000ENER6Y0	SIEMENS ENERGY AG	975	0
DE0008404005	ALLIANZ SE-REG	0	338
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	1'230	0
DK			
DK0060336014	NOVONESIS (NOVOZYMES) B	1'674	0
ES			
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	3'818	0
FR			
FR0000131104	BNP PARIBAS	0	1'079
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	965
FR0000121972	SCHNEIDER ELECTRIC SE	0	252
GB			
GB00BPQY8M80	AVIVA PLC	6'935	0
GB00BMX86B70	HALEON PLC	15'502	38'276
GB00BM8PJY71	NATWEST GROUP PLC	0	15'600
GB00BDR05C01	NATIONAL GRID PLC	5'569	0
GB00B10RZP78	UNILEVER PLC	1'562	0
GB0009895292	ASTRAZENECA PLC	928	0
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	500	0
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	0	648
IE00B4BNMY34	ACCENTURE PLC-CL A	0	886
IE0001827041	CRH PLC	0	1'594
IL			
IL0006625771	BANK HAPOALIM BM	7'387	0
IT			
IT0004176001	PRYSMIAN SPA	0	901

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
JP			
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	2'600	0
JP3571400005	TOKYO ELECTRON LTD	0	600
JP3435350008	SONY FINANCIAL GROUP INC	9'200	0
JP3435000009	SONY GROUP CORP	0	6'500
JP3200450009	ORIX CORP	0	6'500
SG			
SG1M31001969	UNITED OVERSEAS BANK LTD	0	5'000
US			
US94106L1098	WASTE MANAGEMENT INC	0	382
US9311421039	WALMART INC	3'161	0
US92826C8394	VISA INC-CLASS A SHARES	221	191
US92537N1081	VERTIV HOLDINGS CO-A	0	458
US91324P1021	UNITEDHEALTH GROUP INC	0	561
US9113631090	UNITED RENTALS INC	0	164
US8923561067	TRACTOR SUPPLY COMPANY	0	1'880
US88162G1031	TETRA TECH INC	1'733	0
US79466L3024	SALESFORCE INC	0	500
US78409V1044	S&P GLOBAL INC	0	244
US74762E1029	QUANTA SERVICES INC	173	158
US7458671010	PULTEGROUP INC	1'641	1'126
US7427181091	PROCTER & GAMBLE CO/THE	0	1'718
US6974351057	PALO ALTO NETWORKS INC	568	0
US68389X1054	ORACLE CORP	480	0
US67066G1040	NVIDIA CORP	0	520
US65290E1010	NEXTRACKER INC-CL A	0	1'618
US5949181045	MICROSOFT CORP	210	0
US5717481023	MARSH & MCLENNAN COS	468	0
US5018892084	LKQ CORP	3'882	3'882
US46625H1005	JPMORGAN CHASE & CO	481	682
US4612021034	INTUIT INC	152	152
US45866F1049	INTERCONTINENTAL EXCHANGE IN	1'224	0
US4370761029	HOME DEPOT INC	530	0
US34959E1091	FORTINET INC	1'441	0
US3377381088	FISERV INC	723	0
US29261A1007	ENCOMPASS HEALTH CORP	532	0
US2788651006	ECOLAB INC	253	0
US27579R1041	EAST WEST BANCORP INC	963	788
US1999081045	COMFORT SYSTEMS USA INC	380	0
US17275R1023	CISCO SYSTEMS INC	0	932
US1442851036	CARPENTER TECHNOLOGY	795	0
US1266501006	CVS HEALTH CORP	2'475	0
US12572Q1058	CME GROUP INC	0	1'238
US11135F1012	BROADCOM INC	0	221

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US1011371077	BOSTON SCIENTIFIC CORP	810	0
US09062X1037	BIOGEN INC	598	0
US0536111091	AVERY DENNISON CORP	0	308
US0404132054	ARISTA NETWORKS INC	1'481	0
US0378331005	APPLE INC	651	399
US0311621009	AMGEN INC	0	826
US0231351067	AMAZON.COM INC	0	501
US02079K3059	ALPHABET INC-CL A	382	437
CH1430134226	AMRIZE LTD	3'810	0

Anleihen

	CA		
CH1371736831	CCDJ 1.4875 09/11/29	0	100
CH1331113592	CCDJ 1.42 04/18/30 EMTN	0	100
CH1151526212	CM 0.2825 02/03/27 EMTN	100	0
	CL		
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	100
	GB		
CH1433241200	LLOYDS 1.1125 05/20/31 EMTN	200	0
	KR		
CH1271360633	KORWAT 2.1725 09/18/25 EMTN	0	200
	NZ		
CH1423036909	NZLGFA 0.77 04/02/32 EMTN	0	200
	US		
CH0467182405	C 0 3/4 04/02/26 EMTN	0	100

Bezugsrechte

	CH		
CH1418490871	SGS SA	3'815	3'815
	GB		
NL0015002L17	UNILEVER PLC-RTS	3'853	3'853
NL0015002HO1	UNILEVER PLC-RTS	3'853	3'853

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

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AU			
AU000000SUN6	SUNCORP GROUP LTD	0	57'212
CA			
CA46579R1047	IVANHOE MINES LTD-CL A	0	72'914
CH			
CH1484953687	SMG SWISS MARKETPLACE GROUP	3'139	0
CH1429326825	SIEGFRIED HOLDING AG-REG	20'306	6'754
CH1425684714	ARYZTA AG	12'881	0
CH1386220409	SUNRISE COMMUNICATIONS AG-A	12'538	0
CH1335392721	GALDERMA GROUP AG	0	4'158
CH1256740924	SGS SA-REG	3'335	9'580
CH1243598427	SANDOZ GROUP AG	21'188	7'602
CH1176493729	BACHEM HOLDING AG	10'698	4'563
CH1175448666	STRAUMANN HOLDING AG-REG	2'455	8'247
CH1169151003	FISCHER (GEORG)-REG	4'130	5'752
CH1107979838	R&S GROUP HOLDING AG	26'479	6'039
CH1101098163	BELIMO HOLDING AG-REG	490	0
CH0435377954	SIG GROUP AG	12'762	39'269
CH0432492467	ALCON INC	4'364	13'682
CH0418792922	SIKA AG-REG	1'290	5'726
CH0360674466	GALENICA AG	7'607	0
CH0319416936	FLUGHAFEN ZURICH AG-REG	1'575	0
CH0311864901	VAT GROUP AG	1'615	1'480
CH0244767585	UBS GROUP AG-REG	28'951	0
CH0210483332	CIE FINANCIERE RICHEMO-A REG	2'124	4'071
CH0126881561	SWISS RE AG	1'830	5'077
CH0100837282	KARDEX HOLDING AG-REG	853	814
CH0038863350	NESTLE SA-REG	9'174	16'402
CH0030486770	DAETWYLER HOLDING AG-BR	1'641	0
CH0030170408	GEBERIT AG-REG	1'436	0
CH0025751329	LOGITECH INTERNATIONAL-REG	13'960	11'976
CH0025536027	BURCKHARDT COMPRESSION HOLDI	0	1'163
CH0024608827	PARTNERS GROUP HOLDING AG	440	533
CH0024590272	ALSO HOLDING AG-REG	3'239	0
CH0019396990	YPSOMED HOLDING AG-REG	569	0
CH0014852781	SWISS LIFE HOLDING AG-REG	0	309

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0014284498	SIEGFRIED HOLDING AG-REG	0	1'733
CH0013841017	LONZA GROUP AG-REG	0	456
CH0013396012	SKAN GROUP AG	0	5'203
CH0012549785	SONOVA HOLDING AG-REG	4'383	4'619
CH0012453913	TEMENOS AG - REG	5'112	0
CH0012410517	BALOISE HOLDING AG - REG	4'390	0
CH0012221716	ABB LTD-REG	8'926	5'856
CH0012214059	HOLCIM LTD	0	6'315
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1'354	10'105
CH0012005267	NOVARTIS AG-REG	0	7'524
CH0011795959	DORMAKABA HOLDING AG	302	0
CH0011075394	ZURICH INSURANCE GROUP AG	593	812
CH0008742519	SWISSCOM AG-REG	656	656
CH0008038389	SWISS PRIME SITE-REG	8'554	5'903
CH0006372897	INTERROLL HOLDING AG-REG	220	0
	DE		
DE000ENER6Y0	SIEMENS ENERGY AG	5'428	0
DE0008404005	ALLIANZ SE-REG	611	2'454
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	6'809	0
	DK		
DK0060336014	NOVONESIS (NOVOZYMES) B	9'278	0
	ES		
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	21'585	0
	FR		
FR0000131104	BNP PARIBAS	0	5'893
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	5'213
	GB		
GB00BPQY8M80	AVIVA PLC	38'268	0
GB00BMX86B70	HALEON PLC	87'924	212'290
GB00BM8PJY71	NATWEST GROUP PLC	0	84'424
GB00BDR05C01	NATIONAL GRID PLC	32'857	0
GB00B10RZP78	UNILEVER PLC	8'787	0
GB0009895292	ASTRAZENECA PLC	5'227	0
	IE		
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2'756	0
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	0	3'559
IE00B4BNMY34	ACCENTURE PLC-CL A	0	4'842
IE0001827041	CRH PLC	0	8'722
	IL		
IL0006625771	BANK HAPOALIM BM	40'844	0
	IT		
IT0004176001	PRYSMIAN SPA	0	4'809

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
JE			
JE008TDN8H13	APTIV PLC	3'859	0
JP			
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	15'600	0
JP3571400005	TOKYO ELECTRON LTD	0	3'600
JP3435350008	SONY FINANCIAL GROUP INC	50'800	0
JP3435000009	SONY GROUP CORP	0	34'900
JP3200450009	ORIX CORP	0	35'500
SG			
SG1M31001969	UNITED OVERSEAS BANK LTD	0	27'800
US			
US94106L1098	WASTE MANAGEMENT INC	0	2'087
US9311421039	WALMART INC	17'411	0
US92826C8394	VISA INC-CLASS A SHARES	1'161	946
US91529Y1064	UNUM GROUP	4'447	5'014
US91324P1021	UNITEDHEALTH GROUP INC	0	3'069
US9113631090	UNITED RENTALS INC	0	896
US8923561067	TRACTOR SUPPLY COMPANY	0	10'305
US79466L3024	SALESFORCE INC	0	3'739
US78409V1044	S&P GLOBAL INC	0	1'328
US74762E1029	QUANTA SERVICES INC	977	873
US7458671010	PULTEGROUP INC	9'095	6'191
US7427181091	PROCTER & GAMBLE CO/THE	0	9'388
US6974351057	PALO ALTO NETWORKS INC	3'150	0
US68389X1054	ORACLE CORP	2'662	0
US67066G1040	NVIDIA CORP	0	2'337
US65290E1010	NEXTRACKER INC-CL A	0	14'748
US5949181045	MICROSOFT CORP	1'241	0
US5717481023	MARSH & MCLENNAN COS	2'578	0
US5018892084	LKQ CORP	21'403	21'403
US46625H1005	JPMORGAN CHASE & CO	2'665	3'716
US4612021034	INTUIT INC	842	842
US45866F1049	INTERCONTINENTAL EXCHANGE IN	6'744	0
US4370761029	HOME DEPOT INC	2'923	0
US34959E1091	FORTINET INC	9'378	0
US3377381088	FISERV INC	3'982	0
US29261A1007	ENCOMPASS HEALTH CORP	2'670	0
US2788651006	ECOLAB INC	1'273	0
US27579R1041	EAST WEST BANCORP INC	5'309	4'261
US1999081045	COMFORT SYSTEMS USA INC	2'099	0
US17275R1023	CISCO SYSTEMS INC	0	5'620
US1442851036	CARPENTER TECHNOLOGY	4'387	0
US1266501006	CVS HEALTH CORP	13'702	0
US12572Q1058	CME GROUP INC	0	6'765
US1011371077	BOSTON SCIENTIFIC CORP	4'584	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US09062X1037	BIOGEN INC	3'312	0
US0536111091	AVERY DENNISON CORP	0	1'683
US0404132054	ARISTA NETWORKS INC	8'199	0
US0378331005	APPLE INC	3'676	2'031
US0311621009	AMGEN INC	0	4'511
US0231351067	AMAZON.COM INC	0	2'656
US02079K3059	ALPHABET INC-CL A	1'860	2'153
IE00B8KQN827	EATON CORP PLC	981	0
CH1430134226	AMRIZE LTD	22'178	0

Anleihen

AT			
CH1483138306	AUST 0.84 05/22/40 SEP	800	800
CH1415780118	AUST 0.84 05/22/40 EMTN	800	0
CA			
US78017DAK46	RY 4.498 08/06/29	250	0
US78016EZ598	RY 3 3/8 04/14/25	0	1'000
US13607QFD97	CM 4.243 09/08/28	400	0
US13607H6M92	CM 3.945 08/04/25	0	1'000
US110709AQ50	BRCOL 4.8 06/11/35	1'000	0
US06418GAW78	BNS 4.338 09/15/31	1'000	0
CA135087N340	CAN 1 1/2 04/01/25	0	1'000
CL			
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	1'000	0
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	700	0
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	500
DE			
XS3046403914	KFW 2.15 04/09/30 EMTN	5'000	0
CH0022268004	KFW 2 1/2 08/25/25 EMTN	0	1'000
DK			
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	0	200
ES			
US12803RAM60	CABKSM 5.581 07/03/36 144A	200	0
FI			
CH0126116539	KUNTA 2 3/8 03/30/26 EMTn	0	400
FR			
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	400	0
CH1449583660	ACAFP 1.695 06/04/35 EMTN	1'000	0
GB			
XS3069320714	NWG 3.985 05/13/36 EMTN	500	0
XS3059437460	NWIDE 4 07/30/35 EMTN	200	0
CH1187520494	HSBC 1.805 06/01/26 EMTN	0	400
CH1167887277	NWG 0.8975 04/04/25 EMTN	0	600

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IT			
XS3128477521	TRNIM 3 07/22/31 EMTn	760	0
JP			
USJ5S39RAV63	NTT 5.502 07/16/35 REGS	1'000	0
US60687YDM84	MIZUHO 5.323 07/08/36	1'000	0
KR			
XS2158820477	EIBKOR 0.829 04/27/25	0	100
CH1271360633	KORWAT 2.1725 09/18/25 EMTN	0	1'000
CH0550103060	KOLAHO 0.1925 06/15/25 EMTN	0	1'000
NL			
XS3019320657	PFE 3 1/4 05/19/32	200	0
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	0	400
CH1462229886	NEDWBK 0.97 02/10/40 JUL	800	800
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	800	0
SE			
XS2717359447	KOMINS 5 1/4 04/16/25 REGS	0	500
US			
XS2343846940	BWA 1 05/19/31	0	200
US91324PEA66	UNH 3 1/8 05/15/60	0	500
US747525BT99	QCOM 6 05/20/53	500	0
US532457DD77	LLY 4.55 10/15/32	200	0
US459200KZ37	IBM 5.1 02/06/53	0	500
US459200KY61	IBM 4 3/4 02/06/33	0	500
US459200KA85	IBM 3 1/2 05/15/29	0	500
US11135FCK57	AVGO 4.6 07/15/30	320	0
US04636NAN30	AZN 5 02/26/34	700	0
US00287YCY32	ABBV 4.55 03/15/35	1'000	0
CH1271360625	EQIX 2 7/8 09/12/28	1'000	0
XS			
US459058JE46	IBRD 0 3/8 07/28/25	0	350

Bezugsrechte

CH			
CH1418490871	SGS SA	22'159	22'159
GB			
NL0015002L17	UNILEVER PLC-RTS	21'397	21'397
NL0015002HO1	UNILEVER PLC-RTS	21'224	21'224

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

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AU			
AU000000SUN6	SUNCORP GROUP LTD	0	578'239
CA			
CA46579R1047	IVANHOE MINES LTD-CL A	0	740'706
CH			
CH0418792922	SIKA AG-REG	0	11'030
CN			
CNE100000296	BYD CO LTD-H	154'000	231'000
DE			
DE000ENER6Y0	SIEMENS ENERGY AG	54'811	0
DE0008404005	ALLIANZ SE-REG	0	18'761
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	68'311	0
DK			
DK0062498333	NOVO NORDISK A/S-B	44'732	0
DK0060336014	NOVONESIS (NOVOZYMES) B	93'177	0
ES			
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	158'656	0
FR			
FR0000131104	BNP PARIBAS	0	59'671
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	53'141
FR0000121972	SCHNEIDER ELECTRIC SE	0	14'267
GB			
GB00BPQY8M80	AVIVA PLC	385'766	0
GB00BMX86B70	HALEON PLC	884'739	2'144'034
GB00BDR05C01	NATIONAL GRID PLC	32'973	0
GB00B10RZP78	UNILEVER PLC	85'217	0
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	22'571	0
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	0	35'950
IE00B4BNMY34	ACCENTURE PLC-CL A	8'983	58'013
IE0001827041	CRH PLC	0	88'156
IL			
IL0006625771	BANK HAPOALIM BM	411'788	0
IT			
IT0004176001	PRYSMIAN SPA	0	46'069

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
JE			
JE008TDN8H13	APTIV PLC	118'201	0
JP			
JP3910660004	TOKIO MARINE HOLDINGS INC	62'600	0
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	157'500	0
JP3571400005	TOKYO ELECTRON LTD	0	37'200
JP3435350008	SONY FINANCIAL GROUP INC	513'500	0
JP3435000009	SONY GROUP CORP	0	391'300
JP3200450009	ORIX CORP	0	190'800
SG			
SG1M31001969	UNITED OVERSEAS BANK LTD	0	285'800
US			
US94106L1098	WASTE MANAGEMENT INC	0	34'917
US9311421039	WALMART INC	175'957	0
US92826C8394	VISA INC-CLASS A SHARES	8'164	0
US92537N1081	VERTIV HOLDINGS CO-A	0	24'461
US92532F1003	VERTEX PHARMACEUTICALS INC	5'132	0
US91529Y1064	UNUM GROUP	45'173	51'298
US91324P1021	UNITEDHEALTH GROUP INC	0	31'176
US9113631090	UNITED RENTALS INC	0	9'042
US8923561067	TRACTOR SUPPLY COMPANY	0	102'120
US88162G1031	TETRA TECH INC	85'295	0
US79466L3024	SALESFORCE INC	0	37'704
US78409V1044	S&P GLOBAL INC	4'970	13'546
US74762E1029	QUANTA SERVICES INC	9'673	8'187
US7458671010	PULTEGROUP INC	91'584	62'692
US7427181091	PROCTER & GAMBLE CO/THE	0	94'764
US6974351057	PALO ALTO NETWORKS INC	31'635	0
US68389X1054	ORACLE CORP	26'725	0
US65290E1010	NEXTRACKER INC-CL A	0	96'786
US5949181045	MICROSOFT CORP	11'892	0
US5717481023	MARSH & MCLENNAN COS	26'127	0
US5018892084	LKQ CORP	216'691	216'691
US46625H1005	JPMORGAN CHASE & CO	27'011	28'420
US4612021034	INTUIT INC	8'514	8'514
US45866F1049	INTERCONTINENTAL EXCHANGE IN	68'152	0
US4370761029	HOME DEPOT INC	29'597	0
US34959E1091	FORTINET INC	93'701	0
US3377381088	FISERV INC	56'679	0
US3364331070	FIRST SOLAR INC	0	22'558
US29261A1007	ENCOMPASS HEALTH CORP	25'358	0
US27579R1041	EAST WEST BANCORP INC	53'728	37'457
US1999081045	COMFORT SYSTEMS USA INC	21'255	0
US17275R1023	CISCO SYSTEMS INC	0	84'201

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US1442851036	CARPENTER TECHNOLOGY	44'228	0
US1266501006	CVS HEALTH CORP	137'458	0
US12572Q1058	CME GROUP INC	0	68'288
US11135F1012	BROADCOM INC	0	13'983
US1011371077	BOSTON SCIENTIFIC CORP	46'802	0
US09062X1037	BIOGEN INC	33'226	0
US0536111091	AVERY DENNISON CORP	0	16'997
US0404132054	ARISTA NETWORKS INC	82'801	0
US0378331005	APPLE INC	35'762	21'011
US0311621009	AMGEN INC	0	45'531
US0231351067	AMAZON.COM INC	0	26'441
US02079K3059	ALPHABET INC-CL A	17'811	19'132
IE00B8KQN827	EATON CORP PLC	9'681	0

Anleihen

AT			
XS2353367589	OKB 0 1/2 12/15/25 EMTN	0	1'950
AU			
XS1558450745	WSTP 2 1/8 05/02/25 EMTN	0	1'000
US20271RAW07	CBAAU 4.15 10/01/30 MTN	1'750	0
CA			
XS2491195710	BMO 3.85 06/17/25 GMTN	0	15'000
US89114QCP19	TD 0 3/4 01/06/26 MTN	3'000	0
US89114QCK22	TD 0 3/4 09/11/25 MTN	0	2'500
US78017DAK46	RY 4.498 08/06/29	1'850	0
US78015KH17	RY 1.15 06/10/25 MTN	0	1'500
US748148SC86	Q 0.6 07/23/25	0	3'000
US13607QFD97	CM 4.243 09/08/28	3'700	0
US13607HVE97	CM 1 1/4 06/22/26	5'000	0
US110709AQ50	BRCOL 4.8 06/11/35	6'000	0
US06418GAW78	BNS 4.338 09/15/31	10'000	0
US06368EDC30	BMO 0.949 01/22/27 MTN	4'000	0
CA63306AGJ93	NACN 1.573 08/18/26	0	2'000
CH			
XS2176686546	UBS 0.45 05/19/25 EMTN	0	500
CH0525158371	ZURNVX 0.1 08/27/32	0	500
CL			
CH0506071239	BCICI 0.1 09/18/26 EMTN	0	1'000
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	0	1'000
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	500
DE			
XS3046403914	KFW 2.15 04/09/30 EMTN	50'000	0
XS2590582529	KFW 2.9 02/24/26 EMTN	6'000	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2295280411	DBHNGR 0 3/8 12/03/26 EMTN	0	644
US515110BX12	RENTEN 0 1/2 05/27/25 40	0	1'500
US500769GQ12	KFW 2 05/02/25	0	3'000
US500769BN36	KFW 2.05 02/16/26	140'000	0
DE000A1RQEX0	HESSEN 2 5/8 08/25/34	3'000	0
DE000A161R28	BYLABO 2 3/8 05/07/30	2'450	0
CH0598928742	LBBW 0 1/4 03/10/31 EMTN	0	500
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	0	1'500
CH0593894006	MUNHYP 0 1/4 03/30/27 EMTN	0	1'000
DK			
XS2531570039	ORSTED 5 1/8 09/13/34 EMTN	0	2'000
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	0	1'800
XS2185864738	KOMMUN 0 5/8 06/10/25 EMTN	0	2'000
ES			
XS2552369469	REESM 4 5/8 PERP	0	600
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	0	300
US12803RAM60	CABKSM 5.581 07/03/36 144A	1'000	0
US05946KAJ07	BBVASM 1 1/8 09/18/25	0	800
ES0200002048	ADIFAL 0.95 04/30/27 EMTN	0	1'000
FR			
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	1'200	0
FR001400ZZB1	ACAFP 3 3/4 05/27/35 EMTN	2'500	0
FR001400DNU4	SNCF 3 1/8 11/02/27	0	1'600
FR0014005EJ6	BNFP 1 PERP	0	500
FR0013444759	BNP 0 1/8 09/04/26 EMTN	0	1'500
CH0522158812	BNP 0 1/2 03/16/29 EMTN	0	1'600
GB			
XS3069320714	NWG 3.985 05/13/36 EMTN	7'500	0
XS3059437460	NWIDE 4 07/30/35 EMTN	1'100	0
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000	0
XS2183818637	STANLN 2 1/2 09/09/30	0	500
XS2170609072	GSK 1 5/8 05/12/35 EMTN	0	2'000
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	0	800
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	0	1'000
XS0140516864	GSK 5 1/4 12/19/33 EMTN	0	367
US06738ECY95	BACR 5.367 02/25/31	4'000	0
GB00BZB26Y51	UKT 1 3/4 09/07/37	2'500	0
GB00BM8Z2V59	UKT 1 1/2 07/31/53	2'000	0
IE			
XS2532384372	BKIR 6.253 09/16/26 REGS	5'000	5'000
US12704PAB40	CRHID 5 1/8 01/09/30	5'000	0
IL			
XS2406607098	TEVA 3 3/4 05/09/27	0	750

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IT			
XS3128477521	TRNIM 3 07/22/31 EMTn	4'060	0
IT0005532723	BTPS 2 03/14/28 ICPI	0	2'000
JP			
XS2113121904	JFM 0.05 02/12/27 GMTN	0	300
USJ5539RAV63	NTT 5.502 07/16/35 REGS	8'100	0
USJ5539RAU80	NTT 5.171 07/16/32 REGS	1'400	0
US60687YDM84	MIZUHO 5.323 07/08/36	5'000	0
KR			
XS2465969132	KORWAT 3 1/2 04/27/25 EMTN	0	450
XS2158820477	EIBKOR 0.829 04/27/25	0	300
KR103504GE95	KTB 2 7/8 09/10/44 4409	8'000'000	0
KR103502GF62	KTB 2 5/8 06/10/35 3506	5'000'000	0
CH0550103060	KOLAHO 0.1925 06/15/25 EMTN	0	1'000
LU			
US902133BC02	TEL 4 1/2 02/09/31	4'000	0
NL			
XS3194135706	AMXLMM 3 09/30/30	1'100	0
XS3019320657	PFE 3 1/4 05/19/32	2'775	0
XS2829852842	ALLRNV 4 1/2 PERP	0	1'600
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	0	1'000
USN4580HAC18	INTNED 1.4 07/01/26 REGS	0	1'000
US749775DJ87	RABOBK 1.004 09/24/26 REGS	0	2'050
US21688AAE29	RABOBK 3 3/8 05/21/25 MTN	0	500
CH1121837244	DLR 0.55 04/16/29	0	2'000
SE			
XS2198237039	SWEDA 0.423 07/04/25 EMTN	0	100'000
XS2173114542	SBAB 0 1/2 05/13/25 EMTN	0	300
SG			
US716973AG71	PFE 5.3 05/19/53	0	5'000
US449276AG99	IBM 5.3 02/05/54	0	1'900
US			
XS2404272572	PG 0.11 11/06/26	100'000	0
XS2343846940	BWA 1 05/19/31	0	1'400
XS1608101066	PG 1 3/8 05/03/25	0	1'000
XS1512978112	IBM 0.3 11/02/26	0	100'000
USU2912LAJ27	MRKGR 4 5/8 10/15/32 REGS	3'000	0
US91324PPF27	UNH 4.65 01/15/31	3'000	0
US91324PEA66	UNH 3 1/8 05/15/60	0	2'000
US91324PDV13	UNH 3 7/8 08/15/59	0	5'000
US855244BL23	SBUX 4.8 05/15/30	3'000	0
US80282KBJ43	SANUSA 6.174 01/09/30	4'000	0
US747525BT99	QCOM 6 05/20/53	1'000	3'000
US747525BR34	QCOM 4 1/2 05/20/52	4'000	0
US74432QCE35	PRU 4.35 02/25/50 MTN	0	6'500

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US59217GEJ40	MET 0.95 07/02/25 144A	0	3'000
US57629TBZ93	MASSMU 5.05 08/26/35 144A	2'000	0
US548661EM57	LOW 5 5/8 04/15/53	5'000	5'000
US532457DD77	LLY 4.55 10/15/32	1'800	0
US478160CN21	JNJ 0.55 09/01/25	0	5'000
US459200KZ37	IBM 5.1 02/06/53	0	4'900
US459200KK67	IBM 2.85 05/15/40	0	5'000
US459200KH39	IBM 1.7 05/15/27	0	300
US458140CJ73	INTC 5.7 02/10/53	0	5'000
US437076CQ35	HD 3 5/8 04/15/52	0	5'000
US36267VAM54	GEHC 6.377 11/22/52	0	3'000
US20030NEP24	CMCSA 5.3 05/15/35	1'850	0
US11135FCK57	AVGO 4.6 07/15/30	1'900	0
US110122CQ99	BMY 4 1/8 06/15/39	5'000	0
US04636NAM56	AZN 4.9 02/26/31	3'000	0
US025816CY33	AXP 3.95 08/01/25	0	3'000
US00287YCY32	ABBV 4.55 03/15/35	5'000	0
VE			
AU3CB0230134	CAF 4 1/2 06/05/25 MTN	0	2'150
XS			
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	1'200	0
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	5'000	0
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	7'000	0
XS2298592853	IBRD 2 02/18/26 GDIF	10'000	0
XS2182121827	CAF 1 5/8 06/03/25	0	1'000
US459058JE46	IBRD 0 3/8 07/28/25	0	1'200
US459058JB07	IBRD 0 5/8 04/22/25	0	700
US219868CD67	CAF 1 5/8 09/23/25	0	3'000
US045167GB39	ASIA 4 1/8 01/12/34 GMTN	2'000	0
EU000A3K4ES4	EU 3 12/04/34 UFA	5'000	0
EU000A3K4DJ5	EU 0.8 07/04/25 UFA	0	6'000
EU000A19VVY6	EU 0 1/2 04/04/25 EMTN	0	5'000
CH1243933590	CAF 2.4275 02/15/30 EMTN	0	1'000
CH1135555576	CABEI 0.17 09/29/31 EMTN	0	3'000

Bezugsrechte

GB			
NL0015002L17	UNILEVER PLC-RTS	217'914	217'914
NL0015002HO1	UNILEVER PLC-RTS	216'144	216'144

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
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Anlagefonds

Anlagefonds

LU			
LU2604819834	SWC (LU) EF Sustainable Emerging Markets ST	0	61
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	41'658

13 Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AU			
AU000000SUN6	SUNCORP GROUP LTD	0	2'684
CA			
CA46579R1047	IVANHOE MINES LTD-CL A	0	5'860
CH			
CH1484953687	SMG SWISS MARKETPLACE GROUP	200	0
CH1429326825	SIEGFRIED HOLDING AG-REG	1'285	426
CH1425684714	ARYZTA AG	816	0
CH1386220409	SUNRISE COMMUNICATIONS AG-A	516	0
CH1335392721	GALDERMA GROUP AG	0	260
CH1256740924	SGS SA-REG	335	718
CH1243598427	SANDOZ GROUP AG	1'340	474
CH1176493729	BACHEM HOLDING AG	677	286
CH1175448666	STRAUMANN HOLDING AG-REG	0	320
CH1169151003	FISCHER (GEORG)-REG	166	0
CH1107979838	R&S GROUP HOLDING AG	2'121	826
CH1101098163	BELIMO HOLDING AG-REG	30	0
CH0435377954	SIG GROUP AG	821	2'493
CH0432492467	ALCON INC	287	861
CH0418792922	SIKA AG-REG	82	445
CH0360674466	GALENICA AG	482	0
CH0319416936	FLUGHAFEN ZURICH AG-REG	100	0
CH0311864901	VAT GROUP AG	102	93
CH0276534614	ZEHNDER GROUP AG-REG	315	0
CH0244767585	UBS GROUP AG-REG	1'883	0
CH0210483332	CIE FINANCIERE RICHEMO-A REG	136	248
CH0126881561	SWISS RE AG	123	321
CH0100837282	KARDEX HOLDING AG-REG	92	52
CH0038863350	NESTLE SA-REG	612	1'034
CH0030486770	DAETWYLER HOLDING AG-BR	104	0
CH0030170408	GEBERIT AG-REG	91	0
CH0025751329	LOGITECH INTERNATIONAL-REG	889	656
CH0025536027	BURCKHARDT COMPRESSION HOLDI	0	61
CH0024608827	PARTNERS GROUP HOLDING AG	26	32
CH0024590272	ALSO HOLDING AG-REG	205	0
CH0019396990	YPSOMED HOLDING AG-REG	36	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0014852781	SWISS LIFE HOLDING AG-REG	40	50
CH0014284498	SIEGFRIED HOLDING AG-REG	0	110
CH0013841017	LONZA GROUP AG-REG	0	26
CH0013396012	SKAN GROUP AG	0	229
CH0012549785	SONOVA HOLDING AG-REG	277	385
CH0012453913	TEMENOS AG - REG	323	0
CH0012410517	BALOISE HOLDING AG - REG	279	0
CH0012221716	ABB LTD-REG	573	622
CH0012214059	HOLCIM LTD	0	400
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	84	630
CH0012005267	NOVARTIS AG-REG	0	290
CH0011795959	DORMAKABA HOLDING AG	20	0
CH0011075394	ZURICH INSURANCE GROUP AG	0	37
CH0008742519	SWISSCOM AG-REG	41	41
CH0008038389	SWISS PRIME SITE-REG	544	371
CH0006372897	INTERROLL HOLDING AG-REG	13	0
DE			
DE000ENER6Y0	SIEMENS ENERGY AG	406	0
DE0008404005	ALLIANZ SE-REG	0	165
DE0007164600	SAP SE	115	0
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	534	0
DK			
DK0060336014	NOVONESIS (NOVOZYMES) B	730	0
ES			
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	2'035	0
FR			
FR0000131104	BNP PARIBAS	0	466
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	415
FR0000121972	SCHNEIDER ELECTRIC SE	0	110
GB			
GB00BPQY8M80	AVIVA PLC	3'018	0
GB00BMX86B70	HALEON PLC	6'614	16'453
GB00BM8PJY71	NATWEST GROUP PLC	0	6'619
GB00BDR05C01	NATIONAL GRID PLC	3'169	0
GB00B10RZP78	UNILEVER PLC	695	0
GB0009895292	ASTRAZENECA PLC	409	0
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	216	0
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	0	277
IE00B4BNMY34	ACCENTURE PLC-CL A	0	383
IE0001827041	CRH PLC	0	689
IL			
IL0006625771	BANK HAPOLIM BM	3'219	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IT			
IT0004176001	PRYSMIAN SPA	0	492
JP			
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	1'100	0
JP3571400005	TOKYO ELECTRON LTD	0	300
JP3435350008	SONY FINANCIAL GROUP INC	4'100	0
JP3435000009	SONY GROUP CORP	0	2'800
JP3200450009	ORIX CORP	0	1'500
SG			
SG1M31001969	UNITED OVERSEAS BANK LTD	0	2'100
US			
US94106L1098	WASTE MANAGEMENT INC	103	268
US9311421039	WALMART INC	1'370	0
US92826C8394	VISA INC-CLASS A SHARES	58	0
US91324P1021	UNITEDHEALTH GROUP INC	0	244
US9113631090	UNITED RENTALS INC	0	71
US8923561067	TRACTOR SUPPLY COMPANY	0	805
US79466L3024	SALESFORCE INC	0	295
US78409V1044	S&P GLOBAL INC	0	105
US7458671010	PULTEGROUP INC	450	490
US7427181091	PROCTER & GAMBLE CO/THE	0	744
US6974351057	PALO ALTO NETWORKS INC	247	0
US68389X1054	ORACLE CORP	209	0
US65290E1010	NEXTRACKER INC-CL A	0	1'306
US5949181045	MICROSOFT CORP	85	0
US5717481023	MARSH & MCLENNAN COS	204	0
US5018892084	LKQ CORP	884	884
US46625H1005	JPMORGAN CHASE & CO	208	332
US4612021034	INTUIT INC	66	66
US45866F1049	INTERCONTINENTAL EXCHANGE IN	530	0
US4370761029	HOME DEPOT INC	230	0
US34959E1091	FORTINET INC	845	0
US3377381088	FISERV INC	313	0
US27579R1041	EAST WEST BANCORP INC	415	332
US1999081045	COMFORT SYSTEMS USA INC	165	0
US17275R1023	CISCO SYSTEMS INC	0	459
US1442851036	CARPENTER TECHNOLOGY	346	0
US1266501006	CVS HEALTH CORP	1'075	0
US12572Q1058	CME GROUP INC	0	536
US1011371077	BOSTON SCIENTIFIC CORP	356	0
US09062X1037	BIOGEN INC	259	0
US0640581007	BANK OF NEW YORK MELLON CORP	0	265
US0536111091	AVERY DENNISON CORP	0	133
US0404132054	ARISTA NETWORKS INC	626	0
US0378331005	APPLE INC	281	163

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US0311621009	AMGEN INC	0	358
US0231351067	AMAZON.COM INC	0	209
IE00B8KQN827	EATON CORP PLC	72	0
CH1430134226	AMRIZE LTD	1'407	0

Anleihen

CL			
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	50	0

Bezugsrechte

CH			
CH1418490871	SGS SA	1'398	1'398
GB			
NL0015002L17	UNILEVER PLC-RTS	1'677	1'677
NL0015002HO1	UNILEVER PLC-RTS	1'664	1'664

14 Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AU			
AU000000SUN6	SUNCORP GROUP LTD	0	757
CA			
CA46579R1047	IVANHOE MINES LTD-CL A	0	1'595
CH			
CH1484953687	SMG SWISS MARKETPLACE GROUP	65	0
CH1429326825	SIEGFRIED HOLDING AG-REG	350	44
CH1425684714	ARYZTA AG	267	0
CH1386220409	SUNRISE COMMUNICATIONS AG-A	262	0
CH1335392721	GALDERMA GROUP AG	0	86
CH1256740924	SGS SA-REG	110	237
CH1243598427	SANDOZ GROUP AG	281	0
CH1176493729	BACHEM HOLDING AG	222	93
CH1175448666	STRAUMANN HOLDING AG-REG	0	107
CH1169151003	FISCHER (GEORG)-REG	92	0
CH1107979838	R&S GROUP HOLDING AG	547	122
CH1101098163	BELIMO HOLDING AG-REG	9	0
CH0435377954	SIG GROUP AG	0	551
CH0432492467	ALCON INC	84	278
CH0418792922	SIKA AG-REG	0	120
CH0360674466	GALENICA AG	157	0
CH0319416936	FLUGHAFEN ZURICH AG-REG	32	0
CH0311864901	VAT GROUP AG	31	29
CH0276534614	ZEHNDER GROUP AG-REG	113	0
CH0244767585	UBS GROUP AG-REG	585	0
CH0210483332	CIE FINANCIERE RICHEMO-A REG	63	102
CH0126881561	SWISS RE AG	0	69
CH0100837282	KARDEX HOLDING AG-REG	30	16
CH0038863350	NESTLE SA-REG	174	335
CH0030486770	DAETWYLER HOLDING AG-BR	34	0
CH0030170408	GEBERIT AG-REG	30	0
CH0025751329	LOGITECH INTERNATIONAL-REG	292	212
CH0025536027	BURCKHARDT COMPRESSION HOLDI	0	27
CH0024608827	PARTNERS GROUP HOLDING AG	7	9
CH0024590272	ALSO HOLDING AG-REG	67	0
CH0019396990	YPSOMED HOLDING AG-REG	11	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0014284498	SIEGFRIED HOLDING AG-REG	0	35
CH0013841017	LONZA GROUP AG-REG	0	9
CH0013396012	SKAN GROUP AG	0	78
CH0012549785	SONOVA HOLDING AG-REG	90	129
CH0012453913	TEMENOS AG - REG	106	0
CH0012410517	BALOISE HOLDING AG - REG	91	0
CH0012221716	ABB LTD-REG	185	187
CH0012214059	HOLCIM LTD	0	126
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	28	211
CH0012005267	NOVARTIS AG-REG	0	102
CH0011795959	DORMAKABA HOLDING AG	7	0
CH0011075394	ZURICH INSURANCE GROUP AG	10	15
CH0008742519	SWISSCOM AG-REG	13	13
CH0008038389	SWISS PRIME SITE-REG	177	90
CH0006372897	INTERROLL HOLDING AG-REG	4	0
DE			
DE000ENER6Y0	SIEMENS ENERGY AG	121	0
DE0008404005	ALLIANZ SE-REG	0	46
DE0007164600	SAP SE	28	0
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	151	0
DK			
DK0060336014	NOVONESIS (NOVOZYMES) B	206	0
ES			
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	630	0
FR			
FR0000131104	BNP PARIBAS	0	132
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	117
FR0000121972	SCHNEIDER ELECTRIC SE	0	24
GB			
GB00BPQY8M80	AVIVA PLC	853	0
GB00BMX86B70	HALEON PLC	1'944	4'736
GB00BM8PJY71	NATWEST GROUP PLC	0	1'855
GB00BDR05C01	NATIONAL GRID PLC	855	0
GB00B10RZP78	UNILEVER PLC	196	0
GB0009895292	ASTRAZENECA PLC	153	0
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	61	0
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	0	79
IE00B4BNMY34	ACCENTURE PLC-CL A	18	126
IE0001827041	CRH PLC	0	195
IL			
IL0006625771	BANK HAPOALIM BM	910	0
IT			
IT0004176001	PRYSMIAN SPA	0	129

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
JP			
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	300	0
JP3571400005	TOKYO ELECTRON LTD	0	100
JP3435350008	SONY FINANCIAL GROUP INC	1'200	0
JP3435000009	SONY GROUP CORP	0	700
JP3200450009	ORIX CORP	0	500
SG			
SG1M31001969	UNITED OVERSEAS BANK LTD	0	500
US			
US94106L1098	WASTE MANAGEMENT INC	31	77
US9311421039	WALMART INC	390	0
US92826C8394	VISA INC-CLASS A SHARES	22	20
US92537N1081	VERTIV HOLDINGS CO-A	0	65
US92532F1003	VERTEX PHARMACEUTICALS INC	11	0
US91529Y1064	UNUM GROUP	100	113
US91324P1021	UNITEDHEALTH GROUP INC	0	71
US9113631090	UNITED RENTALS INC	0	21
US8923561067	TRACTOR SUPPLY COMPANY	0	250
US79466L3024	SALESFORCE INC	0	61
US78409V1044	S&P GLOBAL INC	0	28
US7458671010	PULTEGROUP INC	200	137
US7427181091	PROCTER & GAMBLE CO/THE	0	175
US6974351057	PALO ALTO NETWORKS INC	70	0
US6907421019	OWENS CORNING	0	66
US68389X1054	ORACLE CORP	59	0
US65290E1010	NEXTRACKER INC-CL A	0	291
US6098391054	MONOLITHIC POWER SYSTEMS INC	5	0
US5949181045	MICROSOFT CORP	28	0
US5717481023	MARSH & MCLENNAN COS	57	0
US5018892084	LKQ CORP	480	480
US46625H1005	JPMORGAN CHASE & CO	58	93
US4612021034	INTUIT INC	18	18
US45866F1049	INTERCONTINENTAL EXCHANGE IN	151	0
US4370761029	HOME DEPOT INC	65	0
US34959E1091	FORTINET INC	240	0
US3377381088	FISERV INC	124	0
US27579R1041	EAST WEST BANCORP INC	119	94
US21874C1027	CORE & MAIN INC-CLASS A	0	89
US1999081045	COMFORT SYSTEMS USA INC	47	0
US17275R1023	CISCO SYSTEMS INC	0	105
US1442851036	CARPENTER TECHNOLOGY	97	0
US1266501006	CVS HEALTH CORP	304	0
US12572Q1058	CME GROUP INC	0	151
US1011371077	BOSTON SCIENTIFIC CORP	63	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US09062X1037	BIOGEN INC	73	0
US0640581007	BANK OF NEW YORK MELLON CORP	0	66
US0536111091	AVERY DENNISON CORP	0	62
US0404132054	ARISTA NETWORKS INC	181	0
US0378331005	APPLE INC	57	0
US0311621009	AMGEN INC	0	116
US0231351067	AMAZON.COM INC	0	40
US02079K3059	ALPHABET INC-CL A	0	49
IE00B8KQN827	EATON CORP PLC	23	0
CH1430134226	AMRIZE LTD	459	0

Anleihen

	AU		
CH1478430726	NAB 1.2725 09/03/35 GMTN	200	0
CH1160188319	NAB 0.2925 02/03/28 EMTN	300	0
	BE		
BE0000356650	BGB 2 3/4 04/22/39 96	0	150
	CA		
XS2491195710	BMO 3.85 06/17/25 GMTN	0	1'000
CH1470552329	TD 1.235 01/22/32 JUL	300	300
CH1450810184	ONT 1.0175 07/30/35 EMTN	200	0
CH1400064528	TD 1.235 01/22/32 EMTN	300	0
	CH		
	CL		
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	100	0
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	300	0
	DE		
DE000DL19U56	DB 2 5/8 02/12/26 EMTN	0	400
DE0001030732	DBR 0 08/15/31 G	0	300
DE0001030724	DBR 0 08/15/50 G	0	300
CH1449980775	DB 1.5875 01/28/31 MAY	200	200
CH1412602521	DB 1.5875 01/28/31 EMTN	200	0
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500	0
	ES		
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	0	100
	FI		
CH1433241283	NDAFH 1.16 05/27/32 EMTN	200	0
	FR		
XS1722801708	BNP 1 1/2 05/23/28 EMTN	0	300
CH0025826949	RESFER 3 1/4 06/30/32 EMTN	200	0
	GB		
XS3069320714	NWG 3.985 05/13/36 EMTN	200	0
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	0	400

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH1433241200	LLOYDS 1.1125 05/20/31 EMTN	200	0
	IT		
XS2545759099	ISPIM 5 1/4 01/13/30 EMTN	0	500
IT0005508590	BTPS 4 04/30/35 13Y	0	300
	JP		
US60687YDM84	MIZUHO 5.323 07/08/36	200	0
	NL		
XS2797440638	BNG 2 3/4 04/05/29 eMTN	0	200
XS2068969067	RABOBK 0 1/4 10/30/26	0	300
XS1909186451	INTNED 2 1/2 11/15/30 EMTN	0	100
CH1462229886	NEDWBK 0.97 02/10/40 JUL	300	300
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	300	0
CH1121837244	DLR 0.55 04/16/29	400	0
	NZ		
CH0461238997	TPNZ 0.02 12/16/27	200	0
	SG		
US449276AF17	IBM 5 1/4 02/05/44	0	500
	US		
US00287YDB20	ABBV 4 3/4 03/15/45	500	0
	XS		
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	0	400
EU000A283859	EU 0 10/04/30 SURE	0	400
CH1468803452	IFC 0.76 08/07/35 DMTN	300	0
CH1243933590	CAF 2.4275 02/15/30 EMTN	200	0
CH1135555576	CABEI 0.17 09/29/31 EMTN	400	0
Bezugsrechte			
	CH		
CH1418490871	SGS SA	461	461
	GB		
NL0015002L17	UNILEVER PLC-RTS	475	475
NL0015002HO1	UNILEVER PLC-RTS	472	472

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

Wertpapierbestandesveränderungen 01.04.2025 - 30.09.2025

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AU			
AU000000SUN6	SUNCORP GROUP LTD	0	5'501
CA			
CA46579R1047	IVANHOE MINES LTD-CL A	0	11'833
CH			
CH1484953687	SMG SWISS MARKETPLACE GROUP	564	0
CH1429326825	SIEGFRIED HOLDING AG-REG	3'631	1'214
CH1425684714	ARYZTA AG	2'296	0
CH1386220409	SUNRISE COMMUNICATIONS AG-A	1'456	0
CH1335392721	GALDERMA GROUP AG	0	739
CH1256740924	SGS SA-REG	771	1'845
CH1243598427	SANDOZ GROUP AG	3'774	1'346
CH1176493729	BACHEM HOLDING AG	1'907	804
CH1175448666	STRAUMANN HOLDING AG-REG	0	900
CH1107979838	R&S GROUP HOLDING AG	4'728	1'083
CH1101098163	BELIMO HOLDING AG-REG	87	0
CH0435377954	SIG GROUP AG	2'279	6'998
CH0432492467	ALCON INC	819	2'422
CH0418792922	SIKA AG-REG	235	1'259
CH0360674466	GALENICA AG	1'358	0
CH0319416936	FLUGHAFEN ZURICH AG-REG	282	0
CH0311864901	VAT GROUP AG	291	265
CH0276534614	ZEHNDER GROUP AG-REG	500	0
CH0244767585	UBS GROUP AG-REG	5'363	0
CH0210483332	CIE FINANCIERE RICHEMO-A REG	387	696
CH0126881561	SWISS RE AG	353	897
CH0100837282	KARDEX HOLDING AG-REG	262	149
CH0038863350	NESTLE SA-REG	1'737	2'885
CH0030486770	DAETWYLER HOLDING AG-BR	292	0
CH0030170408	GEBERIT AG-REG	257	0
CH0025751329	LOGITECH INTERNATIONAL-REG	2'508	2'120
CH0025536027	BURCKHARDT COMPRESSION HOLDI	0	206
CH0024608827	PARTNERS GROUP HOLDING AG	77	92
CH0024590272	ALSO HOLDING AG-REG	577	0
CH0019396990	YPSOMED HOLDING AG-REG	101	0
CH0014852781	SWISS LIFE HOLDING AG-REG	115	145

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0014284498	SIEGFRIED HOLDING AG-REG	0	309
CH0013841017	LONZA GROUP AG-REG	0	75
CH0013396012	SKAN GROUP AG	0	913
CH0012549785	SONOVA HOLDING AG-REG	785	1'075
CH0012453913	TEMENOS AG - REG	911	0
CH0012410517	BALOISE HOLDING AG - REG	788	0
CH0012221716	ABB LTD-REG	1'636	912
CH0012214059	HOLCIM LTD	0	1'100
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	244	1'777
CH0012005267	NOVARTIS AG-REG	0	834
CH0011795959	DORMAKABA HOLDING AG	56	0
CH0011075394	ZURICH INSURANCE GROUP AG	117	145
CH0008742519	SWISSCOM AG-REG	117	117
CH0008038389	SWISS PRIME SITE-REG	1'530	1'044
CH0006372897	INTERROLL HOLDING AG-REG	39	0
	DE		
DE000ENER6Y0	SIEMENS ENERGY AG	873	0
DE0008404005	ALLIANZ SE-REG	0	300
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	1'095	0
	DK		
DK0060336014	NOVONESIS (NOVOZYMES) B	1'493	0
	ES		
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	3'394	0
	FR		
FR0000131104	BNP PARIBAS	0	961
FR0000125007	COMPAGNIE DE SAINT GOBAIN	0	860
	GB		
GB00BPQY8M80	AVIVA PLC	6'156	0
GB00BMX86B70	HALEON PLC	13'807	34'096
GB00BM8PJY71	NATWEST GROUP PLC	0	13'775
GB00BDR05C01	NATIONAL GRID PLC	5'009	0
GB00B10RZP78	UNILEVER PLC	1'415	0
GB0009895292	ASTRAZENECA PLC	828	0
	IE		
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	445	0
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	0	578
IE00B4BNMY34	ACCENTURE PLC-CL A	0	789
IE0001827041	CRH PLC	0	1'420
	IL		
IL0006625771	BANK HAPOALIM BM	6'564	0
	IT		
IT0004176001	PRYSMIAN SPA	0	797

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
JP			
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	2'400	0
JP3571400005	TOKYO ELECTRON LTD	0	600
JP3435350008	SONY FINANCIAL GROUP INC	8'200	0
JP3435000009	SONY GROUP CORP	0	5'700
JP3200450009	ORIX CORP	0	5'800
SG			
SG1M31001969	UNITED OVERSEAS BANK LTD	0	4'500
US			
US94106L1098	WASTE MANAGEMENT INC	0	339
US9311421039	WALMART INC	2'816	0
US92826C8394	VISA INC-CLASS A SHARES	179	0
US92537N1081	VERTIV HOLDINGS CO-A	0	406
US91529Y1064	UNUM GROUP	714	0
US91324P1021	UNITEDHEALTH GROUP INC	0	499
US9113631090	UNITED RENTALS INC	0	146
US8923561067	TRACTOR SUPPLY COMPANY	0	1'635
US79466L3024	SALESFORCE INC	0	607
US78409V1044	S&P GLOBAL INC	0	216
US74762E1029	QUANTA SERVICES INC	157	143
US7458671010	PULTEGROUP INC	1'455	995
US7427181091	PROCTER & GAMBLE CO/THE	0	1'525
US6974351057	PALO ALTO NETWORKS INC	507	0
US68389X1054	ORACLE CORP	428	0
US67066G1040	NVIDIA CORP	0	442
US65290E1010	NEXTRACKER INC-CL A	0	1'428
US5949181045	MICROSOFT CORP	193	0
US5717481023	MARSH & MCLENNAN COS	418	0
US5018892084	LKQ CORP	3'460	3'460
US46625H1005	JPMORGAN CHASE & CO	428	603
US4612021034	INTUIT INC	136	136
US45866F1049	INTERCONTINENTAL EXCHANGE IN	1'090	0
US4370761029	HOME DEPOT INC	472	0
US34959E1091	FORTINET INC	1'287	0
US3377381088	FISERV INC	637	0
US3364331070	FIRST SOLAR INC	310	405
US29261A1007	ENCOMPASS HEALTH CORP	402	0
US2788651006	ECOLAB INC	199	0
US27579R1041	EAST WEST BANCORP INC	857	695
US1999081045	COMFORT SYSTEMS USA INC	339	0
US17275R1023	CISCO SYSTEMS INC	0	950
US1442851036	CARPENTER TECHNOLOGY	705	0
US1266501006	CVS HEALTH CORP	2'204	0
US12572Q1058	CME GROUP INC	0	1'099
US1011371077	BOSTON SCIENTIFIC CORP	730	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US09062X1037	BIOGEN INC	532	0
US0640581007	BANK OF NEW YORK MELLON CORP	0	724
US0536111091	AVERY DENNISON CORP	0	273
US0404132054	ARISTA NETWORKS INC	1'318	0
US0378331005	APPLE INC	579	356
US0311621009	AMGEN INC	0	733
US0231351067	AMAZON.COM INC	0	434
US02079K3059	ALPHABET INC-CL A	292	376
CH1430134226	AMRIZE LTD	3'973	0

Anleihen

AU			
CH1160188319	NAB 0.2925 02/03/28 EMTN	500	0
AU3SG0002579	TCV 2 09/17/35	550	0
BE			
BE0002923044	WALLOO 3 1/2 03/15/43 emtN	0	200
BE0000348574	BGB 1.7 06/22/50 88	0	300
CA			
US13607QFD97	CM 4.243 09/08/28	200	0
US06418GAW78	BNS 4.338 09/15/31	300	0
US06367WB850	BMO 1.85 05/01/25 MTN	0	500
CH1450810184	ONT 1.0175 07/30/35 EMTN	400	0
CH1151526212	CM 0.2825 02/03/27 EMTN	200	0
CH0413618346	CM 0.1 04/30/25 EMTN	0	500
CA63306AGJ93	NACN 1.573 08/18/26	0	250
CL			
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	500	0
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	200
DE			
XS3046403914	KFW 2.15 04/09/30 EMTN	3'000	0
XS2590582529	KFW 2.9 02/24/26 EMTN	2'000	0
US500769CG75	KFW 2.6 06/20/37	50'000	0
CH0022268004	KFW 2 1/2 08/25/25 EMTN	0	500
DK			
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	0	200
ES			
US12803RAM60	CABKSM 5.581 07/03/36 144A	200	0
US05964HAZ82	SANTAN 6.938 11/07/33	400	0
CH1184694763	SANTAN 1.3275 06/10/25 EMTN	0	300
FI			
CH1433241283	NDAFH 1.16 05/27/32 EMTN	400	0
FR			
CH1449583660	ACAFP 1.695 06/04/35 EMTN	400	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB			
XS3069320714	NWG 3.985 05/13/36 EMTN	400	0
CH1449583645	NWG 1.0125 05/30/30 DMTN	200	0
JP			
US60687YDM84	MIZUHO 5.323 07/08/36	500	0
KR			
CH1271360633	KORWAT 2.1725 09/18/25 EMTN	0	400
CH0540633044	KDB 0.445 05/08/25 EMTN	0	800
CH0474977938	KORAIL 0 06/13/25	0	500
NL			
XS3019320657	PFE 3 1/4 05/19/32	150	0
XS2524746687	INTNED 4 1/8 08/24/33	0	100
CH1462229886	NEDWBK 0.97 02/10/40 JUL	400	400
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	400	0
CH1121837244	DLR 0.55 04/16/29	400	0
NO			
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	100	0
SG			
US449276AA20	IBM 4.7 02/05/26	0	400
US			
XS3088620037	MASSMU 3 1/4 06/11/32 EMTn	300	0
US91324PEC23	UNH 1.15 05/15/26	0	400
US771196BV36	ROSW 2.314 03/10/27 144A	0	400
US747525BR34	QCOM 4 1/2 05/20/52	200	0
US594918BJ27	MSFT 3 1/8 11/03/25	500	0
US459200KZ37	IBM 5.1 02/06/53	0	200
US459200JG74	IBM 3.45 02/19/26	0	300
US19416QEK22	CL 3.7 08/01/47 MTN	300	0
US11135FCK57	AVGO 4.6 07/15/30	160	0
US025816CY33	AXP 3.95 08/01/25	0	200
US00287YBV02	ABBV 2.95 11/21/26	400	0
CH1271360625	EQIX 2 7/8 09/12/28	500	0
CH0467182405	C 0 3/4 04/02/26 EMTN	0	200
XS			
US459058JE46	IBRD 0 3/8 07/28/25	0	200
CH1135555576	CABEI 0.17 09/29/31 EMTN	600	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Bezugsrechte			
	CH		
CH1418490871	SGS SA	3'934	3'934
	GB		
NL0015002L17	UNILEVER PLC-RTS	3'419	3'419
NL0015002HO1	UNILEVER PLC-RTS	3'419	3'419