

Swisscanto (LU) Bond Fund

Ungeprüfter Halbjahresbericht per 31.07.2024

Investmentfonds Gemäss Teil I des Luxemburger Gestezes in der
Rechtsform eines Fonds Commun de Placement (FCP)

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

Depotbank: CACEIS Investor Services Bank S.A.

Auf der Grundlage der Jahres- und Halbjahresberichte dürfen keine Zeichnungen entgegengenommen werden.
Die Zeichnungen erfolgen nur auf der Grundlage des aktuellen Verkaufsprospektes, dem der letzte Jahresbericht und gegebenenfalls der letzte Halbjahresbericht beigefügt wird.

Weitere Informationen stehen im Internet unter www.swisscanto-fondsleitungen.com zur Verfügung.

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1 Verwaltung und Organe

Verwaltungsgesellschaft

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

Verwaltungsrat

Präsident

Hans Frey, Schweiz, Geschäftsführer Swisscanto Fondsleitung AG, Zürich

Mitglieder

Richard Goddard, Luxemburg, Independent Company Director, The Directors' Office, Luxemburg
Roland Franz, Luxemburg, Geschäftsführer Swisscanto Asset Management International S.A., Luxemburg
Anne-Marie Arens, Luxemburg, Independent Company Director, Luxemburg
Steve Michel, Schweiz, Leiter Sales Asset Management Zürcher Kantonalbank, Schweiz

Geschäftsführung

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

Depotbank, Hauptzahl-, Zentralverwaltungs-, Register- und Transferstelle

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

Portfolio Manager

Zürcher Kantonalbank,
Bahnhofstrasse 9, CH-8001 Zürich, Schweiz

Zahl- und Vertriebsstellen

Deutschland

DekaBank
Deutsche Girozentrale
Mainzer Landstrasse 16, D-60325 Frankfurt am Main
(die „deutsche Zahl- und Informationsstelle“)

Liechtenstein

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

Luxemburg

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

Österreich

Vorarlberger Landes- und Hypothekenbank Aktiengesellschaft
Hypo-Passage 1, A-6900 Bregenz

Zahlstelle in der Schweiz

Basler Kantonalbank
Spiegelgasse 2, CH-4002 Basel

Vertreterstelle in der Schweiz

Swisscanto Fondsleitung AG,
Bahnhofstrasse 9, CH-8001 Zürich, Schweiz

Unabhängiger Wirtschaftsprüfer

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

2 Allgemeine Informationen

Anlagefonds nach luxemburgischem Recht „Umbrella Construction“

Swisscanto (LU) Bond Fund ist den gesetzlichen Bestimmungen des ersten Teils des luxemburgischen Gesetzes betreffend die Organismen für gemeinsame Anlagen vom 17. Dezember 2010 unterstellt.

Die Vertragsbedingungen des Anlagefonds wurden am 30. Oktober 1991 von der Verwaltungsgesellschaft festgesetzt. Eserfolgten mehrere Änderungen, die entsprechend den Vertragsbedingungen im „Mémorial“ publiziert wurden.

Die Satzung der Verwaltungsgesellschaft sowie die Vertragsbedingungen des Fonds sind in ihrer gültigen Fassung beim Luxemburger Handelsregister zur Einsicht hinterlegt.

Die Vertragsbedingungen, der ausführliche Verkaufsprospekt, die wesentlichen Anlegerinformationen sowie die Jahres- und Halbjahresberichte können direkt bei der Swisscanto Asset Management AG, am Sitz der Verwaltungsgesellschaft, der Depotbank und des Vertreters in der Schweiz, bei der deutschen Zahl- und Informationsstelle sowie bei allen Geschäftsstellen der Kantonalbanken und bei allen Zahl- und Vertriebsstellen kostenlos in Papierform bezogen werden. Außerdem stehen die Informationen auf der Homepage der Swisscanto (www.swisscanto.com) zur Verfügung, wo auch weitere aktuelle Angaben zum Fonds abrufbar sind.

Auf der Grundlage der Jahres- und Halbjahresberichte dürfen keine Zeichnungen von Fondsanteilen entgegengenommen werden. Die Zeichnungen erfolgen nur auf der Grundlage des aktuellen Verkaufsprospektes und des letzten Jahresberichtes sowie, falls danach ein Halbjahresbericht ausgegeben wurde, dieses Halbjahresberichtes.

Verkaufsbeschränkungen

Die Anteile des Swisscanto (LU) Bond Fund dürfen innerhalb der USA oder Personen, die gemäß Regulation S des US Securities Act von 1933 oder gemäß US Commodity Exchange Act, jeweils in der aktuellen Fassung, als US-Personen gelten, weder angeboten, verkauft noch ausgeliefert werden.

Gemäss den Verhaltensregeln der Asset Management Association Switzerland vom 5. August und 23. September 2021 (in Kraft 1. Januar 2022)

Aus der pauschalen Verwaltungskommission werden Vergütungen für den Vertrieb des Anlagefonds entrichtet. Die Swisscanto Asset Management International S.A. entrichtet zudem aus der pauschalen Verwaltungskommission Rückvergütungen an institutionelle Anleger, welche die Fondsanteile wirtschaftlich für Dritte halten.

Risikomanagementverfahren

Die Verwaltungsgesellschaft setzt für den Fonds und jeden Teilfonds ein Risikomanagementverfahren im Einklang mit dem Gesetz vom 17. Dezember 2010 und sonstigen anwendbaren Vorschriften ein, insbesondere dem Rundschreiben 11/512 der CSSF. Im Rahmen des Risikomanagementverfahrens wird das Gesamtrisiko sämtlicher Teilfonds durch den sogenannten Commitment-Ansatz gemessen und kontrolliert.

3 Aktivitätsbericht

Swisscanto (LU) Bond Fund Vision Responsible AUD

| Klasse | ISIN | Valor | Distribution |
|--------|--------------|-----------|--------------|
| AA | LU0141247303 | 001363630 | Pay out |
| AT | LU0161529945 | 001544305 | Accumulate |
| BT | LU0999468225 | 23101408 | Accumulate |
| CT | LU1663701321 | 37844019 | Accumulate |
| DT | LU1495640127 | 34048568 | Accumulate |
| GT | LU0899937097 | 20854819 | Accumulate |

Swisscanto (LU) Bond Fund Vision Responsible CAD

| Klasse | ISIN | Valor | Distribution |
|--------|--------------|-----------|--------------|
| AA | LU0141247725 | 001363633 | Pay out |
| AT | LU0161530109 | 001544299 | Accumulate |
| CT | LU1663701677 | 37844026 | Accumulate |
| DT | LU1495640044 | 34048567 | Accumulate |
| GT | LU0899937170 | 20855043 | Accumulate |

Swisscanto (LU) Bond Fund Responsible COCO

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

Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities

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

Swisscanto (LU) Bond Fund Responsible Global Absolute Return

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

Swisscanto (LU) Bond Fund Responsible Global Corporate

| Klasse | ISIN | Valor | Distribution |
|---------|--------------|-----------|--------------|
| AT | LU0519886476 | 11437451 | Accumulate |
| ATH CHF | LU0489326578 | 011046520 | Accumulate |
| ATH EUR | LU0494188096 | 011114484 | Accumulate |
| BTH CHF | LU0999469207 | 23107080 | Accumulate |

| Klasse | ISIN | Valor | Distribution |
|---------|--------------|-----------|--------------|
| BTH EUR | LU0999469389 | 23107085 | Accumulate |
| CTH CHF | LU1663701164 | 037844009 | Accumulate |
| DT | LU1495640713 | 34048573 | Accumulate |
| DTH CHF | LU1495640804 | 34048574 | Accumulate |
| DTH EUR | LU0494188682 | 11114487 | Accumulate |
| GT | LU0899938491 | 20856865 | Accumulate |
| GTH CHF | LU0899938061 | 20856853 | Accumulate |
| GTH EUR | LU0899938228 | 20856856 | Accumulate |
| NT | LU2597529739 | 125590636 | Accumulate |

Swisscanto (LU) Bond Fund Responsible Global Convertible

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

Swisscanto (LU) Bond Fund Responsible Global Rates

| Klasse | ISIN | Valor | Distribution |
|--------|--------------|-----------|--------------|
| AT | LU2658244392 | 128577059 | Accumulate |
| NT | LU1637934230 | 37269052 | Accumulate |
| NT EUR | LU2658244046 | 128577072 | Accumulate |
| ST | LU2658242347 | 128577076 | Accumulate |

Swisscanto (LU) Bond Fund Responsible Secured High Yield

| Klasse | ISIN | Valor | Distribution |
|---------------------------------|--------------|-----------|--------------|
| AA | LU1057799337 | 24238122 | Pay out |
| AAH CHF | LU1057798362 | 24237163 | Pay out |
| AAH EUR | LU1057798958 | 24237576 | Pay out |
| AT | LU1057799410 | 24238128 | Accumulate |
| ATH CHF | LU1057798446 | 24237200 | Accumulate |
| ATH EUR | LU1057799097 | 24237603 | Accumulate |
| BTH CHF | LU1057798875 | 24237470 | Accumulate |
| DAH CHF (Lancierung 25.03.2024) | LU2783603694 | 133667327 | Pay out |
| DAH EUR | LU1520698124 | 34588619 | Pay out |
| DT (Schliessung 20.06.2024) | LU1495638733 | 34048555 | Accumulate |
| DTH CHF | LU1495638816 | 34048556 | Accumulate |
| DTH EUR | LU1495638907 | 34048557 | Accumulate |
| GT | LU1057799501 | 24238130 | Accumulate |

| Klasse | ISIN | Valor | Distribution |
|---------|--------------|-----------|--------------|
| GTH CHF | LU1057798792 | 24237208 | Accumulate |
| GTH EUR | LU1057799170 | 24237608 | Accumulate |
| NT | LU2490185381 | 119535320 | Accumulate |
| NTH CHF | LU1706092639 | 38787959 | Accumulate |

Swisscanto (LU) Bond Fund Sustainable Global High Yield

| Klasse | ISIN | Valor | Distribution |
|----------------------------------|--------------|-----------|--------------|
| AAH EUR | LU0830970272 | 19520551 | Pay out |
| AT | LU0582725312 | 012353464 | Accumulate |
| ATH CHF | LU0556184884 | 011963041 | Accumulate |
| ATH EUR | LU0556185345 | 011963062 | Accumulate |
| BTH CHF | LU0999469975 | 23107102 | Accumulate |
| DAH EUR | LU0830970603 | 19520589 | Pay out |
| DT | LU1495639111 | 34048559 | Accumulate |
| DTH CHF | LU0582724935 | 12353466 | Accumulate |
| DTH EUR | LU1495639202 | 34048560 | Accumulate |
| GT (Schliessung 22.05.2024) | LU0899938657 | 20856876 | Accumulate |
| GTH EUR (Schliessung 18.07.2024) | LU0899938574 | 20856872 | Accumulate |
| NT | LU1637934743 | 37269600 | Accumulate |
| NTH CHF | LU1506499356 | 34347171 | Accumulate |
| NTH EUR | LU1637934669 | 37269594 | Accumulate |

Swisscanto (LU) Bond Fund Vision Responsible USD

| Klasse | ISIN | Valor | Distribution |
|-----------------------------|--------------|-----------|--------------|
| AA | LU0141248962 | 001363590 | Pay out |
| AT | LU0161531685 | 001544297 | Accumulate |
| CT | LU1663713508 | 37844069 | Accumulate |
| DA (Schliessung 19.08.2024) | LU0276847182 | 2794985 | Pay out |
| DT | LU1495639970 | 34048566 | Accumulate |
| GT | LU0899939119 | 20858108 | Accumulate |
| NT | LU1932595454 | 045701359 | Accumulate |

Swisscanto (LU) Bond Fund Responsible Corporate Hybrid

| Klasse | ISIN | Valor | Distribution |
|---------|--------------|-----------|--------------|
| AA | LU2511502226 | 120721633 | Pay out |
| ATH CHF | LU2508240509 | 120608598 | Accumulate |
| DT | LU2365392617 | 112681129 | Accumulate |
| DTH CHF | LU2740254417 | 131800092 | Accumulate |
| GTH CHF | LU2364758834 | 112686288 | Accumulate |
| NTH CHF | LU2364758917 | 112686800 | Accumulate |
| STH CHF | LU2368700907 | 112797487 | Accumulate |
| STH USD | LU2364759055 | 112698545 | Accumulate |

Swisscanto (LU) Bond Fund Vision Responsible EUR

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

Swisscanto (LU) Bond Fund Sustainable Global Credit

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

Swisscanto (LU) Bond Fund Vision Responsible CHF

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

Swisscanto (LU) Bond Fund Sustainable Global Aggregate

| Klasse | ISIN | Valor | Distribution |
|--------|--------------|-----------|--------------|
| AA | LU0081697723 | 000644521 | Pay out |
| AT | LU0161532063 | 001544323 | Accumulate |
| BT | LU0999469116 | 23107124 | Accumulate |
| CT | LU1663713417 | 37844074 | Accumulate |
| DT | LU1495640630 | 34048572 | Accumulate |

| Klasse | ISIN | Valor | Distribution |
|--------|--------------|-----------|--------------|
| GT | LU0899938731 | 20857891 | Accumulate |
| NT | LU2445633097 | 116748825 | Accumulate |

Swisscanto (LU) Bond Fund Vision Responsible GBP

| Klasse | ISIN | Valor | Distribution |
|--------|--------------|-----------|--------------|
| AA | LU0141248616 | 001363622 | Pay out |
| AT | LU0161531099 | 001544300 | Accumulate |
| CT | LU1663713250 | 37844050 | Accumulate |
| DA | LU0276846705 | 2794978 | Pay out |
| GT | LU0899937683 | 20855077 | Accumulate |

4 Vermögensaufstellung

| | Erläuterung | Swisscanto (LU) Bond Fund Responsible Corporate Hybrid EUR | Swisscanto (LU) Bond Fund Responsible Global Rates USD | Swisscanto (LU) Bond Fund Responsible COCO USD | Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities USD |
|---|-------------|--|--|--|---|
| VERMÖGENSWERTE | | | | | |
| Wertpapierbestand inklusive Optionen (gekauft Optionen) zum Marktwert | (2,8) | 196'335'037 | 258'992'211 | 432'865'381 | 510'677'351 |
| Bankguthaben | | 4'631'303 | 3'037'213 | 9'442'343 | 12'912'402 |
| Forderungen aus Wertpapierverkäufen | | 0 | 49'616 | 0 | 0 |
| Forderung aus Devisenkäufen | | 25'392 | 0 | 114'789 | 234'930'452 |
| Ausstehende Zeichnungsbeträge | | 29'143 | 1'350 | 205'441 | 125'738 |
| Forderungen aus Swaps und Swaptions | | 0 | 0 | 0 | 0 |
| Forderungen aus Wertpapiererträgen | | 2'917'030 | 2'022'154 | 5'849'010 | 6'355'201 |
| Zinsforderungen aus Bankguthaben | | 15'286 | 5'053 | 18'969 | 4'011 |
| Nicht realisierter Gewinn aus Devisentermingeschäften | (6) | 941'072 | 249'084 | 0 | 0 |
| Nicht realisierter Gewinn aus Termingeschäften | | 0 | 0 | 0 | 0 |
| Nicht realisierter Gewinn aus Swapgeschäften | (9) | 0 | 41'366 | 0 | 0 |
| Sonstige Vermögenswerte | | 181'531 | 676'257 | 3'100'000 | 270'000 |
| SUMME DER VERMÖGENSWERTE | | 205'075'794 | 265'072'412 | 451'595'933 | 765'275'156 |
| VERBINDLICHKEITEN | | | | | |
| Optionen (geschriebene Optionen) zum Marktwert | (8) | 0 | -112'501 | 0 | 0 |
| Bankverbindlichkeiten | | 0 | -203'199 | 0 | 0 |
| Verbindlichkeiten aus Wertpapierkäufen | | -982'809 | -106'130 | 0 | 0 |
| Verbindlichkeiten aus Devisenkäufen | | -25'273 | 0 | -115'212 | -233'158'752 |
| Ausstehende Zahlungen aus dem Rückkauf von Anteilen | | -27'499 | -3'920 | -14'800 | -130'331 |
| Verbindlichkeiten aus Swaps und Swaptions | | 0 | 0 | 0 | 0 |
| Nicht realisierter Verlust aus Devisentermingeschäften | (6) | 0 | 0 | -591'993 | -26'610 |
| Nicht realisierter Verlust aus Termingeschäften | | 0 | 0 | 0 | 0 |
| Nicht realisierter Verlust aus Swapgeschäften | | 0 | 0 | 0 | 0 |
| Bankzinsen und sonstige Verbindlichkeiten | | -35'776 | -2'877 | -290'874 | -167'514 |
| SUMME DER VERBINDLICHKEITEN | | -1'071'357 | -428'627 | -1'012'879 | -233'483'207 |
| NETTOVERMÖGEN AM ENDE DES GESCHÄFTSJAHRES | | 204'004'436 | 264'645'677 | 450'583'053 | 531'791'950 |

Die Erläuterungen sind ein integraler Bestandteil dieses Berichtes.

| | Erläuterung | Swisscanto (LU) Bond Fund Responsible Global Absolute Return USD | Swisscanto (LU) Bond Fund Responsible Global Convertible USD | Swisscanto (LU) Bond Fund Responsible Global Corporate USD | Swisscanto (LU) Bond Fund Responsible Secured High Yield USD |
|--|-------------|---|--|--|---|
| VERMÖGENSWERTE | | | | | |
| Wertpapierbestand inklusive Optionen (gekaufte Optionen) zum Marktwert | (2,8) | 189'748'154 | 72'761'543 | 320'832'129 | 192'759'866 |
| Bankguthaben | | 6'340'714 | 766'478 | 11'797'742 | 4'491'473 |
| Forderungen aus Wertpapierverkäufen | | 59'682 | 278'700 | 0 | 0 |
| Forderung aus Devisenkäufen | | 12'267 | 242'813 | 52'725 | 17'496 |
| Ausstehende Zeichnungsbeträge | | 30'968 | 0 | 38'385 | 31'188 |
| Forderungen aus Swaps und Swaptions | | -114'126 | 0 | 0 | 0 |
| Forderungen aus Wertpapiererträgen | | 2'028'693 | 263'691 | 4'672'440 | 3'351'975 |
| Zinsforderungen aus Bankguthaben | | 3'364 | 2'646 | 17'975 | 7'550 |
| Nicht realisierter Gewinn aus Devisentermingeschäften | (6) | 1'561'856 | 9'290 | 1'046'433 | 786'790 |
| Nicht realisierter Gewinn aus Termingeschäften | | 0 | 0 | 0 | 0 |
| Nicht realisierter Gewinn aus Swapgeschäften | (9) | 372'177 | 0 | 0 | 0 |
| Sonstige Vermögenswerte | | 2'079'882 | 0 | 700'000 | 800'000 |
| SUMME DER VERMÖGENSWERTE | | 202'123'631 | 74'325'160 | 339'157'829 | 202'246'338 |
| VERBINDLICHKEITEN | | | | | |
| Optionen (geschriebene Optionen) zum Marktwert | (8) | -123'048 | 0 | 0 | 0 |
| Bankverbindlichkeiten | | 0 | 0 | 0 | -836'381 |
| Verbindlichkeiten aus Wertpapierkäufen | | -93'710 | -289'796 | 0 | 0 |
| Verbindlichkeiten aus Devisenkäufen | | -12'284 | -243'208 | -52'904 | -17'518 |
| Ausstehende Zahlungen aus dem Rückkauf von Anteilen | | -35'625 | -4'732 | -27'643 | -36'970 |
| Verbindlichkeiten aus Swaps und Swaptions | | 114'126 | 0 | 0 | 0 |
| Nicht realisierter Verlust aus Devisentermingeschäften | | 0 | 0 | 0 | 0 |
| Nicht realisierter Verlust aus Termingeschäften | | 0 | 0 | 0 | 0 |
| Nicht realisierter Verlust aus Swapgeschäften | | 0 | 0 | 0 | 0 |
| Bankzinsen und sonstige Verbindlichkeiten | | -187'010 | -48'310 | -168'238 | -118'236 |
| SUMME DER VERBINDLICHKEITEN | | -337'551 | -586'046 | -248'785 | -1'009'105 |
| NETTOVERMÖGEN AM ENDE DES GESCHÄFTSJAHRES | | 201'786'080 | 73'739'113 | 338'909'045 | 201'237'232 |

Die Erläuterungen sind ein integraler Bestandteil dieses Berichtes.

| | Erläuterung | Swisscanto (LU) Bond Fund Sustainable Global High Yield USD | Swisscanto (LU) Bond Fund Sustainable Global Aggregate CHF | Swisscanto (LU) Bond Fund Sustainable Global Credit CHF | Swisscanto (LU) Bond Fund Vision Responsible AUD AUD |
|---|-------------|---|--|---|--|
| VERMÖGENSWERTE | | | | | |
| Wertpapierbestand inklusive Optionen (gekauft Optionen) zum Marktwert | (2,8) | 54'577'481 | 64'566'129 | 337'032'204 | 97'201'354 |
| Bankguthaben | | 1'120'159 | 5'235'293 | 6'807'274 | 3'823'915 |
| Forderungen aus Wertpapierverkäufen | | 0 | 6'701 | 0 | 213'010 |
| Forderung aus Devisenkäufen | | 0 | 0 | 1'438'644 | 0 |
| Ausstehende Zeichnungsbeträge | | 0 | 950 | 12'338 | 0 |
| Forderungen aus Swaps und Swaptions | | 0 | 0 | 0 | -10'282 |
| Forderungen aus Wertpapiererträgen | | 889'380 | 530'408 | 3'978'809 | 608'636 |
| Zinsforderungen aus Bankguthaben | | 709 | 3'495 | 5'707 | 3'659 |
| Nicht realisierter Gewinn aus Devisentermingeschäften | (6) | 328'596 | 0 | 2'260'726 | 0 |
| Nicht realisierter Gewinn aus Termingeschäften | | 0 | 0 | 0 | 0 |
| Nicht realisierter Gewinn aus Swapgeschäften | (9) | 67'221 | 174'170 | 0 | 0 |
| Sonstige Vermögenswerte | | 0 | 61'020 | 179'798 | 582'396 |
| SUMME DER VERMÖGENSWERTE | | 56'983'546 | 70'578'167 | 351'715'501 | 102'422'688 |
| VERBINDLICHKEITEN | | | | | |
| Optionen (geschriebene Optionen) zum Marktwert | | 0 | 0 | 0 | 0 |
| Bankverbindlichkeiten | | 0 | 0 | 0 | 0 |
| Verbindlichkeiten aus Wertpapierkäufen | | 0 | -228'283 | -1'366'322 | -23'859 |
| Verbindlichkeiten aus Devisenkäufen | | 0 | 0 | -1'438'098 | 0 |
| Ausstehende Zahlungen aus dem Rückkauf von Anteilen | | 0 | -2'097 | -23'494 | -82'122 |
| Verbindlichkeiten aus Swaps und Swaptions | | 0 | 0 | 0 | 10'282 |
| Nicht realisierter Verlust aus Devisentermingeschäften | (6) | 0 | -34'719 | 0 | -107'301 |
| Nicht realisierter Verlust aus Termingeschäften | | 0 | 0 | 0 | 0 |
| Nicht realisierter Verlust aus Swapgeschäften | (9) | 0 | 0 | 0 | -472'880 |
| Bankzinsen und sonstige Verbindlichkeiten | | -41'648 | -42'633 | -87'910 | -80'372 |
| SUMME DER VERBINDLICHKEITEN | | -41'648 | -307'732 | -2'915'824 | -756'252 |
| NETTOVERMÖGEN AM ENDE DES GESCHÄFTSJAHRES | | 56'941'899 | 70'270'436 | 348'799'678 | 101'666'436 |

Die Erläuterungen sind ein integraler Bestandteil dieses Berichtes.

| | Erläuterung | Swisscanto (LU) | | | Swisscanto (LU) | | | Swisscanto (LU) | | |
|---|-------------|-------------------|--------------------|--------------------|-------------------|-------------|-------------|-----------------|-------------|-------------|
| | | Bond | Fund | Vision | Bond | Fund | Vision | Bond | Fund | Vision |
| | | Responsible | Responsible | Responsible | Responsible | Responsible | Responsible | Responsible | Responsible | Responsible |
| | | CAD | CHF | EUR | GBP | | | | | |
| VERMÖGENSWERTE | | | | | | | | | | |
| Wertpapierbestand inklusive Optionen (gekauft Optionen) zum Marktwert | (2,8) | 56'493'127 | 228'490'609 | 139'195'636 | 20'304'399 | | | | | |
| Bankguthaben | | 1'013'271 | 6'406'843 | 3'709'072 | 215'131 | | | | | |
| Forderungen aus Wertpapierverkäufen | | 8'524 | 0 | 3'309'715 | 10'873 | | | | | |
| Forderung aus Devisenkäufen | | 0 | 0 | 0 | 0 | | | | | |
| Ausstehende Zeichnungsbeträge | | 280 | 12'983 | 32'483 | 0 | | | | | |
| Forderungen aus Swaps und Swaptions | | 0 | 0 | 0 | 0 | | | | | |
| Forderungen aus Wertpapiererträgen | | 325'617 | 1'401'607 | 936'550 | 152'607 | | | | | |
| Zinsforderungen aus Bankguthaben | | 4'388 | 2'471 | 2'607 | 492 | | | | | |
| Nicht realisierter Gewinn aus Devisentermingeschäften | | 0 | 0 | 0 | 0 | | | | | |
| Nicht realisierter Gewinn aus Termingeschäften | | 0 | 0 | 0 | 0 | | | | | |
| Nicht realisierter Gewinn aus Swapgeschäften | (9) | 0 | 274'587 | 0 | 42'320 | | | | | |
| Sonstige Vermögenswerte | | 913'303 | 0 | 1'289'312 | 82'888 | | | | | |
| SUMME DER VERMÖGENSWERTE | | 58'758'510 | 236'589'100 | 148'475'375 | 20'808'710 | | | | | |
| VERBINDLICHKEITEN | | | | | | | | | | |
| Optionen (geschriebene Optionen) zum Marktwert | | 0 | 0 | 0 | 0 | | | | | |
| Bankverbindlichkeiten | | 0 | 0 | 0 | 0 | | | | | |
| Verbindlichkeiten aus Wertpapierkäufen | | -6'278 | 0 | -20'325 | -3'094 | | | | | |
| Verbindlichkeiten aus Devisenkäufen | | 0 | 0 | 0 | 0 | | | | | |
| Ausstehende Zahlungen aus dem Rückkauf von Anteilen | | -120'014 | 0 | -4'103'067 | -253 | | | | | |
| Verbindlichkeiten aus Swaps und Swaptions | | 0 | 0 | 0 | 0 | | | | | |
| Nicht realisierter Verlust aus Devisentermingeschäften | (6) | -51'911 | 0 | -5'359 | -2'045 | | | | | |
| Nicht realisierter Verlust aus Termingeschäften | | 0 | 0 | 0 | 0 | | | | | |
| Nicht realisierter Verlust aus Swapgeschäften | (9) | -426'771 | 0 | -39'733 | 0 | | | | | |
| Bankzinsen und sonstige Verbindlichkeiten | | -43'356 | -119'664 | -81'154 | -17'210 | | | | | |
| SUMME DER VERBINDLICHKEITEN | | -648'330 | -119'664 | -4'249'286 | -22'602 | | | | | |
| NETTOVERMÖGEN AM ENDE DES GESCHÄFTSJAHRES | | 58'110'180 | 236'469'436 | 144'225'736 | 20'786'108 | | | | | |

Die Erläuterungen sind ein integraler Bestandteil dieses Berichtes.

| | Erläuterung | Swisscanto (LU) Bond Fund Vision Responsible USD USD | Konsolidiert CHF |
|---|-------------|---|----------------------|
| VERMÖGENSWERTE | | | |
| Wertpapierbestand inklusive Optionen (gekaufte Optionen) zum Marktwert | (2,8) | 47'988'742 | 2'896'492'171 |
| Bankguthaben | | 1'113'949 | 74'393'179 |
| Forderungen aus Wertpapierverkäufen | | 14'031 | 3'653'312 |
| Forderung aus Devisenkäufen | | 0 | 208'647'751 |
| Ausstehende Zeichnungsbeträge | | 104'083 | 557'979 |
| Forderungen aus Swaps und Swaptions | | 0 | -106'370 |
| Forderungen aus Wertpapiererträgen | | 421'399 | 33'069'229 |
| Zinsforderungen aus Bankguthaben | | 1'066 | 88'167 |
| Nicht realisierter Gewinn aus Devisentermingeschäften | (6) | 0 | 6'662'312 |
| Nicht realisierter Gewinn aus Termingeschäften | | 0 | 0 |
| Nicht realisierter Gewinn aus Swapgeschäften | (9) | 230'203 | 1'122'435 |
| Sonstige Vermögenswerte | | 124'639 | 9'474'874 |
| SUMME DER VERMÖGENSWERTE | | 49'998'114 | 3'234'055'043 |
| VERBINDLICHKEITEN | | | |
| Optionen (geschriebene Optionen) zum Marktwert | (8) | -11'719 | -217'657 |
| Bankverbindlichkeiten | | 0 | -915'091 |
| Verbindlichkeiten aus Wertpapierkäufen | | -2'250 | -3'004'302 |
| Verbindlichkeiten aus Devisenkäufen | | 0 | -207'088'464 |
| Ausstehende Zahlungen aus dem Rückkauf von Anteilen | | -32'336 | -4'336'057 |
| Verbindlichkeiten aus Swaps und Swaptions | | 0 | 106'370 |
| Nicht realisierter Verlust aus Devisentermingeschäften | (6) | 0 | -681'415 |
| Nicht realisierter Verlust aus Termingeschäften | | 0 | 0 |
| Nicht realisierter Verlust aus Swapgeschäften | (9) | 0 | -581'595 |
| Bankzinsen und sonstige Verbindlichkeiten | | -32'092 | -1'385'116 |
| SUMME DER VERBINDLICHKEITEN | | -78'397 | -218'103'325 |
| NETTOVERMÖGEN AM ENDE DES GESCHÄFTSJAHRES | | 49'919'718 | 3'015'951'719 |

Die Erläuterungen sind ein integraler Bestandteil dieses Berichtes.

Entwicklung der Anzahl Anteile

Swisscanto (LU) Bond Fund Responsible COCO (USD)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|---------|--|------------------------|----------------------------|--|
| AAH CHF | 110'202.014 | 6'545.371 | -5'557.000 | 111'190.385 |
| AAH EUR | 45'594.477 | 1'765.739 | -2'205.000 | 45'155.216 |
| AT | 32'775.797 | 742.500 | -1'711.000 | 31'807.297 |
| ATH CHF | 112'540.314 | 1'947.047 | -10'450.699 | 104'036.662 |
| ATH EUR | 30'777.156 | 4'905.200 | -5'718.991 | 29'963.364 |
| BTH CHF | 45'209.900 | 2'487.000 | -12'836.000 | 34'860.900 |
| BTH EUR | 0.000 | 0.000 | 0.000 | 0.000 |
| DAH EUR | 58'160.912 | 2'982.348 | -0.007 | 61'143.252 |
| DT | 134'552.899 | 19'436.837 | -33'015.303 | 120'974.433 |
| DTH CHF | 208'134.495 | 32'031.850 | -16'391.795 | 223'774.551 |
| DTH EUR | 619'976.988 | 100'132.606 | -249'999.521 | 470'110.073 |
| DTH SEK | 8'550.000 | 0.000 | 0.000 | 8'550.000 |
| GT | 6'810.247 | 0.000 | -1'412.422 | 5'397.824 |
| GTH CHF | 696'706.623 | 23'030.993 | -19'883.933 | 699'853.684 |
| GTH EUR | 181'229.197 | 29'164.895 | -5'597.642 | 204'796.449 |
| MTH CHF | 1'600.000 | 0.000 | 0.000 | 1'600.000 |
| NT | 30'300.000 | 0.000 | -6'400.000 | 23'900.000 |
| NTH CHF | 134'451.371 | 28'380.000 | -29'136.299 | 133'695.072 |
| NTH EUR | 129'936.211 | 0.000 | 0.000 | 129'936.211 |

Swisscanto (LU) Bond Fund Responsible Corporate Hybrid (EUR)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|---------|--|------------------------|----------------------------|--|
| AA | 2'723.000 | 8'313.024 | -63.000 | 10'973.024 |
| ATH CHF | 1'900.000 | 4'692.484 | 0.000 | 6'592.484 |
| DT | 15'229.461 | 132'531.762 | -29'824.060 | 117'937.164 |
| DTH CHF | 22'358.480 | 19'877.000 | -350.000 | 41'885.480 |
| GTH CHF | 11'572.000 | 564'661.946 | -13'469.209 | 562'764.737 |
| NTH CHF | 0.000 | 56'253.000 | 0.000 | 56'253.000 |
| STH CHF | 1'068.943 | 0.000 | 0.000 | 1'068.943 |
| STH USD | 151.500 | 5.800 | 0.000 | 157.300 |

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

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|---------|--|------------------------|----------------------------|--|
| AT | 654'109.191 | 50'821.000 | -32'491.000 | 672'439.191 |
| CT | 6'671.884 | 576.789 | -748.011 | 6'500.662 |
| DT | 545'326.513 | 25'215.555 | -6'640.675 | 563'901.392 |
| DTH CHF | 92'922.004 | 27'893.414 | -8'834.112 | 111'981.306 |
| DTH EUR | 220'028.595 | 11'214.455 | -76'396.822 | 154'846.227 |
| GT | 236'141.271 | 38'377.500 | -5'592.917 | 268'925.854 |
| NT | 1'979'831.965 | 450'284.449 | -41'050.223 | 2'389'066.191 |
| NTH CHF | 640'653.448 | 269'766.405 | -60'875.071 | 849'544.783 |

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

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|---------|--|------------------------|----------------------------|--|
| AA | 29'841.000 | 105.000 | -2'131.000 | 27'815.000 |
| AAH CHF | 1'261'828.236 | 70.000 | -146'623.955 | 1'115'274.282 |
| AAH EUR | 243'748.714 | 4'917.127 | -22'746.000 | 225'919.841 |
| AT | 22'653.125 | 0.000 | -1'245.000 | 21'408.125 |
| ATH CHF | 304'323.591 | 246.504 | -26'137.855 | 278'432.240 |
| ATH EUR | 83'129.095 | 821.237 | -4'566.000 | 79'384.332 |
| BTH CHF | 23'823.587 | 732.399 | -6'281.588 | 18'274.399 |
| BTH EUR | 2'025.361 | 958.888 | 0.000 | 2'984.249 |
| CTH CHF | 23'140.699 | 3'451.260 | -2'874.892 | 23'717.067 |
| DTH CHF | 33'173.893 | 155.000 | -5'180.003 | 28'148.890 |
| DTH EUR | 151'181.789 | 21'244.402 | -19'670.027 | 152'756.164 |
| GT | 1'500.001 | 0.000 | 0.000 | 1'500.001 |
| GTH CHF | 190'375.037 | 9'835.000 | -16'649.185 | 183'560.852 |
| GTH EUR | 3'435.186 | 0.000 | -2'084.405 | 1'350.781 |

Swisscanto (LU) Bond Fund Responsible Global Convertible (USD)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|---------|--|------------------------|----------------------------|--|
| AT | 3'270.000 | 481.455 | -1'030.000 | 2'721.455 |
| ATH CHF | 185'113.329 | 16'630.683 | -15'417.117 | 186'326.894 |
| ATH EUR | 19'009.005 | 233.000 | -182.000 | 19'060.005 |
| DTH CHF | 65'580.900 | 427.000 | -40'102.700 | 25'905.200 |
| DTH EUR | 13'000.000 | 811.202 | 0.000 | 13'811.202 |
| GT | 775.000 | 0.000 | 0.000 | 775.000 |
| GTH CHF | 94'890.378 | 4'579.000 | -2'729.982 | 96'739.396 |
| GTH EUR | 72.000 | 0.000 | 0.000 | 72.000 |
| MTH CHF | 16'853.138 | 0.000 | 0.000 | 16'853.138 |
| NT | 4'300.000 | 0.000 | 0.000 | 4'300.000 |
| NTH CHF | 120'003.707 | 69'500.465 | -4'070.000 | 185'434.171 |
| NTH EUR | 3'337.000 | 0.000 | 0.000 | 3'337.000 |

Swisscanto (LU) Bond Fund Responsible Global Corporate (USD)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|---------|--|------------------------|----------------------------|--|
| AT | 59'503.329 | 1'382.000 | -2'083.002 | 58'802.327 |
| ATH CHF | 454'695.553 | 8'953.651 | -36'275.059 | 427'374.145 |
| ATH EUR | 84'572.721 | 10'747.892 | -11'782.418 | 83'538.195 |
| BTH CHF | 2'171.531 | 0.000 | -470.000 | 1'701.531 |
| BTH EUR | 250.000 | 0.000 | 0.000 | 250.000 |
| CTH CHF | 26'217.209 | 0.000 | -3'390.339 | 22'826.870 |
| DT | 143'541.083 | 31'140.100 | -19'720.400 | 154'960.783 |
| DTH CHF | 205'508.050 | 14'662.800 | -12'479.917 | 207'690.933 |
| DTH EUR | 174'673.090 | 2'216.302 | -15'127.993 | 161'761.399 |
| GT | 20'108.682 | 545.000 | -5'975.495 | 14'678.187 |
| GTH CHF | 1'199'653.633 | 57'240.686 | -252'241.341 | 1'004'652.978 |
| GTH EUR | 247'246.455 | 6'365.118 | -46'242.667 | 207'368.906 |
| NT | 94'743.000 | 201'893.461 | -24'210.000 | 272'426.461 |

Swisscanto (LU) Bond Fund Responsible Global Rates (USD)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|--------|--|------------------------|----------------------------|--|
| AT | 120.000 | 0.000 | -20.000 | 100.000 |
| NT | 257'179.000 | 159'001.000 | -4'633.000 | 411'547.000 |
| NT EUR | 100.000 | 0.000 | 0.000 | 100.000 |
| ST | 156.100 | 1'860.000 | -0.100 | 2'016.000 |

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

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|---------|--|------------------------|----------------------------|--|
| AA | 23'021.190 | 2'985.000 | -1'034.000 | 24'972.190 |
| AAH CHF | 126'472.086 | 6'334.366 | -4'765.000 | 128'041.452 |
| AAH EUR | 141'400.317 | 4'859.771 | -4'378.000 | 141'882.088 |
| AT | 3'269.708 | 857.730 | 0.000 | 4'127.438 |
| ATH CHF | 100'371.995 | 8'377.322 | -9'038.853 | 99'710.463 |
| ATH EUR | 8'417.965 | 7'172.883 | -1'306.000 | 14'284.848 |
| BTH CHF | 3'287.000 | 215.000 | 0.000 | 3'502.000 |
| DAH CHF | 0.000 | 55'920.000 | -600.000 | 55'320.000 |
| DAH EUR | 17'450.000 | 2'435.000 | 0.000 | 19'885.000 |
| DT | 2'985.400 | 300.000 | -3'285.400 | 0.000 |
| DTH CHF | 77'194.654 | 13'459.100 | -73'880.454 | 16'773.300 |
| DTH EUR | 124'901.320 | 135'319.177 | -77'174.657 | 183'045.839 |
| GT | 3'700.001 | 268.000 | -1'239.000 | 2'729.001 |
| GTH CHF | 338'095.057 | 115'296.000 | -102'814.000 | 350'577.057 |
| GTH EUR | 45'569.532 | 279'613.000 | -11'552.000 | 313'630.532 |
| NT | 131'216.000 | 8'184.000 | -35'330.000 | 104'070.000 |
| NTH CHF | 140'808.000 | 42'596.000 | -4'388.000 | 179'016.000 |

Swisscanto (LU) Bond Fund Sustainable Global Aggregate (CHF)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|--------|--|------------------------|----------------------------|--|
| AA | 433'833.355 | 473.000 | -25'606.709 | 408'699.646 |
| AT | 78'665.117 | 20.000 | -8'687.394 | 69'997.723 |
| BT | 8'760.423 | 440.000 | -520.000 | 8'680.423 |
| CT | 7'102.174 | 500.000 | -388.530 | 7'213.644 |
| DT | 18'200.000 | 0.000 | 0.000 | 18'200.000 |
| GT | 328'687.733 | 80'358.000 | -65'122.733 | 343'923.000 |
| NT | 8'013.000 | 262.000 | 0.000 | 8'275.000 |

Swisscanto (LU) Bond Fund Sustainable Global Credit (CHF)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|---------|--|------------------------|----------------------------|--|
| AA | 196'464.356 | 12'027.313 | -16'520.707 | 191'970.962 |
| AAH EUR | 187'816.016 | 11'668.500 | -10'162.911 | 189'321.604 |
| AT | 121'701.987 | 8'323.377 | -8'769.347 | 121'256.017 |
| ATH EUR | 22'127.668 | 1'870.140 | -1'242.475 | 22'755.333 |
| BT | 32'366.069 | 2'217.441 | -1'474.279 | 33'109.231 |
| DAH EUR | 17'478.205 | 215.000 | -1'219.782 | 16'473.423 |
| DT | 183'655.519 | 229'597.042 | -64'893.481 | 348'359.079 |
| DTH EUR | 119'040.202 | 304'257.575 | -28'541.195 | 394'756.582 |
| DTH USD | 4'412.578 | 14'371.608 | -1'861.761 | 16'922.425 |
| GT | 142'012.563 | 13'842.800 | -4'781.800 | 151'073.563 |
| GTH EUR | 15'930.000 | 143.000 | -845.000 | 15'228.000 |
| NT | 734'208.484 | 1'435'194.773 | -125'647.415 | 2'043'755.843 |

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

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|---------|--|------------------------|----------------------------|--|
| AAH EUR | 15'689.000 | 193.000 | -1'590.000 | 14'292.000 |
| AT | 30'377.389 | 80.000 | -3'423.000 | 27'034.389 |
| ATH CHF | 149'502.092 | 325.000 | -13'807.337 | 136'019.756 |
| ATH EUR | 32'053.343 | 258.080 | -7'352.000 | 24'959.423 |
| BTH CHF | 7'348.015 | 1'081.266 | -12.363 | 8'416.918 |
| DAH EUR | 1'445.000 | 0.000 | -745.000 | 700.000 |
| DT | 13'600.000 | 200.000 | 0.000 | 13'800.000 |
| DTH CHF | 43'183.822 | 761.000 | -11'845.000 | 32'099.822 |
| DTH EUR | 13'215.016 | 0.000 | -297.003 | 12'918.013 |
| GT | 500.000 | 0.000 | -500.000 | 0.000 |
| GTH EUR | 1'141.016 | 0.000 | -1'141.016 | 0.000 |
| NT | 29'868.000 | 0.000 | 0.000 | 29'868.000 |
| NTH CHF | 99'259.399 | 0.000 | 0.000 | 99'259.399 |
| NTH EUR | 23'589.000 | 0.000 | 0.000 | 23'589.000 |

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

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|--------|--|------------------------|----------------------------|--|
| AA | 517'917.585 | 4'114.350 | -46'173.369 | 475'858.566 |
| AT | 117'507.209 | 558.947 | -16'700.046 | 101'366.110 |
| BT | 22'152.691 | 1'968.278 | -453.089 | 23'667.879 |
| CT | 80'966.115 | 1'243.944 | -8'660.552 | 73'549.507 |
| DT | 2'619.528 | 0.000 | -970.000 | 1'649.528 |
| GT | 83'194.342 | 3'061.269 | -8'673.943 | 77'581.668 |

Swisscanto (LU) Bond Fund Vision Responsible CAD (CAD)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|--------|--|------------------------|----------------------------|--|
| AA | 166'374.993 | 683.682 | -7'868.573 | 159'190.102 |
| AT | 108'997.608 | 104.268 | -6'788.026 | 102'313.850 |
| CT | 36'085.766 | 170.000 | -6'079.719 | 30'176.048 |
| DT | 18'048.728 | 0.000 | -5'977.728 | 12'071.000 |
| GT | 91'733.231 | 7'124.214 | -4'608.041 | 94'249.404 |

Swisscanto (LU) Bond Fund Vision Responsible CHF (CHF)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|--------|--|------------------------|----------------------------|--|
| AA | 742'460.042 | 3'134.987 | -44'135.277 | 701'459.753 |
| AT | 306'764.738 | 416.000 | -27'018.932 | 280'161.806 |
| BT | 35'499.038 | 3'150.000 | -170.000 | 38'479.038 |
| CT | 46'684.640 | 0.000 | -3'613.628 | 43'071.012 |
| DA | 148'637.537 | 53'215.000 | -6'100.000 | 195'752.537 |
| DT | 120'741.068 | 144'174.255 | -15'978.083 | 248'937.240 |
| GT | 23'776.223 | 0.000 | 0.000 | 23'776.223 |
| NT | 704'383.182 | 16'656.000 | -17'642.000 | 703'397.182 |

Swisscanto (LU) Bond Fund Vision Responsible EUR (EUR)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|--------|--|------------------------|----------------------------|--|
| AA | 844'189.533 | 6'910.951 | -65'339.310 | 785'761.174 |
| AT | 293'006.552 | 230.419 | -27'272.394 | 265'964.578 |
| CT | 29'228.710 | 0.000 | -6'192.388 | 23'036.321 |
| DA | 9'832.857 | 10'292.000 | -2'189.215 | 17'935.642 |
| DT | 90'596.967 | 11'934.549 | -11'576.217 | 90'955.299 |
| GT | 204'352.688 | 31'349.000 | -46'092.000 | 189'609.688 |
| NT | 298'120.029 | 52'610.000 | -5'800.729 | 344'929.300 |

Swisscanto (LU) Bond Fund Vision Responsible GBP (GBP)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|--------|--|------------------------|----------------------------|--|
| AA | 87'064.547 | 100.000 | -5'748.000 | 81'416.547 |
| AT | 135'028.413 | 151.545 | -12'982.876 | 122'197.081 |
| CT | 6'462.523 | 0.000 | -237.770 | 6'224.752 |
| DA | 427.000 | 0.000 | 0.000 | 427.000 |
| GT | 18'300.790 | 161.000 | -618.000 | 17'843.790 |

Swisscanto (LU) Bond Fund Vision Responsible USD (USD)

| Klasse | Bestand zu Beginn der Rechnungsperiode | Ausgegebene Anteile | Zurückgenommene Anteile | Bestand am Ende der Rechnungsperiode |
|---------------|---|--------------------------------|------------------------------------|---|
| AA | 187'628.603 | 637.570 | -10'072.080 | 178'194.093 |
| AT | 64'652.528 | 163.627 | -3'131.096 | 61'685.059 |
| CT | 20'669.598 | 300.000 | -882.593 | 20'087.006 |
| DA | 575.409 | 0.000 | 0.000 | 575.409 |
| DT | 269.708 | 0.000 | 0.000 | 269.708 |
| GT | 91'506.453 | 5'017.000 | -6'249.000 | 90'274.453 |
| NT | 45'914.053 | 13'172.000 | 0.000 | 59'086.053 |

5 Ertrags- und Aufwandsrechnung und andere Veränderungen des Nettovermögens

| Erläuterung | Swisscanto (LU) Bond Fund Responsible Corporate Hybrid EUR | Swisscanto (LU) Bond Fund Responsible Global Rates USD | Swisscanto (LU) Bond Fund Responsible COCO USD | Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities USD |
|---|--|--|--|---|
| NETTOVERMÖGEN ZU BEGINN DES GESCHÄFTSJAHRES | 126'338'844 | 48'879'006 | 468'110'628 | 457'069'462 |
| ERTRÄGE | | | | |
| Dividenden aus Wertpapierbestand, netto | 0 | 0 | 0 | 0 |
| Nettozinserträge aus Anleihen und anderen Schuldverschreibungen | 2'737'919 | 1'983'432 | 14'235'705 | 13'372'929 |
| Zinserträge aus Bankguthaben | 85'826 | 49'534 | 253'752 | 168'148 |
| Zinsen aus Swaps, netto | 0 | 20'514 | 0 | 0 |
| Erhaltene Kommissionen (13) | 257 | 951 | 82'838 | 0 |
| Sonstige Erträge | 0 | 0 | 0 | 0 |
| GESAMTERTRÄGE | 2'824'002 | 2'054'431 | 14'572'295 | 13'541'077 |
| AUFWENDUNGEN | | | | |
| Transaktionskosten | -2'141 | -4'921 | 0 | 0 |
| Pauschale Verwaltungskommission (3) | -76'785 | -51 | -1'592'682 | -880'165 |
| Abonnementsteuer ("taxe d'abonnement") (4) | -9'277 | -9'417 | -33'168 | -39'802 |
| Zinsaufwendungen aus Bankverbindlichkeiten | 0 | -15'133 | -23'739 | -784 |
| Zinsaufwendungen aus Swaps, netto | 0 | -18'238 | 0 | 0 |
| Sonstige Aufwendungen | 0 | -419 | 0 | 0 |
| GESAMTAUFWENDUNGEN | -88'204 | -48'179 | -1'649'589 | -920'751 |
| ERTRAGSAUSGLEICH | 726'261 | 1'041'214 | -392'971 | 511'811 |
| SUMME DER NETTOERTRÄGE | 3'462'059 | 3'047'467 | 12'529'736 | 13'132'137 |
| Nettorealisierte Wertpapiererhöhungen/ (Wertverminderungen) aus Wertpapieren | -947'082 | 417'311 | 6'279'788 | -179'617 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Swaps | 0 | 0 | 0 | 0 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Optionen | 0 | 64'408 | 0 | 0 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Devisentermingeschäften | -5'273'024 | -42'922 | -8'889'149 | -4'962'060 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Termingeschäften | 329'682 | -190'013 | 0 | 0 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Devisengeschäften | 38'235 | 109'933 | 850'122 | -161'830 |
| NETTOGEWINN (-VERLUST) AUS ANLAGEN | -2'390'130 | 3'406'185 | 10'770'497 | 7'828'630 |
| NETTOVERÄNDERUNG DES NICHT REAL. ERFOLGES | | | | |
| - aus Wertpapieren | 6'001'285 | 3'782'207 | 6'377'191 | -1'426'041 |
| - aus Swaps | 0 | 0 | 0 | 0 |
| - aus Termingeschäften | 0 | 0 | 0 | 0 |
| - aus Devisentermingeschäften | 935'500 | 249'084 | -3'298'659 | 2'370 |
| - aus Optionen | 0 | 0 | 0 | 0 |
| NETTOERHÖHUNG/NETTOVERMINDERUNG DES NETTOVERMÖGENS | 4'546'655 | 7'437'476 | 13'849'029 | 6'404'959 |
| Zeichnung von Anteilen (2) | 78'075'506 | 209'957'005 | 48'347'460 | 92'743'649 |
| Rücknahme von Anteilen (2) | -4'228'076 | -586'596 | -78'939'471 | -23'914'308 |
| Ausschüttungen | -2'231 | 0 | -1'177'563 | 0 |
| Ertragsausgleich | -726'261 | -1'041'214 | 392'971 | -511'811 |
| Bewertungsdifferenz (2) | | | | |
| NETTOVERMÖGEN AM ENDE DES GESCHÄFTSJAHRES | 204'004'436 | 264'645'676 | 450'583'053 | 531'791'950 |

Die Erläuterungen sind ein integraler Bestandteil dieses Berichtes.

| | Erläuterung | Swisscanto (LU) Bond Fund Responsible Global Absolute Return USD | Swisscanto (LU) Bond Fund Responsible Global Convertible USD | Swisscanto (LU) Bond Fund Responsible Global Corporate USD | Swisscanto (LU) Bond Fund Responsible Secured High Yield USD |
|---|-------------|---|--|--|---|
| NETTOVERMÖGEN ZU BEGINN DES GESCHÄFTSJAHRES | | 225'114'846 | 72'284'796 | 357'669'786 | 154'026'984 |
| ERTRÄGE | | | | | |
| Dividenden aus Wertpapierbestand, netto | | 0 | 0 | 0 | 170'890 |
| Nettozinserträge aus Anleihen und anderen Schuldverschreibungen | | 3'904'853 | 497'745 | 7'718'001 | 5'088'398 |
| Zinserträge aus Bankguthaben | | 168'679 | 18'545 | 144'094 | 139'480 |
| Zinsen aus Swaps, netto | | 1'468'246 | 0 | 0 | 113'205 |
| Erhaltene Kommissionen | (13) | 15'484 | 713 | 23'920 | 35'650 |
| Sonstige Erträge | | 0 | 0 | 0 | 0 |
| GESAMTERTRÄGE | | 5'557'262 | 517'003 | 7'886'014 | 5'547'622 |
| AUFWENDUNGEN | | | | | |
| Transaktionskosten | | -12'930 | 0 | -2'068 | 0 |
| Pauschale Verwaltungskommission | (3) | -1'032'069 | -262'872 | -910'880 | -542'751 |
| Abonnementsteuer ("taxe d'abonnement") | (4) | -41'899 | -9'634 | -30'330 | -16'979 |
| Zinsaufwendungen aus Bankverbindlichkeiten | | -49'344 | -3'339 | -7'230 | -24'208 |
| Zinsaufwendungen aus Swaps, netto | | -2'521'753 | 0 | 0 | -88'385 |
| Sonstige Aufwendungen | | 0 | 0 | 0 | 0 |
| GESAMTAUFWENDUNGEN | | -3'657'995 | -275'844 | -950'508 | -672'323 |
| ERTRAGSAUSGLEICH | | -52'734 | 20'614 | 290'635 | 813'636 |
| SUMME DER NETTOERTRÄGE | | 1'846'532 | 261'772 | 7'226'140 | 5'688'935 |
| Nettorealisierte Wertpapiererhöhungen/ (Wertverminderungen) aus Wertpapieren | | -1'078'707 | 1'509'601 | 1'428'267 | -1'024'567 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Swaps | | -1'151'624 | 0 | 0 | 153'092 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Optionen | | -338'568 | 0 | 0 | 0 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Devisentermingeschäften | | -5'211'084 | -2'076'217 | -10'208'229 | -2'755'261 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Termingeschäften | | -48'890 | 0 | 387'729 | 0 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Devisengeschäften | | 37'985 | -69'637 | 160'086 | 28'164 |
| NETTOGEWINN (-VERLUST) AUS ANLAGEN | | -5'944'356 | -374'480 | -1'006'007 | 2'090'363 |
| NETTOVERÄNDERUNG DES NICHT REAL. ERFOLGES | | | | | |
| - aus Wertpapieren | | 2'380'900 | -61'863 | -1'546'512 | 1'217'520 |
| - aus Swaps | | 0 | 0 | 0 | 0 |
| - aus Termingeschäften | | 0 | 0 | 0 | 0 |
| - aus Devisentermingeschäften | | 151'661 | -453'757 | -1'002'655 | 4'939 |
| - aus Optionen | | 0 | 0 | 0 | 0 |
| NETTOERHÖHUNG/NETTOVERMINDERUNG DES NETTOVERMÖGENS | | -3'411'795 | -890'100 | -3'555'174 | 3'312'822 |
| Zeichnung von Anteilen | (2) | 4'542'465 | 11'395'104 | 38'974'484 | 87'618'376 |
| Rücknahme von Anteilen | (2) | -22'786'171 | -9'030'073 | -53'889'417 | -41'561'369 |
| Ausschüttungen | | -1'726'000 | 0 | 0 | -1'345'945 |
| Ertragsausgleich | | 52'734 | -20'614 | -290'635 | -813'636 |
| Bewertungsdifferenz | (2) | | | | |
| NETTOVERMÖGEN AM ENDE DES GESCHÄFTSJAHRES | | 201'786'080 | 73'739'113 | 338'909'045 | 201'237'232 |

Die Erläuterungen sind ein integraler Bestandteil dieses Berichtes.

| | Erläuterung | Swisscanto (LU) | Swisscanto (LU) | Swisscanto (LU) | Swisscanto (LU) |
|---|-------------|--|---|--|--|
| | | Bond Fund Sustainable Global High Yield USD | Bond Fund Sustainable Global Aggregate CHF | Bond Fund Sustainable Global Credit CHF | Bond Fund Vision Responsible AUD |
| NETTOVERMÖGEN ZU BEGINN DES GESCHÄFTSJAHRES | | 61'685'100 | 69'171'866 | 170'636'387 | 111'390'427 |
| ERTRÄGE | | | | | |
| Dividenden aus Wertpapierbestand, netto | | 0 | 0 | 0 | 0 |
| Nettozinserträge aus Anleihen und anderen Schuldverschreibungen | | 1'745'883 | 900'205 | 5'431'524 | 1'531'118 |
| Zinserträge aus Bankguthaben | | 25'601 | 33'348 | 56'480 | 53'479 |
| Zinsen aus Swaps, netto | | 39'738 | 98'829 | 0 | 49'416 |
| Erhaltene Kommissionen | (13) | 0 | 0 | 0 | 0 |
| Sonstige Erträge | | 0 | 0 | 0 | 0 |
| GESAMTERTRÄGE | | 1'811'222 | 1'032'383 | 5'488'004 | 1'634'013 |
| AUFWENDUNGEN | | | | | |
| Transaktionskosten | | 0 | -1'155 | -2'430 | -6'318 |
| Pauschale Verwaltungskommission | (3) | -231'502 | -223'914 | -413'549 | -444'624 |
| Abonnementsteuer ("taxe d'abonnement") | (4) | -8'524 | -10'049 | -24'209 | -22'289 |
| Zinsaufwendungen aus Bankverbindlichkeiten | | -3'251 | -1'500 | -7'746 | -5'134 |
| Zinsaufwendungen aus Swaps, netto | | 0 | -100'788 | 0 | -208'151 |
| Sonstige Aufwendungen | | 0 | 0 | 0 | 0 |
| GESAMTAUFWENDUNGEN | | -243'277 | -337'406 | -447'934 | -686'516 |
| ERTRAGSAUSGLEICH | | -65'422 | 25'584 | 1'664'620 | -46'667 |
| SUMME DER NETTOERTRÄGE | | 1'502'522 | 720'561 | 6'704'690 | 900'830 |
| Nettorealisierte Wertpapiererhöhungen/ (Wertverminderungen) aus Wertpapieren | | -515'730 | -2'403'275 | -2'231'066 | 214'399 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Swaps | | 12'672 | 0 | 0 | 53'111 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Optionen | | 0 | -28'039 | 0 | -22'004 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Devisentermingeschäften | | -1'854'902 | 116'810 | -6'996'721 | -29'486 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Termingeschäften | | 0 | -122'446 | 30'686 | 76'959 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Devisengeschäften | | -52'305 | 16'685 | -443'787 | -9'279 |
| NETTOGEWINN (-VERLUST) AUS ANLAGEN | | -907'743 | -1'699'704 | -2'936'197 | 1'184'531 |
| NETTOVERÄNDERUNG DES NICHT REAL. ERFOLGES | | | | | |
| - aus Wertpapieren | | 1'236'812 | 4'006'328 | 6'922'148 | 686'763 |
| - aus Swaps | | 0 | 0 | 0 | 0 |
| - aus Termingeschäften | | 0 | 0 | 0 | 0 |
| - aus Devisentermingeschäften | | -1'179 | -34'719 | 3'715'282 | -107'301 |
| - aus Optionen | | 0 | 0 | 0 | 0 |
| NETTOERHÖHUNG/NETTOVERMINDERUNG DES NETTOVERMÖGENS | | 327'890 | 2'271'905 | 7'701'233 | 1'763'993 |
| Zeichnung von Anteilen | (2) | 373'453 | 8'081'112 | 198'735'672 | 1'370'862 |
| Rücknahme von Anteilen | (2) | -5'458'513 | -8'897'077 | -25'740'531 | -11'626'143 |
| Ausschüttungen | | -51'452 | -331'785 | -868'462 | -1'279'370 |
| Ertragsausgleich | | 65'422 | -25'584 | -1'664'620 | 46'667 |
| Bewertungsdifferenz | (2) | | | | |
| NETTOVERMÖGEN AM ENDE DES GESCHÄFTSJAHRES | | 56'941'899 | 70'270'436 | 348'799'678 | 101'666'436 |

Die Erläuterungen sind ein integraler Bestandteil dieses Berichtes.

| | Erläuterung | Swisscanto (LU) Bond Fund Vision | | | Swisscanto (LU) Bond Fund Vision | | | Swisscanto (LU) Bond Fund Vision | | | Swisscanto (LU) Bond Fund Vision | | |
|---|-------------|-------------------------------------|-------------------|-----|-------------------------------------|-----|--------------------|-------------------------------------|-------------------|-----|-------------------------------------|-----|-----|
| | | Responsible | CAD | CAD | Responsible | CHF | CHF | Responsible | EUR | EUR | Responsible | GBP | GBP |
| NETTOVERMÖGEN ZU BEGINN DES GESCHÄFTSJAHRES | | | 60'113'560 | | 221'592'851 | | 145'559'900 | | 22'296'242 | | | | |
| ERTRÄGE | | | | | | | | | | | | | |
| Dividenden aus Wertpapierbestand, netto | | | 0 | | 0 | | 0 | | 0 | | | 0 | |
| Nettozinserträge aus Anleihen und anderen Schuldverschreibungen | | | 840'183 | | 1'539'440 | | 1'469'830 | | 231'132 | | | | |
| Zinserträge aus Bankguthaben | | | 41'672 | | 38'212 | | 91'517 | | 7'809 | | | | |
| Zinsen aus Swaps, netto | | | 44'183 | | 214'952 | | 441'511 | | 109'007 | | | | |
| Erhaltene Kommissionen | (13) | | 0 | | 0 | | 5'535 | | 0 | | | | |
| Sonstige Erträge | | | 0 | | 0 | | 0 | | 0 | | | | |
| GESAMTERTRÄGE | | | 926'038 | | 1'792'604 | | 2'008'392 | | 347'949 | | | | |
| AUFWENDUNGEN | | | | | | | | | | | | | |
| Transaktionskosten | | | -2'058 | | -646 | | -4'964 | | -621 | | | | |
| Pauschale Verwaltungskommission | (3) | | -231'579 | | -627'396 | | -435'789 | | -93'925 | | | | |
| Abonnementsteuer ("taxe d'abonnement") | (4) | | -11'110 | | -32'786 | | -21'845 | | -4'627 | | | | |
| Zinsaufwendungen aus Bankverbindlichkeiten | | | -3'058 | | -8'629 | | -27'212 | | -1'173 | | | | |
| Zinsaufwendungen aus Swaps, netto | | | -162'812 | | -181'064 | | -760'016 | | -51'543 | | | | |
| Sonstige Aufwendungen | | | 0 | | 0 | | 0 | | 0 | | | | |
| GESAMTAUFWENDUNGEN | | | -410'618 | | -850'520 | | -1'249'826 | | -151'890 | | | | |
| ERTRAGSAUSGLEICH | | | -13'672 | | 21'250 | | -15'397 | | -6'580 | | | | |
| SUMME DER NETTOERTRÄGE | | | 501'748 | | 963'333 | | 743'169 | | 189'478 | | | | |
| Nettorealisierte Wertpapiererhöhungen/ (Wertverminderungen) aus Wertpapieren | | | -40'142 | | -1'524'471 | | -593'130 | | -91'120 | | | | |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Swaps | | | 104'986 | | 101'612 | | 86'834 | | 8'548 | | | | |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Optionen | | | 0 | | 0 | | -82'961 | | 0 | | | | |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Devisentermingeschäften | | | -90'225 | | 0 | | -20'394 | | 29'808 | | | | |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Termingeschäften | | | 10'073 | | -133'969 | | -61'980 | | 32'186 | | | | |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Devisengeschäften | | | 31'757 | | 17'294 | | -7'344 | | -6'524 | | | | |
| NETTOGEWINN (-VERLUST) AUS ANLAGEN | | | 518'197 | | -576'201 | | 64'195 | | 162'377 | | | | |
| NETTOVERÄNDERUNG DES NICHT REAL. ERFOLGES | | | | | | | | | | | | | |
| - aus Wertpapieren | | | 1'118'256 | | 6'525'813 | | 2'008'328 | | 162'354 | | | | |
| - aus Swaps | | | 0 | | 0 | | 0 | | 0 | | | | |
| - aus Termingeschäften | | | 0 | | 0 | | 0 | | 0 | | | | |
| - aus Devisentermingeschäften | | | -51'910 | | 0 | | -5'359 | | -2'045 | | | | |
| - aus Optionen | | | 0 | | 0 | | 0 | | 0 | | | | |
| NETTOERHÖHUNG/NETTOVERMINDERUNG DES NETTOVERMÖGENS | | | 1'584'543 | | 5'949'612 | | 2'067'164 | | 322'686 | | | | |
| Zeichnung von Anteilen | (2) | | 962'090 | | 21'807'057 | | 11'399'176 | | 39'538 | | | | |
| Rücknahme von Anteilen | (2) | | -4'213'875 | | -12'229'937 | | -14'346'828 | | -1'810'576 | | | | |
| Ausschüttungen | | | -349'811 | | -628'897 | | -469'072 | | -68'362 | | | | |
| Ertragsausgleich | | | 13'672 | | -21'250 | | 15'397 | | 6'580 | | | | |
| Bewertungsdifferenz | (2) | | | | | | | | | | | | |
| NETTOVERMÖGEN AM ENDE DES GESCHÄFTSJAHRES | | | 58'110'180 | | 236'469'436 | | 144'225'736 | | 20'786'108 | | | | |

Die Erläuterungen sind ein integraler Bestandteil dieses Berichtes.

| | Erläuterung | Swisscanto (LU) Bond Fund Vision Responsible USD USD | Konsolidiert CHF |
|---|-------------|---|----------------------|
| NETTOVERMÖGEN ZU BEGINN DES GESCHÄFTSJAHRES | | 49'913'384 | 2'493'257'303 |
| ERTRÄGE | | | |
| Dividenden aus Wertpapierbestand, netto | | 0 | 150'426 |
| Nettozinserträge aus Anleihen und anderen Schuldverschreibungen | | 789'081 | 56'983'938 |
| Zinserträge aus Bankguthaben | | 36'247 | 1'246'927 |
| Zinsen aus Swaps, netto | | 107'494 | 2'453'863 |
| Erhaltene Kommissionen | (13) | 0 | 145'965 |
| Sonstige Erträge | | 0 | 0 |
| GESAMTERTRÄGE | | 932'822 | 60'981'119 |
| AUFWENDUNGEN | | | |
| Transaktionskosten | | -1'075 | -35'124 |
| Pauschale Verwaltungskommission | (3) | -171'061 | -7'212'977 |
| Abonnementsteuer ("taxe d'abonnement") | (4) | -8'660 | -296'464 |
| Zinsaufwendungen aus Bankverbindlichkeiten | | -2'695 | -164'210 |
| Zinsaufwendungen aus Swaps, netto | | -367'957 | -3'924'968 |
| Sonstige Aufwendungen | | 0 | -369 |
| GESAMTAUFWENDUNGEN | | -551'447 | -11'634'111 |
| ERTRAGSAUSGLEICH | | 3'102 | 4'255'630 |
| SUMME DER NETTOERTRÄGE | | 384'478 | 53'602'638 |
| Nettorealisierte Wertpapiererhöhungen/ (Wertverminderungen) aus Wertpapieren | | -476'824 | -2'033'286 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Swaps | | 28'080 | -551'674 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Optionen | | -42'189 | -398'174 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Devisentermingeschäften | | 0 | -43'651'564 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Termingeschäften | | -70'972 | 184'838 |
| Nettorealisierte Werterhöhungen/(Wertverminderungen) aus Devisengeschäften | | -2'044 | 419'783 |
| NETTOGEWINN (-VERLUST) AUS ANLAGEN | | -179'471 | 7'572'561 |
| NETTOVERÄNDERUNG DES NICHT REAL. ERFOLGES | | | |
| - aus Wertpapieren | | 903'837 | 37'698'028 |
| - aus Swaps | | 0 | 0 |
| - aus Termingeschäften | | 0 | 0 |
| - aus Devisentermingeschäften | | 0 | 641'971 |
| - aus Optionen | | 0 | 0 |
| NETTOERHÖHUNG/NETTOVERMINDERUNG DES NETTOVERMÖGENS | | 724'366 | 45'912'564 |
| Zeichnung von Anteilen | (2) | 2'104'041 | 751'949'084 |
| Rücknahme von Anteilen | (2) | -2'434'239 | -286'003'155 |
| Ausschüttungen | | -384'733 | -7'438'224 |
| Ertragsausgleich | | -3'102 | -4'255'630 |
| Bewertungsdifferenz | (2) | | 22'529'780 |
| NETTOVERMÖGEN AM ENDE DES GESCHÄFTSJAHRES | | 49'919'718 | 3'015'951'718 |

Die Erläuterungen sind ein integraler Bestandteil dieses Berichtes.

6 Statistik

Swisscanto (LU) Bond Fund Responsible COCO (USD)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|-----------------|----------------|----------------|
| Nettovermögen | | 450'583'053.19 | 468'110'628.11 | 495'792'812.00 |
| Nettovermögenswert pro Anteil | AAH CHF | 89.47 | 90.58 | 94.00 |
| Nettovermögenswert pro Anteil | AAH EUR | 95.45 | 95.29 | 96.86 |
| Nettovermögenswert pro Anteil | AT | 223.90 | 211.33 | 199.83 |
| Nettovermögenswert pro Anteil | ATH CHF | 170.28 | 164.13 | 161.94 |
| Nettovermögenswert pro Anteil | ATH EUR | 185.85 | 177.09 | 170.84 |
| Nettovermögenswert pro Anteil | BTH CHF | 134.02 | 128.79 | 126.34 |
| Nettovermögenswert pro Anteil | DAH EUR | 112.78 | 113.04 | 114.87 |
| Nettovermögenswert pro Anteil | DT | 191.53 | 180.03 | 168.82 |
| Nettovermögenswert pro Anteil | DTH CHF | 188.39 | 180.82 | 176.92 |
| Nettovermögenswert pro Anteil | DTH EUR | 205.72 | 195.12 | 186.69 |
| Nettovermögenswert pro Anteil | DTH SEK | 1'459.13 | 1'383.53 | 1'323.90 |
| Nettovermögenswert pro Anteil | GT | 206.17 | 193.64 | 181.30 |
| Nettovermögenswert pro Anteil | GTH CHF | 159.85 | 153.33 | 149.81 |
| Nettovermögenswert pro Anteil | GTH EUR | 167.31 | 158.58 | 151.57 |
| Nettovermögenswert pro Anteil | MTH CHF | 106.93 | 102.29 | 99.37 |
| Nettovermögenswert pro Anteil | NT | 148.35 | 138.92 | 129.29 |
| Nettovermögenswert pro Anteil | NTH CHF | 147.88 | 141.45 | 137.36 |
| Nettovermögenswert pro Anteil | NTH EUR | 143.76 | 135.82 | 129.03 |
| TER pro Anteil | AAH CHF | 1.60 | | |
| TER pro Anteil | AAH EUR | 1.60 | | |
| TER pro Anteil | AT | 1.60 | | |
| TER pro Anteil | ATH CHF | 1.60 | | |
| TER pro Anteil | ATH EUR | 1.60 | | |
| TER pro Anteil | BTH CHF | 1.00 | | |
| TER pro Anteil | DAH EUR | 0.76 | | |
| TER pro Anteil | DT | 0.76 | | |
| TER pro Anteil | DTH CHF | 0.76 | | |
| TER pro Anteil | DTH EUR | 0.76 | | |
| TER pro Anteil | DTH SEK | 0.76 | | |
| TER pro Anteil | GT | 0.61 | | |
| TER pro Anteil | GTH CHF | 0.61 | | |
| TER pro Anteil | GTH EUR | 0.61 | | |
| TER pro Anteil | MTH CHF | 0.05 | | |
| TER pro Anteil | NT | 0.01 | | |
| TER pro Anteil | NTH CHF | 0.01 | | |
| TER pro Anteil | NTH EUR | 0.01 | | |
| | Klasse | Ex-Datum | Betrag | Anteile |
| Ausschüttung | AAH CHF | 23.05.2024 | 0.80 | 112'148.385 |
| Ausschüttung | AAH EUR | 23.05.2024 | 0.85 | 44'777.147 |
| Ausschüttung | DAH EUR | 23.05.2024 | 1.90 | 61'143.260 |

Swisscanto (LU) Bond Fund Responsible Corporate Hybrid (EUR)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|-----------------|----------------|----------------|
| Nettovermögen | | 204'004'436.36 | 126'338'844.04 | 108'942'588.00 |
| Nettovermögenswert pro Anteil | AA | 113.37 | 109.16 | 102.24 |
| Nettovermögenswert pro Anteil | ATH CHF | 106.48 | 103.27 | 98.18 |
| Nettovermögenswert pro Anteil | DT | 99.36 | 94.72 | 87.43 |
| Nettovermögenswert pro Anteil | DTH CHF | 104.38 | 100.82 | 86.74 |
| Nettovermögenswert pro Anteil | GTH CHF | 95.10 | 91.88 | 87.41 |
| Nettovermögenswert pro Anteil | NTH CHF | 102.15 | 0.00 | 0.00 |
| Nettovermögenswert pro Anteil | STH CHF | 96'730.19 | 93'153.40 | 87'455.06 |
| Nettovermögenswert pro Anteil | STH USD | 106'146.60 | 100'157.59 | 90'332.94 |
| TER pro Anteil | AA | 1.17 | | |
| TER pro Anteil | ATH CHF | 1.17 | | |
| TER pro Anteil | DT | 0.56 | | |
| TER pro Anteil | DTH CHF | 0.56 | | |
| TER pro Anteil | GTH CHF | 0.52 | | |
| TER pro Anteil | NTH CHF | 0.01 | | |
| TER pro Anteil | STH CHF | 0.01 | | |
| TER pro Anteil | STH USD | 0.01 | | |
| | Klasse | Ex-Datum | Betrag | Anteile |
| Ausschüttung | AA | 23.05.2024 | 0.80 | 2'789.000 |

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

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------|----------------|----------------|----------------|
| Nettovermögen | | 531'791'949.50 | 457'069'461.61 | 293'062'636.00 |
| Nettovermögenswert pro Anteil | AT | 101.24 | 100.16 | 94.75 |
| Nettovermögenswert pro Anteil | CT | 103.80 | 102.38 | 96.27 |
| Nettovermögenswert pro Anteil | DT | 104.23 | 102.75 | 96.52 |
| Nettovermögenswert pro Anteil | DTH CHF | 92.01 | 92.67 | 91.42 |
| Nettovermögenswert pro Anteil | DTH EUR | 96.07 | 95.38 | 91.92 |
| Nettovermögenswert pro Anteil | GT | 104.64 | 103.11 | 96.77 |
| Nettovermögenswert pro Anteil | NT | 107.49 | 105.58 | 98.44 |
| Nettovermögenswert pro Anteil | NTH CHF | 94.83 | 95.15 | 93.32 |
| Nettovermögenswert pro Anteil | NTH EUR | 0.00 | 0.00 | 99.48 |
| TER pro Anteil | AT | 1.45 | | |
| TER pro Anteil | CT | 0.85 | | |
| TER pro Anteil | DT | 0.76 | | |
| TER pro Anteil | DTH CHF | 0.76 | | |
| TER pro Anteil | DTH EUR | 0.76 | | |
| TER pro Anteil | GT | 0.66 | | |
| TER pro Anteil | NT | 0.01 | | |
| TER pro Anteil | NTH CHF | 0.01 | | |

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

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|----------------|----------------|----------------|
| Nettovermögen | | 201'786'079.91 | 225'114'846.16 | 414'626'212.00 |
| Nettovermögenswert pro Anteil | AA | 97.21 | 95.90 | 93.92 |
| Nettovermögenswert pro Anteil | AAH CHF | 68.29 | 68.94 | 70.48 |
| Nettovermögenswert pro Anteil | AAH EUR | 75.08 | 74.72 | 74.73 |
| Nettovermögenswert pro Anteil | AT | 119.52 | 116.15 | 112.04 |
| Nettovermögenswert pro Anteil | ATH CHF | 109.75 | 109.04 | 109.77 |
| Nettovermögenswert pro Anteil | ATH EUR | 123.58 | 121.14 | 119.29 |
| Nettovermögenswert pro Anteil | BTH CHF | 95.58 | 94.72 | 94.89 |
| Nettovermögenswert pro Anteil | BTH EUR | 104.54 | 102.23 | 100.19 |
| Nettovermögenswert pro Anteil | CTH CHF | 93.89 | 93.02 | 93.07 |
| Nettovermögenswert pro Anteil | DTH CHF | 97.11 | 96.16 | 96.15 |
| Nettovermögenswert pro Anteil | DTH EUR | 102.98 | 100.66 | 98.51 |
| Nettovermögenswert pro Anteil | GT | 129.01 | 124.91 | 119.60 |
| Nettovermögenswert pro Anteil | GTH CHF | 100.61 | 99.56 | 99.51 |
| Nettovermögenswert pro Anteil | GTH EUR | 108.43 | 105.93 | 103.65 |
| TER pro Anteil | AA | 1.20 | | |
| TER pro Anteil | AAH CHF | 1.20 | | |
| TER pro Anteil | AAH EUR | 1.20 | | |
| TER pro Anteil | AT | 1.20 | | |
| TER pro Anteil | ATH CHF | 1.20 | | |
| TER pro Anteil | ATH EUR | 1.20 | | |
| TER pro Anteil | BTH CHF | 0.73 | | |
| TER pro Anteil | BTH EUR | 0.73 | | |
| TER pro Anteil | CTH CHF | 0.63 | | |
| TER pro Anteil | DTH CHF | 0.56 | | |
| TER pro Anteil | DTH EUR | 0.56 | | |
| TER pro Anteil | GT | 0.46 | | |
| TER pro Anteil | GTH CHF | 0.46 | | |
| TER pro Anteil | GTH EUR | 0.46 | | |

| | Klasse | Ex-Datum | Betrag | Anteile |
|--------------|---------------|-----------------|---------------|----------------|
| Ausschüttung | AA | 23.05.2024 | 1.45 | 28'586.000 |
| Ausschüttung | AAH CHF | 23.05.2024 | 1.20 | 1'170'232.236 |
| Ausschüttung | AAH EUR | 23.05.2024 | 1.20 | 233'559.714 |

Swisscanto (LU) Bond Fund Responsible Global Convertible (USD)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|---------------|---------------|---------------|
| Nettovermögen | | 73'739'113.33 | 72'284'796.17 | 98'561'350.00 |
| Nettovermögenswert pro Anteil | AT | 139.88 | 136.18 | 133.65 |
| Nettovermögenswert pro Anteil | ATH CHF | 119.52 | 118.85 | 121.69 |

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|----------|------------|------------|
| Nettovermögenswert pro Anteil | ATH EUR | 130.46 | 128.18 | 128.51 |
| Nettovermögenswert pro Anteil | DTH CHF | 133.57 | 132.40 | 134.49 |
| Nettovermögenswert pro Anteil | DTH EUR | 116.62 | 114.12 | 113.50 |
| Nettovermögenswert pro Anteil | GT | 150.36 | 145.76 | 141.78 |
| Nettovermögenswert pro Anteil | GTH CHF | 126.15 | 124.93 | 126.82 |
| Nettovermögenswert pro Anteil | GTH EUR | 134.05 | 131.12 | 129.88 |
| Nettovermögenswert pro Anteil | MTH CHF | 102.78 | 101.49 | 102.46 |
| Nettovermögenswert pro Anteil | NT | 132.91 | 128.50 | 124.31 |
| Nettovermögenswert pro Anteil | NTH CHF | 108.01 | 106.67 | 107.67 |
| Nettovermögenswert pro Anteil | NTH EUR | 113.96 | 111.16 | 109.91 |
| TER pro Anteil | AT | 1.45 | | |
| TER pro Anteil | ATH CHF | 1.45 | | |
| TER pro Anteil | ATH EUR | 1.45 | | |
| TER pro Anteil | DTH CHF | 0.66 | | |
| TER pro Anteil | DTH EUR | 0.66 | | |
| TER pro Anteil | GT | 0.56 | | |
| TER pro Anteil | GTH CHF | 0.56 | | |
| TER pro Anteil | GTH EUR | 0.56 | | |
| TER pro Anteil | MTH CHF | 0.05 | | |
| TER pro Anteil | NT | 0.01 | | |
| TER pro Anteil | NTH CHF | 0.01 | | |
| TER pro Anteil | NTH EUR | 0.01 | | |

Swisscanto (LU) Bond Fund Responsible Global Corporate (USD)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|----------------|----------------|----------------|
| Nettovermögen | | 338'909'044.66 | 357'669'786.21 | 369'130'034.00 |
| Nettovermögenswert pro Anteil | AT | 162.57 | 158.65 | 150.57 |
| Nettovermögenswert pro Anteil | ATH CHF | 123.73 | 123.42 | 122.20 |
| Nettovermögenswert pro Anteil | ATH EUR | 136.16 | 134.05 | 130.00 |
| Nettovermögenswert pro Anteil | BTH CHF | 99.50 | 99.05 | 97.75 |
| Nettovermögenswert pro Anteil | BTH EUR | 108.10 | 106.21 | 102.81 |
| Nettovermögenswert pro Anteil | CTH CHF | 95.42 | 94.92 | 93.62 |
| Nettovermögenswert pro Anteil | DT | 126.18 | 122.78 | 115.84 |
| Nettovermögenswert pro Anteil | DTH CHF | 100.78 | 100.21 | 98.68 |
| Nettovermögenswert pro Anteil | DTH EUR | 136.89 | 134.43 | 129.59 |
| Nettovermögenswert pro Anteil | GT | 139.84 | 136.01 | 128.17 |
| Nettovermögenswert pro Anteil | GTH CHF | 112.14 | 111.53 | 109.73 |
| Nettovermögenswert pro Anteil | GTH EUR | 120.00 | 117.77 | 113.44 |
| Nettovermögenswert pro Anteil | NT | 111.77 | 108.49 | 0.00 |
| TER pro Anteil | AT | 1.10 | | |
| TER pro Anteil | ATH CHF | 1.10 | | |
| TER pro Anteil | ATH EUR | 1.10 | | |
| TER pro Anteil | BTH CHF | 0.68 | | |
| TER pro Anteil | BTH EUR | 0.68 | | |
| TER pro Anteil | CTH CHF | 0.62 | | |
| TER pro Anteil | DT | 0.51 | | |

| | Klasse | Y | Y-1 | Y-2 |
|----------------|---------------|----------|------------|------------|
| TER pro Anteil | DTH CHF | 0.51 | | |
| TER pro Anteil | DTH EUR | 0.51 | | |
| TER pro Anteil | GT | 0.41 | | |
| TER pro Anteil | GTH CHF | 0.41 | | |
| TER pro Anteil | GTH EUR | 0.41 | | |
| TER pro Anteil | NT | 0.01 | | |

Swisscanto (LU) Bond Fund Responsible Global Rates (USD)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|----------------|---------------|---------------|
| Nettovermögen | | 264'645'676.50 | 48'879'006.28 | 86'622'556.00 |
| Nettovermögenswert pro Anteil | AAH EUR | 0.00 | 0.00 | 82.02 |
| Nettovermögenswert pro Anteil | AT | 105.78 | 106.88 | 0.00 |
| Nettovermögenswert pro Anteil | ATH CHF | 0.00 | 0.00 | 101.03 |
| Nettovermögenswert pro Anteil | GTH CHF | 0.00 | 0.00 | 101.60 |
| Nettovermögenswert pro Anteil | NT | 124.72 | 125.40 | 114.77 |
| Nettovermögenswert pro Anteil | NT EUR | 104.70 | 104.87 | 0.00 |
| Nettovermögenswert pro Anteil | NTH CHF | 0.00 | 0.00 | 99.57 |
| Nettovermögenswert pro Anteil | NTH EUR | 0.00 | 0.00 | 101.70 |
| Nettovermögenswert pro Anteil | ST | 105'802.12 | 106'378.67 | 0.00 |
| TER pro Anteil | AT | 1.00 | | |
| TER pro Anteil | NT | 0.01 | | |
| TER pro Anteil | NT EUR | 0.01 | | |
| TER pro Anteil | ST | 0.01 | | |

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

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|----------------|----------------|----------------|
| Nettovermögen | | 201'237'232.32 | 154'026'983.79 | 121'202'738.00 |
| Nettovermögenswert pro Anteil | AA | 94.22 | 95.40 | 90.05 |
| Nettovermögenswert pro Anteil | AAH CHF | 72.25 | 75.03 | 73.67 |
| Nettovermögenswert pro Anteil | AAH EUR | 77.91 | 79.63 | 76.65 |
| Nettovermögenswert pro Anteil | AT | 141.95 | 136.84 | 123.40 |
| Nettovermögenswert pro Anteil | ATH CHF | 110.10 | 108.44 | 101.94 |
| Nettovermögenswert pro Anteil | ATH EUR | 118.47 | 115.24 | 106.02 |
| Nettovermögenswert pro Anteil | BTH CHF | 115.09 | 113.02 | 105.72 |
| Nettovermögenswert pro Anteil | DAH CHF | 101.23 | 0.00 | 0.00 |
| Nettovermögenswert pro Anteil | DAH EUR | 81.65 | 83.84 | 80.70 |
| Nettovermögenswert pro Anteil | DT | 0.00 | 132.72 | 118.74 |
| Nettovermögenswert pro Anteil | DTH CHF | 110.69 | 108.71 | 101.45 |
| Nettovermögenswert pro Anteil | DTH EUR | 117.41 | 113.74 | 103.87 |
| Nettovermögenswert pro Anteil | GT | 154.49 | 148.26 | 132.52 |

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|----------|------------|------------|
| Nettovermögenswert pro Anteil | GTH CHF | 120.03 | 117.70 | 109.64 |
| Nettovermögenswert pro Anteil | GTH EUR | 129.03 | 124.90 | 113.97 |
| Nettovermögenswert pro Anteil | NT | 127.41 | 121.94 | 108.39 |
| Nettovermögenswert pro Anteil | NTH CHF | 109.69 | 107.23 | 99.43 |
| TER pro Anteil | AA | 1.45 | | |
| TER pro Anteil | AAH CHF | 1.45 | | |
| TER pro Anteil | AAH EUR | 1.45 | | |
| TER pro Anteil | AT | 1.45 | | |
| TER pro Anteil | ATH CHF | 1.45 | | |
| TER pro Anteil | ATH EUR | 1.45 | | |
| TER pro Anteil | BTH CHF | 0.93 | | |
| TER pro Anteil | DAH CHF | 0.66 | | |
| TER pro Anteil | DAH EUR | 0.66 | | |
| TER pro Anteil | DT | 0.00 | | |
| TER pro Anteil | DTH CHF | 0.66 | | |
| TER pro Anteil | DTH EUR | 0.66 | | |
| TER pro Anteil | GT | 0.56 | | |
| TER pro Anteil | GTH CHF | 0.56 | | |
| TER pro Anteil | GTH EUR | 0.56 | | |
| TER pro Anteil | NT | 0.01 | | |
| TER pro Anteil | NTH CHF | 0.01 | | |

| | Klasse | Ex-Datum | Betrag | Anteile |
|--------------|---------------|-----------------|---------------|----------------|
| Ausschüttung | AA | 23.05.2024 | 4.64 | 24'126.190 |
| Ausschüttung | AAH CHF | 23.05.2024 | 4.16 | 129'223.086 |
| Ausschüttung | AAH EUR | 23.05.2024 | 4.23 | 139'006.572 |
| Ausschüttung | DAH EUR | 23.05.2024 | 5.13 | 18'035.000 |

Swisscanto (LU) Bond Fund Sustainable Global Aggregate (CHF)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|---------------|---------------|----------------|
| Nettovermögen | | 70'270'436.26 | 69'171'865.81 | 102'662'628.00 |
| Nettovermögenswert pro Anteil | AA | 63.13 | 61.87 | 66.55 |
| Nettovermögenswert pro Anteil | AT | 94.83 | 91.78 | 97.41 |
| Nettovermögenswert pro Anteil | BT | 92.47 | 89.33 | 94.46 |
| Nettovermögenswert pro Anteil | CT | 89.44 | 86.37 | 91.25 |
| Nettovermögenswert pro Anteil | DT | 83.81 | 80.90 | 85.41 |
| Nettovermögenswert pro Anteil | GT | 99.19 | 95.72 | 100.98 |
| Nettovermögenswert pro Anteil | NT | 89.70 | 86.39 | 90.79 |
| TER pro Anteil | AA | 1.00 | | |
| TER pro Anteil | AT | 1.00 | | |
| TER pro Anteil | BT | 0.63 | | |
| TER pro Anteil | CT | 0.54 | | |
| TER pro Anteil | DT | 0.46 | | |
| TER pro Anteil | GT | 0.39 | | |
| TER pro Anteil | NT | 0.01 | | |

| | Klasse | Ex-Datum | Betrag | Anteile |
|--------------|---------------|-----------------|---------------|----------------|
| Ausschüttung | AA | 23.05.2024 | 0.80 | 414'731.646 |

Swisscanto (LU) Bond Fund Sustainable Global Credit (CHF)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|----------------|----------------|----------------|
| Nettovermögen | | 348'799'677.80 | 170'636'386.68 | 149'732'056.00 |
| Nettovermögenswert pro Anteil | AA | 85.33 | 87.34 | 88.95 |
| Nettovermögenswert pro Anteil | AAH EUR | 89.19 | 90.11 | 89.91 |
| Nettovermögenswert pro Anteil | AT | 96.12 | 95.92 | 95.43 |
| Nettovermögenswert pro Anteil | ATH EUR | 100.55 | 99.14 | 96.66 |
| Nettovermögenswert pro Anteil | BT | 98.56 | 98.16 | 97.24 |
| Nettovermögenswert pro Anteil | DAH EUR | 89.22 | 90.41 | 90.31 |
| Nettovermögenswert pro Anteil | DT | 99.56 | 99.06 | 97.97 |
| Nettovermögenswert pro Anteil | DTH EUR | 90.09 | 88.62 | 86.10 |
| Nettovermögenswert pro Anteil | DTH USD | 102.59 | 100.08 | 0.00 |
| Nettovermögenswert pro Anteil | GT | 99.33 | 98.80 | 97.63 |
| Nettovermögenswert pro Anteil | GTH EUR | 102.92 | 101.15 | 97.97 |
| Nettovermögenswert pro Anteil | NT | 103.14 | 102.38 | 100.74 |
| TER pro Anteil | AA | 1.10 | | |
| TER pro Anteil | AAH EUR | 1.10 | | |
| TER pro Anteil | AT | 1.10 | | |
| TER pro Anteil | ATH EUR | 1.10 | | |
| TER pro Anteil | BT | 0.68 | | |
| TER pro Anteil | DAH EUR | 0.51 | | |
| TER pro Anteil | DT | 0.51 | | |
| TER pro Anteil | DTH EUR | 0.51 | | |
| TER pro Anteil | DTH USD | 0.51 | | |
| TER pro Anteil | GT | 0.44 | | |
| TER pro Anteil | GTH EUR | 0.44 | | |
| TER pro Anteil | NT | 0.01 | | |

| | Klasse | Ex-Datum | Betrag | Anteile |
|--------------|---------------|-----------------|---------------|----------------|
| Ausschüttung | AA | 23.05.2024 | 2.15 | 195'214.993 |
| Ausschüttung | AAH EUR | 23.05.2024 | 2.15 | 187'315.519 |
| Ausschüttung | DAH EUR | 23.05.2024 | 2.65 | 17'366.423 |

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

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|---------------|---------------|---------------|
| Nettovermögen | | 56'941'899.03 | 61'685'100.29 | 74'337'047.00 |
| Nettovermögenswert pro Anteil | AAH EUR | 68.06 | 68.83 | 68.57 |
| Nettovermögenswert pro Anteil | AT | 156.59 | 150.16 | 140.47 |
| Nettovermögenswert pro Anteil | ATH CHF | 118.87 | 116.46 | 113.69 |
| Nettovermögenswert pro Anteil | ATH EUR | 130.35 | 126.12 | 120.44 |
| Nettovermögenswert pro Anteil | BTH CHF | 107.78 | 105.28 | 102.16 |
| Nettovermögenswert pro Anteil | DAH EUR | 68.24 | 69.41 | 69.18 |

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|----------|------------|------------|
| Nettovermögenswert pro Anteil | DT | 169.22 | 161.64 | 150.02 |
| Nettovermögenswert pro Anteil | DTH CHF | 130.50 | 127.34 | 123.29 |
| Nettovermögenswert pro Anteil | DTH EUR | 142.00 | 136.85 | 129.65 |
| Nettovermögenswert pro Anteil | GT | 0.00 | 140.69 | 130.44 |
| Nettovermögenswert pro Anteil | GTH CHF | 0.00 | 0.00 | 108.61 |
| Nettovermögenswert pro Anteil | GTH EUR | 0.00 | 117.43 | 111.16 |
| Nettovermögenswert pro Anteil | NT | 132.97 | 126.60 | 116.73 |
| Nettovermögenswert pro Anteil | NTH CHF | 112.71 | 109.62 | 105.40 |
| Nettovermögenswert pro Anteil | NTH EUR | 114.56 | 110.05 | 103.61 |
| TER pro Anteil | AAH EUR | 1.45 | | |
| TER pro Anteil | AT | 1.45 | | |
| TER pro Anteil | ATH CHF | 1.45 | | |
| TER pro Anteil | ATH EUR | 1.45 | | |
| TER pro Anteil | BTH CHF | 0.93 | | |
| TER pro Anteil | DAH EUR | 0.66 | | |
| TER pro Anteil | DT | 0.66 | | |
| TER pro Anteil | DTH CHF | 0.66 | | |
| TER pro Anteil | DTH EUR | 0.66 | | |
| TER pro Anteil | NT | 0.01 | | |
| TER pro Anteil | NTH CHF | 0.01 | | |
| TER pro Anteil | NTH EUR | 0.01 | | |

| | Klasse | Ex-Datum | Betrag | Anteile |
|--------------|---------------|-----------------|---------------|----------------|
| Ausschüttung | AAH EUR | 23.05.2024 | 3.30 | 14'743.000 |
| Ausschüttung | DAH EUR | 23.05.2024 | 4.00 | 700.000 |

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

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|----------------|----------------|----------------|
| Nettovermögen | | 101'666'435.59 | 111'390'426.60 | 133'725'990.00 |
| Nettovermögenswert pro Anteil | AA | 114.60 | 115.19 | 115.25 |
| Nettovermögenswert pro Anteil | AT | 251.44 | 247.02 | 242.22 |
| Nettovermögenswert pro Anteil | BT | 116.53 | 114.27 | 111.64 |
| Nettovermögenswert pro Anteil | CT | 111.26 | 109.05 | 106.42 |
| Nettovermögenswert pro Anteil | DT | 114.04 | 111.76 | 108.99 |
| Nettovermögenswert pro Anteil | GT | 134.26 | 131.51 | 128.18 |
| TER pro Anteil | AA | 1.00 | | |
| TER pro Anteil | AT | 1.00 | | |
| TER pro Anteil | BT | 0.63 | | |
| TER pro Anteil | CT | 0.54 | | |
| TER pro Anteil | DT | 0.46 | | |
| TER pro Anteil | GT | 0.39 | | |

| | Klasse | Ex-Datum | Betrag | Anteile |
|--------------|---------------|-----------------|---------------|----------------|
| Ausschüttung | AA | 23.05.2024 | 2.20 | 492'065.216 |

Swisscanto (LU) Bond Fund Vision Responsible CAD (CAD)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|---------------|---------------|----------------|
| Nettovermögen | | 58'110'179.75 | 60'113'560.11 | 111'979'066.00 |
| Nettovermögenswert pro Anteil | AA | 126.01 | 124.77 | 125.09 |
| Nettovermögenswert pro Anteil | AT | 214.48 | 208.70 | 205.18 |
| Nettovermögenswert pro Anteil | CT | 111.03 | 107.79 | 105.47 |
| Nettovermögenswert pro Anteil | DT | 109.82 | 106.58 | 104.24 |
| Nettovermögenswert pro Anteil | GT | 121.29 | 117.66 | 114.91 |
| TER pro Anteil | AA | 1.00 | | |
| TER pro Anteil | AT | 1.00 | | |
| TER pro Anteil | CT | 0.54 | | |
| TER pro Anteil | DT | 0.46 | | |
| TER pro Anteil | GT | 0.39 | | |

| | Klasse | Ex-Datum | Betrag | Anteile |
|--------------|---------------|-----------------|---------------|----------------|
| Ausschüttung | AA | 23.05.2024 | 2.12 | 162'702.682 |

Swisscanto (LU) Bond Fund Vision Responsible CHF (CHF)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|----------------|----------------|----------------|
| Nettovermögen | | 236'469'436.23 | 221'592'850.89 | 209'248'318.00 |
| Nettovermögenswert pro Anteil | AA | 102.75 | 101.20 | 98.45 |
| Nettovermögenswert pro Anteil | AT | 129.19 | 126.48 | 122.80 |
| Nettovermögenswert pro Anteil | BT | 98.40 | 96.16 | 93.01 |
| Nettovermögenswert pro Anteil | CT | 100.29 | 97.97 | 94.68 |
| Nettovermögenswert pro Anteil | DA | 99.30 | 97.96 | 95.35 |
| Nettovermögenswert pro Anteil | DT | 100.03 | 97.68 | 94.32 |
| Nettovermögenswert pro Anteil | GT | 106.02 | 103.49 | 99.87 |
| Nettovermögenswert pro Anteil | NT | 104.12 | 101.44 | 97.51 |
| TER pro Anteil | AA | 1.00 | | |
| TER pro Anteil | AT | 1.00 | | |
| TER pro Anteil | BT | 0.63 | | |
| TER pro Anteil | CT | 0.54 | | |
| TER pro Anteil | DA | 0.46 | | |
| TER pro Anteil | DT | 0.46 | | |
| TER pro Anteil | GT | 0.39 | | |
| TER pro Anteil | NT | 0.01 | | |

| | Klasse | Ex-Datum | Betrag | Anteile |
|--------------|---------------|-----------------|---------------|----------------|
| Ausschüttung | AA | 23.05.2024 | 0.25 | 717'291.003 |
| Ausschüttung | DA | 23.05.2024 | 0.75 | 198'522.537 |

Swisscanto (LU) Bond Fund Vision Responsible EUR (EUR)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|-----------------|----------------|----------------|
| Nettovermögen | | 144'225'735.96 | 145'559'899.73 | 157'360'435.00 |
| Nettovermögenswert pro Anteil | AA | 62.21 | 61.94 | 60.38 |
| Nettovermögenswert pro Anteil | AT | 94.22 | 92.97 | 89.94 |
| Nettovermögenswert pro Anteil | CT | 96.63 | 95.13 | 91.61 |
| Nettovermögenswert pro Anteil | DA | 99.68 | 99.41 | 96.92 |
| Nettovermögenswert pro Anteil | DT | 118.97 | 117.08 | 112.66 |
| Nettovermögenswert pro Anteil | GT | 111.59 | 109.78 | 105.55 |
| Nettovermögenswert pro Anteil | NT | 99.41 | 97.61 | 93.50 |
| TER pro Anteil | AA | 1.00 | | |
| TER pro Anteil | AT | 1.00 | | |
| TER pro Anteil | CT | 0.54 | | |
| TER pro Anteil | DA | 0.46 | | |
| TER pro Anteil | DT | 0.46 | | |
| TER pro Anteil | GT | 0.39 | | |
| TER pro Anteil | NT | 0.01 | | |
| | Klasse | Ex-Datum | Betrag | Anteile |
| Ausschüttung | AA | 23.05.2024 | 0.29 | 805'290.409 |
| Ausschüttung | DA | 23.05.2024 | 0.97 | 20'124.857 |

Swisscanto (LU) Bond Fund Vision Responsible GBP (GBP)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|-----------------|---------------|----------------|
| Nettovermögen | | 20'786'108.49 | 22'296'241.90 | 41'316'231.00 |
| Nettovermögenswert pro Anteil | AA | 61.05 | 60.89 | 62.38 |
| Nettovermögenswert pro Anteil | AT | 108.19 | 106.47 | 106.95 |
| Nettovermögenswert pro Anteil | CT | 90.85 | 89.20 | 89.19 |
| Nettovermögenswert pro Anteil | DA | 100.40 | 100.40 | 102.85 |
| Nettovermögenswert pro Anteil | DT | 0.00 | 0.00 | 90.90 |
| Nettovermögenswert pro Anteil | GT | 111.37 | 109.27 | 109.10 |
| TER pro Anteil | AA | 1.00 | | |
| TER pro Anteil | AT | 1.00 | | |
| TER pro Anteil | CT | 0.54 | | |
| TER pro Anteil | DA | 0.46 | | |
| TER pro Anteil | GT | 0.39 | | |
| | Klasse | Ex-Datum | Betrag | Anteile |
| Ausschüttung | AA | 23.05.2024 | 0.80 | 84'464.547 |
| Ausschüttung | DA | 23.05.2024 | 1.85 | 427.000 |

Swisscanto (LU) Bond Fund Vision Responsible USD (USD)

| | Klasse | Y | Y-1 | Y-2 |
|-------------------------------|---------------|-----------------|---------------|----------------|
| Nettovermögen | | 49'919'717.51 | 49'913'383.84 | 88'072'293.00 |
| Nettovermögenswert pro Anteil | AA | 110.23 | 110.91 | 111.06 |
| Nettovermögenswert pro Anteil | AT | 179.94 | 177.58 | 174.98 |
| Nettovermögenswert pro Anteil | CT | 107.35 | 105.70 | 103.67 |
| Nettovermögenswert pro Anteil | DA | 105.47 | 106.39 | 106.55 |
| Nettovermögenswert pro Anteil | DT | 110.36 | 108.62 | 106.45 |
| Nettovermögenswert pro Anteil | GT | 114.83 | 112.97 | 110.65 |
| Nettovermögenswert pro Anteil | NT | 111.12 | 109.12 | 106.47 |
| TER pro Anteil | AA | 1.00 | | |
| TER pro Anteil | AT | 1.00 | | |
| TER pro Anteil | CT | 0.54 | | |
| TER pro Anteil | DA | 0.46 | | |
| TER pro Anteil | DT | 0.46 | | |
| TER pro Anteil | GT | 0.39 | | |
| TER pro Anteil | NT | 0.01 | | |
| | Klasse | Ex-Datum | Betrag | Anteile |
| Ausschüttung | AA | 23.05.2024 | 1.98 | 182'507.263 |
| Ausschüttung | DA | 23.05.2024 | 2.46 | 575.409 |

7 Swisscanto (LU) Bond Fund Responsible COCO

Wertpapierbestand zum 31.07.2024 (Angaben in USD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|-----------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AT | | | | | | |
| XS1806328750 | BGAV 5 PERP | 2'000'000 | EUR | 1'977'435 | 2'123'749 | 0.47 |
| | | | | 1'977'435 | 2'123'749 | 0.47 |
| AU | | | | | | |
| USQ08328AA64 | ANZ 6 3/4 PERP REGS | 7'000'000 | USD | 8'092'415 | 7'071'330 | 1.57 |
| US96122UAA25 | WSTP 5 PERP | 200'000 | USD | 200'000 | 192'922 | 0.04 |
| | | | | 8'292'415 | 7'264'252 | 1.61 |
| BE | | | | | | |
| BE0002582600 | CCBGBB 3 5/8 PERP | 3'000'000 | EUR | 2'426'264 | 3'132'838 | 0.70 |
| | | | | 2'426'264 | 3'132'838 | 0.70 |
| BR | | | | | | |
| USP5R6DPAB67 | ITAU 7.859 PERP REGS | 3'200'000 | USD | 3'240'232 | 3'219'520 | 0.71 |
| USP5R6DPAA84 | ITAU 7.721 PERP REGS | 6'000'000 | USD | 5'971'689 | 6'019'800 | 1.34 |
| USP59699AB77 | ITAU 4 5/8 PERP REGS | 1'500'000 | USD | 1'395'400 | 1'470'195 | 0.33 |
| | | | | 10'607'322 | 10'709'515 | 2.38 |
| CA | | | | | | |
| US780082AR49 | RY 7 1/2 05/02/2084 | 1'000'000 | USD | 1'041'000 | 1'041'060 | 0.23 |
| US064159KJ44 | BNS Float PERP | 200'000 | USD | 200'888 | 196'752 | 0.04 |
| | | | | 1'241'888 | 1'237'812 | 0.27 |
| CH | | | | | | |
| USH42097EW38 | UBS 7 3/4 PERP REGS | 2'000'000 | USD | 2'007'800 | 2'061'860 | 0.46 |
| USH42097ES26 | UBS 9 1/4 PERP REGS | 3'000'000 | USD | 3'102'750 | 3'258'600 | 0.72 |
| USH42097ER43 | UBS 9 1/4 PERP REGS | 3'000'000 | USD | 3'031'000 | 3'405'840 | 0.76 |
| USH42097CS44 | UBS 4 7/8 PERP REGS | 7'000'000 | USD | 5'870'900 | 6'590'430 | 1.46 |
| USH42097CL90 | UBS 3 7/8 PERP REGS | 1'000'000 | USD | 875'500 | 935'980 | 0.21 |
| USH42097CB19 | UBS 4 3/8 PERP REGS | 1'000'000 | USD | 744'453 | 836'870 | 0.19 |
| CH0286864027 | UBS 6 7/8 PERP | 1'000'000 | USD | 977'916 | 998'240 | 0.22 |
| | | | | 16'610'319 | 18'087'820 | 4.02 |
| CL | | | | | | |
| US05890PAC05 | BCICI 8 3/4 PERP REGS | 1'000'000 | USD | 1'020'100 | 1'051'150 | 0.23 |
| | | | | 1'020'100 | 1'051'150 | 0.23 |
| DE | | | | | | |
| USX10001AB51 | ALVGR 3.2 PERP REGS | 7'000'000 | USD | 5'587'550 | 5'914'650 | 1.31 |
| USX10001AA78 | ALVGR 3 1/2 PERP REGS | 8'000'000 | USD | 7'996'835 | 7'572'800 | 1.68 |
| US251525AX97 | DB 6 PERP 2020 | 1'000'000 | USD | 959'500 | 958'970 | 0.21 |
| DE000DL19WG7 | DB 6 3/4 PERP | 3'000'000 | EUR | 2'864'281 | 3'145'272 | 0.70 |
| DE000DL19VZ9 | DB 4 5/8 PERP | 4'000'000 | EUR | 3'641'445 | 3'814'961 | 0.85 |
| DE000DL19V55 | DB 4 1/2 PERP | 5'000'000 | EUR | 4'267'627 | 4'926'904 | 1.09 |
| DE000A383J53 | DB 8 1/8 PERP | 4'000'000 | EUR | 4'380'708 | 4'413'015 | 0.98 |
| DE000A30VT97 | DB 10 PERP | 3'000'000 | EUR | 3'095'511 | 3'548'332 | 0.79 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| DE000A289FK7 | ALVGR 2 5/8 PERP | 5'000'000 | EUR | 4'171'270 | 4'381'418 | 0.97 |
| | | | | 36'964'727 | 38'676'323 | 8.58 |
| | ES | | | | | |
| XS2840032762 | BBVASM 6 7/8 PERP | 2'000'000 | EUR | 2'171'560 | 2'165'193 | 0.48 |
| XS2817323749 | SANTAN 7 PERP | 4'000'000 | EUR | 4'349'961 | 4'425'048 | 0.98 |
| XS2638924709 | BBVASM 8 3/8 PERP | 3'000'000 | EUR | 3'249'554 | 3'491'587 | 0.77 |
| XS2471862040 | SABSM 9 3/8 PERP | 4'000'000 | EUR | 4'398'810 | 4'783'786 | 1.06 |
| XS2389116307 | SABSM 5 PERP | 3'000'000 | EUR | 3'484'938 | 3'051'356 | 0.68 |
| XS2388378981 | SANTAN 3 5/8 PERP | 2'000'000 | EUR | 1'784'821 | 1'824'873 | 0.41 |
| XS2342620924 | SANTAN 4 1/8 PERP EUR | 3'000'000 | EUR | 2'646'392 | 3'004'447 | 0.67 |
| XS2310945048 | SABSM 5 3/4 PERP | 3'000'000 | EUR | 3'029'759 | 3'198'186 | 0.71 |
| US05971KAQ22 | SANTAN 9 5/8 PERP _ | 3'000'000 | USD | 3'032'057 | 3'425'100 | 0.76 |
| US05971KAP49 | SANTAN 9 5/8 PERP | 4'000'000 | USD | 4'119'630 | 4'355'680 | 0.97 |
| US05971KAH23 | SANTAN 4 3/4 PERP 0000 | 6'000'000 | USD | 5'238'417 | 5'534'640 | 1.23 |
| US05946KAM36 | BBVASM 9 3/8 PERP | 5'500'000 | USD | 5'437'946 | 5'944'180 | 1.32 |
| US05946KAG67 | BBVASM 6 1/2 PERP 9 | 2'000'000 | USD | 1'970'000 | 1'991'160 | 0.44 |
| ES0844251019 | CAZAR 9 1/8 PERP | 2'000'000 | EUR | 2'211'782 | 2'296'365 | 0.51 |
| ES0840609053 | CABKSM 7 1/2 PERP | 3'000'000 | EUR | 3'316'473 | 3'421'499 | 0.76 |
| ES0840609046 | CABKSM 8 1/4 PERP | 2'000'000 | EUR | 2'124'253 | 2'330'300 | 0.52 |
| ES0840609038 | CABKSM 3 5/8 PERP | 3'000'000 | EUR | 2'573'961 | 2'843'756 | 0.63 |
| ES0840609012 | CABKSM 5 1/4 PERP | 4'000'000 | EUR | 3'700'465 | 4'270'914 | 0.95 |
| ES0813211028 | BBVASM 6 PERP | 3'000'000 | EUR | 3'198'306 | 3'263'891 | 0.72 |
| | | | | 62'039'086 | 65'621'963 | 14.57 |
| | FR | | | | | |
| XS2737652474 | AXASA 6 3/8 PERP EMTN | 3'000'000 | EUR | 3'292'805 | 3'368'812 | 0.75 |
| XS2353099638 | ACAFP 7 1/2 PERP REGS | 4'000'000 | GBP | 4'973'557 | 5'148'281 | 1.14 |
| USF8600KAA46 | SOCGEN 10 PERP REGS | 5'000'000 | USD | 5'009'360 | 5'276'250 | 1.17 |
| USF8586CBQ45 | SOCGEN 6 3/4 PERP REGS | 3'000'000 | USD | 2'461'500 | 2'759'910 | 0.61 |
| USF8500RAC63 | SOCGEN 9 3/8 PERP REGS | 3'000'000 | USD | 3'104'809 | 3'083'310 | 0.68 |
| USF8500RAB80 | SOCGEN 4 3/4 PERP REGS | 3'000'000 | USD | 2'567'814 | 2'758'560 | 0.61 |
| USF43628B413 | SOCGEN 8 PERP REGS | 1'000'000 | USD | 984'573 | 1'004'090 | 0.22 |
| USF2R125CJ25 | ACAFP 4 3/4 PERP REGS | 1'000'000 | USD | 839'400 | 891'930 | 0.20 |
| USF2R125CD54 | ACAFP 8 1/8 PERP REGS | 1'000'000 | USD | 1'015'000 | 1'020'840 | 0.23 |
| USF1R15XL357 | BNP 4 5/8 PERP REGS | 1'000'000 | USD | 722'000 | 837'970 | 0.19 |
| USF1R15XL274 | BNP 4 1/2 PERP REGS | 1'000'000 | USD | 703'400 | 826'170 | 0.18 |
| USF1R15XK367 | BNP 7 3/8 PERP REGS | 1'000'000 | USD | 1'000'750 | 1'005'170 | 0.22 |
| USF1067PAF39 | BNP 8 PERP REGS | 2'000'000 | USD | 2'002'533 | 2'058'100 | 0.46 |
| USF1067PAE63 | BNP 8 1/2 PERP REGS | 3'000'000 | USD | 3'007'333 | 3'149'070 | 0.70 |
| USF1067PAD80 | BNP 9 1/4 PERP REGS | 3'000'000 | USD | 3'162'593 | 3'231'030 | 0.72 |
| USF1067PAC08 | BNP 7 3/4 PERP REGS | 2'000'000 | USD | 1'963'500 | 2'059'680 | 0.46 |
| USF1067PAB25 | BNP 4 5/8 PERP REGS | 4'000'000 | USD | 3'393'001 | 3'689'600 | 0.82 |
| FR001400N2U2 | ACAFP 6 1/2 PERP EMTN | 5'000'000 | EUR | 5'432'494 | 5'496'954 | 1.22 |
| FR001400FB22 | BPCEGP 5 1/8 01/25/35 EMTN | 1'000'000 | EUR | 1'123'394 | 1'125'296 | 0.25 |
| FR001400F2H9 | BNP 7 3/8 PERP | 2'000'000 | EUR | 2'128'685 | 2'285'696 | 0.51 |
| FR001400F067 | ACAFP 7 1/4 PERP EMTN | 3'000'000 | EUR | 3'410'908 | 3'406'339 | 0.76 |
| FR0014002RQ0 | CNPPF 4 7/8 PERP | 5'000'000 | USD | 4'594'525 | 4'297'000 | 0.95 |
| FR0013461795 | FRLBP 3 7/8 PERP | 2'000'000 | EUR | 2'181'430 | 2'037'246 | 0.45 |
| | | | | 59'075'365 | 60'817'304 | 13.50 |
| | GB | | | | | |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|---------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| XS2813323503 | BACR 8 1/2 PERP | 3'000'000 | GBP | 3'762'942 | 3'876'663 | 0.86 |
| XS2591803841 | BACR 9 1/4 PERP | 5'000'000 | GBP | 6'104'873 | 6'713'884 | 1.49 |
| XS2575900977 | LLOYDS 8 1/2 PERP | 4'000'000 | GBP | 4'892'601 | 5'321'630 | 1.18 |
| XS2529511722 | LLOYDS 8 1/2 PERP | 6'500'000 | GBP | 7'620'158 | 8'640'219 | 1.93 |
| XS2492482828 | BACR 8 7/8 PERP | 5'000'000 | GBP | 6'209'563 | 6'631'037 | 1.47 |
| XS2485268150 | AVLN 6 7/8 PERP | 7'000'000 | GBP | 7'797'532 | 8'719'078 | 1.95 |
| XS2258827034 | NWG 5 1/8 PERP | 3'000'000 | GBP | 3'219'618 | 3'620'222 | 0.80 |
| XS2190956941 | LGEN 5 5/8 PERP | 6'500'000 | GBP | 10'118'301 | 7'537'159 | 1.67 |
| XS2113658202 | NWIDE 5 3/4 PERP | 7'000'000 | GBP | 8'796'673 | 8'572'882 | 1.91 |
| XS2048709427 | NWIDE 5 7/8 PERP | 1'000'000 | GBP | 1'370'082 | 1'279'929 | 0.28 |
| XS1884698256 | HSBC 5 7/8 PERP | 3'000'000 | GBP | 4'042'994 | 3'743'298 | 0.83 |
| USG84228FJ22 | STANLN 7 3/4 PERP REGs | 500'000 | USD | 468'900 | 510'665 | 0.11 |
| US780099CK11 | NWG 8 PERP | 5'000'000 | USD | 5'120'500 | 5'057'300 | 1.12 |
| US780097BQ34 | NWG 6 PERP | 7'000'000 | USD | 6'832'848 | 6'912'430 | 1.53 |
| US639057AD02 | NWG 4.6 PERP | 3'000'000 | USD | 2'097'400 | 2'457'780 | 0.55 |
| US53944YAJ29 | LLOYDS 6 3/4 PERP | 1'000'000 | USD | 928'450 | 1'002'540 | 0.22 |
| US539439AU36 | LLOYDS 7 1/2 PERP | 2'000'000 | USD | 2'187'795 | 2'011'220 | 0.45 |
| US404280DT33 | HSBC 8 PERP | 1'000'000 | USD | 982'038 | 1'056'660 | 0.23 |
| US404280CQ03 | HSBC 4.7 PERP | 2'000'000 | USD | 1'522'500 | 1'731'960 | 0.38 |
| US404280CP20 | HSBC 4 PERP | 3'000'000 | USD | 2'613'450 | 2'868'930 | 0.64 |
| US404280BP39 | HSBC 6 1/2 PERP | 3'000'000 | USD | 3'206'100 | 2'969'730 | 0.66 |
| US404280BL25 | HSBC 6 PERP | 4'000'000 | USD | 3'611'267 | 3'923'120 | 0.87 |
| US06738ECN31 | BACR 9 5/8 PERP | 3'000'000 | USD | 2'997'144 | 3'277'230 | 0.73 |
| | | | | 96'503'729 | 98'435'567 | 21.86 |
| | GR | | | | | |
| XS2747093321 | TPEIR 7 1/4 04/17/34 EMTN | 1'500'000 | EUR | 1'629'820 | 1'744'284 | 0.39 |
| | | | | 1'629'820 | 1'744'284 | 0.39 |
| | IE | | | | | |
| XS2808268390 | AIB 7 1/8 PERP | 1'000'000 | EUR | 1'086'263 | 1'105'169 | 0.25 |
| XS2226123573 | BKIR 6 PERP | 2'000'000 | EUR | 2'165'889 | 2'170'063 | 0.48 |
| | | | | 3'252'152 | 3'275'232 | 0.73 |
| | IT | | | | | |
| XS2678939427 | ISPIM 9 1/8 PERP | 7'000'000 | EUR | 7'625'521 | 8'502'440 | 1.89 |
| XS2463450408 | ISPIM 6 3/8 PERP | 5'000'000 | EUR | 4'653'838 | 5'372'567 | 1.19 |
| XS2124979753 | ISPIM 3 3/4 PERP | 1'000'000 | EUR | 988'188 | 1'067'296 | 0.24 |
| XS2121441856 | UCGIM 3 7/8 PERP EMTN | 1'000'000 | EUR | 934'011 | 1'013'429 | 0.22 |
| XS1963834251 | UCGIM 7 1/2 PERP | 3'000'000 | EUR | 3'939'354 | 3'345'016 | 0.74 |
| XS1739839998 | UCGIM 5 3/8 PERP | 2'000'000 | EUR | 2'088'714 | 2'156'082 | 0.48 |
| XS1548475968 | ISPIM 7 3/4 PERP | 3'000'000 | EUR | 3'358'812 | 3'373'649 | 0.75 |
| | | | | 23'588'438 | 24'830'478 | 5.51 |
| | JP | | | | | |
| US606822DD36 | MUFG 8.2 PERP | 2'200'000 | USD | 2'200'000 | 2'390'014 | 0.53 |
| | | | | 2'200'000 | 2'390'014 | 0.53 |
| | KY | | | | | |
| XS1802140894 | PHNXLN 5 3/4 PERP | 1'800'000 | GBP | 2'451'875 | 2'112'761 | 0.47 |
| | | | | 2'451'875 | 2'112'761 | 0.47 |
| | MX | | | | | |
| USP1401KAB72 | BANORT 6 5/8 PERP REGS | 5'000'000 | USD | 4'110'500 | 4'526'950 | 1.00 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|---|-------------------------|---------|-------------------|--------------------|---------------------------|
| USP1400MAC21 | BANORT 8 3/8 PERP REGS | 6'000'000 | USD | 6'379'280 | 6'170'760 | 1.37 |
| USP14008AE91 | BANORT 7 5/8 PERP REGS | 2'000'000 | USD | 1'923'500 | 2'003'840 | 0.44 |
| | | | | 12'413'280 | 12'701'550 | 2.81 |
| | NL | | | | | |
| XS2790191303 | ASRNED 6 5/8 PERP | 4'500'000 | EUR | 4'884'296 | 4'878'843 | 1.08 |
| XS2774944008 | ABNANV 6 7/8 PERP | 5'000'000 | EUR | 5'433'084 | 5'590'069 | 1.24 |
| XS2761357594 | INTNED 8 PERP | 5'000'000 | USD | 5'013'000 | 5'240'800 | 1.16 |
| XS2616652637 | NNGRNV 6 11/03/43 EMTN | 3'000'000 | EUR | 3'533'415 | 3'614'751 | 0.80 |
| XS2602037629 | NNGRNV 6 3/8 PERP | 7'000'000 | EUR | 7'678'294 | 7'714'369 | 1.71 |
| XS2554581830 | ASRNED 7 12/07/43 | 3'000'000 | EUR | 3'361'424 | 3'758'173 | 0.83 |
| XS2456432413 | RABOBK 4 7/8 PERP | 5'000'000 | EUR | 4'908'195 | 5'177'897 | 1.15 |
| XS2202900424 | RABOBK 4 3/8 PERP | 4'000'000 | EUR | 4'096'806 | 4'167'033 | 0.92 |
| XS2131567138 | ABNANV 4 3/8 PERP | 5'000'000 | EUR | 4'975'897 | 5'325'495 | 1.18 |
| XS2122174415 | INTNED 4 7/8 PERP | 4'000'000 | USD | 3'306'448 | 3'553'920 | 0.79 |
| XS2056490423 | ACHMEA 4 5/8 PERP | 1'000'000 | EUR | 1'270'291 | 994'957 | 0.22 |
| XS2050933972 | RABOBK 3 1/4 PERP | 4'000'000 | EUR | 3'982'880 | 4'043'197 | 0.90 |
| XS1886478806 | AEGON 5 5/8 PERP | 200'000 | EUR | 188'920 | 212'814 | 0.05 |
| XS1877860533 | RABOBK 4 5/8 PERP | 5'000'000 | EUR | 5'478'159 | 5'338'805 | 1.18 |
| XS1700709683 | ASRNED 4 5/8 PERP | 3'000'000 | EUR | 3'343'746 | 3'068'270 | 0.68 |
| XS1693822634 | ABNANV 4 3/4 PERP | 3'000'000 | EUR | 2'828'571 | 3'087'228 | 0.69 |
| US456837AZ69 | INTNED 4 1/4 PERP NC10 | 2'000'000 | USD | 1'322'703 | 1'588'680 | 0.35 |
| US456837AY94 | INTNED 3 7/8 PERP | 6'000'000 | USD | 4'680'707 | 5'195'580 | 1.15 |
| US456837AR44 | INTNED 5 3/4 PERP | 2'000'000 | USD | 1'759'936 | 1'940'740 | 0.43 |
| US456837AF06 | INTNED 6 1/2 PERP | 2'000'000 | USD | 1'911'020 | 1'996'640 | 0.44 |
| | | | | 73'957'793 | 76'488'261 | 16.95 |
| | TH | | | | | |
| XS2242131071 | KBANK 5.275 PERP EMTN | 1'000'000 | USD | 1'048'000 | 982'030 | 0.22 |
| USY06072AD75 | BBLTB 5 PERP REGS | 1'000'000 | USD | 1'038'188 | 982'310 | 0.22 |
| | | | | 2'086'188 | 1'964'340 | 0.44 |
| | US | | | | | |
| US172967HQ76 | C 6.3 PERP M | 200'000 | USD | 214'000 | 200'168 | 0.04 |
| | | | | 214'000 | 200'168 | 0.04 |
| | Summe - Anleihen | | | | 432'865'381 | |
| | Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | 432'865'381 | |
| | SUMME DES WERTPAPIERBESTANDES | | | | 432'865'381 | 96.06 |

8 Swisscanto (LU) Bond Fund Responsible Corporate Hybrid

Wertpapierbestand zum 31.07.2024 (Angaben in EUR)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AT | | | | | | |
| XS2224439385 | OMVAV 2 1/2 PERP | 4'000'000 | EUR | 3'826'115 | 3'854'000 | 1.89 |
| | | | | 3'826'115 | 3'854'000 | 1.89 |
| AU | | | | | | |
| XS2711801287 | APAAU 7 1/8 11/09/2083 eMTN | 1'200'000 | EUR | 1'194'192 | 1'302'108 | 0.64 |
| XS2308313860 | ANVAU 1 5/8 03/11/2081 EMTN | 5'000'000 | EUR | 4'401'750 | 4'692'050 | 2.30 |
| | | | | 5'595'942 | 5'994'158 | 2.94 |
| BE | | | | | | |
| BE6342251038 | ELIASO 5.85 PERP | 1'000'000 | EUR | 999'210 | 1'040'240 | 0.51 |
| BE6324000858 | SYENS 2 1/2 PERP | 3'000'000 | EUR | 2'887'380 | 2'918'520 | 1.43 |
| | | | | 3'886'590 | 3'958'760 | 1.94 |
| CA | | | | | | |
| US29250NCG88 | ENBCN 7 3/8 03/15/55 | 3'000'000 | USD | 2'795'910 | 2'811'980 | 1.38 |
| | | | | 2'795'910 | 2'811'980 | 1.38 |
| DE | | | | | | |
| XS2751678272 | ENBW 5 1/4 01/23/2084 | 3'000'000 | EUR | 3'042'600 | 3'103'140 | 1.52 |
| XS2381277008 | ENBW 2 1/8 08/31/2081 | 2'500'000 | EUR | 1'692'500 | 2'055'925 | 1.01 |
| XS2381272207 | ENBW 1 3/8 08/31/2081 | 900'000 | EUR | 900'000 | 800'100 | 0.39 |
| XS2218405772 | MRKGR 1 5/8 09/09/2080 | 1'000'000 | EUR | 949'040 | 953'220 | 0.47 |
| XS2056730679 | IFXGR 3 5/8 PERP | 4'000'000 | EUR | 3'881'445 | 3'902'960 | 1.91 |
| XS2011260705 | MRKGR 2 7/8 06/25/2079 | 3'000'000 | EUR | 3'051'580 | 2'855'820 | 1.40 |
| XS2010039548 | DBHNGR 1.6 PERP CB | 5'000'000 | EUR | 4'578'580 | 4'385'550 | 2.15 |
| DE000A3E5WW4 | EVKGR 1 3/8 09/02/2081 | 1'000'000 | EUR | 918'750 | 937'320 | 0.46 |
| | | | | 19'014'495 | 18'994'035 | 9.31 |
| DK | | | | | | |
| XS2778385240 | ORSTED 5 1/8 03/14/3024 | 700'000 | EUR | 695'919 | 713'160 | 0.35 |
| XS2563353361 | ORSTED 5 1/4 12/08/3022 | 2'000'000 | EUR | 2'011'000 | 2'046'580 | 1.00 |
| XS2010036874 | ORSTED 1 3/4 12/09/3019 | 1'000'000 | EUR | 983'870 | 910'060 | 0.45 |
| | | | | 3'690'789 | 3'669'800 | 1.80 |
| EE | | | | | | |
| XS2824761188 | ESTONE 7 7/8 PERP | 1'500'000 | EUR | 1'493'040 | 1'525'845 | 0.75 |
| | | | | 1'493'040 | 1'525'845 | 0.75 |
| ES | | | | | | |
| XS2748213290 | IBESM 4.871 PERP emtn | 1'000'000 | EUR | 1'021'000 | 1'025'880 | 0.50 |
| XS2552369469 | REESM 4 5/8 PERP | 2'000'000 | EUR | 2'034'360 | 2'035'780 | 1.00 |
| XS2405855375 | IBESM 1.575 PERP | 1'500'000 | EUR | 1'500'000 | 1'384'770 | 0.68 |
| | | | | 4'555'360 | 4'446'430 | 2.18 |
| FR | | | | | | |
| XS2432130610 | TTEFP 2 PERP | 4'000'000 | EUR | 3'861'250 | 3'786'000 | 1.86 |
| XS2290960520 | TTEFP 1 5/8 PERP NC7 | 3'000'000 | EUR | 3'069'240 | 2'757'390 | 1.35 |
| XS1501166869 | TTEFP 3.369 PERP EMTN | 1'000'000 | EUR | 980'340 | 985'220 | 0.48 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|------------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| FR001400QOK5 | ENGIFP 4 3/4 PERP | 3'000'000 | EUR | 3'000'000 | 3'025'020 | 1.48 |
| FR001400Q7G7 | ALOPF 5.868 PERP | 700'000 | EUR | 700'000 | 731'381 | 0.36 |
| FR001400ORA4 | AKEFP 4.8 PERP EMTN | 4'000'000 | EUR | 3'983'476 | 4'040'080 | 1.98 |
| FR001400IU83 | URWFP 7 1/4 PERP | 3'200'000 | EUR | 3'268'750 | 3'411'008 | 1.67 |
| FR001400GDJ1 | ORAFP 5 3/8 PERP EMTN | 3'500'000 | EUR | 3'604'990 | 3'674'195 | 1.80 |
| FR0014005EJ6 | BNFP 1 PERP | 2'000'000 | EUR | 1'848'000 | 1'874'800 | 0.92 |
| FR00140046Y4 | ENGIFP 1 7/8 PERP | 2'000'000 | EUR | 1'663'600 | 1'683'080 | 0.83 |
| FR00140007L3 | VIEFP 2 1/2 PERP | 3'000'000 | EUR | 2'909'850 | 2'728'380 | 1.34 |
| FR00140005L7 | ORAFP 1 3/4 PERP emtn | 2'000'000 | EUR | 1'784'700 | 1'811'640 | 0.89 |
| FR0013478252 | AKEFP 1 1/2 PERP | 1'500'000 | EUR | 1'339'688 | 1'440'240 | 0.71 |
| FR0013330537 | URWFP 2 7/8 PERP | 1'000'000 | EUR | 951'340 | 960'890 | 0.47 |
| | | | | 32'965'224 | 32'909'324 | 16.14 |
| GB | | | | | | |
| XS2794589403 | BRITEL 5 1/8 10/03/54 emtn | 1'700'000 | EUR | 1'690'616 | 1'731'348 | 0.85 |
| XS2636324274 | BRITEL 8 3/8 12/20/2083 EMTN | 1'400'000 | GBP | 1'626'249 | 1'787'630 | 0.88 |
| XS2630493570 | VOD 8 08/30/2086 EMTN | 1'750'000 | GBP | 1'997'094 | 2'253'482 | 1.10 |
| XS2195190876 | SSELN 3.74 PERP | 2'000'000 | GBP | 2'429'185 | 2'309'092 | 1.13 |
| XS2195190520 | SSELN 3 1/8 PERP | 2'000'000 | EUR | 1'916'590 | 1'941'120 | 0.95 |
| XS2193662728 | BPLN 3 5/8 PERP | 6'000'000 | EUR | 5'503'500 | 5'785'620 | 2.84 |
| US92857WBQ24 | VOD 7 04/04/2079 | 1'000'000 | USD | 929'512 | 955'985 | 0.47 |
| US05565QDW50 | BPLN 6.45 PERP | 500'000 | USD | 460'765 | 478'168 | 0.23 |
| US05565QDV77 | BPLN 4 7/8 PERP | 3'000'000 | USD | 2'613'395 | 2'635'434 | 1.29 |
| | | | | 19'166'906 | 19'877'878 | 9.74 |
| IE | | | | | | |
| US00774MBK09 | AER 6.95 03/10/55 | 2'500'000 | USD | 2'307'450 | 2'333'128 | 1.14 |
| | | | | 2'307'450 | 2'333'128 | 1.14 |
| IT | | | | | | |
| XS2830327446 | AEMSPA 5 PERP | 1'500'000 | EUR | 1'505'343 | 1'513'020 | 0.74 |
| XS2798269069 | TRNIM 4 3/4 PERP | 1'900'000 | EUR | 1'895'155 | 1'892'856 | 0.93 |
| XS2770512064 | ENELIM 4 3/4 PERP | 3'700'000 | EUR | 3'679'798 | 3'716'428 | 1.82 |
| XS2576550086 | ENELIM 6 3/8 PERP EMTN | 2'000'000 | EUR | 2'061'250 | 2'123'200 | 1.04 |
| XS2437854487 | TRNIM 2 3/8 PERP | 2'000'000 | EUR | 1'991'720 | 1'876'540 | 0.92 |
| XS2334852253 | ENIIM 2 PERP NC6 | 2'000'000 | EUR | 2'048'150 | 1'877'800 | 0.92 |
| XS2242931603 | ENIIM 3 3/8 PERP NC9 | 3'000'000 | EUR | 2'932'950 | 2'832'270 | 1.39 |
| | | | | 16'114'366 | 15'832'114 | 7.76 |
| LU | | | | | | |
| XS2799494633 | GYCGR 6 1/8 PERP | 2'000'000 | EUR | 1'599'130 | 1'698'980 | 0.83 |
| XS2799493825 | ARNDTN 5 PERP | 3'000'000 | EUR | 1'734'630 | 1'896'810 | 0.93 |
| XS2287744721 | ARNDTN 1 5/8 PERP EMTN | 5'000'000 | EUR | 2'195'000 | 2'775'850 | 1.36 |
| XS2271225281 | GYCGR 1 1/2 PERP EMTN | 6'000'000 | EUR | 3'728'675 | 4'412'160 | 2.16 |
| XS2010028343 | SESGFP 2 7/8 PERP | 1'000'000 | EUR | 893'500 | 954'080 | 0.47 |
| | | | | 10'150'935 | 11'737'880 | 5.75 |
| NL | | | | | | |
| XS2829852842 | ALLRNV 4 1/2 PERP | 2'100'000 | EUR | 2'082'780 | 2'125'326 | 1.04 |
| XS2824778075 | KPN 4 7/8 PERP | 5'200'000 | EUR | 5'184'400 | 5'287'100 | 2.59 |
| XS2783604742 | TENN 4 5/8 PERP | 2'500'000 | EUR | 2'491'700 | 2'498'925 | 1.22 |
| XS2675884576 | VW 7 1/2 PERP PNC5 | 2'000'000 | EUR | 2'144'490 | 2'174'120 | 1.07 |
| XS2462605671 | TELEFO 7 1/8 PERP | 3'000'000 | EUR | 3'175'800 | 3'275'190 | 1.61 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|---|-------------------------|---------|-------------------|--------------------|---------------------------|
| XS2410367747 | TELEFO 2.88 PERP | 2'000'000 | EUR | 1'917'200 | 1'890'420 | 0.93 |
| XS2388141892 | ADENVX 1 03/21/2082 | 3'500'000 | EUR | 3'157'990 | 3'209'010 | 1.57 |
| XS2342732646 | VW 4 3/8 PERP | 1'500'000 | EUR | 1'335'500 | 1'388'595 | 0.68 |
| XS2320533131 | REPSM 2 1/2 PERP | 2'500'000 | EUR | 2'243'125 | 2'393'400 | 1.17 |
| XS2314246526 | STEDIN 1 1/2 PERP | 3'000'000 | EUR | 2'693'890 | 2'809'200 | 1.38 |
| XS2295333988 | IBESM 1.825 PERP NC9 | 1'000'000 | EUR | 710'000 | 879'940 | 0.43 |
| XS2286041947 | WNTRDE 3 PERP NC8 | 4'000'000 | EUR | 3'560'880 | 3'610'000 | 1.77 |
| XS2282606578 | ABESM 2 5/8 PERP | 1'500'000 | EUR | 1'366'875 | 1'431'180 | 0.70 |
| XS2244941147 | IBESM 2 1/4 PERP NC8 | 2'500'000 | EUR | 2'233'960 | 2'287'650 | 1.12 |
| XS2238783778 | JAPTOB 2 7/8 10/07/2083 | 2'000'000 | EUR | 1'785'000 | 1'896'560 | 0.93 |
| XS2238783422 | JAPTOB 2 3/8 04/07/2081 | 3'000'000 | EUR | 2'897'940 | 2'914'410 | 1.43 |
| XS2187689380 | VW 3 7/8 PERP | 1'000'000 | EUR | 893'500 | 937'860 | 0.46 |
| XS2186001314 | REPSM 4.247 PERP | 1'000'000 | EUR | 908'500 | 994'680 | 0.49 |
| XS2185997884 | REPSM 3 3/4 PERP | 1'000'000 | EUR | 984'580 | 991'690 | 0.49 |
| | | | | 41'768'110 | 42'995'256 | 21.08 |
| | NO | | | | | |
| XS2708134023 | VARNO 7.862 11/15/2083 | 1'000'000 | EUR | 1'028'200 | 1'095'990 | 0.54 |
| | | | | 1'028'200 | 1'095'990 | 0.54 |
| | PT | | | | | |
| PTEDPZOM0011 | EDPPL 4 3/4 05/29/54 EMTN | 1'100'000 | EUR | 1'092'993 | 1'104'114 | 0.54 |
| | | | | 1'092'993 | 1'104'114 | 0.54 |
| | SE | | | | | |
| XS2526881532 | TELIAS 4 5/8 12/21/2082 | 4'000'000 | EUR | 3'953'470 | 4'039'760 | 1.98 |
| XS2355631693 | VATFAL 2 1/2 06/29/2083 | 3'000'000 | GBP | 2'972'642 | 3'099'206 | 1.52 |
| XS1205618470 | VATFAL 3 03/19/2077 | 2'500'000 | EUR | 2'661'000 | 2'408'700 | 1.18 |
| | | | | 9'587'112 | 9'547'666 | 4.68 |
| | US | | | | | |
| XS2114413565 | T 2 7/8 PERP B | 3'000'000 | EUR | 3'020'440 | 2'958'750 | 1.45 |
| US65339KCB44 | NEE 3.8 03/15/2082 | 2'000'000 | USD | 1'772'186 | 1'731'764 | 0.85 |
| US37045XDB91 | GM 5.7 PERP C | 3'000'000 | USD | 2'451'161 | 2'635'462 | 1.29 |
| US29379VBN29 | EPD 5 1/4 08/16/2077 E | 1'000'000 | USD | 815'226 | 894'484 | 0.44 |
| US25746UDT34 | D 6 7/8 02/01/55 A | 1'500'000 | USD | 1'429'470 | 1'437'470 | 0.70 |
| | | | | 9'488'483 | 9'657'930 | 4.73 |
| | VG | | | | | |
| XS2123115029 | HYSAN 4.1 PERP | 4'500'000 | USD | 3'831'653 | 3'988'748 | 1.96 |
| | | | | 3'831'653 | 3'988'748 | 1.96 |
| | Summe - Anleihen | | | | 196'335'037 | |
| | Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | 196'335'037 | |
| | SUMME DES WERTPAPIERBESTANDES | | | | 196'335'037 | 96.25 |

9 Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities

Wertpapierbestand zum 31.07.2024 (Angaben in USD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AO | | | | | | |
| XS2083302419 | ANGOL 8 11/26/29 REGS | 5'300'000 | USD | 4'528'350 | 4'825'597 | 0.91 |
| | | | | 4'528'350 | 4'825'597 | 0.91 |
| AR | | | | | | |
| US040114HW38 | ARGENT 4 1/8 07/09/46 | 11'600'000 | USD | 3'802'830 | 5'139'960 | 0.97 |
| | | | | 3'802'830 | 5'139'960 | 0.97 |
| BR | | | | | | |
| US105756CE88 | BRAZIL 3 3/4 09/12/31 | 7'070'000 | USD | 6'064'385 | 6'166'383 | 1.16 |
| US105756CB40 | BRAZIL 4 3/4 01/14/50 | 1'920'000 | USD | 1'778'022 | 1'406'707 | 0.26 |
| BRSTNCNTF1Q6 | BNTNF 10 01/01/29 NTNFB | 125'700 | BRL | 23'626'538 | 20'889'807 | 3.93 |
| BRSTNCNTF170 | BNTNF 10 01/01/25 NTNFB | 45'230 | BRL | 8'744'643 | 7'974'379 | 1.50 |
| BRSTNCNTB3D4 | BNTNB 6 08/15/50 NTNFB | 1'250 | BRL | 961'624 | 922'808 | 0.17 |
| | | | | 41'175'212 | 37'360'085 | 7.02 |
| CI | | | | | | |
| XS2264871828 | IVYCST 4 7/8 01/30/32 REGS | 9'965'000 | EUR | 9'266'064 | 9'143'434 | 1.72 |
| | | | | 9'266'064 | 9'143'434 | 1.72 |
| CL | | | | | | |
| US168863DL94 | CHILE 3 1/2 01/25/50 | 11'980'000 | USD | 9'238'142 | 8'830'218 | 1.66 |
| CL0002599166 | BTPCL 2 1/2 03/01/25 | 7'300'000'000 | CLP | 1'901'515 | 1'804'631 | 0.34 |
| | | | | 11'139'657 | 10'634'849 | 2.00 |
| CN | | | | | | |
| CND100045210 | CGB 3.03 03/11/26 INBK | 7'500'000 | CNY | 1'153'781 | 1'063'320 | 0.20 |
| CND10003N750 | CGB 3.81 09/14/50 INBK | 7'000'000 | CNY | 1'126'047 | 1'235'702 | 0.23 |
| CND100031JZ0 | CGB 1.99 04/09/25 INBK | 48'670'000 | CNY | 7'092'376 | 6'757'814 | 1.27 |
| CND10002M200 | CGB 3.39 03/16/50 INBK | 3'500'000 | CNY | 476'281 | 577'246 | 0.11 |
| CND10002HV84 | CGB 3.13 11/21/29 1915 | 36'800'000 | CNY | 5'455'732 | 5'411'498 | 1.02 |
| | | | | 15'304'216 | 15'045'580 | 2.83 |
| CO | | | | | | |
| US195325EG61 | COLOM 7 1/2 02/02/34 | 4'850'000 | USD | 4'767'660 | 4'937'494 | 0.93 |
| US195325EA91 | COLOM 4 1/8 02/22/42 | 1'300'000 | USD | 845'000 | 871'871 | 0.16 |
| US195325DP79 | COLOM 4 1/2 03/15/29 | 5'990'000 | USD | 5'881'442 | 5'559'319 | 1.05 |
| US195325CU73 | COLOM 5 06/15/45 | 2'000'000 | USD | 1'324'500 | 1'431'740 | 0.27 |
| COL17CT03490 | COLTES 7 06/30/32 B | 200'000'000 | COP | 6'837'905 | 7'536'442 | 1.42 |
| COL17CT02914 | COLTES 6 04/28/28 B | 80'000'000 | COP | 3'820'140 | 3'741'627 | 0.70 |
| | | | | 23'476'647 | 24'078'493 | 4.53 |
| CR | | | | | | |
| USP3699PGK77 | COSTAR 6 1/8 02/19/31 REGS | 3'425'000 | USD | 3'313'340 | 3'490'144 | 0.66 |
| USP3699PGJ05 | COSTAR 7.158 03/12/45 REGS | 2'430'000 | USD | 2'365'212 | 2'568'121 | 0.48 |
| | | | | 5'678'552 | 6'058'265 | 1.14 |
| CZ | | | | | | |
| CZ0001006233 | CZGB 1 3/4 06/23/32 138 | 223'900'000 | CZK | 7'822'386 | 8'278'029 | 1.56 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| CZ0001005870 | CZGB 1 1/4 02/14/25 120 | 180'000'000 | CZK | 7'545'992 | 7'532'587 | 1.42 |
| | | | | 15'368'378 | 15'810'616 | 2.98 |
| | DE | | | | | |
| DE000BU0E113 | BUBILL 0 11/20/24 364D | 8'000'000 | EUR | 8'625'551 | 8'570'829 | 1.61 |
| | | | | 8'625'551 | 8'570'829 | 1.61 |
| | DO | | | | | |
| USP3579ECQ81 | DOMREP 13 5/8 02/03/33 REGS | 250'000'000 | DOP | 5'165'017 | 5'034'333 | 0.95 |
| USP3579ECH82 | DOMREP 4 7/8 09/23/32 REGS | 9'570'000 | USD | 8'276'195 | 8'791'193 | 1.65 |
| USP3579EBK21 | DOMREP 6 7/8 01/29/26 REGS | 2'375'000 | USD | 2'692'590 | 2'410'221 | 0.45 |
| USP3579EAY34 | DOMREP 7.45 04/30/44 REGS | 510'000 | USD | 594'285 | 548'735 | 0.10 |
| | | | | 16'728'087 | 16'784'482 | 3.15 |
| | EC | | | | | |
| XS2214239506 | ECUA 0 07/31/30 REGS | 20'290 | USD | 10'551 | 10'455 | 0.00 |
| XS2214239175 | ECUA 5 07/31/40 REGS | 113'500 | USD | 59'023 | 55'024 | 0.01 |
| XS2214238441 | ECUA 5 1/2 07/31/35 REGS | 4'677'650 | USD | 2'230'339 | 2'486'124 | 0.47 |
| XS2214237807 | ECUA 6.9 07/31/30 REGS | 5'594'500 | USD | 4'507'770 | 3'792'903 | 0.71 |
| | | | | 6'807'684 | 6'344'506 | 1.19 |
| | EG | | | | | |
| XS1775617464 | EGYPT 7.903 02/21/48 REGS | 10'800'000 | USD | 7'503'318 | 7'794'684 | 1.47 |
| EGT9980A6P12 | EGYTB 0 06/10/25 364D | 110'000'000 | EGP | 1'834'763 | 1'842'998 | 0.35 |
| EGBGR03171F8 | EGYGB 14.483 04/06/26 5YR | 100'000'000 | EGP | 1'816'266 | 1'767'901 | 0.33 |
| EGBGR03071F0 | EGYGB 14.06 01/12/26 5YR | 108'000'000 | EGP | 2'341'252 | 1'934'778 | 0.36 |
| | | | | 13'495'599 | 13'340'361 | 2.51 |
| | GA | | | | | |
| XS2113615228 | GABON 6 5/8 02/06/31 REGS | 2'900'000 | USD | 2'308'820 | 2'148'233 | 0.40 |
| | | | | 2'308'820 | 2'148'233 | 0.40 |
| | GH | | | | | |
| XS2115122538 | GHANA 6 3/8 02/11/27 REGS | 2'970'000 | USD | 2'472'431 | 1'497'058 | 0.28 |
| XS1821416408 | GHANA 8.627 06/16/49 REGS | 4'690'000 | USD | 2'625'824 | 2'368'403 | 0.45 |
| | | | | 5'098'255 | 3'865'461 | 0.73 |
| | GT | | | | | |
| USP5015VAM83 | GUATEM 3.7 10/07/33 REGS | 3'400'000 | USD | 2'911'990 | 2'831'316 | 0.53 |
| USP5015VAE67 | GUATEM 4 7/8 02/13/28 REGS | 1'330'000 | USD | 1'369'550 | 1'291'882 | 0.24 |
| | | | | 4'281'540 | 4'123'198 | 0.77 |
| | HN | | | | | |
| USP5178RAC27 | HONDUR 6 1/4 01/19/27 REGS | 820'000 | USD | 893'762 | 791'243 | 0.15 |
| | | | | 893'762 | 791'243 | 0.15 |
| | HU | | | | | |
| XS2010026487 | REPHUN 5 1/2 06/16/34 REGS | 3'950'000 | USD | 3'902'848 | 3'935'109 | 0.74 |
| HU0000405550 | HGB 4 3/4 11/24/32 32/A | '000'000'000 | HUF | 2'450'775 | 2'492'609 | 0.47 |
| HU0000405543 | HGB 4 1/2 03/23/28 28/B | '080'000'000 | HUF | 2'735'397 | 2'829'651 | 0.53 |
| | | | | 9'089'020 | 9'257'368 | 1.74 |
| | ID | | | | | |
| XS1432493440 | INDON 3 3/4 06/14/28 REGS | 420'000 | EUR | 539'096 | 456'927 | 0.09 |
| USY20721BN86 | INDON 4 3/4 01/08/26 REGS | 1'220'000 | USD | 1'250'490 | 1'216'730 | 0.23 |
| US455780DR40 | INDON 4.85 01/11/33 | 1'600'000 | USD | 1'610'000 | 1'588'080 | 0.30 |
| US455780CE46 | INDON 4.35 01/11/48 | 7'750'000 | USD | 7'685'806 | 6'764'045 | 1.27 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| US455780CD62 | INDON 3 1/2 01/11/28 | 5'920'000 | USD | 5'947'845 | 5'665'440 | 1.07 |
| IDG000020801 | INDOGB 7 02/15/33 FR96 | '200'000'000 | IDR | 7'470'618 | 7'138'999 | 1.34 |
| IDG000013806 | INDOGB 7 09/15/30 FR82 | '200'000'000 | IDR | 12'768'508 | 11'651'760 | 2.19 |
| IDG000010307 | INDOGB 6 1/8 05/15/28 FR64 | '630'000'000 | IDR | 8'094'153 | 7'040'695 | 1.32 |
| | | | | 45'366'516 | 41'522'675 | 7.81 |
| IN | | | | | | |
| IN0020220011 | IGB 7.1 04/18/29 | 435'000'000 | INR | 5'220'822 | 5'246'990 | 0.99 |
| | | | | 5'220'822 | 5'246'990 | 0.99 |
| JM | | | | | | |
| US470160CA80 | JAMAN 6 3/4 04/28/28 | 620'000 | USD | 682'190 | 644'515 | 0.12 |
| | | | | 682'190 | 644'515 | 0.12 |
| KE | | | | | | |
| XS1781710543 | KENINT 7 1/4 02/28/28 REGS | 2'370'000 | USD | 2'295'313 | 2'157'103 | 0.41 |
| | | | | 2'295'313 | 2'157'103 | 0.41 |
| KZ | | | | | | |
| XS1682544157 | KZTGKZ 4 3/8 09/26/27 REGS | 670'000 | USD | 741'910 | 636'513 | 0.12 |
| XS1263139856 | KAZAKS 6 1/2 07/21/45 REGS | 320'000 | USD | 479'040 | 368'358 | 0.07 |
| | | | | 1'220'950 | 1'004'872 | 0.19 |
| MA | | | | | | |
| XS2080771806 | MOROC 1 1/2 11/27/31 REGS | 930'000 | EUR | 892'569 | 823'045 | 0.15 |
| | | | | 892'569 | 823'045 | 0.15 |
| MX | | | | | | |
| US91087BAM28 | MEX 2.659 05/24/31 | 10'410'000 | USD | 9'028'645 | 8'764'595 | 1.65 |
| US91086QAZ19 | MEX 5 3/4 10/12/2110 GMTN | 7'620'000 | USD | 7'024'956 | 6'408'801 | 1.21 |
| MX0SGO0000F0 | MUDI 4 11/30/28 S | 8'000 | MXN | 317'693 | 332'406 | 0.06 |
| MX0MGO0000P2 | MBONO 7 3/4 05/29/31 M | 3'691'900 | MXN | 18'506'073 | 17'856'980 | 3.36 |
| MX0MGO0000J5 | MBONO 8 1/2 11/18/38 M | 342'000 | MXN | 1'839'754 | 1'642'143 | 0.31 |
| MX0MGO0000H9 | MBONO 8 1/2 05/31/29 M | 1'435'600 | MXN | 7'528'992 | 7'341'320 | 1.38 |
| | | | | 44'246'114 | 42'346'246 | 7.97 |
| MY | | | | | | |
| USY6886MAC48 | PETMK 3.404 04/28/61 REGS | 1'200'000 | USD | 955'500 | 824'820 | 0.16 |
| MYBMO2200016 | MGS 3.582 07/15/32 0122 | 47'600'000 | MYR | 10'068'441 | 10'267'386 | 1.93 |
| MYBMO2000028 | MGS 2.632 04/15/31 0220 | 74'350'000 | MYR | 15'166'935 | 15'208'697 | 2.86 |
| | | | | 26'190'875 | 26'300'903 | 4.95 |
| NL | | | | | | |
| US71647NBJ72 | PETBRA 5 1/2 06/10/51 | 300'000 | USD | 304'200 | 246'261 | 0.05 |
| US71647NBH17 | PETBRA 5.6 01/03/31 | 1'000'000 | USD | 1'094'563 | 977'850 | 0.18 |
| | | | | 1'398'763 | 1'224'111 | 0.23 |
| OM | | | | | | |
| XS2288905370 | OMAN 6 1/4 01/25/31 REGS | 10'550'000 | USD | 11'022'468 | 11'030'131 | 2.07 |
| XS1750113661 | OMAN 5 5/8 01/17/28 REGS | 1'510'000 | USD | 1'456'301 | 1'522'367 | 0.29 |
| XS1575968026 | OMAN 6 1/2 03/08/47 REGS | 2'100'000 | USD | 2'017'285 | 2'135'112 | 0.40 |
| | | | | 14'496'053 | 14'687'609 | 2.76 |
| PA | | | | | | |
| US698299BL70 | PANAMA 3.87 07/23/60 | 8'650'000 | USD | 5'323'755 | 5'118'638 | 0.96 |
| | | | | 5'323'755 | 5'118'638 | 0.96 |
| PE | | | | | | |

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|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| US715638BU55 | PERU 4 1/8 08/25/27 | 1'320'000 | USD | 1'416'570 | 1'294'326 | 0.24 |
| US715638BM30 | PERU 5 5/8 11/18/50 | 610'000 | USD | 942'080 | 608'097 | 0.11 |
| US715638BE14 | PERU 6.95 08/12/31 REGS | 13'498'000 | PEN | 3'920'958 | 3'759'444 | 0.71 |
| | | | | 6'279'608 | 5'661'867 | 1.06 |
| PH | | | | | | |
| US718286CW51 | PHILIP 5 07/17/33 | 1'800'000 | USD | 1'821'582 | 1'809'594 | 0.34 |
| US718286CL96 | PHILIP 2.65 12/10/45 | 2'700'000 | USD | 2'191'594 | 1'790'370 | 0.34 |
| US718286CB15 | PHILIP 3.7 02/02/42 | 510'000 | USD | 591'972 | 419'256 | 0.08 |
| US718286BN61 | PHILIP 5 1/2 03/30/26 | 4'220'000 | USD | 4'494'960 | 4'256'672 | 0.80 |
| | | | | 9'100'108 | 8'275'892 | 1.56 |
| PL | | | | | | |
| PL0000114393 | POLGB 3 3/4 05/25/27 0527 | 29'050'000 | PLN | 6'010'723 | 7'076'182 | 1.33 |
| PL0000112736 | POLGB 1 1/4 10/25/30 1030 | 67'100'000 | PLN | 11'650'045 | 13'412'391 | 2.52 |
| | | | | 17'660'768 | 20'488'573 | 3.85 |
| PY | | | | | | |
| USP75744AL92 | PARGUY 3.849 06/28/33 REGS | 3'500'000 | USD | 3'102'340 | 3'108'735 | 0.58 |
| USP75744AJ47 | PARGUY 4.95 04/28/31 REGS | 1'470'000 | USD | 1'632'180 | 1'437'528 | 0.27 |
| USP75744AD76 | PARGUY 5 04/15/26 REGS | 210'000 | USD | 231'819 | 209'280 | 0.04 |
| | | | | 4'966'339 | 4'755'542 | 0.89 |
| RO | | | | | | |
| XS2330503694 | ROMANI 2 04/14/33 REGS | 5'040'000 | EUR | 3'798'403 | 4'189'538 | 0.79 |
| | | | | 3'798'403 | 4'189'538 | 0.79 |
| RS | | | | | | |
| XS2015296465 | SERBIA 1 1/2 06/26/29 REGS | 5'100'000 | EUR | 4'361'178 | 4'737'366 | 0.89 |
| | | | | 4'361'178 | 4'737'366 | 0.89 |
| RU | | | | | | |
| RU000A1006S9 | RUSSIA 5.1 03/28/35 REGS | 200'000 | USD | 249'500 | 0 | 0.00 |
| RU000A0ZYNN4 | RUSSIA 4 3/8 03/21/29 REGS | 600'000 | USD | 689'040 | 0 | 0.00 |
| RU000A0ZYUA9 | RFLB 6.9 05/23/29 6224 | 42'320'000 | RUB | 671'745 | 49 | 0.00 |
| RU000A0JWM07 | RFLB 7 3/4 09/16/26 6219 | 168'260'000 | RUB | 2'520'401 | 196 | 0.00 |
| | | | | 4'130'685 | 245 | 0.00 |
| SA | | | | | | |
| XS2159975700 | KSA 3 1/4 10/22/30 REGS | 5'380'000 | USD | 4'994'608 | 4'911'510 | 0.92 |
| XS1936302949 | KSA 5 1/4 01/16/50 REGS | 7'740'000 | USD | 8'501'690 | 7'255'244 | 1.36 |
| | | | | 13'496'298 | 12'166'753 | 2.28 |
| SN | | | | | | |
| XS2333676133 | SENEGL 5 3/8 06/08/37 REGS | 2'200'000 | EUR | 1'666'841 | 1'735'161 | 0.33 |
| | | | | 1'666'841 | 1'735'161 | 0.33 |
| SV | | | | | | |
| USP01012CC84 | ELSALV 9 1/2 07/15/52 REGS | 300'000 | USD | 300'000 | 243'174 | 0.05 |
| USP01012AT38 | ELSALV 6 3/8 01/18/27 REGS | 1'020'000 | USD | 530'290 | 935'371 | 0.18 |
| | | | | 830'290 | 1'178'545 | 0.23 |
| TH | | | | | | |
| TH0623A3H605 | THAIGB 3.39 06/17/37 | 273'200'000 | THB | 8'755'848 | 8'189'180 | 1.54 |
| TH0623A38308 | THAIGB 1 1/4 03/12/28 ILB | 89'230'000 | THB | 2'800'211 | 2'753'634 | 0.52 |
| TH0623038609 | THAIGB 2.65 06/17/28 | 374'900'000 | THB | 10'556'810 | 10'646'867 | 2.00 |
| TH0623034905 | THAIGB 0 3/4 09/17/24 | 90'200'000 | THB | 2'474'338 | 2'525'196 | 0.47 |
| | | | | 24'587'207 | 24'114'876 | 4.53 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|--------------------------------|-------------------------|---------|-------------------|--------------------|---------------------------|
| TT | | | | | | |
| USP93960AG08 | TRITOB 4 1/2 08/04/26 REGS | 1'410'000 | USD | 1'444'499 | 1'383'830 | 0.26 |
| | | | | 1'444'499 | 1'383'830 | 0.26 |
| UA | | | | | | |
| XS2010030836 | UKRAIN 7.253 03/15/35 REGS | 300'000 | USD | 300'000 | 93'156 | 0.02 |
| XS1577952952 | UKRAIN 7 3/8 09/25/34 REGS | 5'140'000 | USD | 2'655'050 | 1'593'246 | 0.30 |
| XS1303926528 | UKRAIN 7 3/4 09/01/28 REGS | 3'770'000 | USD | 3'008'276 | 1'216'504 | 0.23 |
| | | | | 5'963'326 | 2'902'905 | 0.55 |
| US | | | | | | |
| US91282CHX20 | T 4 3/8 08/31/28 | 2'000'000 | USD | 1'996'335 | 2'030'313 | 0.38 |
| US91282CGW55 | TII 1 1/4 04/15/28 | 11'000'000 | USD | 10'781'657 | 11'252'459 | 2.12 |
| US912797LJ41 | B 09/24/24 | 5'000'000 | USD | 4'936'334 | 4'960'799 | 0.93 |
| | | | | 17'714'327 | 18'243'571 | 3.43 |
| UY | | | | | | |
| US917288BM35 | URUGUA 8 1/4 05/21/31 | 215'000'000 | UYU | 5'230'437 | 4'995'842 | 0.94 |
| US917288BK78 | URUGUA 4 3/8 01/23/31 | 3'450'000 | USD | 3'433'464 | 3'401'562 | 0.64 |
| US760942BA98 | URUGUA 5.1 06/18/50 | 2'260'000 | USD | 2'784'084 | 2'181'849 | 0.41 |
| | | | | 11'447'984 | 10'579'254 | 1.99 |
| VN | | | | | | |
| USY9384RAA87 | VIETNM 4.8 11/19/24 REGS | 450'000 | USD | 495'000 | 448'947 | 0.08 |
| | | | | 495'000 | 448'947 | 0.08 |
| XS | | | | | | |
| XS1649504096 | IFC 7 07/20/27 GMTN | 76'500'000 | MXN | 4'135'798 | 3'822'228 | 0.72 |
| XS1492818866 | EIB 2 3/4 08/25/26 EMTN | 26'000'000 | PLN | 6'059'158 | 6'229'596 | 1.17 |
| | | | | 10'194'956 | 10'051'824 | 1.89 |
| ZA | | | | | | |
| ZAG000107012 | SAGB 8 1/2 01/31/37 #2037 2037 | 347'672'000 | ZAR | 15'534'032 | 15'609'189 | 2.94 |
| ZAG000107004 | SAGB 8 1/4 03/31/32 #2032 2032 | 319'880'000 | ZAR | 16'282'639 | 15'812'134 | 2.97 |
| US836205BC70 | SOAF 5 7/8 04/20/32 | 6'720'000 | USD | 6'024'068 | 6'381'312 | 1.20 |
| US836205AW44 | SOAF 4.85 09/27/27 | 620'000 | USD | 619'722 | 604'655 | 0.11 |
| US836205AP92 | SOAF 6 1/4 03/08/41 | 7'900'000 | USD | 7'230'535 | 6'956'108 | 1.31 |
| | | | | 45'690'996 | 45'363'397 | 8.53 |
| Summe - Anleihen | | | | | 510'677'351 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 510'677'351 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 510'677'351 | 96.03 |

10 Swisscanto (LU) Bond Fund Responsible Global Absolute Return

Wertpapierbestand zum 31.07.2024 (Angaben in USD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|------------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AE | | | | | | |
| XS2811094213 | ADGB 5 1/2 04/30/54 REGS | 1'800'000 | USD | 1'769'886 | 1'848'276 | 0.93 |
| XS2707149600 | MUBAUH 5 7/8 05/01/34 REGS | 1'000'000 | USD | 987'990 | 1'063'410 | 0.54 |
| XS2651619285 | MASDAR 4 7/8 07/25/33 EMTN | 750'000 | USD | 746'250 | 737'235 | 0.37 |
| XS2623206187 | MUBAUH 5.084 05/22/53 REGS | 700'000 | USD | 612'500 | 670'376 | 0.34 |
| | | | | 4'116'626 | 4'319'297 | 2.18 |
| AR | | | | | | |
| XS2177365363 | ARGENT 3 07/09/41 | 2'150'000 | EUR | 891'594 | 834'776 | 0.42 |
| | | | | 891'594 | 834'776 | 0.42 |
| AT | | | | | | |
| XS2320746394 | VERAV 0.9 04/01/41 | 400'000 | EUR | 465'866 | 292'249 | 0.15 |
| US676167CG22 | OKB 4 5/8 11/03/25 | 400'000 | USD | 403'309 | 399'860 | 0.20 |
| AT0000A32562 | ERSTBK 4 01/16/31 | 400'000 | EUR | 426'708 | 449'668 | 0.23 |
| AT0000A2HLC4 | RAGB 0.85 06/30/2120 | 3'200'000 | EUR | 1'431'687 | 1'632'740 | 0.82 |
| | | | | 2'727'570 | 2'774'517 | 1.40 |
| AU | | | | | | |
| XS2809670099 | SYDAU 4 1/8 04/30/36 EMTN | 300'000 | EUR | 319'748 | 333'252 | 0.17 |
| CAQ57085HQ08 | MQGAU 2.723 08/21/29 MPLE | 1'300'000 | CAD | 1'038'297 | 878'837 | 0.44 |
| AU3SG0002579 | TCV 2 09/17/35 | 3'000'000 | AUD | 1'543'172 | 1'444'312 | 0.73 |
| AU3SG0002553 | NSWTC 1 3/4 03/20/34 | 2'000'000 | AUD | 1'436'052 | 994'846 | 0.50 |
| AU3SG0002348 | NSWTC 1 1/4 11/20/30 | 900'000 | AUD | 643'349 | 488'097 | 0.25 |
| | | | | 4'980'618 | 4'139'343 | 2.09 |
| BE | | | | | | |
| BE6351290216 | LONNVX 3 7/8 04/24/36 EMTN | 500'000 | EUR | 524'990 | 548'992 | 0.28 |
| BE6350897169 | BELG 4 7/8 06/10/55 REGS | 800'000 | USD | 794'600 | 811'464 | 0.41 |
| BE0974365976 | KBCBB 0 3/8 06/16/27 EMTN | 800'000 | EUR | 900'312 | 821'642 | 0.41 |
| | | | | 2'219'903 | 2'182'098 | 1.10 |
| BR | | | | | | |
| US105756CK49 | BRAZIL 6 1/8 01/22/32 | 400'000 | USD | 394'040 | 398'700 | 0.20 |
| | | | | 394'040 | 398'700 | 0.20 |
| CA | | | | | | |
| XS2804565435 | BNS 3 1/2 04/17/29 EMTN | 1'200'000 | EUR | 1'287'749 | 1'307'543 | 0.66 |
| XS2411135150 | ONTTFT 0.95 11/24/51 EMTN | 1'000'000 | EUR | 1'131'899 | 605'748 | 0.31 |
| XS2403528776 | CPPIBC 1 5/8 10/22/2071 EMTN | 1'000'000 | GBP | 656'657 | 531'390 | 0.27 |
| XS2356317177 | CPPIBC 1 1/2 06/23/28 | 4'000'000 | AUD | 3'077'095 | 2'347'875 | 1.18 |
| USC23264AL58 | CADEPO 1 05/26/26 REGS | 1'950'000 | USD | 1'896'220 | 1'831'986 | 0.92 |
| US68329AAH14 | ONTTFT 1 1/4 09/27/30 144A | 500'000 | USD | 497'340 | 417'760 | 0.21 |
| US683234AR91 | ONT 1 1/8 10/07/30 | 500'000 | USD | 416'720 | 416'380 | 0.21 |
| US30216BKF84 | EDC 4 3/4 06/05/34 | 600'000 | USD | 598'632 | 628'566 | 0.32 |
| US13645RBD52 | CP 1.35 12/02/24 | 500'000 | USD | 480'387 | 493'060 | 0.25 |
| CH1242301302 | CCDJ 1.735 01/31/28 | 300'000 | CHF | 322'252 | 349'077 | 0.18 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| CA12593ZAA80 | CPPIBC 3.95 06/02/32 | 500'000 | CAD | 372'005 | 368'620 | 0.19 |
| | | | | 10'736'954 | 9'298'005 | 4.70 |
| | CH | | | | | |
| XS2589907653 | UBS 5 1/2 08/20/26 EMTN | 500'000 | EUR | 532'241 | 564'818 | 0.29 |
| USH42097ER43 | UBS 9 1/4 PERP REGS | 400'000 | USD | 400'000 | 454'112 | 0.23 |
| USH42097DT18 | UBS 5.959 01/12/34 REGS | 500'000 | USD | 500'000 | 519'935 | 0.26 |
| USH42097CZ86 | UBS 4.488 05/12/26 REGS | 450'000 | USD | 450'000 | 446'837 | 0.23 |
| CH1266847149 | ZKB 4.156 06/08/29 | 800'000 | EUR | 858'516 | 890'412 | 0.45 |
| CH1218301963 | PSHYPO 2 1/4 09/25/37 731 | 500'000 | CHF | 570'211 | 652'087 | 0.33 |
| CH1199659975 | PSHYPO 1 7/8 01/25/38 725 | 800'000 | CHF | 819'944 | 1'004'487 | 0.51 |
| CH1170565753 | ZKB 2.02 04/13/28 | 800'000 | EUR | 873'560 | 832'593 | 0.42 |
| CH0576402181 | UBS 0 1/4 11/05/28 EMTN | 800'000 | EUR | 939'001 | 781'899 | 0.39 |
| CH0536893321 | ZKB 1 3/4 PERP | 2'100'000 | CHF | 2'265'760 | 2'326'640 | 1.17 |
| CH0506668869 | UBS 3 PERP | 2'000'000 | CHF | 2'165'512 | 2'231'752 | 1.13 |
| CH0485261355 | KBLUZE 1 1/2 PERP | 1'000'000 | CHF | 913'342 | 1'039'477 | 0.52 |
| CH0485252875 | PSHYPO 0 08/26/49 678 | 500'000 | CHF | 380'061 | 444'788 | 0.22 |
| CH0364277415 | BERCTY 0 5/8 06/13/39 | 800'000 | CHF | 678'724 | 876'115 | 0.44 |
| CH0361532945 | ZKB 3.6 PERP | 1'000'000 | CHF | 1'128'331 | 1'139'733 | 0.58 |
| | | | | 13'475'203 | 14'205'685 | 7.17 |
| | CL | | | | | |
| USP8718AAP14 | SQM 6 1/2 11/07/33 REGS | 800'000 | USD | 795'368 | 838'616 | 0.42 |
| US05890PAC05 | BCICI 8 3/4 PERP REGS | 250'000 | USD | 250'000 | 262'788 | 0.13 |
| CH1142512339 | BCICI 0.5994 04/26/27 EMTN | 800'000 | CHF | 874'269 | 887'021 | 0.45 |
| | | | | 1'919'637 | 1'988'424 | 1.00 |
| | CN | | | | | |
| XS2332559637 | BCHINA 3.08 04/28/26 EMTN | 7'500'000 | CNY | 1'154'700 | 1'042'815 | 0.53 |
| | | | | 1'154'700 | 1'042'815 | 0.53 |
| | CR | | | | | |
| USP3699PGN17 | COSTAR 7.3 11/13/54 REGS | 1'500'000 | USD | 1'432'335 | 1'602'780 | 0.81 |
| USP3699PGJ05 | COSTAR 7.158 03/12/45 REGS | 800'000 | USD | 715'000 | 845'472 | 0.43 |
| | | | | 2'147'335 | 2'448'252 | 1.24 |
| | DE | | | | | |
| XS2844398482 | SDFGR 4 1/4 06/19/29 | 600'000 | EUR | 645'299 | 655'044 | 0.33 |
| XS2810867742 | MAHLGR 6 1/2 05/02/31 REGS | 200'000 | EUR | 213'771 | 220'666 | 0.11 |
| XS2745726047 | VW 4 04/11/31 EMTN | 300'000 | EUR | 326'389 | 329'967 | 0.17 |
| XS2649707846 | PRFINE 9 3/8 07/15/28 REGS | 200'000 | EUR | 217'351 | 217'591 | 0.11 |
| XS2480050090 | DB 4 06/24/26 | 200'000 | GBP | 248'465 | 253'463 | 0.13 |
| XS2233088132 | HHOCGR 0 1/8 02/24/31 | 800'000 | EUR | 952'522 | 719'959 | 0.36 |
| XS2194283672 | IFXGR 1 1/8 06/24/26 EMTN | 400'000 | EUR | 446'346 | 416'807 | 0.21 |
| US251526CW79 | DB 5.414 05/10/29 | 500'000 | USD | 500'000 | 509'865 | 0.26 |
| DE000NRW0MP9 | NRW 0.95 01/10/2121 EMTN | 3'000'000 | EUR | 1'261'246 | 1'465'541 | 0.74 |
| DE000A383J53 | DB 8 1/8 PERP | 400'000 | EUR | 434'932 | 441'302 | 0.22 |
| DE000A3823H4 | ALVGR 4.851 07/26/54 | 200'000 | EUR | 218'171 | 228'366 | 0.12 |
| DE000A30VT97 | DB 10 PERP | 200'000 | EUR | 200'216 | 236'555 | 0.12 |
| DE000A30V5C3 | DB 5 3/8 01/11/29 | 600'000 | EUR | 634'416 | 683'274 | 0.34 |
| DE000A13R7Z7 | ALVGR 3 3/8 PERP | 200'000 | EUR | 248'904 | 216'195 | 0.11 |
| DE0001030732 | DBR 0 08/15/31 G | 2'200'000 | EUR | 2'144'484 | 2'047'902 | 1.03 |
| DE0001030724 | DBR 0 08/15/50 G | 4'000'000 | EUR | 3'663'044 | 2'291'020 | 1.16 |

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| CH1244319450 | DB 3.645 01/27/29 EMTN | 200'000 | CHF | 215'924 | 240'273 | 0.12 |
| | | | | 12'571'478 | 11'173'789 | 5.64 |
| | DK | | | | | |
| XS2591029876 | ORSTED 3 3/4 03/01/30 EMTN | 600'000 | EUR | 632'987 | 661'180 | 0.33 |
| XS2531569965 | ORSTED 3 1/4 09/13/31 emtn | 700'000 | EUR | 693'156 | 751'697 | 0.38 |
| XS2291068992 | KOMMUN 0 1/2 01/28/26 EMTN | 1'000'000 | USD | 987'765 | 941'820 | 0.48 |
| NO0012826033 | SKIBID Float 03/02/28 | 389'224 | EUR | 407'110 | 438'843 | 0.22 |
| | | | | 2'721'018 | 2'793'540 | 1.41 |
| | DO | | | | | |
| USP3579ECP09 | DOMREP 5 1/2 02/22/29 REGS | 500'000 | USD | 500'000 | 492'335 | 0.25 |
| | | | | 500'000 | 492'335 | 0.25 |
| | EE | | | | | |
| XS2824761188 | ESTONE 7 7/8 PERP | 800'000 | EUR | 862'736 | 880'595 | 0.44 |
| | | | | 862'736 | 880'595 | 0.44 |
| | ES | | | | | |
| XS2638924709 | BBVASM 8 3/8 PERP | 400'000 | EUR | 432'101 | 465'545 | 0.23 |
| XS2634826031 | SANTAN 4 1/4 06/12/30 EMTN | 400'000 | EUR | 428'000 | 455'940 | 0.23 |
| XS2013745703 | BBVASM 1 06/21/26 | 600'000 | EUR | 653'269 | 622'958 | 0.31 |
| US05971KAQ22 | SANTAN 9 5/8 PERP _ | 400'000 | USD | 400'000 | 456'680 | 0.23 |
| US05971KAP49 | SANTAN 9 5/8 PERP | 400'000 | USD | 400'000 | 435'568 | 0.22 |
| ES0200002089 | ADIFAL 3.9 04/30/33 emtn | 1'000'000 | EUR | 1'094'551 | 1'125'978 | 0.57 |
| | | | | 3'407'921 | 3'562'669 | 1.79 |
| | FR | | | | | |
| XS2737652474 | AXASA 6 3/8 PERP EMTN | 400'000 | EUR | 436'719 | 449'175 | 0.23 |
| FR001400Q7G7 | ALOPF 5.868 PERP | 400'000 | EUR | 433'060 | 452'244 | 0.23 |
| FR001400LWN3 | BFCM 4 3/4 11/10/31 EMTN | 800'000 | EUR | 841'917 | 921'325 | 0.46 |
| FR001400KHI6 | ENGIFP 4 1/2 09/06/42 EMTN | 600'000 | EUR | 647'519 | 684'858 | 0.35 |
| FR001400ITG9 | BPCECB 3 3/8 06/27/33 | 600'000 | EUR | 654'711 | 669'218 | 0.34 |
| FR001400I7U8 | BNP 6 08/18/29 EMTN | 500'000 | GBP | 635'543 | 670'419 | 0.34 |
| FR001400H9B5 | BNP 4 1/4 04/13/31 EMTN | 600'000 | EUR | 653'958 | 672'308 | 0.34 |
| FR0014003C70 | BPIFRA 0 05/25/28 EMTN | 800'000 | EUR | 952'221 | 776'904 | 0.39 |
| FR0014000MX1 | SFILFR 0 11/23/28 EMTN | 800'000 | EUR | 963'642 | 763'564 | 0.39 |
| FR00140005J1 | BNP 0 3/8 10/14/27 EMTN | 800'000 | EUR | 852'986 | 809'349 | 0.41 |
| FR00140005B8 | SOGRPR 0 11/25/30 EMTN | 500'000 | EUR | 588'851 | 449'709 | 0.23 |
| | | | | 7'661'127 | 7'319'072 | 3.71 |
| | GB | | | | | |
| XS2838538374 | MOTOPG 4 1/4 06/17/35 EMTn | 1'000'000 | EUR | 1'067'434 | 1'119'691 | 0.57 |
| XS2838537566 | MOTOPG 4 01/17/30 EMTN | 500'000 | EUR | 535'955 | 556'772 | 0.28 |
| XS2815980664 | LLOYDS 3 7/8 05/14/32 EMTN | 560'000 | EUR | 602'437 | 617'713 | 0.31 |
| XS2794589403 | BRITEL 5 1/8 10/03/54 emtn | 500'000 | EUR | 538'885 | 551'026 | 0.28 |
| XS2782148261 | HTHROW 6 5/8 03/01/31 | 300'000 | GBP | 383'535 | 383'073 | 0.19 |
| XS2745115837 | NWG 3 5/8 01/09/29 EMTN | 800'000 | EUR | 873'332 | 877'738 | 0.44 |
| XS2692259398 | AVLN 6 7/8 11/27/53 | 400'000 | GBP | 495'522 | 543'333 | 0.27 |
| XS2675685700 | SSELN 4 09/05/31 EMTN | 400'000 | EUR | 433'011 | 448'729 | 0.23 |
| XS2662538425 | BACR 4.918 08/08/30 EMTN | 400'000 | EUR | 438'574 | 456'806 | 0.23 |
| XS2623518821 | NWG 4.771 02/16/29 EMTN | 800'000 | EUR | 876'435 | 903'120 | 0.46 |
| XS2597114284 | HSBC 4.787 03/10/32 EMTN | 500'000 | EUR | 533'950 | 575'833 | 0.29 |
| XS2593105476 | AZN 3 3/4 03/03/32 EMTN | 1'200'000 | EUR | 1'264'879 | 1'352'238 | 0.68 |

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| XS2540612129 | NWG 6 3/8 11/08/27 emtn | 400'000 | GBP | 457'583 | 538'416 | 0.27 |
| XS1732478000 | OSPRAQ 4 03/08/26 EMTN | 200'000 | GBP | 273'823 | 245'250 | 0.12 |
| USG84228GC69 | STANLN 6.097 01/11/35 REGS | 500'000 | USD | 500'000 | 522'205 | 0.26 |
| US53944YAR45 | LLOYDS 3.511 03/18/26 | 500'000 | USD | 500'000 | 494'015 | 0.25 |
| US404280DQ93 | HSBC 7.336 11/03/26 | 300'000 | USD | 300'000 | 307'869 | 0.16 |
| US06738ECN31 | BACR 9 5/8 PERP | 400'000 | USD | 400'000 | 436'964 | 0.22 |
| GB00BM8Z2S21 | UKT 0 7/8 07/31/33 | 800'000 | GBP | 1'091'800 | 790'933 | 0.40 |
| | | | | 11'567'153 | 11'721'725 | 5.91 |
| GH | | | | | | |
| XS2115122538 | GHANA 6 3/8 02/11/27 REGS | 1'000'000 | USD | 931'942 | 504'060 | 0.25 |
| | | | | 931'942 | 504'060 | 0.25 |
| GR | | | | | | |
| XS2806452145 | EUROB 4 7/8 04/30/31 EMTN | 1'200'000 | EUR | 1'275'627 | 1'347'758 | 0.68 |
| XS2747093321 | TPEIR 7 1/4 04/17/34 EMTN | 400'000 | EUR | 434'619 | 465'142 | 0.23 |
| GR0138018842 | GGB 4 1/8 06/15/54 | 1'000'000 | EUR | 1'048'088 | 1'106'662 | 0.56 |
| | | | | 2'758'333 | 2'919'563 | 1.47 |
| IE | | | | | | |
| XS2828685631 | GLJGR 5 3/4 07/06/29 EMTN | 600'000 | EUR | 646'192 | 669'386 | 0.34 |
| XS2626007939 | JCI 4 1/4 05/23/35 | 600'000 | EUR | 644'740 | 684'430 | 0.35 |
| US00774MBK09 | AER 6.95 03/10/55 | 800'000 | USD | 800'000 | 807'896 | 0.41 |
| | | | | 2'090'932 | 2'161'712 | 1.10 |
| IS | | | | | | |
| XS2817920080 | ARION 4 5/8 11/21/28 EMTN | 200'000 | EUR | 215'918 | 221'757 | 0.11 |
| XS2679765037 | LANBNN 6 3/8 03/12/27 EMTN | 500'000 | EUR | 533'646 | 572'977 | 0.29 |
| | | | | 749'564 | 794'733 | 0.40 |
| IT | | | | | | |
| XS2798269069 | TRNIM 4 3/4 PERP | 500'000 | EUR | 542'016 | 539'015 | 0.27 |
| XS2767499945 | SRGIM 3 7/8 02/19/34 EMTN | 500'000 | EUR | 535'705 | 547'271 | 0.28 |
| XS2725962398 | ISPIM 7.2 11/28/33 REGS | 300'000 | USD | 301'896 | 330'735 | 0.17 |
| XS2673808726 | ISPIM 5 1/8 08/29/31 EMTN | 800'000 | EUR | 861'813 | 948'412 | 0.48 |
| XS2630420268 | ISPIM 6 5/8 05/31/33 EMTN | 200'000 | GBP | 244'979 | 276'180 | 0.14 |
| XS2625196352 | ISPIM 4 7/8 05/19/30 EMTN | 900'000 | EUR | 977'899 | 1'046'142 | 0.53 |
| XS2609970848 | ASSGEN 5.399 04/20/33 EMTN | 450'000 | EUR | 497'138 | 527'288 | 0.27 |
| XS2598063480 | ISPIM 6 1/2 03/14/29 EMTN | 500'000 | GBP | 592'031 | 663'939 | 0.34 |
| XS2592658947 | ISPIM 5 5/8 03/08/33 eMTN | 400'000 | EUR | 420'897 | 485'572 | 0.25 |
| IT0005570988 | UCGIM 4.6 02/14/30 EMTN | 700'000 | EUR | 747'106 | 795'426 | 0.40 |
| IT0005542359 | BTPS 4 10/30/31 8Y | 800'000 | EUR | 876'577 | 904'323 | 0.46 |
| IT0005532723 | BTPS 2 03/14/28 ICPI | 600'000 | EUR | 634'140 | 649'850 | 0.33 |
| | | | | 7'232'196 | 7'714'154 | 3.92 |
| JP | | | | | | |
| XS2323295563 | NIDEC 0.046 03/30/26 | 500'000 | EUR | 591'525 | 513'694 | 0.26 |
| USJ5539RAC82 | NTT 1.162 04/03/26 REGS | 1'000'000 | USD | 992'520 | 941'320 | 0.48 |
| US874060BL90 | TACHEM 5.65 07/05/44 | 1'000'000 | USD | 995'610 | 1'003'370 | 0.51 |
| US874060BK18 | TACHEM 5.3 07/05/34 | 1'000'000 | USD | 997'240 | 1'013'920 | 0.51 |
| | | | | 3'576'895 | 3'472'304 | 1.76 |
| KE | | | | | | |
| XS2764839945 | KENINT 9 3/4 02/16/31 REGS | 400'000 | USD | 389'080 | 382'092 | 0.19 |
| | | | | 389'080 | 382'092 | 0.19 |

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|--------------|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| KR | | | | | | |
| XS2465969132 | KORWAT 3 1/2 04/27/25 EMTN | 750'000 | USD | 747'525 | 741'930 | 0.37 |
| | | | | 747'525 | 741'930 | 0.37 |
| KY | | | | | | |
| XS1509084775 | MTRC 2 1/2 11/02/26 DIP | 800'000 | USD | 790'625 | 766'184 | 0.39 |
| USG53901AA58 | LBTCOR 10 7/8 01/15/31 REGS | 500'000 | USD | 500'000 | 529'765 | 0.27 |
| | | | | 1'290'625 | 1'295'949 | 0.66 |
| LU | | | | | | |
| XS2847688251 | PRIFII 4 3/8 07/01/36 EMTN | 700'000 | EUR | 747'402 | 785'200 | 0.40 |
| XS2235996217 | NOVNVX 0 09/23/28 | 1'000'000 | EUR | 1'175'209 | 963'609 | 0.49 |
| USL65266AC91 | MOVIBZ 7.85 04/11/29 REGS | 2'000'000 | USD | 1'977'760 | 1'876'580 | 0.95 |
| USL6401PAM51 | BEEFBZ 8 7/8 09/13/33 REGS | 500'000 | USD | 500'000 | 527'700 | 0.27 |
| LU2591861021 | LGB 3 1/4 03/02/43 | 2'000'000 | EUR | 2'103'196 | 2'214'559 | 1.12 |
| | | | | 6'503'567 | 6'367'648 | 3.23 |
| MX | | | | | | |
| XS2363910436 | MEX 2 1/4 08/12/36 | 800'000 | EUR | 945'340 | 670'339 | 0.34 |
| US191241AJ70 | KOF 1.85 09/01/32 | 500'000 | USD | 498'020 | 401'750 | 0.20 |
| MX0MGO0001D6 | MBONO 7 1/2 05/26/33 M | 600'000 | MXN | 3'081'921 | 2'790'585 | 1.41 |
| MX0MGO0000H9 | MBONO 8 1/2 05/31/29 M | 600'000 | MXN | 3'243'114 | 3'068'259 | 1.55 |
| | | | | 7'768'395 | 6'930'932 | 3.50 |
| NL | | | | | | |
| XS2829852842 | ALLRNV 4 1/2 PERP | 300'000 | EUR | 319'023 | 328'545 | 0.17 |
| XS2824778075 | KPN 4 7/8 PERP | 650'000 | EUR | 694'782 | 715'146 | 0.36 |
| XS2809859536 | ACHMEA 5 5/8 11/02/44 EMTN | 350'000 | EUR | 371'062 | 393'445 | 0.20 |
| XS2774944008 | ABNANV 6 7/8 PERP | 200'000 | EUR | 217'030 | 223'603 | 0.11 |
| XS2744491874 | NEDWBK 2 5/8 01/10/34 | 1'000'000 | EUR | 1'079'239 | 1'061'561 | 0.54 |
| XS2715941949 | SDZSW 4 1/2 11/17/33 | 800'000 | EUR | 856'051 | 927'627 | 0.47 |
| XS2694995163 | ASRNED 3 5/8 12/12/28 | 400'000 | EUR | 430'498 | 438'679 | 0.22 |
| XS2681541327 | ZFFNGR 6 1/8 03/13/29 EMTN | 300'000 | EUR | 319'564 | 342'475 | 0.17 |
| XS2646608401 | TELEFO 6 3/4 PERP | 300'000 | EUR | 327'855 | 354'483 | 0.18 |
| XS2637069357 | ACHMEA 6 3/4 12/26/43 EMTN | 600'000 | EUR | 653'611 | 730'501 | 0.37 |
| XS2590262296 | ABNANV 5 1/8 02/22/28 EMTN | 400'000 | GBP | 479'677 | 520'526 | 0.26 |
| XS2575971994 | ABNANV 4 01/16/28 EMTN | 800'000 | EUR | 856'682 | 885'676 | 0.45 |
| XS2554581830 | ASRNED 7 12/07/43 | 600'000 | EUR | 617'182 | 751'635 | 0.38 |
| XS2542914986 | EDPPL 3 7/8 03/11/30 emtn | 300'000 | EUR | 297'727 | 333'645 | 0.17 |
| XS2475958059 | PHIANA 2 1/8 11/05/29 EMTN | 500'000 | EUR | 521'434 | 512'877 | 0.26 |
| XS2462605671 | TELEFO 7 1/8 PERP | 300'000 | EUR | 309'945 | 354'408 | 0.18 |
| XS2390530330 | CTPNV 0 5/8 09/27/26 EMTN | 400'000 | EUR | 468'653 | 407'060 | 0.21 |
| XS2350756446 | INTNED 0 7/8 06/09/32 EMTN | 600'000 | EUR | 728'904 | 598'000 | 0.30 |
| XS2176018609 | MUBAUH 2 1/2 05/21/26 GMTN | 1'300'000 | USD | 1'359'196 | 1'239'069 | 0.63 |
| US74977SDJ87 | RABOBK 1.004 09/24/26 REGS | 450'000 | USD | 421'803 | 429'323 | 0.22 |
| | | | | 11'329'917 | 11'548'280 | 5.85 |
| NO | | | | | | |
| XS2631835332 | STATNE 3 1/2 06/08/33 EMTN | 700'000 | EUR | 750'203 | 773'512 | 0.39 |
| NO0012712506 | NGB 3 1/2 10/06/42 485 | 62'000'000 | NOK | 5'660'058 | 5'741'344 | 2.89 |
| | | | | 6'410'261 | 6'514'856 | 3.28 |
| NZ | | | | | | |
| USQ0426YAY97 | ANZNZ 5.898 07/10/34 REGS | 500'000 | USD | 500'000 | 509'490 | 0.26 |

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|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| US06407F2C54 | BZLNZ 1 03/03/26 REGS | 1'000'000 | USD | 993'990 | 941'950 | 0.48 |
| US00182FBU93 | ANZLNZ 5.355 08/14/28 REGS | 1'000'000 | USD | 1'000'000 | 1'024'570 | 0.52 |
| NZIIBDT004C8 | NZGBI 2 1/2 09/20/35 0935 | 5'500'000 | NZD | 4'103'992 | 4'255'628 | 2.14 |
| | | | | 6'597'982 | 6'731'638 | 3.40 |
| PE | | | | | | |
| USP42009AE34 | MIVIVI 4 5/8 04/12/27 REGS | 1'000'000 | USD | 997'535 | 978'220 | 0.49 |
| | | | | 997'535 | 978'220 | 0.49 |
| PL | | | | | | |
| XS2831765099 | BGOSK 4 3/8 06/11/54 EMTN | 2'000'000 | EUR | 2'157'042 | 2'175'733 | 1.10 |
| XS2778274410 | BGOSK 4 3/8 03/13/39 EMTN | 500'000 | EUR | 538'056 | 548'294 | 0.28 |
| XS2778272471 | BGOSK 4 03/13/32 EMTN | 400'000 | EUR | 435'301 | 439'973 | 0.22 |
| | | | | 3'130'399 | 3'164'000 | 1.60 |
| PT | | | | | | |
| PTEDPZOM0011 | EDPPL 4 3/4 05/29/54 EMTN | 900'000 | EUR | 971'174 | 977'531 | 0.49 |
| | | | | 971'174 | 977'531 | 0.49 |
| SG | | | | | | |
| US449276AE42 | IBM 4.9 02/05/34 | 300'000 | USD | 299'250 | 298'809 | 0.15 |
| | | | | 299'250 | 298'809 | 0.15 |
| UA | | | | | | |
| XS2010033343 | UKRAIN 4 3/8 01/27/32 REGS | 1'400'000 | EUR | 1'235'442 | 431'182 | 0.22 |
| | | | | 1'235'442 | 431'182 | 0.22 |
| US | | | | | | |
| XS2811733240 | NYLIFE 4 7/8 04/30/31 EMTN | 1'700'000 | GBP | 2'104'416 | 2'221'537 | 1.12 |
| XS2597740476 | NWMLIC 4.109 03/15/30 GMTN | 600'000 | EUR | 633'150 | 675'762 | 0.34 |
| XS2595028536 | MS 4.656 03/02/29 | 500'000 | EUR | 530'250 | 564'212 | 0.28 |
| XS2575965327 | MASSMU 3 3/4 01/19/30 GMTN | 800'000 | EUR | 854'671 | 886'230 | 0.45 |
| XS2386220698 | LLY 1 3/8 09/14/61 | 1'800'000 | EUR | 954'000 | 1'131'308 | 0.57 |
| USU9841MAA00 | WPROIN 1 1/2 06/23/26 REGS | 800'000 | USD | 797'088 | 751'528 | 0.38 |
| USU75000BS44 | ROSW 0.991 03/05/26 REGS | 500'000 | USD | 500'000 | 472'675 | 0.24 |
| US91324PFM95 | UNH 5 3/4 07/15/64 | 360'000 | USD | 357'829 | 370'012 | 0.19 |
| US91324PFL13 | UNH 5 5/8 07/15/54 | 1'060'000 | USD | 1'057'891 | 1'087'804 | 0.55 |
| US91282CEJ62 | TII 0 1/8 04/15/27 | 1'500'000 | USD | 1'530'927 | 1'581'983 | 0.80 |
| US912828ZJ22 | TII 0 1/8 04/15/25 | 700'000 | USD | 771'392 | 827'866 | 0.42 |
| US912810TE82 | TII 0 1/8 02/15/52 | 2'200'000 | USD | 1'566'914 | 1'473'320 | 0.74 |
| US87264ADF93 | TMUS 5.15 04/15/34 | 500'000 | USD | 498'270 | 503'560 | 0.25 |
| US79466LAH78 | CRM 1 1/2 07/15/28 | 400'000 | USD | 397'936 | 358'048 | 0.18 |
| US717081FB45 | PFE 1 3/4 08/18/31 | 900'000 | USD | 896'967 | 749'142 | 0.38 |
| US64952XEZ06 | NYLIFE 4.9 06/13/28 REGS | 1'000'000 | USD | 999'080 | 1'009'570 | 0.51 |
| US58933YAZ88 | MRK 1.45 06/24/30 | 800'000 | USD | 763'412 | 676'552 | 0.34 |
| US57636QAZ72 | MA 4 7/8 05/09/34 | 800'000 | USD | 791'520 | 811'600 | 0.41 |
| US478160CQ51 | JNJ 1.3 09/01/30 | 2'000'000 | USD | 1'939'294 | 1'689'420 | 0.85 |
| US03040WBA27 | AWK 4.45 06/01/32 | 550'000 | USD | 548'257 | 538'104 | 0.27 |
| US009158BJ41 | APD 4 3/4 02/08/31 | 1'000'000 | USD | 999'000 | 1'011'770 | 0.51 |
| AU3CB0288553 | ATH 4.76 04/21/27 MTN | 1'100'000 | AUD | 729'770 | 690'545 | 0.35 |
| | | | | 20'222'033 | 20'082'547 | 10.13 |
| XS | | | | | | |
| XS2447948824 | AFDB 0 02/24/42 | 10'000'000 | BRL | 380'780 | 322'976 | 0.16 |
| XS2437747210 | IBRD 2 1/4 01/19/29 GMTN | 10'000'000 | CNY | 1'429'629 | 1'374'260 | 0.69 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|--------------------------------|-------------------------|---------|-------------------|--------------------|---------------------------|
| XS2306086872 | CAF 6.82 02/22/31 EMTN | 50'000'000 | MXN | 2'144'019 | 2'228'657 | 1.12 |
| XS2288098457 | IBRD 4 1/4 01/22/26 EMTN | 50'000'000 | MXN | 2'391'410 | 2'467'781 | 1.25 |
| XS2288097640 | IBRD 5 01/22/26 EMTN | 22'000'000 | BRL | 3'955'505 | 3'637'341 | 1.84 |
| XS2228199209 | IFC 0 09/09/30 GMTN | 150'000'000 | RUB | 1'061'225 | 591'422 | 0.30 |
| XS1551056234 | IFC 0 01/20/37 EMTN | 75'000'000 | MXN | 1'266'297 | 1'285'191 | 0.65 |
| US4581X0EJ31 | IADB 3 1/2 04/12/33 GMTN | 1'800'000 | USD | 1'785'438 | 1'713'942 | 0.87 |
| EU000A3K4D09 | EU 2 3/4 12/04/37 SURE | 1'000'000 | EUR | 1'048'197 | 1'050'750 | 0.53 |
| CA459058KM45 | IBRD 3.7 01/18/28 | 2'500'000 | CAD | 1'837'950 | 1'830'685 | 0.92 |
| AU3CB0295764 | EIB 4 3/4 01/20/33 | 2'600'000 | AUD | 1'790'954 | 1'715'712 | 0.87 |
| | | | | 19'091'404 | 18'218'717 | 9.20 |
| | ZA | | | | | |
| ZAG000106998 | SAGB 8 01/31/30 #2030 2030 | 100'000'000 | ZAR | 5'656'640 | 5'175'070 | 2.60 |
| US836205AY00 | SOAF 5 7/8 06/22/30 | 500'000 | USD | 539'458 | 486'120 | 0.25 |
| | | | | 6'196'098 | 5'661'190 | 2.85 |
| Summe - Anleihen | | | | | 189'467'685 | |
| Optionen | | | | | | |
| | US | | | | | |
| | US 2YR FUTR OPTN Sep24C 103.25 | -150'000'000 | USD | -67'688 | -82'032 | -0.04 |
| | US 5YR FUTR OPTN Sep24C 107.5 | 15'000'000 | USD | 66'150 | 100'781 | 0.05 |
| | US 5YR FUTR OPTN Sep24C 108.5 | -17'500'000 | USD | -26'731 | -41'016 | -0.02 |
| | US 2YR FUTR OPTN Sep24C 102.75 | 100'000'000 | USD | 173'625 | 179'688 | 0.09 |
| | | | | 145'356 | 157'422 | 0.08 |
| Summe - Optionen | | | | | 157'422 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 189'625'106 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 189'625'106 | 95.77 |

11 Swisscanto (LU) Bond Fund Responsible Global Convertible

Wertpapierbestand zum 31.07.2024 (Angaben in USD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AU | | | | | | |
| XS2862961492 | TLXAU 2 3/8 07/30/29 | 400'000 | AUD | 264'620 | 276'679 | 0.38 |
| XS2487637527 | DXSAU 3 1/2 11/24/27 | 600'000 | AUD | 431'001 | 410'195 | 0.56 |
| XS2400443748 | FLTAU 1 5/8 11/01/28 | 200'000 | AUD | 148'194 | 130'057 | 0.18 |
| | | | | 843'816 | 816'930 | 1.12 |
| BM | | | | | | |
| US62886HBK68 | NCLH 2 1/2 02/15/27 | 350'000 | USD | 303'553 | 334'376 | 0.45 |
| US62886HAX98 | NCLH 5 3/8 08/01/25 | 525'000 | USD | 639'687 | 620'813 | 0.84 |
| US472145AF83 | JAZZ 2 06/15/26 | 650'000 | USD | 717'637 | 637'072 | 0.86 |
| | | | | 1'660'877 | 1'592'260 | 2.15 |
| CA | | | | | | |
| US008911BF52 | ACACN 4 07/01/25 | 450'000 | USD | 487'440 | 452'984 | 0.61 |
| | | | | 487'440 | 452'984 | 0.61 |
| CN | | | | | | |
| XS2859746237 | PINGRP 0 7/8 07/22/29 | 1'000'000 | USD | 1'000'000 | 981'140 | 1.33 |
| | | | | 1'000'000 | 981'140 | 1.33 |
| DE | | | | | | |
| DE000A3MP429 | DEHEHO 1 04/30/26 A | 200'000 | EUR | 195'871 | 197'174 | 0.27 |
| DE000A383JQ7 | TUIGR 1.95 07/26/31 | 200'000 | EUR | 217'801 | 212'650 | 0.29 |
| DE000A352B25 | RAGSTF 2 1/4 11/28/30 | 400'000 | EUR | 448'008 | 478'933 | 0.65 |
| DE000A30VFN9 | RAGSTF 1 7/8 11/16/29 | 400'000 | EUR | 426'983 | 476'041 | 0.65 |
| DE000A289T23 | LEGGR 0.4 06/30/28 | 300'000 | EUR | 257'975 | 286'797 | 0.39 |
| | | | | 1'546'638 | 1'651'594 | 2.25 |
| ES | | | | | | |
| XS2343113101 | IAGLN 1 1/8 05/18/28 IAG | 100'000 | EUR | 99'016 | 101'392 | 0.14 |
| XS2154448059 | AMSSM 1 1/2 04/09/25 | 500'000 | EUR | 628'453 | 640'180 | 0.87 |
| XS2021212332 | CLNXSM 0 1/2 07/05/28 CLNX | 300'000 | EUR | 353'768 | 335'687 | 0.46 |
| | | | | 1'081'236 | 1'077'259 | 1.47 |
| FR | | | | | | |
| FR001400R1R6 | SUFP 1 5/8 06/28/31 SUFP | 500'000 | EUR | 535'051 | 544'117 | 0.74 |
| FR001400MA32 | UBIFP 2 7/8 12/05/31 | 300'000 | EUR | 320'127 | 291'644 | 0.40 |
| FR001400M9F9 | SUFP 1.97 11/27/30 SUFP | 300'000 | EUR | 347'777 | 392'295 | 0.53 |
| FR001400F2K3 | SPIEFP 2 01/17/28 | 200'000 | EUR | 232'830 | 257'120 | 0.35 |
| FR001400DU47 | AFFP 6 1/2 PERP | 200'000 | EUR | 228'981 | 220'651 | 0.30 |
| FR001400AFJ9 | ELISGP 2 1/4 09/22/29 | 100'000 | EUR | 111'020 | 153'564 | 0.21 |
| FR0014003YP6 | EDENFP 0 06/14/28 EDEN | 7'200 | EUR | 475'433 | 460'314 | 0.62 |
| CH1319968637 | MEDASW 3 04/11/31 | 200'000 | CHF | 220'787 | 226'708 | 0.31 |
| | | | | 2'472'005 | 2'546'414 | 3.46 |
| HK | | | | | | |
| XS2523390867 | LENOVO 2 1/2 08/26/29 | 400'000 | USD | 383'306 | 517'088 | 0.70 |
| | | | | 383'306 | 517'088 | 0.70 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| IL | | | | | | |
| US653656AB42 | NICEIT 0 09/15/25 | 350'000 | USD | 365'464 | 331'884 | 0.45 |
| | | | | 365'464 | 331'884 | 0.45 |
| IT | | | | | | |
| XS2677538493 | SPMIM 2 7/8 09/11/29 | 200'000 | EUR | 217'611 | 288'676 | 0.39 |
| XS2637952610 | ENIIM 2.95 09/14/30 ENI | 200'000 | EUR | 214'101 | 224'665 | 0.30 |
| | | | | 431'711 | 513'341 | 0.69 |
| JE | | | | | | |
| XS2688837207 | GS 0 03/15/27 700 | 200'000 | USD | 231'700 | 220'760 | 0.30 |
| | | | | 231'700 | 220'760 | 0.30 |
| JP | | | | | | |
| XS2857240316 | SBIHLD 0 07/25/31 | 50'000'000 | JPY | 317'033 | 343'137 | 0.47 |
| XS2799622068 | ROHMCO 0 04/24/31 | 40'000'000 | JPY | 270'083 | 265'277 | 0.36 |
| XS2790912138 | INFRNR 0 03/30/29 | 80'000'000 | JPY | 540'951 | 526'673 | 0.71 |
| XS2774311224 | IBIDEN 0 03/14/31 | 50'000'000 | JPY | 356'397 | 345'527 | 0.47 |
| XS2771423170 | KANPNT 0 03/08/29 | 50'000'000 | JPY | 347'572 | 355'280 | 0.48 |
| XS2743016607 | DAIWAH 0 03/29/30 | 80'000'000 | JPY | 561'798 | 522'727 | 0.71 |
| XS2743016193 | DAIWAH 0 03/30/29 | 50'000'000 | JPY | 351'123 | 331'310 | 0.45 |
| XS2730213290 | OSGMFG 0 12/20/30 | 30'000'000 | JPY | 211'074 | 220'673 | 0.30 |
| XS2727915899 | KOBSTL 0 12/14/28 | 40'000'000 | JPY | 279'168 | 281'813 | 0.38 |
| XS2700269660 | TAIYUD 0 10/18/30 | 50'000'000 | JPY | 352'456 | 398'072 | 0.54 |
| XS2635167963 | TOKYU 0 09/30/30 | 50'000'000 | JPY | 361'810 | 353'020 | 0.48 |
| XS2635167450 | TOKYU 0 09/29/28 | 40'000'000 | JPY | 286'715 | 276'780 | 0.38 |
| XS2633836304 | FERTEC 0 06/23/28 | 30'000'000 | JPY | 235'920 | 207'406 | 0.28 |
| XS2584105055 | PARKTF 0 02/24/28 | 50'000'000 | JPY | 378'584 | 312'701 | 0.42 |
| XS2550564251 | CYBAG 0 11/16/29 | 70'000'000 | JPY | 462'065 | 454'213 | 0.62 |
| XS2413708442 | ANAIR 0 12/10/31 | 170'000'000 | JPY | 1'375'885 | 1'228'629 | 1.67 |
| XS2387597573 | NIPSTL 0 10/05/26 | 30'000'000 | JPY | 258'864 | 265'623 | 0.36 |
| XS1915588559 | TAKASH 0 12/06/28 | 30'000'000 | JPY | 240'347 | 268'720 | 0.36 |
| | | | | 7'187'846 | 6'957'583 | 9.44 |
| KR | | | | | | |
| XS2802119821 | DAUM 2 5/8 04/29/29 | 200'000 | USD | 200'000 | 193'640 | 0.26 |
| XS2647856348 | LGCHM 1 1/4 07/18/28 | 700'000 | USD | 723'956 | 668'563 | 0.91 |
| | | | | 923'956 | 862'203 | 1.17 |
| KY | | | | | | |
| XS2287867563 | CATHAY 2 3/4 02/05/26 | 4'000'000 | HKD | 520'102 | 542'063 | 0.74 |
| XS2171663227 | ZHOSHK 0 05/21/25 | 4'000'000 | HKD | 549'758 | 573'559 | 0.78 |
| XS2158580493 | KINSF 0 5/8 04/29/25 | 2'000'000 | HKD | 313'400 | 261'039 | 0.35 |
| XS2090962775 | BOSINT 1 12/17/24 | 300'000 | USD | 337'125 | 312'777 | 0.42 |
| US98980AAB17 | ZTO 1 1/2 09/01/27 | 400'000 | USD | 381'192 | 383'404 | 0.52 |
| US98313RAJ59 | WYNMAC 4 1/2 03/07/29 144A | 450'000 | USD | 476'432 | 446'882 | 0.61 |
| US89677QAA58 | TCOM 0 3/4 06/15/29 | 300'000 | USD | 298'950 | 280'563 | 0.38 |
| US81180WBK62 | STX 3 1/2 06/01/28 | 500'000 | USD | 565'846 | 682'250 | 0.93 |
| US81141RAG56 | SEALTD 0 1/4 09/15/26 | 500'000 | USD | 430'200 | 441'510 | 0.60 |
| US50202MAB81 | LI 0 1/4 05/01/28 | 700'000 | USD | 797'485 | 708'267 | 0.96 |
| US47215PAH91 | JD 0 1/4 06/01/29 144A | 1'000'000 | USD | 978'000 | 938'070 | 1.27 |
| US44332NAB29 | HTHT 3 05/01/26 | 400'000 | USD | 433'450 | 407'088 | 0.55 |
| US01609WBF86 | BABA 0 1/2 06/01/31 144A | 2'200'000 | USD | 2'194'656 | 2'212'100 | 2.99 |
| | | | | 8'276'597 | 8'189'572 | 11.10 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|--------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| LU | | | | | | |
| XS2630795404 | LAGFNC 3 1/2 06/08/28 | 500'000 | EUR | 511'888 | 501'888 | 0.68 |
| XS2566032095 | C 0 03/15/28 GMTN | 400'000 | EUR | 456'996 | 453'958 | 0.62 |
| | | | | 968'884 | 955'846 | 1.30 |
| NL | | | | | | |
| XS2740429589 | CPRIM 2 3/8 01/17/29 | 300'000 | EUR | 331'618 | 324'282 | 0.44 |
| XS2576250448 | BAC 0 01/30/26 TTE | 200'000 | EUR | 218'380 | 223'912 | 0.30 |
| XS2465773070 | BESINA 1 7/8 04/06/29 | 200'000 | EUR | 288'061 | 286'059 | 0.39 |
| XS2211997239 | STM 0 08/04/27 B | 800'000 | USD | 865'946 | 806'816 | 1.09 |
| XS1908221507 | QGEN 1 11/13/24 | 400'000 | USD | 476'306 | 406'028 | 0.55 |
| DE000A286LP0 | QGEN 0 12/17/27 QGEN | 200'000 | USD | 181'200 | 185'768 | 0.25 |
| CH1314941399 | DOCMSW 3 05/03/29 | 250'000 | CHF | 267'233 | 241'835 | 0.33 |
| | | | | 2'628'743 | 2'474'701 | 3.35 |
| NZ | | | | | | |
| XS2834365350 | XROAU 1 5/8 06/12/31 | 400'000 | USD | 400'000 | 419'280 | 0.57 |
| | | | | 400'000 | 419'280 | 0.57 |
| SE | | | | | | |
| XS2591236315 | BALDER 3 1/2 02/23/28 | 300'000 | EUR | 321'327 | 415'442 | 0.56 |
| | | | | 321'327 | 415'442 | 0.56 |
| SG | | | | | | |
| XS2260025296 | SIASP 1 5/8 12/03/25 | 500'000 | SGD | 419'577 | 498'438 | 0.68 |
| | | | | 419'577 | 498'438 | 0.68 |
| TW | | | | | | |
| XS2653508528 | GIGA 0 07/27/28 | 200'000 | USD | 224'200 | 193'370 | 0.26 |
| | | | | 224'200 | 193'370 | 0.26 |
| US | | | | | | |
| XS2782912518 | C 1 04/09/29 GMTN | 400'000 | EUR | 433'812 | 420'166 | 0.57 |
| XS2565604704 | C 0 02/26/26 1299 | 2'000'000 | HKD | 250'451 | 237'481 | 0.32 |
| XS2470870366 | JPM 0 04/29/25 DTE | 200'000 | EUR | 224'162 | 270'828 | 0.37 |
| US98980GAB86 | ZS 0 1/8 07/01/25 | 650'000 | USD | 859'467 | 828'354 | 1.12 |
| US98954MAG69 | Z 1 3/8 09/01/26 | 750'000 | USD | 857'268 | 931'073 | 1.26 |
| US98421MAD83 | XRX 3 3/4 03/15/30 | 200'000 | USD | 199'000 | 156'832 | 0.21 |
| US98139AAC99 | WK 1 1/4 08/15/28 | 650'000 | USD | 642'620 | 585'111 | 0.79 |
| US974637AE01 | WGO 3 1/4 01/15/30 | 300'000 | USD | 309'350 | 299'850 | 0.41 |
| US95041AAD00 | WELL 3 1/8 07/15/29 | 300'000 | USD | 303'000 | 314'175 | 0.43 |
| US94419LAF85 | W 1 08/15/26 | 500'000 | USD | 414'053 | 455'850 | 0.62 |
| US92939UAQ94 | WEC 4 3/8 06/01/29 | 300'000 | USD | 299'850 | 309'498 | 0.42 |
| US928298AQ11 | VSH 2 1/4 09/15/30 | 450'000 | USD | 440'507 | 448'956 | 0.61 |
| US92277GAZ00 | VTR 3 3/4 06/01/26 | 600'000 | USD | 599'571 | 653'328 | 0.89 |
| US91879QAN97 | MTN 0 01/01/26 | 400'000 | USD | 402'288 | 368'908 | 0.50 |
| US90353TAL44 | UBER 0 7/8 12/01/28 2028 | 1'000'000 | USD | 1'065'067 | 1'117'880 | 1.52 |
| US90353TAJ97 | UBER 0 12/15/25 | 500'000 | USD | 464'500 | 516'825 | 0.70 |
| US902252AB17 | TYL 0 1/4 03/15/26 | 200'000 | USD | 207'477 | 242'334 | 0.33 |
| US88162GAA13 | TTEK 2 1/4 08/15/28 | 400'000 | USD | 397'800 | 484'836 | 0.66 |
| US86800UAA25 | SMCI 0 03/01/29 | 800'000 | USD | 818'364 | 758'840 | 1.03 |
| US852234AF05 | SQ 0 1/8 03/01/25 | 230'000 | USD | 296'744 | 222'617 | 0.30 |
| US84921RAB69 | SPOT 0 03/15/26 | 300'000 | USD | 270'800 | 292'314 | 0.40 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|---------------------|-------------------------|---------|---------------|-----------|---------------------------|
| US844741BG22 | LUV 1 1/4 05/01/25 | 300'000 | USD | 384'241 | 296'763 | 0.40 |
| US83406FAC68 | SOFI 1 1/4 03/15/29 | 600'000 | USD | 618'161 | 612'768 | 0.83 |
| US83304AAH95 | SNAP 0 1/8 03/01/28 | 600'000 | USD | 464'400 | 478'254 | 0.65 |
| US82452JAB52 | FOUR 0 12/15/25 | 250'000 | USD | 286'521 | 271'603 | 0.37 |
| US803607AD25 | SRPT 1 1/4 09/15/27 | 450'000 | USD | 526'338 | 545'958 | 0.74 |
| US76954AAC71 | RIVN 3 5/8 10/15/30 | 300'000 | USD | 284'205 | 289'839 | 0.39 |
| US76954AAB98 | RIVN 4 5/8 03/15/29 | 1'000'000 | USD | 1'095'128 | 1'102'820 | 1.50 |
| US759916AC34 | RGEN 1 12/15/28 | 400'000 | USD | 389'190 | 434'044 | 0.59 |
| US737446AT14 | POST 2 1/2 08/15/27 | 250'000 | USD | 256'382 | 284'695 | 0.39 |
| US70202LAC63 | PSN 2 5/8 03/01/29 | 600'000 | USD | 645'010 | 688'836 | 0.93 |
| US69331CAK45 | PCG 4 1/4 12/01/27 | 1'100'000 | USD | 1'121'546 | 1'137'114 | 1.54 |
| US686688AB85 | ORA 2 1/2 07/15/27 | 200'000 | USD | 194'600 | 206'154 | 0.28 |
| US682189AU93 | ON 0 1/2 03/01/29 | 975'000 | USD | 979'875 | 1'005'927 | 1.36 |
| US67059NAH17 | NTNX 0 1/4 10/01/27 | 300'000 | USD | 337'125 | 330'156 | 0.45 |
| US65341BAD82 | NEP 0 11/15/25 | 300'000 | USD | 313'470 | 274'887 | 0.37 |
| US65339KCX63 | NEE 3 03/01/27 | 500'000 | USD | 577'500 | 603'185 | 0.82 |
| US596278AB74 | MIDD 1 09/01/25 | 450'000 | USD | 492'233 | 511'358 | 0.69 |
| US595017BF02 | MCHP 0 3/4 06/01/30 | 500'000 | USD | 502'800 | 503'240 | 0.68 |
| US594972AM34 | MSTR 2 1/4 06/15/32 | 500'000 | USD | 500'000 | 526'240 | 0.71 |
| US594972AK77 | MSTR 0 7/8 03/15/31 | 600'000 | USD | 559'829 | 578'376 | 0.78 |
| US589889AA22 | MMSI 3 02/01/29 | 400'000 | USD | 400'000 | 469'876 | 0.64 |
| US57164YAD94 | VAC 0 01/15/26 | 250'000 | USD | 278'427 | 229'975 | 0.31 |
| US553368AA93 | MPUS 0 1/4 04/01/26 | 600'000 | USD | 533'720 | 539'622 | 0.73 |
| US55306NAA28 | MKSI 1 1/4 06/01/30 | 800'000 | USD | 819'200 | 844'224 | 1.14 |
| US55024UAH23 | LITE 1 1/2 12/15/29 | 200'000 | USD | 201'900 | 198'022 | 0.27 |
| US55024UAD19 | LITE 0 1/2 12/15/26 | 500'000 | USD | 516'557 | 460'970 | 0.63 |
| US538034BA63 | LYV 3 1/8 01/15/29 | 693'000 | USD | 719'360 | 790'055 | 1.07 |
| US53802LAA08 | LIVN 2 1/2 03/15/29 | 250'000 | USD | 253'225 | 255'900 | 0.35 |
| US531229AP75 | LMCA 3 3/4 03/15/28 | 500'000 | USD | 520'669 | 531'435 | 0.72 |
| US516544AB96 | LNTH 2 5/8 12/15/27 | 400'000 | USD | 416'900 | 599'520 | 0.81 |
| US501812AB77 | LCII 1 1/8 05/15/26 | 350'000 | USD | 336'828 | 343'844 | 0.47 |
| US477839AB04 | JBT 0 1/4 05/15/26 | 300'000 | USD | 301'568 | 277'134 | 0.38 |
| US462222AF72 | IONS 1 3/4 06/15/28 | 400'000 | USD | 415'000 | 451'436 | 0.61 |
| US40637HAF64 | HALO 1 08/15/28 | 500'000 | USD | 494'123 | 574'220 | 0.78 |
| US405024AC41 | HAE 2 1/2 06/01/29 | 525'000 | USD | 529'075 | 538'346 | 0.73 |
| US393657AM33 | GBX 2 7/8 04/15/28 | 200'000 | USD | 207'675 | 217'936 | 0.30 |
| US37940XAT90 | GPN 1 1/2 03/01/31 | 1'100'000 | USD | 1'138'395 | 1'036'893 | 1.41 |
| US345370CZ16 | F 0 03/15/26 | 700'000 | USD | 752'389 | 680'393 | 0.92 |
| US338307AE16 | FIVN 1 03/15/29 | 300'000 | USD | 302'700 | 271'032 | 0.37 |
| US313747BD82 | FRT 3 1/4 01/15/29 | 200'000 | USD | 200'000 | 203'918 | 0.28 |
| US30034WAC01 | EVRG 4 1/2 12/15/27 | 100'000 | USD | 100'000 | 105'461 | 0.14 |
| US29786AAJ51 | ETSY 0 1/8 10/01/26 | 625'000 | USD | 860'424 | 647'063 | 0.88 |
| US29404KAG13 | ENV 2 5/8 12/01/27 | 450'000 | USD | 463'500 | 472'919 | 0.64 |
| US26441CBY03 | DUK 4 1/8 04/15/26 | 200'000 | USD | 200'587 | 205'800 | 0.28 |
| US26210CAD65 | DBX 0 03/01/28 | 380'000 | USD | 379'399 | 356'254 | 0.48 |
| US26210CAC82 | DBX 0 03/01/26 | 450'000 | USD | 476'161 | 426'641 | 0.58 |
| US252131AK39 | DXCM 0 1/4 11/15/25 | 700'000 | USD | 737'174 | 658'483 | 0.89 |
| US23804LAB99 | DDOG 0 1/8 06/15/25 | 250'000 | USD | 287'875 | 332'153 | 0.45 |
| US225447AD33 | WOLF 1 3/4 05/01/26 | 200'000 | USD | 390'056 | 170'958 | 0.23 |
| US22003BAQ95 | CDP 5 1/4 09/15/28 | 300'000 | USD | 306'575 | 334'374 | 0.45 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|-----------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| US207410AH48 | CNMD 2 1/4 06/15/27 | 600'000 | USD | 587'012 | 540'402 | 0.73 |
| US194014AA45 | ENOV 3 7/8 10/15/28 | 400'000 | USD | 420'118 | 433'976 | 0.59 |
| US19260QAE70 | COIN 0 1/4 04/01/30 | 800'000 | USD | 802'740 | 791'912 | 1.07 |
| US122017AC09 | BURL 1 1/4 12/15/27 | 200'000 | USD | 217'771 | 278'178 | 0.38 |
| US09061GAK76 | BMRN 1 1/4 05/15/27 | 200'000 | USD | 198'000 | 194'170 | 0.26 |
| US08265TAD19 | BSY 0 3/8 07/01/27 | 250'000 | USD | 230'000 | 224'638 | 0.30 |
| US03209RAA14 | AMPH 2 03/15/29 | 250'000 | USD | 250'000 | 246'780 | 0.33 |
| US03040WBE49 | AWK 3 5/8 06/15/26 | 200'000 | USD | 196'500 | 201'706 | 0.27 |
| US02376RAF91 | AAL 6 1/2 07/01/25 | 200'000 | USD | 219'141 | 204'722 | 0.28 |
| US02043QAB32 | ALNY 1 09/15/27 | 500'000 | USD | 478'050 | 541'115 | 0.73 |
| US00971TAM36 | AKAM 1 1/8 02/15/29 | 300'000 | USD | 296'400 | 299'055 | 0.41 |
| US00971TAL52 | AKAM 0 3/8 09/01/27 | 680'000 | USD | 742'510 | 692'702 | 0.94 |
| US00971TAJ07 | AKAM 0 1/8 05/01/25 | 800'000 | USD | 893'871 | 884'904 | 1.20 |
| US009066AB74 | ABNB 0 03/15/26 | 500'000 | USD | 466'250 | 458'710 | 0.62 |
| US007973AD29 | AEIS 2 1/2 09/15/28 | 500'000 | USD | 504'500 | 542'805 | 0.74 |
| | | | | 40'327'032 | 40'358'898 | 54.72 |
| | VG | | | | | |
| XS2193653818 | FRESHK 2 1/2 07/08/25 | 200'000 | USD | 202'250 | 204'604 | 0.28 |
| XS2089160506 | ANTSPL 0 02/05/25 | 500'000 | EUR | 652'421 | 529'953 | 0.72 |
| | | | | 854'671 | 734'557 | 1.00 |
| Summe - Anleihen | | | | | 72'761'543 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 72'761'543 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 72'761'543 | 98.68 |

12 Swisscanto (LU) Bond Fund Responsible Global Corporate

Wertpapierbestand zum 31.07.2024 (Angaben in USD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AU | | | | | | |
| USQ08328AA64 | ANZ 6 3/4 PERP REGS | 1'700'000 | USD | 1'648'830 | 1'717'323 | 0.51 |
| US96122UAA25 | WSTP 5 PERP | 1'700'000 | USD | 1'629'280 | 1'639'837 | 0.48 |
| AU3CB0243764 | TLSAU 4 04/19/27 MTN | 2'100'000 | AUD | 1'577'197 | 1'352'102 | 0.40 |
| | | | | 4'855'307 | 4'709'262 | 1.39 |
| BE | | | | | | |
| BE6352762387 | CCBGBB 3 5/8 06/11/30 EMTN | 1'600'000 | EUR | 1'737'791 | 1'758'437 | 0.52 |
| | | | | 1'737'791 | 1'758'437 | 0.52 |
| CA | | | | | | |
| US780082AR49 | RY 7 1/2 05/02/2084 | 1'700'000 | USD | 1'769'700 | 1'769'802 | 0.52 |
| CA89117GRJ80 | TD 4.68 01/08/29 | 1'000'000 | CAD | 742'619 | 740'809 | 0.22 |
| CA89117GLM73 | TD 7.283 10/31/2082 | 1'000'000 | CAD | 753'515 | 747'729 | 0.22 |
| CA87971MCC51 | TCN 5 3/4 09/08/33 CAK | 1'000'000 | CAD | 741'483 | 779'746 | 0.23 |
| CA87971MCB78 | TCN 5.6 09/09/30 CAM | 1'000'000 | CAD | 715'793 | 769'539 | 0.23 |
| CA780086ZH08 | RY 5.228 06/24/30 | 2'000'000 | CAD | 1'455'990 | 1'530'435 | 0.45 |
| CA775109CW90 | RCICN 5.8 09/21/30 | 1'700'000 | CAD | 1'318'140 | 1'317'988 | 0.39 |
| CA29251ZCB19 | ENBCN 5.76 05/26/53 | 1'000'000 | CAD | 733'710 | 773'318 | 0.23 |
| CA29251ZBW64 | ENBCN 6.1 11/09/32 | 1'000'000 | CAD | 769'453 | 796'113 | 0.23 |
| CA07813ZCM47 | BCECN 5.15 02/09/53 | 1'000'000 | CAD | 717'199 | 712'237 | 0.21 |
| CA07813ZCL63 | BCECN 4.55 02/09/30 | 2'000'000 | CAD | 1'455'390 | 1'465'431 | 0.43 |
| CA07813ZCK80 | BCECN 5.85 11/10/32 | 1'000'000 | CAD | 787'710 | 786'022 | 0.23 |
| | | | | 11'960'700 | 12'189'169 | 3.59 |
| CH | | | | | | |
| USH42097EV54 | UBS 5.428 02/08/30 REGS | 2'000'000 | USD | 1'992'120 | 2'030'900 | 0.60 |
| USH42097EQ69 | UBS 6.301 09/22/34 REGS | 1'500'000 | USD | 1'521'175 | 1'597'950 | 0.47 |
| | | | | 3'513'295 | 3'628'850 | 1.07 |
| CL | | | | | | |
| USP58072AY87 | CMPCCI 6 1/8 02/26/34 REGS | 1'000'000 | USD | 1'000'012 | 1'028'050 | 0.30 |
| USP2205JAT71 | CENSUD 5.95 05/28/31 REGS | 1'700'000 | USD | 1'688'433 | 1'723'868 | 0.51 |
| | | | | 2'688'445 | 2'751'918 | 0.81 |
| DE | | | | | | |
| XS2751678272 | ENBW 5 1/4 01/23/2084 | 1'000'000 | EUR | 1'095'859 | 1'119'301 | 0.33 |
| XS2549815913 | HANRUE 5 7/8 08/26/43 | 100'000 | EUR | 101'776 | 122'596 | 0.04 |
| USX10001AB51 | ALVGR 3.2 PERP REGS | 1'000'000 | USD | 834'900 | 844'950 | 0.25 |
| USD5558XAA66 | MUNRE 5 7/8 05/23/42 REGS | 1'600'000 | USD | 1'627'840 | 1'617'536 | 0.48 |
| US251526CU14 | DB 6.819 11/20/29 | 1'500'000 | USD | 1'538'753 | 1'586'385 | 0.47 |
| DE000A383J53 | DB 8 1/8 PERP | 1'000'000 | EUR | 1'095'113 | 1'103'254 | 0.33 |
| DE000A351U49 | ALVGR 5.824 07/25/53 | 100'000 | EUR | 107'075 | 121'324 | 0.04 |
| DE000A30VTT8 | ALVGR 4.597 09/07/38 EMTN | 1'500'000 | EUR | 1'601'613 | 1'666'405 | 0.49 |
| | | | | 8'002'928 | 8'181'752 | 2.43 |
| DK | | | | | | |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| DK0030507694 | NYKRE 5 1/2 12/29/32 | 1'500'000 | EUR | 1'517'051 | 1'697'813 | 0.50 |
| | | | | 1'517'051 | 1'697'813 | 0.50 |
| | ES | | | | | |
| XS2826616596 | CLNXSM 3 5/8 01/24/29 EMTN | 1'500'000 | EUR | 1'615'640 | 1'635'013 | 0.48 |
| XS2791973642 | SABSM 5 1/8 06/27/34 EMTN | 1'000'000 | EUR | 1'096'754 | 1'112'506 | 0.33 |
| XS2726256113 | CABKSM 4 3/8 11/29/33 EMTN | 1'000'000 | EUR | 1'104'428 | 1'155'195 | 0.34 |
| XS2638924709 | BBVASM 8 3/8 PERP | 800'000 | EUR | 869'864 | 931'090 | 0.27 |
| XS2626699982 | SANTAN 5 3/4 08/23/33 EMTN | 500'000 | EUR | 536'355 | 572'722 | 0.17 |
| XS2588884481 | SABSM 6 08/16/33 EMTN | 1'000'000 | EUR | 1'134'276 | 1'140'078 | 0.34 |
| XS2580221658 | IBESM 4 7/8 PERP EMTN | 1'000'000 | EUR | 1'081'970 | 1'108'361 | 0.33 |
| XS2545206166 | BBVASM 4 3/8 10/14/29 GMTN | 1'000'000 | EUR | 1'114'054 | 1'142'815 | 0.34 |
| US05971KAP49 | SANTAN 9 5/8 PERP | 1'000'000 | USD | 1'070'000 | 1'088'920 | 0.32 |
| US05971KAH23 | SANTAN 4 3/4 PERP 0000 | 1'000'000 | USD | 868'500 | 922'440 | 0.27 |
| US05964HBF10 | SANTAN 5.365 07/15/28 | 200'000 | USD | 200'000 | 201'792 | 0.06 |
| US05964HBB06 | SANTAN 5.538 03/14/30 | 1'600'000 | USD | 1'597'888 | 1'616'464 | 0.48 |
| US05946KAM36 | BBVASM 9 3/8 PERP | 1'000'000 | USD | 982'000 | 1'080'760 | 0.32 |
| ES0840609053 | CABKSM 7 1/2 PERP | 1'000'000 | EUR | 1'106'753 | 1'140'500 | 0.34 |
| ES0344251022 | CAZAR 4 3/8 07/30/28 | 1'000'000 | EUR | 1'089'762 | 1'105'093 | 0.33 |
| | | | | 15'468'245 | 15'953'750 | 4.72 |
| | FR | | | | | |
| XS2737652474 | AXASA 6 3/8 PERP EMTN | 500'000 | EUR | 548'886 | 561'469 | 0.17 |
| XS1550938978 | AXASA 5 1/8 01/17/47 EMTN | 1'000'000 | USD | 1'024'400 | 990'130 | 0.29 |
| XS1346228577 | AXASA 3 3/8 07/06/47 EMTN | 1'000'000 | EUR | 1'114'839 | 1'073'345 | 0.32 |
| USF11494CC73 | BPCEGP 5.716 01/18/30 REGS | 1'500'000 | USD | 1'498'955 | 1'524'960 | 0.45 |
| USF1067PAD80 | BNP 9 1/4 PERP REGS | 1'000'000 | USD | 1'037'667 | 1'077'010 | 0.32 |
| USF1067PAB25 | BNP 4 5/8 PERP REGS | 1'000'000 | USD | 828'450 | 922'400 | 0.27 |
| US83368TBW71 | SOCGEN 5.634 01/19/30 REGS | 1'500'000 | USD | 1'491'570 | 1'509'255 | 0.45 |
| US83368TBR86 | SOCGEN 6.446 01/10/29 REGS | 1'000'000 | USD | 995'700 | 1'030'770 | 0.30 |
| US22535EAG26 | ACAFP 5.514 07/05/33 REGS | 1'500'000 | USD | 1'506'150 | 1'555'500 | 0.46 |
| US09659X2V32 | BNP 5.497 05/20/30 REGS | 1'500'000 | USD | 1'500'636 | 1'521'135 | 0.45 |
| FR001400QOL3 | ENGIFP 5 1/8 PERP | 1'300'000 | EUR | 1'412'644 | 1'424'706 | 0.42 |
| FR001400Q7G7 | ALOFF 5.868 PERP | 1'000'000 | EUR | 1'092'366 | 1'130'609 | 0.33 |
| FR001400ORA4 | AKEFP 4.8 PERP EMTN | 1'000'000 | EUR | 1'089'037 | 1'092'941 | 0.32 |
| FR001400N2U2 | ACAFP 6 1/2 PERP EMTN | 1'000'000 | EUR | 1'096'205 | 1'099'391 | 0.32 |
| FR001400M2F4 | RCFFP 5 1/4 11/22/28 EMTN | 1'000'000 | EUR | 1'085'863 | 1'124'322 | 0.33 |
| FR001400L1E0 | CARDFP 5 1/2 10/09/28 EMTN | 300'000 | EUR | 318'260 | 346'279 | 0.10 |
| FR001400KKC3 | VIEFP 5.993 PERP | 1'000'000 | EUR | 1'072'542 | 1'137'394 | 0.34 |
| FR001400I7P8 | BPCEGP 5 3/4 06/01/33 EMTN | 100'000 | EUR | 107'785 | 114'822 | 0.03 |
| FR001400GDJ1 | ORAFP 5 3/8 PERP EMTN | 1'500'000 | EUR | 1'704'019 | 1'703'932 | 0.50 |
| FR001400E797 | BPCEGP 4 11/29/32 EMTN | 500'000 | EUR | 538'813 | 564'044 | 0.17 |
| FR0014002RQ0 | CNPFPP 4 7/8 PERP | 1'000'000 | USD | 866'681 | 859'400 | 0.25 |
| | | | | 21'931'469 | 22'363'815 | 6.59 |
| | GB | | | | | |
| XS2794589403 | BRITEL 5 1/8 10/03/54 emtn | 1'000'000 | EUR | 1'082'777 | 1'102'053 | 0.33 |
| XS2711945878 | BACR 7.09 11/06/29 | 1'000'000 | GBP | 1'220'534 | 1'375'890 | 0.41 |
| XS2690137299 | LLOYDS 4 3/4 09/21/31 EMTN | 1'200'000 | EUR | 1'312'002 | 1'382'961 | 0.41 |
| XS2641168997 | UU 5 3/4 06/26/36 EMTN | 1'200'000 | GBP | 1'531'012 | 1'580'213 | 0.47 |
| XS2630493570 | VOD 8 08/30/2086 EMTN | 1'000'000 | GBP | 1'228'216 | 1'393'423 | 0.41 |
| XS2485268150 | AVLN 6 7/8 PERP | 1'000'000 | GBP | 1'130'941 | 1'245'583 | 0.37 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| XS2193663619 | BPLN 4 1/4 PERP | 500'000 | GBP | 732'081 | 618'822 | 0.18 |
| XS2113658202 | NWIDE 5 3/4 PERP | 1'000'000 | GBP | 1'068'074 | 1'224'697 | 0.36 |
| XS2057092236 | SSELN 2 1/4 09/27/35 EMTN | 1'000'000 | GBP | 1'331'312 | 985'584 | 0.29 |
| XS2051734981 | NGGLN 2 09/16/38 EMTN | 750'000 | GBP | 1'083'610 | 644'974 | 0.19 |
| XS1907317660 | LGEN 5 1/8 11/14/48 | 1'000'000 | GBP | 1'396'809 | 1'270'835 | 0.37 |
| USG84228FZ63 | STANLN 7.018 02/08/30 REGS | 1'000'000 | USD | 1'052'570 | 1'072'660 | 0.32 |
| USG84228FQ64 | STANLN 6.301 01/09/29 REGS | 1'000'000 | USD | 1'020'600 | 1'036'910 | 0.31 |
| USG7420TAE67 | RKTLN 3 06/26/27 REGS | 1'500'000 | USD | 1'630'545 | 1'425'870 | 0.42 |
| US92857WBY57 | VOD 5 5/8 02/10/53 | 1'000'000 | USD | 849'220 | 983'230 | 0.29 |
| US636274AE20 | NGGLN 5.809 06/12/33 | 1'000'000 | USD | 1'008'350 | 1'032'180 | 0.30 |
| US636274AD47 | NGGLN 5.602 06/12/28 | 1'000'000 | USD | 1'006'610 | 1'025'010 | 0.30 |
| US53944YBA01 | LLOYDS 5.721 06/05/30 | 1'500'000 | USD | 1'518'750 | 1'542'690 | 0.46 |
| US404280DV88 | HSBC 6.254 03/09/34 | 1'800'000 | USD | 1'864'800 | 1'919'448 | 0.57 |
| | | | | 23'068'813 | 22'863'032 | 6.76 |
| | GR | | | | | |
| XS2756298639 | ETEGA 4 1/2 01/29/29 GMTN | 1'000'000 | EUR | 1'077'505 | 1'107'658 | 0.33 |
| XS2724510792 | EUROB 5 7/8 11/28/29 EMTN | 1'000'000 | EUR | 1'126'060 | 1'158'538 | 0.34 |
| | | | | 2'203'565 | 2'266'196 | 0.67 |
| | IE | | | | | |
| XS2707169111 | AIB 5 1/4 10/23/31 EMTN | 1'000'000 | EUR | 1'166'349 | 1'183'675 | 0.35 |
| XS2626007939 | JCI 4 1/4 05/23/35 | 1'500'000 | EUR | 1'631'579 | 1'711'074 | 0.50 |
| US00774MBC82 | AER 5 3/4 06/06/28 | 1'700'000 | USD | 1'686'536 | 1'740'256 | 0.51 |
| | | | | 4'484'464 | 4'635'006 | 1.36 |
| | IT | | | | | |
| XS2830327446 | AEMSPA 5 PERP | 750'000 | EUR | 811'592 | 818'619 | 0.24 |
| XS2798269069 | TRNIM 4 3/4 PERP | 700'000 | EUR | 758'822 | 754'621 | 0.22 |
| XS2678939427 | ISPIM 9 1/8 PERP | 700'000 | EUR | 757'876 | 850'244 | 0.25 |
| XS2630420268 | ISPIM 6 5/8 05/31/33 EMTN | 800'000 | GBP | 979'917 | 1'104'719 | 0.33 |
| XS2576550086 | ENELIM 6 3/8 PERP EMTN | 1'000'000 | EUR | 1'088'426 | 1'148'756 | 0.34 |
| XS2545759099 | ISPIM 5 1/4 01/13/30 EMTN | 700'000 | EUR | 792'782 | 827'285 | 0.24 |
| | | | | 5'189'415 | 5'504'244 | 1.62 |
| | JE | | | | | |
| XS2839195877 | APTV 4 1/4 06/11/36 | 1'000'000 | EUR | 1'085'085 | 1'103'514 | 0.33 |
| US03835VAJ52 | APTV 3.1 12/01/51 | 2'000'000 | USD | 1'956'280 | 1'249'200 | 0.37 |
| | | | | 3'041'365 | 2'352'714 | 0.70 |
| | JP | | | | | |
| USJ5S39RAN48 | NTT 5.136 07/02/31 REGS | 1'700'000 | USD | 1'696'661 | 1'729'019 | 0.51 |
| US874060BL90 | TACHEM 5.65 07/05/44 | 3'000'000 | USD | 2'986'830 | 3'010'110 | 0.89 |
| US86562MDN74 | SUMIBK 5.424 07/09/31 | 2'400'000 | USD | 2'411'114 | 2'456'712 | 0.72 |
| US606822DF83 | MUFG 5.426 04/17/35 | 1'000'000 | USD | 1'015'700 | 1'023'040 | 0.30 |
| US606822DD36 | MUFG 8.2 PERP | 1'000'000 | USD | 1'035'000 | 1'086'370 | 0.32 |
| US606822CY81 | MUFG 5.242 04/19/29 | 1'000'000 | USD | 959'510 | 1'014'920 | 0.30 |
| | | | | 10'104'815 | 10'320'171 | 3.04 |
| | LI | | | | | |
| CH1210198136 | SLHNVX 3 1/4 08/31/29 | 1'000'000 | EUR | 991'040 | 1'083'170 | 0.32 |
| | | | | 991'040 | 1'083'170 | 0.32 |
| | LU | | | | | |
| XS2855975285 | GYCGR 4 3/8 01/09/30 EMTN | 1'300'000 | EUR | 1'377'289 | 1'414'522 | 0.42 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| XS2589820294 | PRIFII 4 5/8 02/21/35 EMTN | 750'000 | EUR | 796'088 | 865'244 | 0.26 |
| XS2529520715 | PRIFII 3 5/8 03/07/30 EMTN | 750'000 | EUR | 801'979 | 815'932 | 0.24 |
| USL6401PAM51 | BEEFBZ 8 7/8 09/13/33 REGS | 1'500'000 | USD | 1'524'424 | 1'583'100 | 0.47 |
| | | | | 4'499'780 | 4'678'798 | 1.39 |
| MX | | | | | | |
| USP1400MAC21 | BANORT 8 3/8 PERP REGS | 1'000'000 | USD | 982'300 | 1'028'460 | 0.30 |
| USPOR80BAG79 | SILAMX 5 3/8 04/04/32 REGS | 1'200'000 | USD | 1'165'350 | 1'140'060 | 0.34 |
| USP01703AC49 | ALPEKA 4 1/4 09/18/29 REGS | 2'000'000 | USD | 1'823'712 | 1'878'380 | 0.55 |
| | | | | 3'971'362 | 4'046'900 | 1.19 |
| NL | | | | | | |
| XS2829852842 | ALLRNV 4 1/2 PERP | 1'000'000 | EUR | 1'070'281 | 1'095'149 | 0.32 |
| XS2824778075 | KPN 4 7/8 PERP | 500'000 | EUR | 534'448 | 550'112 | 0.16 |
| XS2790191303 | ASRNED 6 5/8 PERP | 1'000'000 | EUR | 1'084'152 | 1'084'187 | 0.32 |
| XS2787827604 | STLA 3 3/4 03/19/36 EMTN | 1'500'000 | EUR | 1'619'056 | 1'610'553 | 0.48 |
| XS2774944008 | ABNANV 6 7/8 PERP | 1'000'000 | EUR | 1'086'920 | 1'118'014 | 0.33 |
| XS2764455619 | KPN 3 7/8 02/16/36 GMTN | 1'000'000 | EUR | 1'087'643 | 1'095'701 | 0.32 |
| XS2761357594 | INTNED 8 PERP | 1'000'000 | USD | 1'003'000 | 1'048'160 | 0.31 |
| XS2728561098 | JDEPNA 4 1/8 01/23/30 EMTN | 1'150'000 | EUR | 1'256'380 | 1'277'316 | 0.38 |
| XS2681541327 | ZFFNGR 6 1/8 03/13/29 EMTN | 1'000'000 | EUR | 1'068'307 | 1'141'582 | 0.34 |
| XS2602037629 | NNGRNV 6 3/8 PERP | 1'000'000 | EUR | 1'092'070 | 1'102'053 | 0.33 |
| XS2536941656 | ABNANV 4 1/4 02/21/30 EMTN | 500'000 | EUR | 533'418 | 564'661 | 0.17 |
| XS2486270858 | KPN 6 PERP | 500'000 | EUR | 553'380 | 570'315 | 0.17 |
| XS2462605671 | TELEFO 7 1/8 PERP | 1'000'000 | EUR | 1'060'259 | 1'181'360 | 0.35 |
| XS2456432413 | RABOBK 4 7/8 PERP | 800'000 | EUR | 709'318 | 828'464 | 0.24 |
| XS1877860533 | RABOBK 4 5/8 PERP | 800'000 | EUR | 794'193 | 854'209 | 0.25 |
| XS1795323952 | ZURNVX 5 1/8 06/01/48 | 1'700'000 | USD | 1'666'850 | 1'667'581 | 0.49 |
| US74977SDS86 | RABOBK 5.564 02/28/29 REGS | 1'500'000 | USD | 1'501'500 | 1'529'610 | 0.45 |
| US456837BL64 | INTNED 5.335 03/19/30 | 1'000'000 | USD | 992'980 | 1'014'170 | 0.30 |
| US456837BH52 | INTNED 6.114 09/11/34 | 1'000'000 | USD | 1'003'014 | 1'057'010 | 0.31 |
| US456837AY94 | INTNED 3 7/8 PERP | 1'000'000 | USD | 819'400 | 865'930 | 0.26 |
| US007924AJ23 | AEGON 5 1/2 04/11/48 | 1'000'000 | USD | 1'180'833 | 974'790 | 0.29 |
| | | | | 21'717'401 | 22'230'925 | 6.57 |
| NO | | | | | | |
| XS2635428274 | DNBNO 5 09/13/33 EMTN | 1'000'000 | EUR | 1'068'445 | 1'129'105 | 0.33 |
| | | | | 1'068'445 | 1'129'105 | 0.33 |
| NZ | | | | | | |
| USQ0553JAA99 | ASBBNK 5.284 06/17/32 REGS | 800'000 | USD | 787'120 | 797'432 | 0.24 |
| USQ0426YAY97 | ANZLN 5.898 07/10/34 REGS | 1'700'000 | USD | 1'702'140 | 1'732'266 | 0.51 |
| US06407F2G68 | BZLNZ 4.846 02/07/28 REGS | 1'500'000 | USD | 1'487'850 | 1'507'095 | 0.44 |
| US00216NAF69 | ASBBNK 5.398 11/29/27 REGS | 1'000'000 | USD | 1'009'450 | 1'018'850 | 0.30 |
| | | | | 4'986'560 | 5'055'643 | 1.49 |
| PT | | | | | | |
| PTEDP4OM0025 | EDPPL 5.943 04/23/2083 EMTN | 1'000'000 | EUR | 1'083'830 | 1'128'510 | 0.33 |
| | | | | 1'083'830 | 1'128'510 | 0.33 |
| SE | | | | | | |
| XS2834462983 | MOLNLY 4 1/4 06/11/34 EMTN | 1'500'000 | EUR | 1'635'831 | 1'663'792 | 0.49 |
| XS2526881532 | TELIAS 4 5/8 12/21/2082 | 500'000 | EUR | 503'186 | 546'427 | 0.16 |
| | | | | 2'139'017 | 2'210'219 | 0.65 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| SG | | | | | | |
| US716973AG71 | PFE 5.3 05/19/53 | 1'500'000 | USD | 1'526'043 | 1'483'590 | 0.44 |
| US449276AF17 | IBM 5 1/4 02/05/44 | 1'000'000 | USD | 999'060 | 972'640 | 0.29 |
| | | | | 2'525'103 | 2'456'230 | 0.73 |
| TH | | | | | | |
| XS2056558088 | KBANK 3.343 10/02/31 EMTN | 1'000'000 | USD | 1'001'900 | 943'220 | 0.28 |
| USY06072AD75 | BBLTB 5 PERP REGS | 200'000 | USD | 207'750 | 196'462 | 0.06 |
| | | | | 1'209'650 | 1'139'682 | 0.34 |
| US | | | | | | |
| XS2819335311 | WPC 4 1/4 07/23/32 | 1'000'000 | EUR | 1'076'718 | 1'102'453 | 0.33 |
| USU9841MAA00 | WPROIN 1 1/2 06/23/26 REGS | 2'000'000 | USD | 1'992'462 | 1'878'820 | 0.55 |
| USU8344PAE98 | SYENS 5.65 06/04/29 REGS | 1'500'000 | USD | 1'505'706 | 1'537'875 | 0.45 |
| USU75000CH79 | ROSW 5.593 11/13/33 REGS | 1'600'000 | USD | 1'673'110 | 1'700'912 | 0.50 |
| USU01386AF57 | ALCSW 5 3/4 12/06/52 REGS | 1'000'000 | USD | 1'004'137 | 1'031'720 | 0.30 |
| USU01386AE82 | ALCSW 5 3/8 12/06/32 REGS | 1'000'000 | USD | 999'028 | 1'025'630 | 0.30 |
| US98978VAV53 | ZTS 5.6 11/16/32 | 1'000'000 | USD | 997'762 | 1'044'240 | 0.31 |
| US98956PAX06 | ZBH 5.35 12/01/28 | 1'000'000 | USD | 1'009'290 | 1'023'240 | 0.30 |
| US95000U3G61 | WFC 6.303 10/23/29 | 1'700'000 | USD | 1'694'373 | 1'789'862 | 0.53 |
| US94106LBR96 | WM 2.95 06/01/41 | 1'500'000 | USD | 1'113'285 | 1'120'065 | 0.33 |
| US928563AL97 | VMW 2.2 08/15/31 | 700'000 | USD | 659'435 | 585'011 | 0.17 |
| US928563AK15 | VMW 1.8 08/15/28 | 700'000 | USD | 674'485 | 624'246 | 0.18 |
| US928563AE54 | VMW 4.65 05/15/27 | 1'000'000 | USD | 1'147'329 | 995'680 | 0.29 |
| US92826CAF95 | V 4.3 12/14/45 | 1'000'000 | USD | 1'426'580 | 894'760 | 0.26 |
| US92556VAC00 | VTRS 2.3 06/22/27 | 1'500'000 | USD | 1'374'345 | 1'390'230 | 0.41 |
| US92343VGL27 | VZ 2.85 09/03/41 | 1'500'000 | USD | 1'080'825 | 1'079'820 | 0.32 |
| US92343VES97 | VZ 3 7/8 02/08/29 | 2'000'000 | USD | 1'935'599 | 1'936'160 | 0.57 |
| US91324PES74 | UNH 5 7/8 02/15/53 | 3'500'000 | USD | 3'742'381 | 3'709'160 | 1.09 |
| US907818GC65 | UNP 4.95 09/09/52 | 1'000'000 | USD | 998'782 | 959'580 | 0.28 |
| US87612EBP07 | TGT 4 1/2 09/15/32 | 1'000'000 | USD | 960'360 | 987'050 | 0.29 |
| US87264ADD46 | TMUS 6 06/15/54 | 1'200'000 | USD | 1'202'808 | 1'270'116 | 0.37 |
| US87264ADC62 | TMUS 5 3/4 01/15/34 | 1'500'000 | USD | 1'497'465 | 1'578'165 | 0.47 |
| US87264ACZ66 | TMUS 4.95 03/15/28 | 1'500'000 | USD | 1'492'800 | 1'511'115 | 0.45 |
| US832696AX63 | SJM 6.2 11/15/33 | 750'000 | USD | 783'765 | 810'105 | 0.24 |
| US832696AW80 | SJM 5.9 11/15/28 | 750'000 | USD | 771'675 | 785'580 | 0.23 |
| US79466LAK08 | CRM 2.7 07/15/41 | 2'000'000 | USD | 1'403'960 | 1'442'560 | 0.43 |
| US75884RBA05 | REG 3.7 06/15/30 | 1'500'000 | USD | 1'379'130 | 1'412'775 | 0.42 |
| US747525BT99 | QCOM 6 05/20/53 | 1'500'000 | USD | 1'611'498 | 1'654'335 | 0.49 |
| US74432QCE35 | PRU 4.35 02/25/50 MTN | 1'000'000 | USD | 1'139'240 | 844'800 | 0.25 |
| US744320AY89 | PRU 3.905 12/07/47 | 986'000 | USD | 817'870 | 785'743 | 0.23 |
| US713448EP96 | PEP 2 7/8 10/15/49 | 1'500'000 | USD | 1'250'602 | 1'035'450 | 0.31 |
| US674599ED34 | OXY 6 5/8 09/01/30 | 1'500'000 | USD | 1'513'950 | 1'606'215 | 0.47 |
| US63111XAK72 | NDAQ 5.95 08/15/53 | 1'300'000 | USD | 1'317'234 | 1'354'704 | 0.40 |
| US63111XAH44 | NDAQ 5.35 06/28/28 | 1'600'000 | USD | 1'606'716 | 1'640'128 | 0.48 |
| US61747YFQ35 | MS 5.656 04/18/30 | 1'000'000 | USD | 1'027'730 | 1'031'760 | 0.30 |
| US61747YFY77 | MS 6.342 10/18/33 | 1'500'000 | USD | 1'615'211 | 1'624'230 | 0.48 |
| US61747YEV39 | MS 6.296 10/18/28 | 1'400'000 | USD | 1'461'579 | 1'459'682 | 0.43 |
| US595112CD31 | MU 5.3 01/15/31 | 1'000'000 | USD | 1'005'100 | 1'017'580 | 0.30 |
| US595112BZ51 | MU 5 7/8 02/09/33 | 750'000 | USD | 774'098 | 782'415 | 0.23 |
| US594918CE21 | MSFT 2.921 03/17/52 | 2'500'000 | USD | 2'582'453 | 1'755'400 | 0.52 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|---------------------------|-------------------------|---------|---------------|-----------|---------------------------|
| US59156RBN70 | MET 4.05 03/01/45 | 1'500'000 | USD | 1'681'665 | 1'243'410 | 0.37 |
| US58933YBM66 | MRK 5 05/17/53 | 1'500'000 | USD | 1'500'710 | 1'439'430 | 0.42 |
| US57636QAQ73 | MA 3.85 03/26/50 | 1'000'000 | USD | 1'344'520 | 814'270 | 0.24 |
| US548661EQ61 | LOW 5.15 07/01/33 | 1'000'000 | USD | 988'590 | 1'015'620 | 0.30 |
| US548661EM57 | LOW 5 5/8 04/15/53 | 1'000'000 | USD | 970'940 | 991'920 | 0.29 |
| US532457CG18 | LLY 4 7/8 02/27/53 | 1'700'000 | USD | 1'747'450 | 1'628'549 | 0.48 |
| US50077LAZ94 | KHC 4 7/8 10/01/49 | 1'700'000 | USD | 1'562'538 | 1'520'038 | 0.45 |
| US49446RAW97 | KIM 2.7 10/01/30 | 1'000'000 | USD | 883'066 | 886'690 | 0.26 |
| US487836BZ07 | K 5 1/4 03/01/33 | 1'000'000 | USD | 999'495 | 1'016'520 | 0.30 |
| US46647PEG72 | JPM 5.581 04/22/30 | 1'800'000 | USD | 1'822'056 | 1'856'664 | 0.55 |
| US46647PDY97 | JPM 6.254 10/23/34 | 1'500'000 | USD | 1'487'820 | 1'624'470 | 0.48 |
| US46647PDX15 | JPM 6.087 10/23/29 | 1'500'000 | USD | 1'510'076 | 1'573'755 | 0.46 |
| US458140CH18 | INTC 5 5/8 02/10/43 | 1'000'000 | USD | 1'073'490 | 1'016'920 | 0.30 |
| US44891CCH43 | HYNMTR 5.68 06/26/28 REGS | 1'000'000 | USD | 996'201 | 1'024'290 | 0.30 |
| US42824CBP32 | HPE 5 1/4 07/01/28 | 500'000 | USD | 498'995 | 510'790 | 0.15 |
| US40434LAN55 | HPQ 5 1/2 01/15/33 | 1'700'000 | USD | 1'667'411 | 1'748'875 | 0.52 |
| US38141GA468 | GS 6.484 10/24/29 | 2'500'000 | USD | 2'539'888 | 2'647'875 | 0.78 |
| US37045VAY65 | GM 5.4 10/15/29 | 1'500'000 | USD | 1'479'803 | 1'521'480 | 0.45 |
| US370334CT90 | GIS 4.95 03/29/33 | 1'000'000 | USD | 1'006'134 | 997'840 | 0.29 |
| US36267VAH69 | GEHC 5.857 03/15/30 | 1'500'000 | USD | 1'527'100 | 1'572'660 | 0.46 |
| US345397C684 | F 7.35 03/06/30 | 700'000 | USD | 701'470 | 750'918 | 0.22 |
| US345397C353 | F 7.35 11/04/27 | 700'000 | USD | 733'831 | 737'639 | 0.22 |
| US29444UBU97 | EQIX 3.9 04/15/32 | 1'500'000 | USD | 1'426'395 | 1'399'215 | 0.41 |
| US28622HAC51 | ELV 5 1/8 02/15/53 | 1'500'000 | USD | 1'432'515 | 1'411'410 | 0.42 |
| US24703TAG13 | DELL 5.3 10/01/29 | 1'000'000 | USD | 1'187'840 | 1'023'440 | 0.30 |
| US24703DBF78 | DELL 3 3/8 12/15/41 | 2'000'000 | USD | 1'494'420 | 1'510'940 | 0.45 |
| US22822VBC46 | CCI 5.1 05/01/33 | 1'000'000 | USD | 1'001'731 | 994'520 | 0.29 |
| US22822VBA89 | CCI 5 01/11/28 | 1'000'000 | USD | 1'005'736 | 1'003'180 | 0.30 |
| US20030NEC11 | CMCSA 4.65 02/15/33 | 2'500'000 | USD | 2'440'740 | 2'468'675 | 0.73 |
| US17325FBG28 | C 5.57 04/30/34 BKNT | 3'000'000 | USD | 3'036'330 | 3'123'000 | 0.92 |
| US16411QAQ47 | CQP 5.95 06/30/33 | 1'700'000 | USD | 1'701'926 | 1'763'512 | 0.52 |
| US15135BAV36 | CNC 3 3/8 02/15/30 | 1'000'000 | USD | 833'370 | 906'330 | 0.27 |
| US15135BAT89 | CNC 4 5/8 12/15/29 | 1'000'000 | USD | 906'650 | 966'520 | 0.29 |
| US14448CBD56 | CARR 6.2 03/15/54 | 1'000'000 | USD | 1'083'090 | 1'113'970 | 0.33 |
| US14448CAL81 | CARR 2.7 02/15/31 | 1'000'000 | USD | 859'770 | 882'240 | 0.26 |
| US126650DV97 | CVS 5 5/8 02/21/53 | 1'500'000 | USD | 1'435'080 | 1'431'300 | 0.42 |
| US126650DU15 | CVS 5 1/4 02/21/33 | 1'000'000 | USD | 995'068 | 998'120 | 0.29 |
| US126650DT42 | CVS 5 1/8 02/21/30 | 1'000'000 | USD | 992'120 | 1'009'390 | 0.30 |
| US126408HV80 | CSX 4 1/2 11/15/52 | 1'500'000 | USD | 1'372'440 | 1'321'560 | 0.39 |
| US11135FBV22 | AVGO 4.926 05/15/37 144A | 2'000'000 | USD | 1'796'227 | 1'931'760 | 0.57 |
| US110122EJ39 | BMY 5 1/2 02/22/44 | 1'500'000 | USD | 1'517'183 | 1'526'910 | 0.45 |
| US110122EG99 | BMY 5.1 02/22/31 | 1'500'000 | USD | 1'506'401 | 1'538'220 | 0.45 |
| US099724AL02 | BWA 2.65 07/01/27 | 1'500'000 | USD | 1'580'790 | 1'418'010 | 0.42 |
| US06051GLC14 | BAC 6.204 11/10/28 | 4'500'000 | USD | 4'687'527 | 4'685'805 | 1.38 |
| US052769AG12 | ADSK 2.85 01/15/30 | 1'500'000 | USD | 1'399'525 | 1'367'475 | 0.40 |
| US04636NAN30 | AZN 5 02/26/34 | 2'000'000 | USD | 1'995'680 | 2'036'160 | 0.60 |
| US03740LAF94 | AON 5 09/12/32 | 1'700'000 | USD | 1'705'436 | 1'697'552 | 0.50 |
| US036752AL74 | ELV 2 7/8 09/15/29 | 2'000'000 | USD | 1'787'590 | 1'835'680 | 0.54 |
| US031162DS61 | AMGN 5.6 03/02/43 | 1'500'000 | USD | 1'524'210 | 1'513'275 | 0.45 |
| US031162DR88 | AMGN 5 1/4 03/02/33 | 1'500'000 | USD | 1'486'215 | 1'525'320 | 0.45 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|---|-------------------------|---------|--------------------|--------------------|---------------------------|
| US03040WBA27 | AWK 4.45 06/01/32 | 1'500'000 | USD | 1'475'021 | 1'467'555 | 0.43 |
| US03027XBZ24 | AMT 5.65 03/15/33 | 1'000'000 | USD | 1'025'640 | 1'032'050 | 0.30 |
| US03027XBY58 | AMT 5 1/2 03/15/28 | 1'000'000 | USD | 1'019'339 | 1'021'300 | 0.30 |
| US025816DF35 | AXP 5.043 05/01/34 | 1'500'000 | USD | 1'486'410 | 1'501'485 | 0.44 |
| US012653AE17 | ALB 5.05 06/01/32 | 1'000'000 | USD | 969'220 | 964'820 | 0.28 |
| US009158BJ41 | APD 4 3/4 02/08/31 | 1'500'000 | USD | 1'498'500 | 1'517'655 | 0.45 |
| US00287YDW66 | ABBV 5.4 03/15/54 | 1'500'000 | USD | 1'479'705 | 1'520'385 | 0.45 |
| US00287YAR09 | ABBV 4 1/2 05/14/35 | 1'500'000 | USD | 1'388'867 | 1'452'915 | 0.43 |
| US00206RMT67 | T 5.4 02/15/34 | 2'500'000 | USD | 2'466'700 | 2'553'325 | 0.75 |
| US00206RJZ64 | T 3 1/2 06/01/41 | 1'500'000 | USD | 1'162'437 | 1'181'055 | 0.35 |
| | | | | 140'207'968 | 138'576'030 | 40.83 |
| Summe - Anleihen | | | | | 304'911'339 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 304'911'339 | |
| Anlagefonds | | | | | | |
| LU | | | | | | |
| LU2364759055 | SWC (LU) BF Resp. Corporate Hybrid STH USD | 150 | USD | 15'000'000 | 15'920'790 | 4.71 |
| | | | | 15'000'000 | 15'920'790 | 4.71 |
| Summe - Anlagefonds | | | | | 15'920'790 | |
| Summe - Anlagefonds | | | | | 15'920'790 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 320'832'129 | 94.65 |

13 Swisscanto (LU) Bond Fund Responsible Global Rates

Wertpapierbestand zum 31.07.2024 (Angaben in USD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AE | | | | | | |
| XS2811094213 | ADGB 5 1/2 04/30/54 REGS | 2'500'000 | USD | 2'458'175 | 2'567'050 | 0.97 |
| XS2707149600 | MUBAUH 5 7/8 05/01/34 REGS | 350'000 | USD | 345'797 | 372'194 | 0.14 |
| | | | | 2'803'972 | 2'939'244 | 1.11 |
| AT | | | | | | |
| AT0000A33SK7 | RAGB 3.15 10/20/53 | 1'500'000 | EUR | 1'604'956 | 1'636'637 | 0.62 |
| AT0000A33SH3 | RAGB 2.9 05/23/29 | 1'000'000 | EUR | 1'072'306 | 1'098'536 | 0.41 |
| AT0000A2Y8G4 | RAGB 1.85 05/23/49 | 1'000'000 | EUR | 833'332 | 855'767 | 0.32 |
| | | | | 3'510'594 | 3'590'940 | 1.35 |
| AU | | | | | | |
| AU3TB0000200 | ACGB 4 1/4 06/21/34 170 | 3'500'000 | AUD | 2'318'179 | 2'311'486 | 0.87 |
| AU0000087454 | ACGB 1 12/21/30 160 | 1'750'000 | AUD | 931'678 | 956'836 | 0.36 |
| | | | | 3'249'857 | 3'268'322 | 1.23 |
| BE | | | | | | |
| BE0000360694 | BGB 2.85 10/22/34 100 | 2'000'000 | EUR | 2'104'438 | 2'155'930 | 0.81 |
| BE0000350596 | BGB 0.4 06/22/40 90 | 1'000'000 | EUR | 670'915 | 708'569 | 0.27 |
| BE0000346552 | BGB 1 1/4 04/22/33 86 | 2'250'000 | EUR | 2'089'417 | 2'156'628 | 0.81 |
| | | | | 4'864'770 | 5'021'128 | 1.89 |
| BR | | | | | | |
| BRSTNCNTF1Q6 | BNTNF 10 01/01/29 NTNf | 2'000 | BRL | 408'404 | 332'376 | 0.13 |
| | | | | 408'404 | 332'376 | 0.13 |
| CA | | | | | | |
| XS2865588797 | Q 3.35 07/23/39 EMTN | 3'500'000 | EUR | 3'798'368 | 3'815'978 | 1.44 |
| XS2802866728 | ALTA 3 1/8 10/16/34 | 1'100'000 | EUR | 1'170'642 | 1'195'701 | 0.45 |
| USC23264AX96 | CADEPO 4 7/8 06/05/29 REGS | 550'000 | USD | 548'576 | 565'406 | 0.21 |
| US43358BAA17 | CANADA 4 5/8 04/30/29 | 1'480'000 | USD | 1'473'932 | 1'518'924 | 0.57 |
| US30216BKF84 | EDC 4 3/4 06/05/34 | 1'500'000 | USD | 1'496'580 | 1'571'415 | 0.59 |
| CAC69798AZ64 | ONTTFT 4.3 06/02/34 | 1'500'000 | CAD | 1'088'198 | 1'114'166 | 0.42 |
| CA135087R481 | CAN 3 06/01/34 | 2'750'000 | CAD | 1'895'252 | 1'961'758 | 0.74 |
| CA135087M680 | CAN 1 3/4 12/01/53 | 900'000 | CAD | 438'469 | 469'919 | 0.18 |
| CA135087K940 | CAN 0 1/2 09/01/25 | 500'000 | CAD | 343'568 | 349'397 | 0.13 |
| CA135087F825 | CAN 1 06/01/27 | 2'300'000 | CAD | 1'535'703 | 1'568'785 | 0.59 |
| | | | | 13'789'288 | 14'131'449 | 5.32 |
| CH | | | | | | |
| CH0015803239 | SWISS 3 1/2 04/08/33 | 500'000 | CHF | 680'789 | 716'955 | 0.27 |
| | | | | 680'789 | 716'955 | 0.27 |
| CN | | | | | | |
| CND100063XD1 | CGB 2.88 02/25/33 INBK | 20'000'000 | CNY | 2'875'843 | 2'938'707 | 1.11 |
| CND10004R114 | CGB 2.37 01/20/27 INBK | 18'500'000 | CNY | 2'562'217 | 2'601'841 | 0.98 |
| CND10002M200 | CGB 3.39 03/16/50 INBK | 23'000'000 | CNY | 3'599'269 | 3'793'332 | 1.43 |
| CND10002HV84 | CGB 3.13 11/21/29 1915 | 17'000'000 | CNY | 2'482'663 | 2'499'877 | 0.94 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| CND1000014N5 | CGB 3.91 10/23/38 0820 | 17'000'000 | CNY | 2'781'974 | 2'821'314 | 1.07 |
| | | | | 14'301'966 | 14'655'071 | 5.53 |
| | CZ | | | | | |
| CZ0001006894 | CZGB 4.9 04/14/34 151 | 9'000'000 | CZK | 416'154 | 417'130 | 0.16 |
| CZ0001005243 | CZGB 2 10/13/33 103 | 10'000'000 | CZK | 349'806 | 368'713 | 0.14 |
| | | | | 765'960 | 785'843 | 0.30 |
| | DE | | | | | |
| XS2808428853 | KFW 2 3/4 04/26/27 EMTN | 15'000'000 | CNY | 2'065'957 | 2'096'007 | 0.79 |
| DE000A11QTK7 | KFW 1 3/8 07/31/35 EMTN | 2'500'000 | EUR | 2'291'926 | 2'346'017 | 0.89 |
| DE0001030757 | DBR 1.8 08/15/53 G | 2'000'000 | EUR | 1'777'189 | 1'851'991 | 0.70 |
| | | | | 6'135'073 | 6'294'015 | 2.38 |
| | ES | | | | | |
| XS2838987506 | ICO 3.05 10/31/29 GMTN | 1'200'000 | EUR | 1'304'265 | 1'314'542 | 0.50 |
| ES0200002097 | ADIFAL 3 1/2 07/30/28 EMTN | 1'800'000 | EUR | 1'937'567 | 1'978'144 | 0.75 |
| ES0000012M85 | SPGB 3 1/4 04/30/34 | 1'000'000 | EUR | 1'058'571 | 1'098'125 | 0.41 |
| ES0000012J07 | SPGB 1 07/30/42 | 5'500'000 | EUR | 3'805'913 | 3'990'331 | 1.51 |
| ES0000012H41 | SPGB 0.1 04/30/31 | 3'000'000 | EUR | 2'608'468 | 2'714'164 | 1.03 |
| | | | | 10'714'784 | 11'095'306 | 4.20 |
| | FI | | | | | |
| FI4000348727 | RFGB 0 1/2 09/15/28 10Y | 1'000'000 | EUR | 965'992 | 995'888 | 0.38 |
| FI4000037635 | RFGB 2 3/4 07/04/28 16Y | 1'000'000 | EUR | 1'062'476 | 1'090'518 | 0.41 |
| | | | | 2'028'468 | 2'086'406 | 0.79 |
| | FR | | | | | |
| FR0010070060 | FRTR 4 3/4 04/25/35 OAT | 3'000'000 | EUR | 3'681'638 | 3'754'245 | 1.42 |
| FR0000571218 | FRTR 5 1/2 04/25/29 OAT | 1'500'000 | EUR | 1'789'655 | 1'820'458 | 0.69 |
| | | | | 5'471'292 | 5'574'703 | 2.11 |
| | GB | | | | | |
| GB00BPJKN53 | UKT 4 5/8 01/31/34 | 1'000'000 | GBP | 1'298'293 | 1'349'469 | 0.51 |
| GB00BPCJD997 | UKT 3 3/4 10/22/53 | 200'000 | GBP | 205'423 | 224'301 | 0.08 |
| GB00BN65R313 | UKT 3 1/2 01/22/45 | 400'000 | GBP | 395'864 | 446'716 | 0.17 |
| GB00BMF9LF76 | UKT 4 10/22/63 | 3'400'000 | GBP | 3'768'315 | 3'976'578 | 1.50 |
| GB00BM8Z2V59 | UKT 1 1/2 07/31/53 | 450'000 | GBP | 277'634 | 299'197 | 0.11 |
| GB00BM8Z2S21 | UKT 0 7/8 07/31/33 | 500'000 | GBP | 459'044 | 494'333 | 0.19 |
| GB00BFX0ZL78 | UKT 1 5/8 10/22/28 | 2'250'000 | GBP | 2'523'537 | 2'656'124 | 1.00 |
| GB00B54QLM75 | UKT 4 01/22/60 | 1'000'000 | GBP | 1'127'226 | 1'174'013 | 0.44 |
| GB00B00NY175 | UKT 4 3/4 12/07/38 | 2'200'000 | GBP | 2'781'400 | 2'979'767 | 1.13 |
| GB0030880693 | UKT 5 03/07/25 | 1'800'000 | GBP | 2'244'969 | 2'316'819 | 0.88 |
| | | | | 15'081'706 | 15'917'317 | 6.01 |
| | GR | | | | | |
| GR0138018842 | GGB 4 1/8 06/15/54 | 1'200'000 | EUR | 1'257'705 | 1'327'995 | 0.50 |
| | | | | 1'257'705 | 1'327'995 | 0.50 |
| | HK | | | | | |
| HK0001031969 | HKINTL 2.8 07/24/34 GMTN | 6'000'000 | CNY | 824'674 | 832'542 | 0.31 |
| HK0000929999 | HKINTL 3.3 06/07/33 GMTN | 3'000'000 | CNY | 429'102 | 432'542 | 0.16 |
| | | | | 1'253'776 | 1'265'084 | 0.47 |
| | HU | | | | | |
| HU0000404892 | HGB 2 1/4 06/22/34 34/A | 100'000'000 | HUF | 198'539 | 193'878 | 0.07 |
| | | | | 198'539 | 193'878 | 0.07 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| ID | | | | | | |
| IDG000024001 | INDOGB 6 7/8 07/15/54 102 | '000'000'000 | IDR | 242'211 | 241'309 | 0.09 |
| IDG000023607 | INDOGB 6 5/8 02/15/34 100 | '000'000'000 | IDR | 911'041 | 904'973 | 0.34 |
| IDG000020702 | INDOGB 6 3/8 08/15/28 FR95 | '000'000'000 | IDR | 244'807 | 243'486 | 0.09 |
| IDG000014101 | INDOGB 7 1/2 04/15/40 FR83 | '000'000'000 | IDR | 222'466 | 191'788 | 0.07 |
| IDG000012501 | INDOGB 7 3/8 05/15/48 FR76 | 300'000'000 | IDR | 20'667 | 18'985 | 0.01 |
| IDG000009507 | INDOGB 8 3/8 09/15/26 FR56 | '328'000'000 | IDR | 179'439 | 148'233 | 0.06 |
| | | | | 1'820'631 | 1'748'773 | 0.66 |
| IT | | | | | | |
| IT0005596470 | BTPS 4.05 10/30/37 13Y | 2'300'000 | EUR | 2'486'382 | 2'544'453 | 0.96 |
| IT0005508590 | BTPS 4 04/30/35 13Y | 5'800'000 | EUR | 6'285'955 | 6'474'061 | 2.45 |
| IT0005484552 | BTPS 1.1 04/01/27 5Y | 2'500'000 | EUR | 2'513'271 | 2'580'941 | 0.97 |
| IT0005425233 | BTPS 1.7 09/01/51 31Y | 500'000 | EUR | 309'257 | 335'883 | 0.13 |
| IT0005162828 | BTPS 2.7 03/01/47 31Y | 1'000'000 | EUR | 840'570 | 865'030 | 0.33 |
| IT0004513641 | BTPS 5 03/01/25 16Y | 550'000 | EUR | 595'311 | 600'582 | 0.23 |
| | | | | 13'030'746 | 13'400'950 | 5.07 |
| JP | | | | | | |
| JP1400131L54 | JGB 0 1/2 03/20/60 13 | '190'000'000 | JPY | 4'946'959 | 4'504'771 | 1.70 |
| JP1201841P46 | JGB 1.1 03/20/43 184 | 515'000'000 | JPY | 3'167'574 | 3'068'947 | 1.16 |
| JP1201651J76 | JGB 0 1/2 06/20/38 165 | 800'000'000 | JPY | 4'826'830 | 4'692'646 | 1.77 |
| JP1200801585 | JGB 2.1 06/20/25 80 | 450'000'000 | JPY | 2'999'208 | 3'041'521 | 1.15 |
| JP1120211G41 | JGBI 0.1 03/10/26 21 | 700'000'000 | JPY | 5'109'749 | 5'242'424 | 1.98 |
| JP1103711P74 | JGB 0.4 06/20/33 371 | '275'000'000 | JPY | 8'053'288 | 8'083'355 | 3.05 |
| JP1103601LA4 | JGB 0.1 09/20/30 360 | '150'000'000 | JPY | 7'330'201 | 7'367'837 | 2.78 |
| JP1103411FC6 | JGB 0.3 12/20/25 341 | '250'000'000 | JPY | 8'258'791 | 8'305'025 | 3.14 |
| | | | | 44'692'599 | 44'306'526 | 16.73 |
| KR | | | | | | |
| KR103502GD31 | KTB 3 1/4 03/10/53 5303 | '750'000'000 | KRW | 1'217'820 | 1'342'156 | 0.51 |
| KR103502GBC0 | KTB 2 3/8 12/10/31 3112 | '200'000'000 | KRW | 2'223'081 | 2'218'983 | 0.84 |
| KR103502GA34 | KTB 1 1/2 03/10/50 5003 | '050'000'000 | KRW | 568'548 | 575'174 | 0.22 |
| | | | | 4'009'450 | 4'136'314 | 1.57 |
| MX | | | | | | |
| XS2363910436 | MEX 2 1/4 08/12/36 | 750'000 | EUR | 682'606 | 628'442 | 0.24 |
| MXMSG0000001 | MBONO 8 05/24/35 MS | 250'000 | MXN | 1'327'934 | 1'168'943 | 0.44 |
| MX0MGO0001F1 | MBONO 8 1/2 03/01/29 M | 180'000 | MXN | 1'023'957 | 919'801 | 0.35 |
| MX0MGO0001E4 | MBONO 8 07/31/53 M | 75'000 | MXN | 362'453 | 326'658 | 0.12 |
| MX0MGO0000U2 | MBONO 7 3/4 11/23/34 M | 490'000 | MXN | 2'582'720 | 2'289'288 | 0.86 |
| | | | | 5'979'671 | 5'333'133 | 2.01 |
| NL | | | | | | |
| NL0015001XZ6 | NETHER 2 1/2 07/15/34 | 1'000'000 | EUR | 1'055'470 | 1'073'334 | 0.41 |
| NL0012171458 | NETHER 0 3/4 07/15/27 | 2'000'000 | EUR | 2'009'044 | 2'060'576 | 0.78 |
| | | | | 3'064'513 | 3'133'910 | 1.19 |
| NO | | | | | | |
| NO0013148338 | NGB 3 5/8 04/13/34 487 | 10'000'000 | NOK | 941'055 | 927'761 | 0.35 |
| NO0012712506 | NGB 3 1/2 10/06/42 485 | 11'000'000 | NOK | 999'940 | 1'018'626 | 0.38 |
| NO0012440397 | NGB 2 1/8 05/18/32 484 | 2'000'000 | NOK | 163'984 | 166'947 | 0.06 |
| | | | | 2'104'979 | 2'113'333 | 0.79 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|-------------------------|-------------------------------|-------------------------|---------|-------------------|--------------------|---------------------------|
| PL | | | | | | |
| XS2851607403 | BGOSK 5 3/4 07/09/34 REGS | 1'200'000 | USD | 1'187'532 | 1'242'912 | 0.47 |
| XS2831765099 | BGOSK 4 3/8 06/11/54 EMTN | 1'500'000 | EUR | 1'617'781 | 1'631'800 | 0.62 |
| PL0000115291 | POLGB 6 10/25/33 1033 | 4'000'000 | PLN | 1'061'998 | 1'055'314 | 0.40 |
| PL0000111498 | POLGB 2 3/4 10/25/29 1029 | 4'500'000 | PLN | 960'279 | 1'011'762 | 0.38 |
| | | | | 4'827'590 | 4'941'787 | 1.87 |
| RU | | | | | | |
| RU000A100EG3 | RFLB 7.15 11/12/25 6229 | 50'000'000 | RUB | 736'179 | 58 | 0.00 |
| RU000A0JXQF2 | RFLB 7.1 10/16/24 6222 | 75'000'000 | RUB | 1'292'964 | 87 | 0.00 |
| | | | | 2'029'143 | 145 | 0.00 |
| SE | | | | | | |
| SE0017830730 | SGB 1 3/4 11/11/33 #1065 1065 | 9'000'000 | SEK | 752'419 | 822'903 | 0.31 |
| | | | | 752'419 | 822'903 | 0.31 |
| US | | | | | | |
| US91282CJZ59 | T 4 02/15/34 | 10'000'000 | USD | 9'518'301 | 9'960'156 | 3.76 |
| US91282CHW47 | T 4 1/8 08/31/30 | 7'500'000 | USD | 7'303'465 | 7'566'504 | 2.86 |
| US91282CHT18 | T 3 7/8 08/15/33 | 2'000'000 | USD | 1'901'038 | 1'974'219 | 0.75 |
| US91282CCX74 | T 0 3/8 09/15/24 | 10'000'000 | USD | 9'755'527 | 9'938'867 | 3.75 |
| US91282CAM38 | T 0 1/4 09/30/25 | 11'400'000 | USD | 10'596'720 | 10'838'461 | 4.10 |
| US91282CAL54 | T 0 3/8 09/30/27 | 12'900'000 | USD | 11'101'348 | 11'509'219 | 4.36 |
| US912828ZB95 | T 1 1/8 02/28/27 | 14'500'000 | USD | 13'032'781 | 13'446'484 | 5.09 |
| US912810TU25 | T 4 3/8 08/15/43 | 2'950'000 | USD | 2'811'642 | 2'936'172 | 1.11 |
| US912810TT51 | T 4 1/8 08/15/53 | 7'000'000 | USD | 6'390'618 | 6'733'672 | 2.54 |
| US912810TP30 | TII 1 1/2 02/15/53 | 2'200'000 | USD | 1'876'696 | 2'023'159 | 0.76 |
| US912810SW99 | T 1 7/8 02/15/41 | 2'000'000 | USD | 1'320'234 | 1'418'438 | 0.54 |
| | | | | 75'608'369 | 78'345'350 | 29.62 |
| XS | | | | | | |
| XS2749537481 | IDAWBG 3.2 01/18/44 GMTN | 2'500'000 | EUR | 2'636'525 | 2'694'534 | 1.02 |
| XS2577528107 | IBRD 2 3/4 01/19/27 emtn | 15'000'000 | CNY | 2'066'904 | 2'098'809 | 0.79 |
| XS2472637136 | EBRD 2 3/4 04/27/32 GMTN | 8'000'000 | CNY | 1'172'126 | 1'117'682 | 0.42 |
| XS2437747210 | IBRD 2 1/4 01/19/29 GMTN | 5'000'000 | CNY | 702'582 | 687'130 | 0.26 |
| XS2306086872 | CAF 6.82 02/22/31 EMTN | 5'500'000 | MXN | 243'989 | 245'152 | 0.09 |
| XS2288098457 | IBRD 4 1/4 01/22/26 EMTN | 6'000'000 | MXN | 288'485 | 296'134 | 0.11 |
| XS2288097640 | IBRD 5 01/22/26 EMTN | 1'000'000 | BRL | 172'436 | 165'334 | 0.06 |
| US4581X0EN43 | IADB 4 1/8 02/15/29 | 2'300'000 | USD | 2'254'234 | 2'310'281 | 0.87 |
| EU000A3K4EN5 | EU 3 1/8 12/05/28 NGEU | 1'500'000 | EUR | 1'630'292 | 1'653'469 | 0.62 |
| | | | | 11'167'572 | 11'268'524 | 4.24 |
| Summe - Anleihen | | | | | 258'747'679 | |
| Optionen | | | | | | |
| DE | | | | | | |
| DE000F0QAEE1 | EURO-BOBL OPTION Sep24P115.75 | -5'000'000 | EUR | 122 | 0 | 0.00 |
| | | | | 122 | 0 | 0.00 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|-------------|---|-------------------------|---------|----------------|--------------------|---------------------------|
| US | | | | | | |
| | US 5YR FUTR OPTN Sep24C 107.5 | 15'000'000 | USD | 66'150 | 100'781 | 0.04 |
| | US 2YR FUTR OPTN Sep24C 103.25 | -120'000'000 | USD | -54'150 | -65'626 | -0.02 |
| | US 2YR FUTR OPTN Sep24C 102.75 | 80'000'000 | USD | 138'900 | 143'750 | 0.05 |
| | US 5YR FUTR OPTN Sep24C 108.5 | -20'000'000 | USD | -30'550 | -46'875 | -0.02 |
| | | | | 120'350 | 132'031 | 0.05 |
| | Summe - Optionen | | | | 132'031 | |
| | Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | 258'879'711 | |
| | SUMME DES WERTPAPIERBESTANDES | | | | 258'879'711 | 97.77 |

14 Swisscanto (LU) Bond Fund Responsible Secured High Yield

Wertpapierbestand zum 31.07.2024 (Angaben in USD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AT | | | | | | |
| XS2619047728 | BENTLR 9 3/8 05/15/28 REGS | 2'350'000 | EUR | 2'661'466 | 2'693'194 | 1.42 |
| | | | | 2'661'466 | 2'693'194 | 1.42 |
| AU | | | | | | |
| US603051AC70 | MINAU 8 11/01/27 144A | 300'000 | USD | 303'714 | 307'914 | 0.16 |
| | | | | 303'714 | 307'914 | 0.16 |
| CA | | | | | | |
| US68245XAH26 | BCULC 3 7/8 01/15/28 144A | 650'000 | USD | 637'454 | 612'242 | 0.32 |
| US44805RAA32 | HUSKYI 9 02/15/29 144A | 750'000 | USD | 768'075 | 772'733 | 0.40 |
| US071734AQ04 | BHCCN 11 09/30/28 144A | 250'000 | USD | 220'958 | 234'048 | 0.12 |
| US071734AP21 | BHCCN 6 1/8 02/01/27 144A | 1'250'000 | USD | 1'025'130 | 1'063'863 | 0.56 |
| US008911BK48 | ACACN 3 7/8 08/15/26 144A | 450'000 | USD | 423'787 | 433'112 | 0.23 |
| | | | | 3'075'404 | 3'115'996 | 1.63 |
| CO | | | | | | |
| US279158AT64 | ECOPET 8 5/8 01/19/29 | 500'000 | USD | 499'965 | 530'870 | 0.28 |
| US279158AS81 | ECOPET 8 7/8 01/13/33 | 300'000 | USD | 297'561 | 313'647 | 0.16 |
| | | | | 797'526 | 844'517 | 0.44 |
| CZ | | | | | | |
| XS2706258352 | ENGPRO 11 11/02/28 REGS | 700'000 | USD | 700'000 | 750'645 | 0.39 |
| | | | | 700'000 | 750'645 | 0.39 |
| DE | | | | | | |
| XS2848952151 | SCHUBR Float 07/01/29 REGS | 1'500'000 | EUR | 1'635'399 | 1'635'841 | 0.86 |
| XS2810867742 | MAHLGR 6 1/2 05/02/31 REGS | 300'000 | EUR | 320'657 | 330'999 | 0.17 |
| XS2792575453 | CBRSER 6 3/8 04/15/30 REGS | 1'050'000 | EUR | 1'142'594 | 1'160'519 | 0.61 |
| XS2776523669 | TUIGR 5 7/8 03/15/29 REGS | 600'000 | EUR | 643'100 | 652'681 | 0.34 |
| XS2649707846 | PRFINE 9 3/8 07/15/28 REGS | 2'150'000 | EUR | 2'321'073 | 2'339'099 | 1.22 |
| XS2623604233 | PELHOL 9 1/2 04/01/27 REGS | 2'500'000 | EUR | 2'629'257 | 2'687'555 | 1.42 |
| XS2615562274 | GRUPHA 6 3/4 05/15/30 REGS | 750'000 | EUR | 834'191 | 856'876 | 0.45 |
| XS2550063478 | SAZGR 7 1/2 08/21/26 REGS | 550'000 | EUR | 541'865 | 614'521 | 0.32 |
| XS2326493728 | HNDLIN 3 3/8 04/15/29 REGS | 400'000 | EUR | 473'220 | 411'146 | 0.21 |
| XS2199597456 | THYELE 4 3/8 07/15/27 REGS | 1'150'000 | EUR | 1'262'341 | 1'217'435 | 0.64 |
| XS1490159495 | IHOVER 3 3/4 09/15/26 REGS | 750'000 | EUR | 863'404 | 803'369 | 0.42 |
| US80627DAC02 | IHOVER 4 3/4 09/15/26 144A | 200'000 | USD | 187'688 | 195'262 | 0.10 |
| | | | | 12'854'789 | 12'905'302 | 6.76 |
| DK | | | | | | |
| NO0012826033 | SKIBID Float 03/02/28 | 444'914 | EUR | 469'528 | 501'633 | 0.26 |
| | | | | 469'528 | 501'633 | 0.26 |
| ES | | | | | | |
| XS2867238532 | ATLNSA 10 3/8 01/30/30 REGS | 1'500'000 | EUR | 1'639'721 | 1'624'544 | 0.85 |
| XS2711320775 | EROSKI 10 5/8 04/30/29 REGS | 1'050'000 | EUR | 1'225'688 | 1'209'239 | 0.63 |
| XS2647351142 | AMARAZ 10 1/4 07/15/28 REGS | 1'050'000 | EUR | 1'107'542 | 1'069'986 | 0.56 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| XS2357281174 | NHSM 4 07/02/26 REGS | 350'000 | EUR | 393'555 | 378'488 | 0.20 |
| XS2355632584 | ATLNSA 3 1/2 04/30/28 REGS | 1'200'000 | EUR | 1'079'070 | 1'065'876 | 0.56 |
| XS2240463674 | LORCAT 4 09/18/27 REGS | 2'350'000 | EUR | 2'514'276 | 2'526'683 | 1.33 |
| XS2077646391 | GRFSM 2 1/4 11/15/27 REGS | 1'700'000 | EUR | 1'731'451 | 1'701'600 | 0.89 |
| XS1812087598 | ATLNSA 3 3/8 04/30/26 REGS | 1'050'000 | EUR | 1'017'997 | 1'136'204 | 0.59 |
| | | | | 10'709'301 | 10'712'621 | 5.61 |
| FI | | | | | | |
| XS2319950130 | AHLMUN 3 5/8 02/04/28 REGS | 450'000 | EUR | 518'469 | 468'796 | 0.25 |
| | | | | 518'469 | 468'796 | 0.25 |
| FR | | | | | | |
| XS2864442376 | AAFFP 6 07/25/29 REGS | 1'800'000 | EUR | 1'967'665 | 1'978'124 | 1.03 |
| XS2810807094 | ILDFF 6 7/8 04/15/31 REGS | 950'000 | EUR | 1'022'485 | 1'058'782 | 0.55 |
| XS2778270772 | FNACFP 6 04/01/29 | 200'000 | EUR | 217'179 | 223'343 | 0.12 |
| XS2774392638 | EOFP 5 1/2 06/15/31 | 1'100'000 | EUR | 1'190'005 | 1'211'580 | 0.63 |
| XS2761223127 | THOEUR 6 3/4 02/01/30 REGS | 1'400'000 | EUR | 1'527'335 | 1'523'816 | 0.80 |
| XS2739001019 | SFRFP 11 1/2 02/01/27 | 400'000 | EUR | 373'074 | 352'461 | 0.18 |
| XS2732357525 | LOXAM 6 3/8 05/31/29 REGS | 950'000 | EUR | 1'047'353 | 1'074'644 | 0.56 |
| XS2712525109 | PAPREC 7 1/4 11/17/29 REGS | 1'150'000 | EUR | 1'281'132 | 1'312'620 | 0.69 |
| XS2553825949 | EOFP 7 1/4 06/15/26 | 350'000 | EUR | 349'983 | 395'085 | 0.21 |
| XS2401886788 | LOXAM 4 1/2 02/15/27 REGS | 800'000 | EUR | 886'935 | 869'627 | 0.45 |
| XS2349786835 | PAPREC 3 1/2 07/01/28 REGS | 1'150'000 | EUR | 1'255'667 | 1'200'150 | 0.63 |
| XS2010034077 | KILOTO 3 3/8 12/15/26 REGS | 750'000 | EUR | 822'286 | 795'424 | 0.42 |
| XS1975699569 | LOXAM 2 7/8 04/15/26 REGS | 500'000 | EUR | 550'185 | 530'899 | 0.28 |
| US02156LAA98 | SFRFP 8 1/8 02/01/27 144A | 800'000 | USD | 767'903 | 647'832 | 0.34 |
| FR001400PRQ7 | ILDFF 5 3/8 05/02/31 | 900'000 | EUR | 959'246 | 1'000'184 | 0.52 |
| FR001400PIA0 | ELOFR 5 7/8 04/17/28 EMTN | 700'000 | EUR | 752'745 | 725'549 | 0.38 |
| FR001400MLX3 | ILDFF 5 3/8 02/15/29 | 600'000 | EUR | 652'170 | 668'510 | 0.35 |
| FR001400FV85 | ILDFF 5 5/8 02/15/30 | 600'000 | EUR | 645'698 | 672'444 | 0.35 |
| | | | | 16'269'045 | 16'241'074 | 8.49 |
| GB | | | | | | |
| XS2859406139 | ZEGLN 6 3/4 07/15/29 REGS | 1'800'000 | EUR | 1'948'326 | 1'988'389 | 1.04 |
| XS2811958839 | ASSDLN 8 1/8 05/14/30 REGS | 1'550'000 | GBP | 1'940'445 | 1'971'685 | 1.03 |
| XS2800001914 | BFIMMO 10 1/2 05/15/29 REGS | 750'000 | EUR | 840'170 | 845'344 | 0.44 |
| XS2783792307 | PINEFI 6 03/27/30 REGS | 1'700'000 | GBP | 2'161'001 | 2'177'123 | 1.14 |
| XS2782148261 | HTHROW 6 5/8 03/01/31 | 950'000 | GBP | 1'209'440 | 1'213'065 | 0.63 |
| XS2719998952 | EGBLFN 11 11/30/28 REGS | 1'200'000 | EUR | 1'355'482 | 1'378'300 | 0.72 |
| XS2719090636 | STYRO 8 1/2 03/15/29 REGS | 1'750'000 | EUR | 1'953'397 | 2'019'242 | 1.06 |
| XS2696093033 | PURGYM 10 10/11/28 REGS | 2'550'000 | GBP | 3'302'378 | 3'518'018 | 1.85 |
| XS2660424008 | ICELTD 10 7/8 12/15/27 REGS | 600'000 | GBP | 781'815 | 822'020 | 0.43 |
| XS2643284388 | PEPGRP 7 1/4 07/01/28 REGS | 1'100'000 | EUR | 1'219'696 | 1'237'540 | 0.65 |
| XS2615937187 | SAZKAG 7 1/4 04/30/30 REGS | 700'000 | EUR | 780'488 | 802'304 | 0.42 |
| XS2587558474 | INEGRP 6 5/8 05/15/28 REGS | 450'000 | EUR | 493'601 | 503'403 | 0.26 |
| XS2397447025 | MODULA 4 3/4 11/30/28 REGS | 2'250'000 | EUR | 2'411'115 | 2'319'170 | 1.21 |
| XS2370618618 | SHODFP 6 1/2 08/01/26 REGS | 1'250'000 | GBP | 1'616'554 | 1'411'450 | 0.74 |
| XS2358483258 | VMED 4 1/2 07/15/31 REGS | 900'000 | GBP | 1'202'087 | 977'922 | 0.51 |
| XS2329602135 | GTWICK 4 3/8 04/07/26 | 850'000 | GBP | 1'143'458 | 1'063'396 | 0.56 |
| XS2210014788 | STONPB 8 1/4 07/31/25 REGS | 250'000 | GBP | 299'396 | 321'514 | 0.17 |
| XS1843437549 | INEGRP 2 7/8 05/01/26 REGS | 400'000 | EUR | 460'063 | 423'823 | 0.22 |
| XS1120937617 | HTHROW 5 3/4 03/03/25 | 500'000 | GBP | 625'311 | 639'630 | 0.33 |

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|--------------|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| USG9444PAG75 | VMED 7 3/4 04/15/32 REGS | 200'000 | USD | 200'000 | 200'440 | 0.10 |
| USG49774AB18 | IAECN 9 07/15/26 REGS | 900'000 | USD | 896'366 | 913'203 | 0.48 |
| USG4289TAA19 | HBRLN 5 1/2 10/15/26 REGS | 750'000 | USD | 750'000 | 740'543 | 0.39 |
| US98927UAA51 | ZEGLN 8 5/8 07/15/29 144A | 400'000 | USD | 404'500 | 408'736 | 0.21 |
| US92769XAP06 | VMED 5 1/2 05/15/29 144A | 1'800'000 | USD | 1'648'384 | 1'677'366 | 0.88 |
| US460599AF06 | IGT 4 1/8 04/15/26 144A | 700'000 | USD | 683'328 | 686'567 | 0.36 |
| US28228PAC59 | EGBLFN 12 11/30/28 144A | 700'000 | USD | 736'895 | 751'289 | 0.39 |
| US20752TAA25 | ISATLN 6 3/4 10/01/26 144A | 750'000 | USD | 750'871 | 738'338 | 0.39 |
| | NEMEAN 13 1/4 12/15/26 REGS | 900'000 | GBP | 1'157'191 | 1'242'821 | 0.65 |
| | | | | 32'971'758 | 32'992'642 | 17.26 |
| GI | | | | | | |
| XS2498543102 | GAMHOL 7.558 07/15/27 REGS | 1'850'000 | EUR | 1'808'242 | 1'943'288 | 1.02 |
| | | | | 1'808'242 | 1'943'288 | 1.02 |
| IE | | | | | | |
| XS2187646901 | VMED 4 7/8 07/15/28 REGS | 750'000 | GBP | 944'738 | 880'124 | 0.46 |
| | | | | 944'738 | 880'124 | 0.46 |
| IL | | | | | | |
| XS2406607171 | TEVA 4 3/8 05/09/30 | 1'150'000 | EUR | 1'288'156 | 1'225'909 | 0.64 |
| | | | | 1'288'156 | 1'225'909 | 0.64 |
| IT | | | | | | |
| XS2824643220 | GAMENT 5 3/8 06/01/30 REGS | 1'100'000 | EUR | 1'197'705 | 1'211'330 | 0.63 |
| XS2821787962 | FEDRIG 6 1/8 06/15/31 REGS | 1'650'000 | EUR | 1'766'673 | 1'765'984 | 0.92 |
| XS2804500572 | OPTICS 6 7/8 02/15/28 | 264'000 | EUR | 285'938 | 307'014 | 0.16 |
| XS2750308483 | ATLIM 4 3/4 01/24/29 EMTN | 1'100'000 | EUR | 1'186'669 | 1'215'543 | 0.64 |
| XS2719293826 | INTDGP 10 11/15/28 REGS | 1'600'000 | EUR | 1'772'366 | 1'836'053 | 0.96 |
| XS2681940297 | IPGIM 7 09/27/28 | 400'000 | EUR | 424'415 | 465'359 | 0.24 |
| XS2620212386 | ENGIM 11 1/8 05/15/28 | 250'000 | EUR | 278'488 | 260'123 | 0.14 |
| XS2582788100 | FIREBC 10 02/06/28 REGS | 1'950'000 | EUR | 2'165'272 | 2'256'807 | 1.18 |
| XS2581393134 | TITIM 6 7/8 02/15/28 | 186'000 | EUR | 201'457 | 215'434 | 0.11 |
| XS2437324333 | IPGIM 3 7/8 07/28/26 | 450'000 | EUR | 510'525 | 484'515 | 0.25 |
| XS2394823418 | EOLOSP 4 7/8 10/21/28 REGS | 250'000 | EUR | 277'336 | 241'900 | 0.13 |
| XS2389112736 | ITLYUM 4 5/8 10/01/26 REGS | 750'000 | EUR | 783'534 | 799'879 | 0.42 |
| XS2291911282 | MANTEN 7 1/4 02/01/26 REGS | 2'050'000 | EUR | 2'142'283 | 2'044'499 | 1.07 |
| XS2275090749 | IMAIM 3 3/4 01/15/28 REGS | 1'500'000 | EUR | 1'622'740 | 1'578'431 | 0.83 |
| XS2241097687 | ENGIM 5 7/8 09/30/26 REGS | 250'000 | EUR | 257'422 | 247'714 | 0.13 |
| | | | | 14'872'824 | 14'930'585 | 7.81 |
| JE | | | | | | |
| XS2615792194 | TRAVEL 10 1/4 04/28/28 REGS | 1'050'000 | GBP | 1'322'135 | 1'393'408 | 0.73 |
| XS2230739059 | CPKLN 6 1/2 08/28/26 | 550'000 | GBP | 710'443 | 702'569 | 0.37 |
| US04625HAJ86 | ASTONM 10 03/31/29 144A | 2'500'000 | USD | 2'508'069 | 2'512'175 | 1.31 |
| | | | | 4'540'647 | 4'608'152 | 2.41 |
| KY | | | | | | |
| USG53901AA58 | LBTCOR 10 7/8 01/15/31 REGS | 800'000 | USD | 800'000 | 847'624 | 0.44 |
| US41984LAB36 | HA 11 04/15/29 144A | 1'031'250 | USD | 1'009'112 | 984'473 | 0.51 |
| | | | | 1'809'112 | 1'832'097 | 0.95 |
| LU | | | | | | |
| XS2854303729 | ROSINI 6 3/4 12/31/29 REGS | 1'500'000 | EUR | 1'641'101 | 1'679'926 | 0.88 |
| XS2760863329 | LHMCFI 6 1/2 03/15/29 REGS | 1'800'000 | EUR | 1'975'469 | 2'014'080 | 1.05 |

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| XS2649695736 | LHMCFI 7 7/8 07/31/28 REGS | 1'250'000 | EUR | 1'379'233 | 1'432'888 | 0.75 |
| XS2623489627 | DAN 8 1/2 07/15/31 REGS | 1'200'000 | EUR | 1'359'054 | 1'407'425 | 0.74 |
| XS2615006470 | CABBCO 8 3/4 05/01/28 REGS | 1'200'000 | EUR | 1'334'914 | 1'343'434 | 0.70 |
| XS2550380104 | LHMCFI 10 3/8 11/30/27 REGS | 1'150'000 | EUR | 1'218'292 | 1'193'207 | 0.62 |
| XS2423013742 | EDRSM 5 1/2 07/15/27 REGS | 1'050'000 | EUR | 1'078'336 | 1'141'964 | 0.60 |
| XS2406727151 | KEMONE 5 5/8 11/15/28 REGS | 450'000 | EUR | 408'948 | 430'220 | 0.22 |
| XS2399700959 | AGKLN 5 1/4 10/15/26 REGs | 1'050'000 | EUR | 1'125'449 | 1'143'987 | 0.60 |
| XS2298381307 | KPERST 4 1/4 03/01/26 REGS | 1'600'000 | EUR | 1'499'151 | 1'556'231 | 0.81 |
| XS2102493389 | ALTICE 3 01/15/28 REGS | 600'000 | EUR | 520'881 | 510'253 | 0.27 |
| XS2067263850 | KANGRP 5 3/4 10/31/26 REGS | 800'000 | EUR | 895'666 | 861'385 | 0.45 |
| XS2010025836 | STENA 7 1/4 02/15/28 REGS | 400'000 | EUR | 436'860 | 453'971 | 0.24 |
| USL65266AC91 | MOVIBZ 7.85 04/11/29 REGS | 350'000 | USD | 335'125 | 328'402 | 0.17 |
| USL65266AA36 | MOVIBZ 5 1/4 02/08/31 REGS | 600'000 | USD | 600'900 | 498'240 | 0.26 |
| USL6401PAM51 | BEEFBZ 8 7/8 09/13/33 REGS | 400'000 | USD | 400'000 | 422'160 | 0.22 |
| USL62788AE12 | STENA 7 1/4 01/15/31 REGS | 800'000 | USD | 800'000 | 818'264 | 0.43 |
| US02154CAH60 | ALTICE 5 3/4 08/15/29 144a | 500'000 | USD | 436'250 | 380'580 | 0.20 |
| US013304AA87 | AGKLN 6 1/8 10/15/26 144A | 900'000 | USD | 867'236 | 890'784 | 0.47 |
| CH1282945554 | MATTER 5 1/4 07/31/28 | 500'000 | CHF | 576'469 | 594'149 | 0.31 |
| BE6300372289 | TNETBB 5 1/2 03/01/28 144A | 800'000 | USD | 745'385 | 766'104 | 0.40 |
| | | | | 19'634'719 | 19'867'656 | 10.39 |
| | LV | | | | | |
| XS2800678224 | AIRBAL 14 1/2 08/14/29 REGS | 1'550'000 | EUR | 1'789'783 | 1'781'444 | 0.93 |
| | | | | 1'789'783 | 1'781'444 | 0.93 |
| | MX | | | | | |
| USP71340AD81 | TNEMAK 3 5/8 06/28/31 REGS | 250'000 | USD | 186'563 | 198'770 | 0.10 |
| | | | | 186'563 | 198'770 | 0.10 |
| | NL | | | | | |
| XS2806449190 | BOELST 5 3/4 05/15/30 REGs | 1'100'000 | EUR | 1'195'048 | 1'210'794 | 0.63 |
| XS2758099779 | ADRBID Float 02/15/31 REGS | 320'000 | EUR | 344'499 | 348'328 | 0.18 |
| XS2696111389 | WRLDPY 8 1/2 01/15/31 REGS | 500'000 | GBP | 635'960 | 692'351 | 0.36 |
| XS2681541327 | ZFFNGR 6 1/8 03/13/29 EMTN | 500'000 | EUR | 549'520 | 570'791 | 0.30 |
| XS2541618299 | HOUSEH 9 11/03/29 REGS | 2'300'000 | EUR | 2'514'662 | 2'607'495 | 1.37 |
| XS2434783911 | ADRBID 5 1/4 02/01/30 REGS | 1'500'000 | EUR | 1'665'227 | 1'609'498 | 0.84 |
| XS2431015655 | ZIGGO 3 1/2 01/15/32 REGS | 2'150'000 | EUR | 2'089'093 | 2'094'024 | 1.09 |
| XS2333565815 | DUFNSW 3 5/8 04/15/26 | 250'000 | CHF | 264'799 | 286'759 | 0.15 |
| XS2272845798 | ZIGGO 2 7/8 01/15/29 REGS | 200'000 | EUR | 242'670 | 194'274 | 0.10 |
| XS2232108568 | MAXDIY 5 7/8 10/01/26 REGS | 1'000'000 | EUR | 818'251 | 856'557 | 0.45 |
| XS2111947748 | ADRBID 3 5/8 02/15/28 REGS | 700'000 | EUR | 742'077 | 730'246 | 0.38 |
| XS2111946930 | ADRBID 3 1/8 02/15/26 REGS | 500'000 | EUR | 548'043 | 534'010 | 0.28 |
| XS2034068432 | TRIVIU 3 3/4 08/15/26 REGS | 1'400'000 | EUR | 1'524'514 | 1'490'927 | 0.78 |
| XS1713568811 | CSTM 4 1/4 02/15/26 REGS | 300'000 | EUR | 372'999 | 325'009 | 0.17 |
| US91845AAA34 | ZIGGO 5 01/15/32 144a | 800'000 | USD | 624'766 | 701'080 | 0.37 |
| | | | | 14'132'127 | 14'252'142 | 7.45 |
| | SE | | | | | |
| XS2816753979 | VERISR 5 1/2 05/15/30 REGS | 700'000 | EUR | 762'873 | 777'883 | 0.41 |
| XS2493887264 | PREEM 12 06/30/27 REGS | 850'000 | EUR | 828'559 | 785'370 | 0.41 |
| XS2289588837 | VERISR 3 1/4 02/15/27 REGS | 1'100'000 | EUR | 1'251'692 | 1'154'469 | 0.60 |
| XS2287912450 | VERISR 5 1/4 02/15/29 REGS | 750'000 | EUR | 787'096 | 803'840 | 0.42 |
| | | | | 3'630'220 | 3'521'562 | 1.84 |

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|--------------|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| US | | | | | | |
| XS2332250708 | OGN 2 7/8 04/30/28 REGS | 300'000 | EUR | 287'483 | 309'593 | 0.16 |
| XS2310487074 | AMPBEV 2 09/01/28 REGs | 1'200'000 | EUR | 1'223'066 | 1'144'878 | 0.60 |
| XS2205083749 | AVTR 3 7/8 07/15/28 REGS | 350'000 | EUR | 394'993 | 373'584 | 0.20 |
| US98877DAE58 | ZFFNGR 7 1/8 04/14/30 144A | 300'000 | USD | 309'858 | 311'811 | 0.16 |
| US98310WAS70 | TNL 6 5/8 07/31/26 144A | 600'000 | USD | 599'408 | 606'240 | 0.32 |
| US98310WAQ15 | TNL 4 5/8 03/01/30 144A | 300'000 | USD | 272'649 | 275'766 | 0.14 |
| US92339LAA08 | VRTV 10 1/2 11/30/30 144A | 1'700'000 | USD | 1'735'264 | 1'812'336 | 0.95 |
| US92332YAD31 | VENLNG 9 7/8 02/01/32 144A | 1'950'000 | USD | 2'040'684 | 2'165'319 | 1.13 |
| US92332YAC57 | VENLNG 9 1/2 02/01/29 144A | 700'000 | USD | 735'194 | 778'827 | 0.41 |
| US92328MAA18 | VENTGL 3 7/8 08/15/29 144A | 1'200'000 | USD | 1'102'986 | 1'112'112 | 0.58 |
| US91327TAA97 | UNIT 10 1/2 02/15/28 144A | 850'000 | USD | 855'382 | 861'263 | 0.45 |
| US896818AU56 | TGI 9 03/15/28 144A | 400'000 | USD | 405'259 | 422'220 | 0.22 |
| US896522AJ82 | TRN 7 3/4 07/15/28 144A | 300'000 | USD | 303'188 | 313'398 | 0.16 |
| US893647BS53 | TDG 6 7/8 12/15/30 144A | 1'750'000 | USD | 1'766'228 | 1'801'888 | 0.94 |
| US88632QAE35 | TIBX 6 1/2 03/31/29 144A | 1'500'000 | USD | 1'469'250 | 1'463'025 | 0.77 |
| US88033GDQ01 | THC 6 1/8 06/15/30 | 2'600'000 | USD | 2'563'708 | 2'613'260 | 1.38 |
| US855170AA41 | SYNH 9 10/01/30 144A | 700'000 | USD | 709'754 | 748'251 | 0.39 |
| US81105DAA37 | SSP 3 7/8 01/15/29 144A | 500'000 | USD | 425'983 | 326'075 | 0.17 |
| US747262AM52 | QVCN 5.95 03/15/43 | 1'100'000 | USD | 884'677 | 669'757 | 0.35 |
| US74166NAA28 | ADT 4 7/8 07/15/32 144A | 600'000 | USD | 518'139 | 558'108 | 0.29 |
| US74166MAE66 | PRSESE 6 1/4 01/15/28 144A | 150'000 | USD | 148'701 | 149'597 | 0.08 |
| US74166MAC01 | PRSESE 5 3/4 04/15/26 144A | 600'000 | USD | 594'198 | 599'790 | 0.31 |
| US68622TAA97 | OGN 4 1/8 04/30/28 144a | 1'600'000 | USD | 1'485'799 | 1'505'024 | 0.79 |
| US68622FAA93 | OGN 6 3/4 05/15/34 144A | 300'000 | USD | 299'160 | 303'336 | 0.16 |
| US57767XAA81 | MHED 5 3/4 08/01/28 144A | 1'500'000 | USD | 1'415'119 | 1'444'590 | 0.76 |
| US53219LAV18 | RGCARE 9 7/8 08/15/30 144A | 1'600'000 | USD | 1'697'965 | 1'746'336 | 0.91 |
| US389375AM81 | GTN 10 1/2 07/15/29 144A | 750'000 | USD | 747'255 | 783'443 | 0.41 |
| US35908MAE03 | FYBR 8 5/8 03/15/31 144A | 450'000 | USD | 454'621 | 471'897 | 0.25 |
| US35908MAD20 | FYBR 8 3/4 05/15/30 144A | 1'100'000 | USD | 1'145'211 | 1'153'427 | 0.60 |
| US35906ABE73 | FYBR 5 7/8 10/15/27 144A | 1'800'000 | USD | 1'718'851 | 1'784'250 | 0.93 |
| US30015DAA90 | EVRGRN 9 3/4 04/26/28 144A | 1'000'000 | USD | 1'040'169 | 1'055'680 | 0.55 |
| US25461LAB80 | DTV 8 7/8 02/01/30 144A | 1'250'000 | USD | 1'249'456 | 1'252'125 | 0.65 |
| US20903XAF06 | CNSL 6 1/2 10/01/28 144A | 1'500'000 | USD | 1'221'659 | 1'356'270 | 0.71 |
| US18453HAF38 | CCO 7 7/8 04/01/30 144A | 300'000 | USD | 301'902 | 305'655 | 0.16 |
| US17302XAN66 | CITPET 8 3/8 01/15/29 144A | 750'000 | USD | 746'875 | 782'243 | 0.41 |
| US14366RAA77 | CCL 10 3/8 05/01/28 144A | 600'000 | USD | 600'466 | 649'062 | 0.34 |
| US12543DBN93 | CYH 10 7/8 01/15/32 144A | 1'550'000 | USD | 1'592'943 | 1'666'173 | 0.87 |
| US12543DBK54 | CYH 4 3/4 02/15/31 144A | 1'400'000 | USD | 1'075'511 | 1'153'922 | 0.60 |
| US12543DBD12 | CYH 8 12/15/27 144A | 1'400'000 | USD | 1'394'230 | 1'403'598 | 0.73 |
| US1248EPCE15 | CHTR 4 1/2 08/15/30 144A | 400'000 | USD | 348'000 | 350'396 | 0.18 |
| US023771T402 | AAL 8 1/2 05/15/29 144A | 1'150'000 | USD | 1'171'271 | 1'185'075 | 0.62 |
| | | | | 39'052'512 | 39'769'597 | 20.79 |
| XS | | | | | | |
| XS2342057143 | UNSEAM 3 5/8 06/01/28 REGs | 900'000 | EUR | 1'012'393 | 914'121 | 0.48 |
| XS2036387525 | ARGID 2 1/8 08/15/26 REGs | 500'000 | EUR | 512'805 | 444'716 | 0.23 |
| US100018AB62 | BORRNO 10 3/8 11/15/30 144a | 450'000 | USD | 444'810 | 463'710 | 0.24 |
| US100018AA89 | BORRNO 10 11/15/28 144A | 950'000 | USD | 924'134 | 960'027 | 0.50 |
| US00253XAB73 | AAL 5 3/4 04/20/29 144A | 900'000 | USD | 949'548 | 880'092 | 0.46 |

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|---|------------------------------|-------------------------|---------|------------------|--------------------|---------------------------|
| US00253XAA90 | AAL 5 1/2 04/20/26 144A | 650'000 | USD | 386'984 | 376'892 | 0.20 |
| | | | | 4'230'674 | 4'039'557 | 2.11 |
| Summe - Anleihen | | | | | 190'385'216 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 190'385'216 | |
| Anlagefonds | | | | | | |
| GB | | | | | | |
| IE00BYM31M36 | ISHARES FALLEN ANGEL HY CORP | 450'000 | USD | 2'385'984 | 2'374'650 | 1.24 |
| | | | | 2'385'984 | 2'374'650 | 1.24 |
| Summe - Anlagefonds | | | | | 2'374'650 | |
| Summe - Anlagefonds | | | | | 2'374'650 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 192'759'866 | 95.79 |

15 Swisscanto (LU) Bond Fund Sustainable Global Aggregate

Wertpapierbestand zum 31.07.2024 (Angaben in CHF)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AE | | | | | | |
| XS2651619285 | MASDAR 4 7/8 07/25/33 EMTN | 400'000 | USD | 341'345 | 346'107 | 0.49 |
| | | | | 341'345 | 346'107 | 0.49 |
| AT | | | | | | |
| XS2320746394 | VERAV 0.9 04/01/41 | 100'000 | EUR | 108'937 | 64'313 | 0.09 |
| | | | | 108'937 | 64'313 | 0.09 |
| AU | | | | | | |
| XS2809670099 | SYDAU 4 1/8 04/30/36 EMTN | 100'000 | EUR | 97'038 | 97'782 | 0.14 |
| XS2071382662 | VCXAU 1 1/8 11/07/29 EMTN | 200'000 | EUR | 219'783 | 167'700 | 0.24 |
| XS2013539635 | SGTOPT 1 06/20/29 EMTN | 150'000 | EUR | 167'167 | 126'577 | 0.18 |
| XS1748436190 | WSTP 0 1/2 01/16/25 EMTN | 300'000 | EUR | 350'992 | 282'029 | 0.40 |
| AU3SG0002579 | TCV 2 09/17/35 | 500'000 | AUD | 300'603 | 211'893 | 0.30 |
| AU3SG0002314 | TCV 1 1/2 09/10/31 MTN | 500'000 | AUD | 304'218 | 233'787 | 0.33 |
| | | | | 1'439'800 | 1'119'767 | 1.59 |
| BE | | | | | | |
| BE6351290216 | LONNVX 3 7/8 04/24/36 EMTN | 150'000 | EUR | 143'787 | 144'975 | 0.21 |
| BE0002956374 | WALLOO 3 3/4 04/22/39 EMTN | 500'000 | EUR | 489'185 | 489'642 | 0.70 |
| | | | | 632'972 | 634'617 | 0.91 |
| BR | | | | | | |
| USP2000TAA36 | BANBRA 3 1/4 09/30/26 REGS | 500'000 | USD | 460'369 | 423'413 | 0.60 |
| US105756CK49 | BRAZIL 6 1/8 01/22/32 | 200'000 | USD | 175'822 | 175'478 | 0.25 |
| | | | | 636'191 | 598'891 | 0.85 |
| CA | | | | | | |
| XS2853494602 | RY Float 07/02/28 EMTN | 200'000 | EUR | 191'431 | 190'705 | 0.27 |
| XS2491195710 | BMO 3.85 06/17/25 GMTN | 5'000'000 | CNY | 605'460 | 614'212 | 0.87 |
| XS2454011839 | CM 0 3/8 03/10/26 EMTN | 300'000 | EUR | 270'787 | 273'991 | 0.39 |
| XS2356317177 | CPPIBC 1 1/2 06/23/28 | 500'000 | AUD | 314'458 | 258'340 | 0.37 |
| XS2066727061 | CM 0.295 10/18/24 EMTN | 100'000'000 | JPY | 603'938 | 584'507 | 0.83 |
| XS2027438899 | CPPIBC 0 3/4 07/15/49 EMTN | 250'000 | EUR | 270'347 | 140'375 | 0.20 |
| USC23264AX96 | CADEPO 4 7/8 06/05/29 REGS | 250'000 | USD | 227'696 | 226'226 | 0.32 |
| USC23264AL58 | CADEPO 1 05/26/26 REGS | 250'000 | USD | 224'236 | 206'744 | 0.29 |
| US94106BAC54 | WCNCN 2.2 01/15/32 | 300'000 | USD | 275'606 | 220'872 | 0.31 |
| US89114TZD70 | TD 1.2 06/03/26 MTN | 500'000 | USD | 439'251 | 412'912 | 0.59 |
| US78016EYM38 | RY 1.6 01/21/25 GMTN | 500'000 | USD | 436'167 | 432'744 | 0.62 |
| US69376Q2B87 | PSPCAP 1 5/8 10/26/28 REGS | 400'000 | USD | 368'494 | 316'858 | 0.45 |
| US30216BKF84 | EDC 4 3/4 06/05/34 | 500'000 | USD | 456'405 | 461'079 | 0.66 |
| US13607GRR73 | CM 0.95 10/23/25 | 100'000 | USD | 87'091 | 83'935 | 0.12 |
| US06368L3K06 | BMO 5.37 06/04/27 | 500'000 | USD | 451'875 | 448'518 | 0.64 |
| CA748148RL96 | Q 5 3/4 12/01/36 | 300'000 | CAD | 288'580 | 222'793 | 0.32 |
| CA68333ZAL19 | ONT 1.9 12/02/51 | 200'000 | CAD | 120'658 | 80'820 | 0.12 |
| CA68323AEE07 | ONT 2.6 06/02/27 | 300'000 | CAD | 228'338 | 186'863 | 0.27 |
| CA44810ZCR97 | HYDONE 4.39 03/01/34 | 300'000 | CAD | 191'643 | 194'107 | 0.28 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| CA135087P402 | CAN 3 11/01/24 | 200'000 | CAD | 127'121 | 127'010 | 0.18 |
| CA135087C939 | CAN 2 3/4 12/01/64 | 350'000 | CAD | 300'246 | 203'240 | 0.29 |
| CA11070TAF53 | BRCOL 2.85 06/18/25 | 300'000 | CAD | 236'929 | 189'246 | 0.27 |
| | | | | 6'716'756 | 6'076'099 | 8.66 |
| CH | | | | | | |
| USH42097EQ69 | UBS 6.301 09/22/34 REGS | 400'000 | USD | 359'160 | 375'092 | 0.53 |
| USH42097CC91 | UBS 2.095 02/11/32 REGS | 400'000 | USD | 325'251 | 290'563 | 0.41 |
| CH1331113469 | UBS 3.304 03/05/29 | 100'000 | EUR | 95'381 | 96'811 | 0.14 |
| CH0379268722 | UBS 2 1/8 09/12/25 | 150'000 | GBP | 186'432 | 168'912 | 0.24 |
| CH0224397346 | SWISS 0 06/22/29 | 200'000 | CHF | 204'740 | 195'100 | 0.28 |
| | | | | 1'170'964 | 1'126'479 | 1.60 |
| CL | | | | | | |
| XS2856800938 | CHILE 3 7/8 07/09/31 | 200'000 | EUR | 193'639 | 192'740 | 0.27 |
| XS1151586945 | CHILE 1 5/8 01/30/25 | 200'000 | EUR | 237'505 | 188'322 | 0.27 |
| | | | | 431'144 | 381'062 | 0.54 |
| DE | | | | | | |
| XS2808428853 | KFW 2 3/4 04/26/27 EMTN | 5'000'000 | CNY | 628'217 | 615'003 | 0.88 |
| XS2590582529 | KFW 2.9 02/24/26 EMTN | 10'000'000 | CNY | 1'226'925 | 1'228'631 | 1.75 |
| XS2233088132 | HHOCGR 0 1/8 02/24/31 | 200'000 | EUR | 213'972 | 158'436 | 0.23 |
| XS2218405772 | MRKGR 1 5/8 09/09/2080 | 200'000 | EUR | 215'651 | 181'592 | 0.26 |
| XS1721762240 | RENTEN 7.46 11/22/27 EMTN | 5'000'000 | MXN | 226'450 | 217'397 | 0.31 |
| USX10001AB51 | ALVGR 3.2 PERP REGS | 200'000 | USD | 182'890 | 148'753 | 0.21 |
| US515110BT00 | RENTEN 2 1/2 11/15/27 37 | 200'000 | USD | 199'420 | 167'151 | 0.24 |
| US500769CG75 | KFW 2.6 06/20/37 | 150'000'000 | JPY | 1'537'165 | 1'041'364 | 1.48 |
| US500769BN36 | KFW 2.05 02/16/26 | 20'000'000 | JPY | 173'576 | 120'298 | 0.17 |
| DE000DL19VS4 | DB 1 3/4 11/19/30 EMTN | 500'000 | EUR | 564'845 | 428'666 | 0.61 |
| DE0001030724 | DBR 0 08/15/50 G | 400'000 | EUR | 254'287 | 201'667 | 0.29 |
| AU3CB0247401 | DBHNGR 3 1/2 09/27/24 MTN | 350'000 | AUD | 269'596 | 200'757 | 0.29 |
| | | | | 5'692'995 | 4'709'714 | 6.72 |
| DK | | | | | | |
| XS2531569965 | ORSTED 3 1/4 09/13/31 emtn | 100'000 | EUR | 97'433 | 94'526 | 0.13 |
| XS2489343793 | KOMMUN 1 1/2 05/16/29 EMTN | 300'000 | EUR | 268'764 | 271'242 | 0.39 |
| | | | | 366'196 | 365'768 | 0.52 |
| ES | | | | | | |
| XS2393518597 | SANTAN 2 1/4 10/04/32 EMTN | 300'000 | GBP | 375'356 | 305'737 | 0.44 |
| XS2194370727 | SANTAN 1 1/8 06/23/27 EMTN | 400'000 | EUR | 413'573 | 360'737 | 0.51 |
| ES0000012J07 | SPGB 1 07/30/42 | 1'000'000 | EUR | 674'211 | 638'634 | 0.91 |
| ES0000012932 | SPGB 4.2 01/31/37 | 500'000 | EUR | 599'149 | 522'756 | 0.74 |
| | | | | 2'062'289 | 1'827'864 | 2.60 |
| FR | | | | | | |
| XS2314312179 | AXASA 1 3/8 10/07/41 EMTn | 200'000 | EUR | 218'669 | 161'223 | 0.23 |
| XS2022425024 | RESFER 0 3/4 05/25/36 EMTN | 200'000 | EUR | 218'311 | 141'895 | 0.20 |
| US05579T5G71 | BNP 4 1/4 10/15/24 MTN | 400'000 | USD | 343'962 | 350'875 | 0.50 |
| FR001400P8C5 | TRATOU 4 04/08/39 EMTN | 600'000 | EUR | 579'667 | 568'036 | 0.81 |
| FR001400LY92 | BNFP 3.706 11/13/29 EMTN | 200'000 | EUR | 192'788 | 196'045 | 0.28 |
| FR001400LWN3 | BFCM 4 3/4 11/10/31 EMTN | 200'000 | EUR | 191'547 | 202'749 | 0.29 |
| FR0014007LL3 | BPCEGP 0 1/2 01/14/28 EMTN | 200'000 | EUR | 199'450 | 177'142 | 0.25 |
| FR0014006O80 | SOGRPR 1 11/26/51 EMTN | 500'000 | EUR | 483'135 | 262'004 | 0.37 |

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|--------------|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| FR0014003L79 | BNP 0.557 05/20/27 EMTN | 100'000'000 | JPY | 825'010 | 573'982 | 0.82 |
| FR0013457058 | ALSFR 0 1/2 10/30/34 EMTN | 100'000 | EUR | 108'645 | 72'299 | 0.10 |
| | | | | 3'361'184 | 2'706'249 | 3.85 |
| GB | | | | | | |
| XS2815980664 | LLOYDS 3 7/8 05/14/32 EMTN | 150'000 | EUR | 146'336 | 145'645 | 0.21 |
| XS2678308359 | MOTOPG 5 5/8 09/11/35 emtn | 150'000 | GBP | 165'885 | 180'007 | 0.26 |
| XS2675225531 | BRITEL 4 1/4 01/06/33 EMTN | 200'000 | EUR | 189'809 | 200'059 | 0.28 |
| XS2456435945 | STANLN 4.35 03/18/26 EMtN | 2'000'000 | CNY | 247'352 | 245'836 | 0.35 |
| XS2431784441 | MOTOPG 2 1/8 01/18/42 EMTN | 100'000 | GBP | 123'581 | 74'666 | 0.11 |
| XS2355184149 | HSBC 3.4 06/29/27 EMTN | 5'000'000 | CNY | 617'339 | 614'364 | 0.87 |
| XS2351311290 | BACR 0.654 06/09/27 EMTN | 100'000'000 | JPY | 820'922 | 577'287 | 0.82 |
| XS2287624154 | MOTOPG 1 1/2 01/20/41 EMTN | 200'000 | GBP | 200'779 | 136'604 | 0.19 |
| XS2114778140 | UU 1 3/4 02/10/38 EMTN | 100'000 | GBP | 125'104 | 73'836 | 0.11 |
| XS1992115524 | BACR 3 05/08/26 EMTN | 200'000 | GBP | 244'216 | 219'056 | 0.31 |
| XS0121464779 | LGEN 5 7/8 12/11/31 EMTN | 50'000 | GBP | 87'471 | 61'001 | 0.09 |
| US639057AC29 | NWG 1.642 06/14/27 | 100'000 | USD | 89'585 | 82'600 | 0.12 |
| US63861WAK18 | NWIDE 5.127 07/29/29 REGS | 300'000 | USD | 266'820 | 267'144 | 0.38 |
| US63859VBF76 | NWIDE 1 08/28/25 REGS | 200'000 | USD | 181'853 | 168'733 | 0.24 |
| US53944YBA01 | LLOYDS 5.721 06/05/30 | 200'000 | USD | 182'630 | 181'060 | 0.26 |
| US06738EBM66 | BACR 2.645 06/24/31 | 400'000 | USD | 367'783 | 307'404 | 0.44 |
| US06738EAU91 | BACR 4.337 01/10/28 | 500'000 | USD | 480'520 | 430'499 | 0.61 |
| US046353AW81 | AZN 1 3/8 08/06/30 | 500'000 | USD | 432'130 | 368'662 | 0.52 |
| US046353AM00 | AZN 4 3/8 11/16/45 | 400'000 | USD | 283'509 | 313'922 | 0.45 |
| GB00BM8Z2V59 | UKT 1 1/2 07/31/53 | 400'000 | GBP | 499'850 | 234'105 | 0.33 |
| GB00BLPK7110 | UKT 0 1/4 01/31/25 | 200'000 | GBP | 206'719 | 221'677 | 0.32 |
| GB00BHFH458 | UKT 2 3/4 09/07/24 | 200'000 | GBP | 218'051 | 225'650 | 0.32 |
| GB00BBJNQY21 | UKT 3 1/2 07/22/68 | 100'000 | GBP | 193'210 | 93'283 | 0.13 |
| GB00B06YGN05 | UKT 4 1/4 12/07/55 | 200'000 | GBP | 448'577 | 215'954 | 0.31 |
| AU3CB0251239 | LLOYDS 4 03/07/25 MTN | 300'000 | AUD | 220'629 | 171'396 | 0.24 |
| | | | | 7'040'659 | 5'810'453 | 8.27 |
| HK | | | | | | |
| XS2356311139 | AIA 0.88 09/09/33 GMTN | 100'000 | EUR | 108'483 | 83'696 | 0.12 |
| HK0000789872 | HKINTL 3 11/30/26 GMTN | 3'000'000 | CNY | 370'354 | 368'472 | 0.52 |
| | | | | 478'837 | 452'168 | 0.64 |
| IE | | | | | | |
| XS2555925218 | AIB 5 3/4 02/16/29 | 200'000 | EUR | 197'185 | 205'368 | 0.29 |
| XS2523960719 | ZURNVX 5 1/8 11/23/52 EMTN | 200'000 | GBP | 227'934 | 220'635 | 0.31 |
| XS2416978190 | ZURNVX 3 1/2 05/02/52 EMTN | 450'000 | USD | 400'308 | 340'982 | 0.49 |
| XS2343340852 | AIB 0 1/2 11/17/27 EMTN | 200'000 | EUR | 218'569 | 178'203 | 0.25 |
| XS2325562697 | FREGR 0 7/8 10/01/31 EMTN | 100'000 | EUR | 101'145 | 79'246 | 0.11 |
| XS2283177561 | ZURNVX 3 04/19/51 EMTN | 300'000 | USD | 266'835 | 224'355 | 0.32 |
| | | | | 1'411'977 | 1'248'789 | 1.77 |
| IL | | | | | | |
| XS2406607098 | TEVA 3 3/4 05/09/27 | 100'000 | EUR | 105'917 | 93'895 | 0.13 |
| | | | | 105'917 | 93'895 | 0.13 |
| IS | | | | | | |
| XS2788435050 | ICELND 3 1/2 03/21/34 | 125'000 | EUR | 118'888 | 122'394 | 0.17 |
| | | | | 118'888 | 122'394 | 0.17 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| IT | | | | | | |
| XS2592650373 | ISPIM 5 03/08/28 EMTN | 500'000 | EUR | 479'785 | 494'900 | 0.70 |
| IT0005570988 | UCGIM 4.6 02/14/30 EMTN | 175'000 | EUR | 168'164 | 175'043 | 0.25 |
| IT0005438004 | BTPS 1 1/2 04/30/45 34Y | 300'000 | EUR | 305'867 | 185'392 | 0.26 |
| IT0005403396 | BTPS 0.95 08/01/30 10Y | 500'000 | EUR | 397'566 | 417'950 | 0.59 |
| IT0005321325 | BTPS 2.95 09/01/38 20Y | 200'000 | EUR | 238'871 | 171'265 | 0.24 |
| IT0005210650 | BTPS 1 1/4 12/01/26 10Y | 900'000 | EUR | 897'697 | 825'958 | 1.18 |
| IT0005162828 | BTPS 2.7 03/01/47 31Y | 300'000 | EUR | 389'688 | 228'433 | 0.33 |
| | | | | 2'877'639 | 2'498'941 | 3.55 |
| JP | | | | | | |
| USJ7771YLQ81 | SUMITR 2.55 03/10/25 REGS | 500'000 | USD | 434'764 | 432'810 | 0.62 |
| USJ5539RAN48 | NTT 5.136 07/02/31 REGS | 300'000 | USD | 267'503 | 268'583 | 0.38 |
| US874060BK18 | TACHEM 5.3 07/05/34 | 350'000 | USD | 313'084 | 312'376 | 0.44 |
| US874060AX48 | TACHEM 2.05 03/31/30 | 250'000 | USD | 237'022 | 190'202 | 0.27 |
| | | | | 1'252'372 | 1'203'971 | 1.71 |
| LU | | | | | | |
| XS2847688251 | PRIFII 4 3/8 07/01/36 EMTN | 100'000 | EUR | 95'256 | 98'739 | 0.14 |
| XS2051149552 | DHR 1.8 09/18/49 | 100'000 | EUR | 107'783 | 67'345 | 0.10 |
| | | | | 203'039 | 166'084 | 0.24 |
| NL | | | | | | |
| XS2838900152 | NEDFIN 4 1/2 06/12/29 EMTN | 200'000 | USD | 178'658 | 179'090 | 0.25 |
| XS2829852842 | ALLRNV 4 1/2 PERP | 100'000 | EUR | 94'681 | 96'400 | 0.14 |
| XS2774944008 | ABNANV 6 7/8 PERP | 200'000 | EUR | 191'106 | 196'826 | 0.28 |
| XS2715941949 | SDZSW 4 1/2 11/17/33 | 200'000 | EUR | 192'290 | 204'136 | 0.29 |
| XS2384726282 | MDLZ 0 5/8 09/09/32 REGS | 100'000 | EUR | 108'000 | 77'620 | 0.11 |
| XS2384269101 | LPTY 0 1/4 09/07/26 EMTN | 300'000 | EUR | 323'345 | 268'790 | 0.38 |
| XS2350756446 | INTNED 0 7/8 06/09/32 EMTN | 100'000 | EUR | 109'159 | 87'732 | 0.12 |
| XS2305244241 | LPTY 0 1/4 02/23/26 EMTN | 200'000 | EUR | 215'092 | 181'674 | 0.26 |
| XS2286044370 | ABBNVX 0 01/19/30 EMTN | 100'000 | EUR | 107'464 | 81'380 | 0.12 |
| XS2232115423 | DLR 1 01/15/32 | 200'000 | EUR | 213'135 | 155'375 | 0.22 |
| XS1890845875 | IBESM 3 1/4 PERP | 100'000 | EUR | 106'080 | 94'867 | 0.14 |
| XS0105290349 | AEGON 6 1/8 12/15/31 EMTN | 100'000 | GBP | 177'413 | 121'597 | 0.17 |
| USN4580HAC18 | INTNED 1.4 07/01/26 REGS | 500'000 | USD | 473'307 | 424'813 | 0.60 |
| US74977SDJ87 | RABOBK 1.004 09/24/26 REGS | 500'000 | USD | 455'075 | 419'901 | 0.60 |
| US456837BH52 | INTNED 6.114 09/11/34 | 200'000 | USD | 177'840 | 186'087 | 0.26 |
| DE000A2RWAY2 | ALVGR 1 1/2 01/15/30 EMTN | 400'000 | EUR | 446'556 | 351'894 | 0.50 |
| | | | | 3'569'202 | 3'128'182 | 4.44 |
| NO | | | | | | |
| XS2779792337 | STATK 3 3/8 03/22/32 EMTN | 100'000 | EUR | 96'063 | 96'548 | 0.14 |
| NO0012712506 | NGB 3 1/2 10/06/42 485 | 1'100'000 | NOK | 99'346 | 89'665 | 0.13 |
| NO0010786288 | NGB 1 3/4 02/17/27 479 | 1'000'000 | NOK | 117'041 | 77'174 | 0.11 |
| | | | | 312'450 | 263'387 | 0.38 |
| NZ | | | | | | |
| XS2055663764 | AUCKCN 0 1/8 09/26/29 EMTN | 200'000 | EUR | 219'070 | 165'471 | 0.24 |
| USQ0426YAY97 | ANZLNZ 5.898 07/10/34 REGS | 200'000 | USD | 180'650 | 179'391 | 0.26 |
| US00216NAE94 | ASBBNK 2 3/8 10/22/31 REGS | 200'000 | USD | 182'965 | 147'752 | 0.21 |
| NZGOVDT433C9 | NZGB 3 1/2 04/14/33 0433 | 200'000 | NZD | 93'303 | 98'515 | 0.14 |
| NZGOVDT427C1 | NZGB 4 1/2 04/15/27 0427 | 800'000 | NZD | 629'295 | 422'505 | 0.60 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|-------------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| AU3CB0304681 | NZLGFA 5.1 11/28/30 MTN | 900'000 | AUD | 520'056 | 532'351 | 0.76 |
| | | | | 1'825'339 | 1'545'985 | 2.21 |
| | SE | | | | | |
| XS2198237039 | SWEDA 0.423 07/04/25 EMTN | 100'000'000 | JPY | 855'279 | 583'301 | 0.83 |
| SE0009496367 | SGB 0 3/4 05/12/28 #1060 1060 | 1'000'000 | SEK | 118'171 | 78'609 | 0.11 |
| SE0007125927 | SGB 1 11/12/26 #1059 1059 | 1'000'000 | SEK | 123'411 | 80'104 | 0.11 |
| SE0005676608 | SGB 2 1/2 05/12/25 #1058 1058 | 300'000 | SEK | 42'080 | 24'557 | 0.03 |
| SE0004517290 | SGB 2 1/4 06/01/32 #1056 1056 | 415'000 | SEK | 53'421 | 34'835 | 0.05 |
| SE0002829192 | SGB 3 1/2 03/30/39 #1053 1053 | 460'000 | SEK | 68'549 | 44'378 | 0.06 |
| | | | | 1'260'910 | 845'785 | 1.19 |
| | SG | | | | | |
| US716973AF98 | PFE 5.11 05/19/43 | 500'000 | USD | 427'311 | 429'395 | 0.61 |
| | | | | 427'311 | 429'395 | 0.61 |
| | SI | | | | | |
| XS2635185437 | SLOVEN 5 09/19/33 REGS | 350'000 | USD | 310'375 | 311'732 | 0.44 |
| | | | | 310'375 | 311'732 | 0.44 |
| | US | | | | | |
| XS2565541351 | C 3.3 05/17/28 GMTN | 3'000'000 | CNY | 385'149 | 363'364 | 0.52 |
| XS2343846940 | BWA 1 05/19/31 | 200'000 | EUR | 217'170 | 159'943 | 0.23 |
| XS2337252931 | FDX 0.45 05/04/29 | 100'000 | EUR | 109'709 | 84'263 | 0.12 |
| XS2180007549 | T 1.6 05/19/28 | 400'000 | EUR | 425'061 | 360'703 | 0.51 |
| XS2079716937 | AAPL 0 1/2 11/15/31 | 200'000 | EUR | 192'221 | 162'949 | 0.23 |
| XS2033262622 | JPM 1.001 07/25/31 EMTN | 250'000 | EUR | 276'859 | 208'061 | 0.30 |
| XS1843436228 | FIS 1 1/2 05/21/27 | 200'000 | EUR | 226'010 | 181'959 | 0.26 |
| XS1512978112 | IBM 0.3 11/02/26 | 100'000'000 | JPY | 613'157 | 576'515 | 0.82 |
| XS1374392717 | T 4 3/8 09/14/29 | 100'000 | GBP | 141'157 | 110'447 | 0.16 |
| USU9841MAA00 | WPROIN 1 1/2 06/23/26 REGS | 400'000 | USD | 352'345 | 330'766 | 0.47 |
| USU75000BY12 | ROSW 2.607 12/13/51 REGS | 200'000 | USD | 171'842 | 111'788 | 0.16 |
| USU74078CD32 | NESNVX 4 09/24/48 REGS | 400'000 | USD | 379'751 | 294'556 | 0.42 |
| US92277GAN79 | VTR 4.4 01/15/29 | 150'000 | USD | 149'421 | 129'609 | 0.18 |
| US91324PDS83 | UNH 2 7/8 08/15/29 | 150'000 | USD | 147'710 | 122'301 | 0.17 |
| US87264ADF93 | TMUS 5.15 04/15/34 | 100'000 | USD | 84'930 | 88'652 | 0.13 |
| US87264ADC62 | TMUS 5 3/4 01/15/34 | 300'000 | USD | 267'047 | 277'836 | 0.40 |
| US87264ACQ67 | TMUS 2.7 03/15/32 | 100'000 | USD | 91'700 | 75'489 | 0.11 |
| US863667BC42 | SYK 4.85 12/08/28 | 250'000 | USD | 218'338 | 221'907 | 0.32 |
| US79466LAH78 | CRM 1 1/2 07/15/28 | 200'000 | USD | 177'876 | 157'586 | 0.22 |
| US717081EY56 | PFE 1.7 05/28/30 | 500'000 | USD | 406'961 | 378'186 | 0.54 |
| US717081EA70 | PFE 3 12/15/26 | 500'000 | USD | 488'284 | 425'363 | 0.61 |
| US713448EP96 | PEP 2 7/8 10/15/49 | 450'000 | USD | 439'287 | 273'436 | 0.39 |
| US66989HAS76 | NOVNVX 2 3/4 08/14/50 | 200'000 | USD | 190'959 | 118'239 | 0.17 |
| US6174468V45 | MS 0.985 12/10/26 | 300'000 | USD | 266'670 | 249'239 | 0.35 |
| US595112BS19 | MU 2.703 04/15/32 | 200'000 | USD | 177'433 | 149'588 | 0.21 |
| US58933YBM66 | MRK 5 05/17/53 | 200'000 | USD | 177'276 | 168'941 | 0.24 |
| US58933YAZ88 | MRK 1.45 06/24/30 | 200'000 | USD | 188'616 | 148'884 | 0.21 |
| US57636QAZ72 | MA 4 7/8 05/09/34 | 400'000 | USD | 358'895 | 357'205 | 0.51 |
| US57636QAU85 | MA 2 11/18/31 | 100'000 | USD | 91'742 | 74'305 | 0.11 |
| US57636QAL86 | MA 3.65 06/01/49 | 300'000 | USD | 308'823 | 207'875 | 0.30 |
| US532457CF35 | LLY 4.7 02/27/33 | 500'000 | USD | 439'414 | 442'154 | 0.63 |
| US494368CC54 | KMB 1.05 09/15/27 | 200'000 | USD | 183'410 | 158'702 | 0.23 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|---|-------------------------|---------|-------------------|-------------------|---------------------------|
| US494368CA98 | KMB 2 7/8 02/07/50 | 250'000 | USD | 241'313 | 151'687 | 0.22 |
| US46647PAJ57 | JPM 3.882 07/24/38 | 500'000 | USD | 353'891 | 387'552 | 0.55 |
| US459200KZ37 | IBM 5.1 02/06/53 | 300'000 | USD | 275'382 | 254'373 | 0.36 |
| US459200KK67 | IBM 2.85 05/15/40 | 500'000 | USD | 313'286 | 324'421 | 0.46 |
| US437076CK64 | HD 2 3/4 09/15/51 | 800'000 | USD | 625'448 | 451'716 | 0.64 |
| US437076CJ91 | HD 1 7/8 09/15/31 | 560'000 | USD | 488'187 | 411'748 | 0.59 |
| US40434LAK17 | HPQ 4 04/15/29 | 300'000 | USD | 276'631 | 255'651 | 0.36 |
| US38141GB375 | GS 5.33 07/23/35 | 260'000 | USD | 232'960 | 230'616 | 0.33 |
| US29444UBL98 | EQIX 1.55 03/15/28 | 200'000 | USD | 185'490 | 157'125 | 0.22 |
| US17325FBJ66 | C 4.929 08/06/26 | 250'000 | USD | 221'488 | 220'549 | 0.31 |
| US172967PL97 | C 5.449 06/11/35 | 400'000 | USD | 356'140 | 358'054 | 0.51 |
| US110122DY15 | BMY 5 3/4 02/01/31 | 600'000 | USD | 550'438 | 560'314 | 0.80 |
| US110122DQ80 | BMY 1.45 11/13/30 | 700'000 | USD | 613'744 | 512'664 | 0.73 |
| US075887CL11 | BDX 1.957 02/11/31 | 300'000 | USD | 271'146 | 221'636 | 0.32 |
| US075887CJ64 | BDX 2.823 05/20/30 | 500'000 | USD | 481'612 | 397'468 | 0.57 |
| US06051GLC14 | BAC 6.204 11/10/28 | 300'000 | USD | 297'439 | 274'979 | 0.39 |
| US04636NAL73 | AZN 4.85 02/26/29 | 200'000 | USD | 175'985 | 178'666 | 0.25 |
| US037833BX70 | AAPL 4.65 02/23/46 | 500'000 | USD | 518'178 | 421'468 | 0.60 |
| US036752AX13 | ELV 6.1 10/15/52 | 50'000 | USD | 49'371 | 47'137 | 0.07 |
| US031162DM91 | AMGN 5 1/4 03/02/25 | 500'000 | USD | 447'534 | 439'777 | 0.63 |
| US03073EAT29 | COR 2.7 03/15/31 | 300'000 | USD | 281'222 | 231'214 | 0.33 |
| US03027XBJ81 | AMT 1 1/2 01/31/28 | 200'000 | USD | 166'908 | 157'361 | 0.22 |
| US00287YBX67 | ABBV 3.2 11/21/29 | 300'000 | USD | 240'246 | 247'805 | 0.35 |
| US002824BQ25 | ABT 1.4 06/30/30 | 700'000 | USD | 619'996 | 524'537 | 0.75 |
| US00206RKJ04 | T 3 1/2 09/15/53 | 500'000 | USD | 405'120 | 307'986 | 0.44 |
| | | | | 17'034'377 | 14'897'315 | 21.23 |
| | VG | | | | | |
| USG91139AF57 | TAISEM 1 1/4 04/23/26 REGS | 400'000 | USD | 364'719 | 331'608 | 0.47 |
| | | | | 364'719 | 331'608 | 0.47 |
| | XS | | | | | |
| XS2707161308 | IBRD 2 1/2 01/13/31 EMTN | 10'000'000 | CNY | 1'225'227 | 1'213'321 | 1.73 |
| XS2539449608 | EIB 2.6 09/29/26 EMTN | 5'000'000 | CNY | 611'199 | 612'811 | 0.87 |
| XS2437747210 | IBRD 2 1/4 01/19/29 GMTN | 10'000'000 | CNY | 1'198'469 | 1'209'692 | 1.72 |
| XS2388085370 | ASIA 2 1/2 02/15/27 GMTN | 7'000'000 | CNY | 1'008'762 | 855'412 | 1.22 |
| XS2296027217 | CAF 0 1/4 02/04/26 | 450'000 | EUR | 469'113 | 408'423 | 0.58 |
| XS2016138765 | IBRD 0 1/2 06/21/35 GDIF | 200'000 | EUR | 223'112 | 148'461 | 0.21 |
| XS0282506657 | EIB 2.15 01/18/27 | 350'000'000 | JPY | 3'504'153 | 2'137'835 | 3.04 |
| US45905CAA27 | IBRD 4 3/4 02/15/35 GMTN | 300'000 | USD | 356'567 | 273'965 | 0.39 |
| US459058LG65 | IBRD Float 05/15/28 | 235'000 | USD | 212'735 | 207'041 | 0.29 |
| US459058KU68 | IBRD 4 07/25/30 | 500'000 | USD | 427'967 | 439'214 | 0.63 |
| US459058GE72 | IBRD 2 1/2 11/22/27 GDIF | 700'000 | USD | 690'025 | 586'056 | 0.83 |
| US219868CH71 | CAF 6 04/26/27 | 250'000 | USD | 223'925 | 227'760 | 0.32 |
| EU000A3K4DM9 | EU 2 5/8 02/04/48 NGEU | 300'000 | EUR | 239'940 | 257'223 | 0.37 |
| EU000A3K4D41 | EU 3 1/4 07/04/34 NGEU | 500'000 | EUR | 473'071 | 492'199 | 0.70 |
| CA458182EA63 | IADB 1.7 10/10/24 | 500'000 | CAD | 322'273 | 316'952 | 0.45 |
| | | | | 11'186'537 | 9'386'366 | 13.35 |
| | Summe - Anleihen | | | | 62'693'380 | |
| | Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | 62'693'380 | |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------------------------------|-------------------------------------|-------------------------|---------|------------------|-------------------|---------------------------|
| Anlagefonds | | | | | | |
| | LU | | | | | |
| LU1637934743 | SWC (LU) BF Sust Glbl High Yield NT | 16'000 | USD | 1'544'114 | 1'872'749 | 2.67 |
| | | | | 1'544'114 | 1'872'749 | 2.67 |
| Summe - Anlagefonds | | | | | 1'872'749 | |
| Summe - Anlagefonds | | | | | 1'872'749 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 64'566'129 | 91.89 |

16 Swisscanto (LU) Bond Fund Sustainable Global Credit

Wertpapierbestand zum 31.07.2024 (Angaben in CHF)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AT | | | | | | |
| USA35155AB50 | KLAB 7 04/03/49 REGS | 500'000 | USD | 535'996 | 449'416 | 0.13 |
| AT0000A32562 | ERSTBK 4 01/16/31 | 500'000 | EUR | 489'888 | 494'776 | 0.14 |
| AT0000A2J645 | ERSTBK 1 5/8 09/08/31 EMTN | 700'000 | EUR | 757'996 | 635'398 | 0.18 |
| | | | | 1'783'879 | 1'579'589 | 0.45 |
| AU | | | | | | |
| XS2831094706 | CBAAU 4.266 06/04/34 EMTN | 700'000 | EUR | 692'822 | 678'217 | 0.19 |
| XS2577127967 | ANZ 5.101 02/03/33 EMTN | 500'000 | EUR | 501'673 | 495'652 | 0.14 |
| XS1808838434 | TQLAU 4 1/2 04/19/28 EMTN | 1'117'000 | USD | 1'079'982 | 968'727 | 0.28 |
| USQ08328AA64 | ANZ 6 3/4 PERP REGS | 1'000'000 | USD | 1'087'058 | 889'220 | 0.25 |
| US961214EW94 | WSTP 1.953 11/20/28 | 500'000 | USD | 456'525 | 396'333 | 0.11 |
| US961214EL30 | WSTP 2.65 01/16/30 | 1'350'000 | USD | 1'078'020 | 1'082'445 | 0.31 |
| US2027A0JN00 | CBAAU 3.9 07/12/47 144A | 500'000 | USD | 474'695 | 365'409 | 0.10 |
| | | | | 5'370'775 | 4'876'002 | 1.38 |
| BE | | | | | | |
| BE6352762387 | CCBGBB 3 5/8 06/11/30 EMTN | 1'200'000 | EUR | 1'160'776 | 1'160'898 | 0.33 |
| BE6351290216 | LONNVX 3 7/8 04/24/36 EMTN | 1'250'000 | EUR | 1'200'857 | 1'208'126 | 0.35 |
| BE6343825251 | LONNVX 3 7/8 05/25/33 | 300'000 | EUR | 289'485 | 295'771 | 0.08 |
| | | | | 2'651'117 | 2'664'794 | 0.76 |
| CA | | | | | | |
| US94106BAD38 | WCNCN 2.95 01/15/52 | 1'000'000 | USD | 552'422 | 583'905 | 0.17 |
| US94106BAC54 | WCNCN 2.2 01/15/32 | 1'440'000 | USD | 1'227'807 | 1'060'187 | 0.30 |
| US89115A2C54 | TD 4.108 06/08/27 | 1'700'000 | USD | 1'544'900 | 1'471'914 | 0.42 |
| US89114TZD70 | TD 1.2 06/03/26 MTN | 900'000 | USD | 752'126 | 743'242 | 0.21 |
| US78016HZW32 | RY 5.15 02/01/34 GMTN | 180'000 | USD | 161'547 | 161'029 | 0.05 |
| US78016FZX58 | RY 5 02/01/33 GMTN | 1'000'000 | USD | 872'367 | 888'771 | 0.25 |
| US13648TAA51 | CP 2.05 03/05/30 | 900'000 | USD | 827'235 | 691'739 | 0.20 |
| US136375DB52 | CNRCN 4.4 08/05/52 | 1'000'000 | USD | 835'908 | 778'159 | 0.22 |
| US13607GRR73 | CM 0.95 10/23/25 | 1'000'000 | USD | 851'519 | 839'354 | 0.24 |
| CA87971MCC51 | TCN 5 3/4 09/08/33 CAK | 1'200'000 | CAD | 770'325 | 823'646 | 0.24 |
| CA775109DA61 | RCICN 5.9 09/21/33 | 2'000'000 | CAD | 1'391'396 | 1'381'307 | 0.40 |
| CA44810ZCR97 | HYDONE 4.39 03/01/34 | 2'500'000 | CAD | 1'615'533 | 1'617'562 | 0.46 |
| CA13645RAZ79 | CP 3.15 03/13/29 | 1'000'000 | CAD | 775'866 | 617'108 | 0.18 |
| CA136375CX83 | CNRCN 3.05 02/08/50 | 3'000'000 | CAD | 1'494'394 | 1'451'461 | 0.42 |
| CA07813ZCK80 | BCECN 5.85 11/10/32 | 1'500'000 | CAD | 1'027'928 | 1'037'844 | 0.30 |
| CA07813ZAP95 | BCECN 7.3 02/23/32 MTN | 500'000 | CAD | 377'060 | 367'230 | 0.11 |
| | | | | 15'078'333 | 14'514'457 | 4.17 |
| CH | | | | | | |
| USH42097ES26 | UBS 9 1/4 PERP REGS | 400'000 | USD | 364'162 | 382'451 | 0.11 |
| USH42097DT18 | UBS 5.959 01/12/34 REGS | 1'050'000 | USD | 983'829 | 961'113 | 0.28 |
| USH42097CC91 | UBS 2.095 02/11/32 REGS | 1'850'000 | USD | 1'325'838 | 1'343'856 | 0.39 |
| CH0576402181 | UBS 0 1/4 11/05/28 EMTN | 1'850'000 | EUR | 1'596'075 | 1'591'616 | 0.46 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| CH0521617305 | HELNSW 1 1/2 PERP | 1'000'000 | CHF | 1'000'000 | 987'500 | 0.28 |
| CH0506668869 | UBS 3 PERP | 600'000 | CHF | 539'067 | 589'350 | 0.17 |
| | | | | 5'808'970 | 5'855'886 | 1.69 |
| CL | | | | | | |
| US05890PAC05 | BCICI 8 3/4 PERP REGS | 500'000 | USD | 436'741 | 462'637 | 0.13 |
| US05890PAB22 | BCICI 2 7/8 10/14/31 REGS | 1'000'000 | USD | 763'648 | 764'955 | 0.22 |
| | | | | 1'200'389 | 1'227'592 | 0.35 |
| DE | | | | | | |
| XS2844398482 | SDFGR 4 1/4 06/19/29 | 600'000 | EUR | 574'897 | 576'603 | 0.17 |
| XS2751678272 | ENBW 5 1/4 01/23/2084 | 2'000'000 | EUR | 1'936'202 | 1'970'530 | 0.56 |
| XS2722190795 | DBHNGR 4 11/23/43 EMTN | 300'000 | EUR | 298'272 | 304'804 | 0.09 |
| XS2624017070 | DBHNGR 3 1/4 05/19/33 EMTN | 350'000 | EUR | 353'858 | 343'503 | 0.10 |
| XS2549815913 | HANRUE 5 7/8 08/26/43 | 600'000 | EUR | 622'728 | 647'493 | 0.19 |
| XS2221845683 | MUNRE 1 1/4 05/26/41 | 1'100'000 | EUR | 1'049'592 | 896'576 | 0.26 |
| XS2218405772 | MRKGR 1 5/8 09/09/2080 | 2'500'000 | EUR | 2'446'898 | 2'269'897 | 0.65 |
| XS2056730679 | IFXGR 3 5/8 PERP | 500'000 | EUR | 564'968 | 464'705 | 0.13 |
| XS2010039548 | DBHNGR 1.6 PERP CB | 1'000'000 | EUR | 778'622 | 835'463 | 0.24 |
| USX10001AB51 | ALVGR 3.2 PERP REGS | 1'600'000 | USD | 1'217'879 | 1'190'028 | 0.34 |
| US251526CW79 | DB 5.414 05/10/29 | 650'000 | USD | 589'453 | 583'451 | 0.17 |
| US018820AA81 | ALVGR 3 1/2 PERP 144A | 1'400'000 | USD | 1'264'123 | 1'166'543 | 0.33 |
| DE000DL19WL7 | DB 1 7/8 02/23/28 EMTN | 1'100'000 | EUR | 1'148'311 | 1'004'130 | 0.29 |
| DE000CZ45W57 | CMZB 3 09/14/27 | 500'000 | EUR | 492'913 | 471'249 | 0.14 |
| DE000A383JS3 | DB 8 1/8 PERP | 1'400'000 | EUR | 1'373'374 | 1'359'595 | 0.39 |
| DE000A3823H4 | ALVGR 4.851 07/26/54 | 1'000'000 | EUR | 979'068 | 1'005'096 | 0.29 |
| | | | | 15'691'159 | 15'089'663 | 4.34 |
| ES | | | | | | |
| XS2826616596 | CLNXSM 3 5/8 01/24/29 EMTN | 800'000 | EUR | 779'788 | 767'584 | 0.22 |
| XS2817323749 | SANTAN 7 PERP | 800'000 | EUR | 785'359 | 779'030 | 0.22 |
| XS2791973642 | SABSM 5 1/8 06/27/34 EMTN | 1'000'000 | EUR | 993'116 | 979'283 | 0.28 |
| XS2782109016 | SABSM 4 1/4 09/13/30 EMTN | 800'000 | EUR | 767'230 | 783'861 | 0.22 |
| XS2726256113 | CABKSM 4 3/8 11/29/33 EMTN | 900'000 | EUR | 867'467 | 915'174 | 0.26 |
| XS2674597468 | BBVASM 8 1/4 11/30/33 EMTN | 900'000 | GBP | 1'049'603 | 1'103'202 | 0.32 |
| XS2580221658 | IBESM 4 7/8 PERP EMTN | 400'000 | EUR | 375'020 | 390'254 | 0.11 |
| XS2555187801 | CABKSM 5 3/8 11/14/30 EMTN | 300'000 | EUR | 316'456 | 309'887 | 0.09 |
| XS2552369469 | REESM 4 5/8 PERP | 1'200'000 | EUR | 1'206'081 | 1'163'470 | 0.33 |
| XS2385393587 | CLNXSM 2 09/15/32 EMTN | 500'000 | EUR | 396'856 | 420'646 | 0.12 |
| XS2357417257 | SANTAN 0 5/8 06/24/29 EMTN | 900'000 | EUR | 769'491 | 772'851 | 0.22 |
| XS2194370727 | SANTAN 1 1/8 06/23/27 EMTN | 1'000'000 | EUR | 911'949 | 901'844 | 0.26 |
| US05971KAQ22 | SANTAN 9 5/8 PERP _ | 1'200'000 | USD | 1'102'619 | 1'205'978 | 0.35 |
| US05971KAG40 | SANTAN 2.749 12/03/30 | 1'600'000 | USD | 1'345'783 | 1'204'309 | 0.35 |
| US05946KAR23 | BBVASM 6.033 03/13/35 | 1'000'000 | USD | 914'885 | 906'455 | 0.26 |
| US05946KAQ40 | BBVASM 5.381 03/13/29 | 600'000 | USD | 530'759 | 538'486 | 0.15 |
| US05946KAM36 | BBVASM 9 3/8 PERP | 500'000 | USD | 482'716 | 475'670 | 0.14 |
| ES0840609053 | CABKSM 7 1/2 PERP | 1'000'000 | EUR | 984'593 | 1'003'925 | 0.29 |
| ES0813211028 | BBVASM 6 PERP | 400'000 | EUR | 390'126 | 383'072 | 0.11 |
| | | | | 14'969'897 | 15'004'980 | 4.30 |
| FR | | | | | | |
| XS2737652474 | AXASA 6 3/8 PERP EMTN | 800'000 | EUR | 749'201 | 790'772 | 0.23 |
| XS2610457967 | AXASA 5 1/2 07/11/43 EMTN | 400'000 | EUR | 396'284 | 414'379 | 0.12 |

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|--------------|------------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| XS2314312179 | AXASA 1 3/8 10/07/41 EMTn | 2'600'000 | EUR | 2'103'022 | 2'095'900 | 0.60 |
| XS1485725854 | BNP 4 5/8 03/09/27 EMTN | 400'000 | AUD | 233'549 | 222'895 | 0.06 |
| XS1134541306 | AXASA 3.941 PERP EMTN | 250'000 | EUR | 311'075 | 237'977 | 0.07 |
| XS0144628053 | SNCF 5 3/8 03/18/27 EMTN | 700'000 | GBP | 803'000 | 801'988 | 0.23 |
| USF2R125Q730 | ACAFP 6.251 01/10/35 REGS | 1'700'000 | USD | 1'513'975 | 1'549'773 | 0.44 |
| USF1067PAB25 | BNP 4 5/8 PERP REGs | 1'000'000 | USD | 721'848 | 811'943 | 0.23 |
| US83368TBY38 | SOCGEN 7.132 01/19/55 REGS | 750'000 | USD | 660'026 | 650'404 | 0.19 |
| US83368TBD90 | SOCGEN 2.889 06/09/32 REGS | 1'000'000 | USD | 769'716 | 739'516 | 0.21 |
| US22536PAK75 | ACAFP 5.335 01/10/30 REGS | 500'000 | USD | 430'641 | 443'765 | 0.13 |
| US09660V2C60 | BNP 2.824 01/26/41 REGS | 1'400'000 | USD | 1'243'830 | 864'999 | 0.25 |
| FR001400RIX8 | CNPFP 4 7/8 07/16/54 EMTN | 1'000'000 | EUR | 976'903 | 974'702 | 0.28 |
| FR001400QOL3 | ENGIFP 5 1/8 PERP | 1'500'000 | EUR | 1'458'093 | 1'447'036 | 0.41 |
| FR001400Q7G7 | ALOFP 5.868 PERP | 1'000'000 | EUR | 997'946 | 995'219 | 0.29 |
| FR001400Q0T5 | BFCM 3 1/2 05/15/31 EMTN | 1'300'000 | EUR | 1'262'217 | 1'250'445 | 0.36 |
| FR001400ORA4 | AKEFP 4.8 PERP EMTN | 800'000 | EUR | 771'831 | 769'649 | 0.22 |
| FR001400NCB6 | SOCGEN 5 3/4 01/22/32 EMTN | 400'000 | GBP | 433'714 | 457'854 | 0.13 |
| FR001400N6I8 | BFCM 3 3/4 02/03/34 EMTN | 300'000 | EUR | 276'528 | 291'882 | 0.08 |
| FR001400N2U2 | ACAFP 6 1/2 PERP EMTN | 1'400'000 | EUR | 1'366'891 | 1'354'834 | 0.39 |
| FR001400M2F4 | RCFFP 5 1/4 11/22/28 EMTN | 400'000 | EUR | 385'453 | 395'874 | 0.11 |
| FR001400L461 | SUEZFP 6 5/8 10/05/43 EMTN | 600'000 | GBP | 702'663 | 745'590 | 0.21 |
| FR001400KKC3 | VIEFP 5.993 PERP | 1'400'000 | EUR | 1'408'529 | 1'401'668 | 0.40 |
| FR001400KHI6 | ENGIFP 4 1/2 09/06/42 EMTN | 1'000'000 | EUR | 990'157 | 1'004'744 | 0.29 |
| FR001400I4X9 | BNP 4 1/8 05/24/33 EMTn | 500'000 | EUR | 486'272 | 503'520 | 0.14 |
| FR001400DQ84 | SUEZFP 4 5/8 11/03/28 EMTN | 700'000 | EUR | 693'144 | 698'373 | 0.20 |
| FR0014007LL3 | BPCEGP 0 1/2 01/14/28 EMTN | 1'600'000 | EUR | 1'425'541 | 1'417'133 | 0.41 |
| FR0014005EJ6 | BNFP 1 PERP | 500'000 | EUR | 545'759 | 446'445 | 0.13 |
| FR00140028Z9 | BNP 1.795 09/03/27 ENTN | 2'600'000 | AUD | 1'405'285 | 1'385'510 | 0.40 |
| FR0013534484 | ORAFP 0 1/8 09/16/29 EMTN | 800'000 | EUR | 658'429 | 659'074 | 0.19 |
| | | | | 26'181'523 | 25'823'861 | 7.40 |
| | GB | | | | | |
| XS2868171229 | LLOYDS 3 1/2 11/06/30 EMTN | 600'000 | EUR | 572'792 | 570'785 | 0.16 |
| XS2815980664 | LLOYDS 3 7/8 05/14/32 EMTN | 560'000 | EUR | 546'320 | 543'742 | 0.16 |
| XS2794589403 | BRITEL 5 1/8 10/03/54 emtn | 1'000'000 | EUR | 969'023 | 970'082 | 0.28 |
| XS2742660660 | MOTOPG 3 7/8 01/24/34 EMTN | 200'000 | EUR | 186'835 | 193'489 | 0.06 |
| XS2741906809 | NGGLN 5.35 07/10/39 EMTN | 700'000 | GBP | 756'627 | 782'265 | 0.22 |
| XS2692259398 | AVLN 6 7/8 11/27/53 | 950'000 | GBP | 1'062'509 | 1'135'888 | 0.33 |
| XS2690137299 | LLOYDS 4 3/4 09/21/31 EMTN | 500'000 | EUR | 476'408 | 507'230 | 0.15 |
| XS2678308359 | MOTOPG 5 5/8 09/11/35 emtn | 200'000 | GBP | 221'180 | 240'009 | 0.07 |
| XS2641168997 | UU 5 3/4 06/26/36 EMTN | 600'000 | GBP | 687'299 | 695'491 | 0.20 |
| XS2636324274 | BRITEL 8 3/8 12/20/2083 EMTN | 500'000 | GBP | 568'092 | 608'124 | 0.17 |
| XS2596458591 | BXBAU 4 1/4 03/22/31 emtn | 300'000 | EUR | 290'811 | 297'580 | 0.09 |
| XS2574871997 | MOTOPG 4 7/8 01/17/43 EMTN | 400'000 | GBP | 462'141 | 430'642 | 0.12 |
| XS2431784441 | MOTOPG 2 1/8 01/18/42 EMTN | 1'600'000 | GBP | 1'164'586 | 1'194'658 | 0.34 |
| XS2403426427 | PRUFIN 2.95 11/03/33 EMTN | 1'000'000 | USD | 917'550 | 793'493 | 0.23 |
| XS2287624584 | MOTOPG 0 1/8 07/20/28 EMTN | 300'000 | EUR | 256'893 | 253'828 | 0.07 |
| XS2258827034 | NWG 5 1/8 PERP | 500'000 | GBP | 643'219 | 531'117 | 0.15 |
| XS2200513153 | NGGLN 1 1/8 07/07/28 EMTN | 2'200'000 | GBP | 2'132'439 | 2'166'427 | 0.62 |
| XS2113658202 | NWIDE 5 3/4 PERP | 1'000'000 | GBP | 1'048'427 | 1'078'040 | 0.31 |
| XS2104915033 | NGGLN 0.19 01/20/25 | 400'000 | EUR | 378'073 | 374'896 | 0.11 |
| XS2083961370 | LGEN 3 3/4 11/26/49 EMTN | 1'000'000 | GBP | 996'575 | 1'032'170 | 0.30 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| XS2078692014 | STANLN 3.516 02/12/30 EMTN | 400'000 | USD | 396'637 | 347'315 | 0.10 |
| XS2057092236 | SSELN 2 1/4 09/27/35 EMTN | 500'000 | GBP | 396'557 | 433'780 | 0.12 |
| XS1713495759 | IRM 3 7/8 11/15/25 REGS | 650'000 | GBP | 802'006 | 721'627 | 0.21 |
| XS1395052639 | STANLN 4.05 04/12/26 REGS | 500'000 | USD | 521'745 | 433'145 | 0.12 |
| US92857WBX74 | VOD 5 1/8 06/04/2081 | 1'000'000 | USD | 584'707 | 663'172 | 0.19 |
| US92857WBU36 | VOD 4 1/4 09/17/50 | 1'300'000 | USD | 871'331 | 922'795 | 0.26 |
| US63906YAJ73 | NWG 5.41 05/17/29 144A | 950'000 | USD | 860'890 | 852'302 | 0.24 |
| US639057AL28 | NWG 5.583 03/01/28 | 800'000 | USD | 705'229 | 713'319 | 0.20 |
| US639057AC29 | NWG 1.642 06/14/27 | 1'000'000 | USD | 846'147 | 826'000 | 0.24 |
| US63859VBF76 | NWIDE 1 08/28/25 REGS | 1'500'000 | USD | 1'285'079 | 1'265'500 | 0.36 |
| US53944YBA01 | LLOYDS 5.721 06/05/30 | 1'100'000 | USD | 1'004'465 | 995'832 | 0.29 |
| US53944YAU73 | LLOYDS 4.976 08/11/33 | 600'000 | USD | 548'887 | 518'358 | 0.15 |
| US404280DL07 | HSBC 6 1/2 05/02/36 | 2'000'000 | USD | 2'176'749 | 1'871'359 | 0.54 |
| | | | | 25'338'228 | 24'964'458 | 7.16 |
| | HK | | | | | |
| XS2356311139 | AIA 0.88 09/09/33 GMTN | 1'300'000 | EUR | 1'096'033 | 1'088'046 | 0.31 |
| | | | | 1'096'033 | 1'088'046 | 0.31 |
| | IE | | | | | |
| XS2626007939 | JCI 4 1/4 05/23/35 | 600'000 | EUR | 577'783 | 602'469 | 0.17 |
| XS2555925218 | AIB 5 3/4 02/16/29 | 1'500'000 | EUR | 1'527'992 | 1'540'264 | 0.44 |
| XS2528657567 | BKIR 7.594 12/06/32 EMTN | 650'000 | GBP | 741'671 | 768'632 | 0.22 |
| XS2416978190 | ZURNVX 3 1/2 05/02/52 EMTN | 3'400'000 | USD | 2'582'285 | 2'576'305 | 0.73 |
| XS2343340852 | AIB 0 1/2 11/17/27 EMTN | 2'450'000 | EUR | 2'198'451 | 2'182'983 | 0.63 |
| XS2325562697 | FREGR 0 7/8 10/01/31 EMTN | 650'000 | EUR | 507'904 | 515'097 | 0.15 |
| XS2283177561 | ZURNVX 3 04/19/51 EMTN | 800'000 | USD | 710'513 | 598'281 | 0.17 |
| XS1108784510 | SRENVX 4 1/2 09/11/44 | 750'000 | USD | 757'219 | 658'550 | 0.19 |
| US47837RAA86 | JCI 1 3/4 09/15/30 | 2'150'000 | USD | 1'795'233 | 1'604'247 | 0.46 |
| US12704PAA66 | CRHID 5.2 05/21/29 | 500'000 | USD | 452'842 | 447'792 | 0.13 |
| | | | | 11'851'892 | 11'494'620 | 3.29 |
| | IT | | | | | |
| XS2830327446 | AEMSPA 5 PERP | 950'000 | EUR | 915'294 | 912'746 | 0.26 |
| XS2798269069 | TRNIM 4 3/4 PERP | 1'000'000 | EUR | 975'834 | 948'936 | 0.27 |
| XS2678939427 | ISPIM 9 1/8 PERP | 650'000 | EUR | 624'837 | 694'968 | 0.20 |
| XS2630420268 | ISPIM 6 5/8 05/31/33 EMTN | 800'000 | GBP | 918'912 | 972'429 | 0.28 |
| XS2625196352 | ISPIM 4 7/8 05/19/30 EMTN | 300'000 | EUR | 291'919 | 306'955 | 0.09 |
| XS2609970848 | ASSGEN 5.399 04/20/33 EMTN | 200'000 | EUR | 196'369 | 206'287 | 0.06 |
| XS2437854487 | TRNIM 2 3/8 PERP | 900'000 | EUR | 930'719 | 804'347 | 0.23 |
| XS2317069685 | ISPIM 0 3/4 03/16/28 EMTN | 1'000'000 | EUR | 824'569 | 872'354 | 0.25 |
| | | | | 5'678'454 | 5'719'022 | 1.64 |
| | JE | | | | | |
| XS2839195877 | APTV 4 1/4 06/11/36 | 900'000 | EUR | 869'414 | 874'231 | 0.25 |
| US03835VAJ52 | APTV 3.1 12/01/51 | 1'000'000 | USD | 893'091 | 549'804 | 0.16 |
| US03835VAG14 | APTV 4.35 03/15/29 | 500'000 | USD | 515'213 | 431'582 | 0.12 |
| | | | | 2'277'718 | 1'855'617 | 0.53 |
| | JP | | | | | |
| XS2385120857 | EJRAIL 1.162 09/15/28 EMTN | 1'000'000 | GBP | 973'882 | 986'549 | 0.28 |
| USJ5S39RAN48 | NTT 5.136 07/02/31 REGS | 600'000 | USD | 536'670 | 537'166 | 0.15 |
| USJ5S39RAJ36 | NTT 4.239 07/25/25 REGS | 300'000 | USD | 291'120 | 261'986 | 0.08 |

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|--------------|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| US874060BL90 | TACHEM 5.65 07/05/44 | 3'000'000 | USD | 2'679'187 | 2'649'649 | 0.75 |
| US874060AX48 | TACHEM 2.05 03/31/30 | 900'000 | USD | 680'552 | 684'728 | 0.20 |
| US86562MDN74 | SUMIBK 5.424 07/09/31 | 1'000'000 | USD | 903'900 | 901'050 | 0.26 |
| US86562MDG24 | SUMIBK 5.716 09/14/28 | 500'000 | USD | 453'784 | 455'639 | 0.13 |
| US86562MCA62 | SUMIBK 1.474 07/08/25 | 450'000 | USD | 389'716 | 383'041 | 0.11 |
| US65535HAS85 | NOMURA 2.679 07/16/30 | 1'000'000 | USD | 930'784 | 767'868 | 0.22 |
| US606822DD36 | MUFG 8.2 PERP | 500'000 | USD | 466'919 | 478'139 | 0.14 |
| US438127AB80 | HNDA 2.534 03/10/27 | 1'400'000 | USD | 1'294'618 | 1'170'585 | 0.34 |
| | | | | 9'601'131 | 9'276'400 | 2.66 |
| KR | | | | | | |
| USY8085FBU31 | HYUELE 5 1/2 01/16/29 REGS | 800'000 | USD | 699'396 | 715'411 | 0.21 |
| USY8085FBL32 | HYUELE 6 1/2 01/17/33 REGS | 1'000'000 | USD | 942'797 | 951'286 | 0.27 |
| USY555CGAL65 | LGENSO 5 3/8 07/02/29 REGS | 800'000 | USD | 714'830 | 711'587 | 0.20 |
| | | | | 2'357'023 | 2'378'284 | 0.68 |
| KY | | | | | | |
| US81180WAR25 | STX 4 7/8 06/01/27 | 503'000 | USD | 498'808 | 437'076 | 0.13 |
| | | | | 498'808 | 437'076 | 0.13 |
| LU | | | | | | |
| XS2855975285 | GYCGR 4 3/8 01/09/30 EMTN | 400'000 | EUR | 380'121 | 383'118 | 0.11 |
| XS2447550893 | PRIFII 3 02/22/42 EMTN | 350'000 | GBP | 436'154 | 286'171 | 0.08 |
| XS2431319107 | LOGICR 2 01/17/34 EMTN | 600'000 | EUR | 620'521 | 477'303 | 0.14 |
| XS2197076651 | HELNSW 2 3/4 09/30/41 | 500'000 | EUR | 529'368 | 431'176 | 0.12 |
| | | | | 1'966'164 | 1'577'768 | 0.45 |
| NL | | | | | | |
| XS2829852842 | ALLRNV 4 1/2 PERP | 1'000'000 | EUR | 951'318 | 964'005 | 0.28 |
| XS2824778075 | KPN 4 7/8 PERP | 850'000 | EUR | 817'024 | 823'201 | 0.24 |
| XS2809859536 | ACHMEA 5 5/8 11/02/44 EMTN | 450'000 | EUR | 435'979 | 445'281 | 0.13 |
| XS2790191303 | ASRNED 6 5/8 PERP | 1'000'000 | EUR | 960'195 | 954'356 | 0.27 |
| XS2787827604 | STLA 3 3/4 03/19/36 EMTN | 625'000 | EUR | 606'960 | 590'704 | 0.17 |
| XS2782937937 | RANDNA 3.61 03/12/29 EMTN | 500'000 | EUR | 479'839 | 479'631 | 0.14 |
| XS2774944008 | ABNANV 6 7/8 PERP | 1'300'000 | EUR | 1'266'077 | 1'279'371 | 0.37 |
| XS2764455619 | KPN 3 7/8 02/16/36 GMTN | 300'000 | EUR | 282'666 | 289'347 | 0.08 |
| XS2728561098 | JDEPNA 4 1/8 01/23/30 EMTN | 300'000 | EUR | 288'784 | 293'311 | 0.08 |
| XS2728560959 | JDEPNA 4 1/2 01/23/34 emTN | 300'000 | EUR | 290'834 | 297'483 | 0.09 |
| XS2715941949 | SDZSW 4 1/2 11/17/33 | 600'000 | EUR | 576'871 | 612'408 | 0.18 |
| XS2694995163 | ASRNED 3 5/8 12/12/28 | 100'000 | EUR | 94'085 | 96'537 | 0.03 |
| XS2681541327 | ZFFNGR 6 1/8 03/13/29 EMTN | 600'000 | EUR | 572'456 | 602'926 | 0.17 |
| XS2646608401 | TELEFO 6 3/4 PERP | 300'000 | EUR | 287'866 | 312'033 | 0.09 |
| XS2602037629 | NNGRNV 6 3/8 PERP | 1'000'000 | EUR | 968'161 | 970'082 | 0.28 |
| XS2590262296 | ABNANV 5 1/8 02/22/28 EMTN | 600'000 | GBP | 665'947 | 687'289 | 0.20 |
| XS2585240984 | INTNED 7 1/2 PERP | 900'000 | USD | 793'456 | 806'691 | 0.23 |
| XS2554581830 | ASRNED 7 12/07/43 | 900'000 | EUR | 904'793 | 992'439 | 0.28 |
| XS2526486159 | NNGRNV 5 1/4 03/01/43 EMTN | 800'000 | EUR | 761'621 | 808'710 | 0.23 |
| XS2462605671 | TELEFO 7 1/8 PERP | 500'000 | EUR | 493'740 | 519'946 | 0.15 |
| XS2456432413 | RABOBK 4 7/8 PERP | 1'600'000 | EUR | 1'456'154 | 1'458'510 | 0.42 |
| XS2388141892 | ADENVX 1 03/21/2082 | 2'800'000 | EUR | 2'432'174 | 2'445'311 | 0.69 |
| XS2384726282 | MDLZ 0 5/8 09/09/32 REGS | 2'000'000 | EUR | 1'540'066 | 1'552'394 | 0.45 |
| XS2350756446 | INTNED 0 7/8 06/09/32 EMTN | 800'000 | EUR | 725'504 | 701'853 | 0.20 |
| XS2332234413 | SGSNVX 0 1/8 04/21/27 EMTN | 100'000 | EUR | 89'354 | 87'958 | 0.03 |

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|--------------|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| XS2295333988 | IBESM 1.825 PERP NC9 | 1'200'000 | EUR | 896'432 | 1'005'790 | 0.29 |
| XS2286044370 | ABBNVX 0 01/19/30 EMTN | 100'000 | EUR | 82'621 | 81'380 | 0.02 |
| XS2232115423 | DLR 1 01/15/32 | 1'400'000 | EUR | 1'081'854 | 1'087'623 | 0.31 |
| XS1890845875 | IBESM 3 1/4 PERP | 1'000'000 | EUR | 967'196 | 948'669 | 0.27 |
| XS1813579593 | DAR 3 5/8 05/15/26 REGS | 100'000 | EUR | 114'787 | 95'003 | 0.03 |
| XS0161488498 | DT 7 1/2 01/24/33 EMTN | 1'300'000 | EUR | 1'636'987 | 1'637'529 | 0.47 |
| USN4580HAC18 | INTNED 1.4 07/01/26 REGS | 4'500'000 | USD | 3'932'465 | 3'823'317 | 1.09 |
| US879385AD49 | TELEFO 8 1/4 09/15/30 | 3'000'000 | USD | 3'068'371 | 3'055'163 | 0.87 |
| US82620KAU79 | SIEGR 3.4 03/16/27 144A | 500'000 | USD | 531'734 | 427'722 | 0.12 |
| US74977SDJ87 | RABOBK 1.004 09/24/26 REGS | 4'250'000 | USD | 3'658'622 | 3'569'161 | 1.01 |
| US456837BL64 | INTNED 5.335 03/19/30 | 1'200'000 | USD | 1'055'923 | 1'071'268 | 0.31 |
| | | | | 35'768'916 | 35'874'402 | 10.27 |
| NO | | | | | | |
| XS2325328313 | STBNO 1 7/8 09/30/51 | 1'000'000 | EUR | 1'080'482 | 798'800 | 0.23 |
| US25601C2B81 | DNBNO 1.605 03/30/28 REGS | 400'000 | USD | 368'940 | 322'686 | 0.09 |
| | | | | 1'449'422 | 1'121'486 | 0.32 |
| NZ | | | | | | |
| USQ0426YAY97 | ANZLNZ 5.898 07/10/34 REGS | 1'700'000 | USD | 1'537'386 | 1'524'827 | 0.44 |
| US00216NAE94 | ASBBNK 2 3/8 10/22/31 REGS | 1'800'000 | USD | 1'319'732 | 1'329'766 | 0.38 |
| US00216NAD12 | ASBBNK 1 5/8 10/22/26 REGS | 1'000'000 | USD | 920'191 | 820'525 | 0.24 |
| | | | | 3'777'309 | 3'675'118 | 1.06 |
| PT | | | | | | |
| PTEDPZOM0011 | EDPPL 4 3/4 05/29/54 EMTN | 1'000'000 | EUR | 981'048 | 956'080 | 0.27 |
| PTEDPUOM0008 | EDPPL 3 7/8 06/26/28 EMTN | 200'000 | EUR | 195'265 | 194'919 | 0.06 |
| PTEDP4OM0025 | EDPPL 5.943 04/23/2083 EMTN | 800'000 | EUR | 798'569 | 794'697 | 0.23 |
| | | | | 1'974'881 | 1'945'696 | 0.56 |
| SE | | | | | | |
| XS2526881532 | TELIAS 4 5/8 12/21/2082 | 300'000 | EUR | 285'803 | 288'596 | 0.08 |
| | | | | 285'803 | 288'596 | 0.08 |
| SG | | | | | | |
| XS2310058891 | DBSSP 1.822 03/10/31 GMTN | 1'750'000 | USD | 1'479'288 | 1'462'815 | 0.42 |
| US716973AE24 | PFE 4 3/4 05/19/33 | 1'300'000 | USD | 1'145'571 | 1'141'121 | 0.33 |
| US24023LAF31 | DBSSP 1.194 03/15/27 REGS | 750'000 | USD | 688'913 | 606'257 | 0.17 |
| | | | | 3'313'772 | 3'210'193 | 0.92 |
| US | | | | | | |
| XS2872909697 | AZN 3.121 08/05/30 EMTN | 700'000 | EUR | 671'108 | 668'996 | 0.19 |
| XS2790333707 | MS 3.79 03/21/30 | 600'000 | EUR | 579'529 | 580'237 | 0.17 |
| XS2595036554 | APD 4 03/03/35 | 400'000 | EUR | 393'772 | 399'112 | 0.11 |
| XS2386220698 | LLY 1 3/8 09/14/61 | 700'000 | EUR | 746'678 | 387'269 | 0.11 |
| XS2346207892 | AMT 0 7/8 05/21/29 | 2'550'000 | EUR | 2'268'728 | 2'155'642 | 0.62 |
| XS2343846940 | BWA 1 05/19/31 | 2'100'000 | EUR | 1'701'454 | 1'679'401 | 0.48 |
| XS2337252931 | FDX 0.45 05/04/29 | 1'600'000 | EUR | 1'347'078 | 1'348'201 | 0.39 |
| XS2292263121 | MS 0.497 02/07/31 | 1'600'000 | EUR | 1'300'842 | 1'297'359 | 0.37 |
| XS2180007549 | T 1.6 05/19/28 | 1'600'000 | EUR | 1'453'039 | 1'442'813 | 0.41 |
| XS2079716937 | AAPL 0 1/2 11/15/31 | 850'000 | EUR | 686'413 | 692'534 | 0.20 |
| XS1891174341 | DLR 2 1/2 01/16/26 | 250'000 | EUR | 287'761 | 233'998 | 0.07 |
| USU9841MAA00 | WPROIN 1 1/2 06/23/26 REGS | 3'200'000 | USD | 2'705'563 | 2'646'130 | 0.75 |
| USU8344PAF63 | SYENS 5.85 06/04/34 REGS | 1'000'000 | USD | 908'856 | 903'075 | 0.26 |

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|--------------|----------------------------|-------------------------|---------|---------------|-----------|---------------------------|
| USU8344PAE98 | SYENS 5.65 06/04/29 REGS | 700'000 | USD | 635'446 | 631'733 | 0.18 |
| USU75000CH79 | ROSW 5.593 11/13/33 REGS | 900'000 | USD | 824'502 | 842'191 | 0.24 |
| USU75000BY12 | ROSW 2.607 12/13/51 REGS | 2'900'000 | USD | 1'599'908 | 1'620'929 | 0.46 |
| USU01386AF57 | ALCSW 5 3/4 12/06/52 REGS | 900'000 | USD | 849'409 | 817'354 | 0.23 |
| US98956PAX06 | ZBH 5.35 12/01/28 | 1'000'000 | USD | 894'978 | 900'707 | 0.26 |
| US98877DAE58 | ZFFNGR 7 1/8 04/14/30 144A | 150'000 | USD | 135'549 | 137'236 | 0.04 |
| US95040QAF19 | WELL 4.95 09/01/48 | 1'000'000 | USD | 1'092'136 | 823'289 | 0.24 |
| US94106LBW81 | WM 4 7/8 02/15/34 | 1'000'000 | USD | 881'025 | 884'510 | 0.25 |
| US94106LBS79 | WM 4.15 04/15/32 | 1'850'000 | USD | 1'642'271 | 1'571'922 | 0.45 |
| US931142ET65 | WMT 1.8 09/22/31 | 1'600'000 | USD | 1'182'613 | 1'189'154 | 0.34 |
| US928563AL97 | VMW 2.2 08/15/31 | 400'000 | USD | 368'373 | 294'261 | 0.08 |
| US928563AC98 | VMW 3.9 08/21/27 | 1'000'000 | USD | 1'020'662 | 856'078 | 0.25 |
| US92556VAF31 | VTRS 4 06/22/50 | 800'000 | USD | 438'095 | 493'278 | 0.14 |
| US92343VGL27 | VZ 2.85 09/03/41 | 1'900'000 | USD | 1'361'861 | 1'203'981 | 0.35 |
| US92343VGK44 | VZ 3.4 03/22/41 | 400'000 | USD | 370'005 | 276'335 | 0.08 |
| US92343VES97 | VZ 3 7/8 02/08/29 | 750'000 | USD | 819'102 | 639'114 | 0.18 |
| US91324PFC14 | UNH 5 3/8 04/15/54 | 500'000 | USD | 442'014 | 436'432 | 0.13 |
| US91324PED06 | UNH 2.3 05/15/31 | 1'350'000 | USD | 1'066'811 | 1'021'911 | 0.29 |
| US91324PDX78 | UNH 2 05/15/30 | 500'000 | USD | 378'458 | 383'072 | 0.11 |
| US91324PDV13 | UNH 3 7/8 08/15/59 | 250'000 | USD | 258'076 | 166'512 | 0.05 |
| US907818GC65 | UNP 4.95 09/09/52 | 1'500'000 | USD | 1'331'650 | 1'267'005 | 0.36 |
| US907818FX12 | UNP 2.8 02/14/32 | 2'000'000 | USD | 1'689'395 | 1'559'645 | 0.45 |
| US904764BK20 | UNANA 1 3/8 09/14/30 | 500'000 | USD | 363'358 | 367'535 | 0.11 |
| US87264ADF93 | TMUS 5.15 04/15/34 | 600'000 | USD | 535'911 | 531'910 | 0.15 |
| US87264ADD46 | TMUS 6 06/15/54 | 700'000 | USD | 618'103 | 652'178 | 0.19 |
| US87264ADC62 | TMUS 5 3/4 01/15/34 | 1'000'000 | USD | 892'208 | 926'120 | 0.27 |
| US871829BK24 | SYU 2.4 02/15/30 | 1'000'000 | USD | 755'516 | 780'025 | 0.22 |
| US871503AU26 | GEN 5 04/15/25 144A | 600'000 | USD | 592'480 | 524'654 | 0.15 |
| US863667BC42 | SYK 4.85 12/08/28 | 1'000'000 | USD | 873'146 | 887'627 | 0.25 |
| US857477BF90 | STT 3.031 11/01/34 | 1'500'000 | USD | 1'448'558 | 1'191'374 | 0.34 |
| US855244AZ28 | SBUX 2.55 11/15/30 | 3'000'000 | USD | 2'316'484 | 2'333'420 | 0.66 |
| US832696AZ12 | SJM 6 1/2 11/15/53 | 700'000 | USD | 683'396 | 683'763 | 0.20 |
| US832696AX63 | SJM 6.2 11/15/33 | 500'000 | USD | 477'269 | 475'397 | 0.14 |
| US828807DX23 | SPG 6.65 01/15/54 | 200'000 | USD | 195'675 | 200'100 | 0.06 |
| US828807DW40 | SPG 6 1/4 01/15/34 | 1'200'000 | USD | 1'085'880 | 1'140'910 | 0.33 |
| US79466LAM63 | CRM 3.05 07/15/61 | 1'050'000 | USD | 874'639 | 590'142 | 0.17 |
| US79466LAH78 | CRM 1 1/2 07/15/28 | 2'000'000 | USD | 1'579'646 | 1'575'859 | 0.45 |
| US773903AJ82 | ROK 4.2 03/01/49 | 500'000 | USD | 626'715 | 373'829 | 0.11 |
| US75886FAE79 | REGN 1 3/4 09/15/30 | 200'000 | USD | 182'354 | 148'803 | 0.04 |
| US747525BT99 | QCOM 6 05/20/53 | 1'700'000 | USD | 1'653'188 | 1'650'392 | 0.47 |
| US747525BS17 | QCOM 5.4 05/20/33 | 1'000'000 | USD | 928'759 | 933'435 | 0.27 |
| US744320BH48 | PRU 3.7 10/01/50 | 1'400'000 | USD | 1'221'728 | 1'084'406 | 0.31 |
| US742718FJ38 | PG 3.55 03/25/40 | 1'500'000 | USD | 1'115'541 | 1'132'103 | 0.32 |
| US717081EY56 | PFE 1.7 05/28/30 | 300'000 | USD | 224'848 | 226'912 | 0.07 |
| US66989HAK41 | NOVNVX 4 11/20/45 | 1'000'000 | USD | 1'036'510 | 759'489 | 0.22 |
| US66989HAH12 | NOVNVX 4.4 05/06/44 | 600'000 | USD | 747'977 | 485'127 | 0.14 |
| US64952WFE84 | NYLIFE 5 01/09/34 144A | 2'450'000 | USD | 2'115'172 | 2'174'124 | 0.62 |
| US64110LAZ94 | NFLX 4.9 08/15/34 | 125'000 | USD | 110'316 | 110'638 | 0.03 |
| US63111XAK72 | NDAQ 5.95 08/15/53 | 2'000'000 | USD | 1'819'167 | 1'834'582 | 0.53 |
| US63111XAJ00 | NDAQ 5.55 02/15/34 | 1'000'000 | USD | 899'343 | 903'814 | 0.26 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|--------------------------|-------------------------|---------|---------------|-----------|---------------------------|
| US61747YFR18 | MS 5.831 04/19/35 | 1'000'000 | USD | 930'742 | 920'618 | 0.26 |
| US61747YFG52 | MS 5.424 07/21/34 MTN | 1'175'000 | USD | 1'011'690 | 1'050'491 | 0.30 |
| US595112CD31 | MU 5.3 01/15/31 | 800'000 | USD | 698'685 | 716'580 | 0.21 |
| US595112BS19 | MU 2.703 04/15/32 | 2'100'000 | USD | 1'610'248 | 1'570'673 | 0.45 |
| US594918CD48 | MSFT 2.675 06/01/60 | 2'000'000 | USD | 1'086'644 | 1'111'544 | 0.32 |
| US594918BT09 | MSFT 3.7 08/08/46 | 1'150'000 | USD | 1'215'873 | 855'788 | 0.25 |
| US59217HEP82 | MET 1.55 01/07/31 REGS | 1'150'000 | USD | 995'573 | 823'334 | 0.24 |
| US59156RCC07 | MET 5 07/15/52 | 700'000 | USD | 695'533 | 577'048 | 0.17 |
| US58933YBM66 | MRK 5 05/17/53 | 1'000'000 | USD | 843'082 | 844'706 | 0.24 |
| US58933YBF16 | MRK 2 3/4 12/10/51 | 2'600'000 | USD | 1'470'394 | 1'475'836 | 0.42 |
| US58933YAZ88 | MRK 1.45 06/24/30 | 1'300'000 | USD | 1'038'845 | 967'744 | 0.28 |
| US58933YAV74 | MRK 3.9 03/07/39 | 1'000'000 | USD | 1'063'129 | 780'993 | 0.22 |
| US57636QAZ72 | MA 4 7/8 05/09/34 | 1'050'000 | USD | 942'099 | 937'664 | 0.27 |
| US57636QAU85 | MA 2 11/18/31 | 1'150'000 | USD | 845'779 | 854'502 | 0.24 |
| US57636QAP90 | MA 3.35 03/26/30 | 500'000 | USD | 415'685 | 417'261 | 0.12 |
| US57629W4S64 | MASSMU 5.1 04/09/27 144A | 600'000 | USD | 543'587 | 535'528 | 0.15 |
| US548661EQ61 | LOW 5.15 07/01/33 | 600'000 | USD | 552'570 | 536'400 | 0.15 |
| US548661EJ29 | LOW 4 1/4 04/01/52 | 500'000 | USD | 470'248 | 354'428 | 0.10 |
| US548661DN40 | LOW 3.7 04/15/46 | 450'000 | USD | 454'270 | 300'459 | 0.09 |
| US532457CF35 | LLY 4.7 02/27/33 | 1'000'000 | USD | 926'709 | 884'308 | 0.25 |
| US50077LAZ94 | KHC 4 7/8 10/01/49 | 1'500'000 | USD | 1'134'929 | 1'180'600 | 0.34 |
| US494368CC54 | KMB 1.05 09/15/27 | 1'000'000 | USD | 797'043 | 793'510 | 0.23 |
| US487836CA47 | K 5 3/4 05/16/54 | 1'500'000 | USD | 1'363'389 | 1'342'518 | 0.38 |
| US487836BZ07 | K 5 1/4 03/01/33 | 1'000'000 | USD | 902'371 | 894'792 | 0.26 |
| US46647PEA03 | JPM 5.04 01/23/28 | 100'000 | USD | 86'000 | 88'429 | 0.03 |
| US46647PDW32 | JPM 6.07 10/22/27 | 3'500'000 | USD | 3'191'053 | 3'161'101 | 0.90 |
| US46647PDR47 | JPM 5.35 06/01/34 | 2'000'000 | USD | 1'760'078 | 1'793'545 | 0.51 |
| US46647PAK21 | JPM 4.032 07/24/48 | 2'000'000 | USD | 1'423'841 | 1'473'591 | 0.42 |
| US459200KZ37 | IBM 5.1 02/06/53 | 2'500'000 | USD | 2'110'190 | 2'119'774 | 0.61 |
| US459200KK67 | IBM 2.85 05/15/40 | 750'000 | USD | 696'918 | 486'631 | 0.14 |
| US437076CJ91 | HD 1 7/8 09/15/31 | 2'720'000 | USD | 1'975'159 | 1'999'918 | 0.57 |
| US437076BH45 | HD 4 1/4 04/01/46 | 2'000'000 | USD | 1'506'364 | 1'525'438 | 0.44 |
| US437076AS19 | HD 5 7/8 12/16/36 | 400'000 | USD | 490'098 | 383'074 | 0.11 |
| US40434LAK17 | HPQ 4 04/15/29 | 400'000 | USD | 341'492 | 340'868 | 0.10 |
| US38141GZK39 | GS 2.64 02/24/28 | 1'200'000 | USD | 1'079'942 | 997'485 | 0.29 |
| US37045VAY65 | GM 5.4 10/15/29 | 1'400'000 | USD | 1'261'772 | 1'249'997 | 0.36 |
| US370334CQ51 | GIS 2 1/4 10/14/31 | 600'000 | USD | 441'138 | 445'262 | 0.13 |
| US36267VAM54 | GEHC 6.377 11/22/52 | 1'500'000 | USD | 1'506'883 | 1'471'386 | 0.42 |
| US36267VAK98 | GEHC 5.905 11/22/32 | 1'000'000 | USD | 927'193 | 927'704 | 0.27 |
| US36267VAF04 | GEHC 5.65 11/15/27 | 180'000 | USD | 176'419 | 162'552 | 0.05 |
| US345370DA55 | F 3 1/4 02/12/32 | 1'200'000 | USD | 830'626 | 887'979 | 0.25 |
| US29444UBU97 | EQIX 3.9 04/15/32 | 1'000'000 | USD | 781'318 | 821'106 | 0.24 |
| US29444UBL98 | EQIX 1.55 03/15/28 | 1'400'000 | USD | 1'096'432 | 1'099'872 | 0.32 |
| US24703DBN03 | DELL 5.4 04/15/34 | 2'000'000 | USD | 1'778'359 | 1'780'112 | 0.51 |
| US24703DBF78 | DELL 3 3/8 12/15/41 | 500'000 | USD | 324'425 | 332'501 | 0.10 |
| US237266AJ06 | DAR 6 06/15/30 144A | 500'000 | USD | 488'864 | 437'035 | 0.13 |
| US22822VBE02 | CCI 5.8 03/01/34 | 1'000'000 | USD | 880'054 | 915'733 | 0.26 |
| US22822VAT89 | CCI 2 1/4 01/15/31 | 1'900'000 | USD | 1'390'051 | 1'412'673 | 0.41 |
| US20030NEC11 | CMCSA 4.65 02/15/33 | 1'000'000 | USD | 868'285 | 869'220 | 0.25 |
| US20030NDQ16 | CMCSA 2.65 08/15/62 | 1'100'000 | USD | 867'483 | 545'129 | 0.16 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|--------------------------|-------------------------|---------|--------------------|--------------------|---------------------------|
| US17327CAN39 | C 2.014 01/25/26 | 700'000 | USD | 641'655 | 605'762 | 0.17 |
| US17325FBG28 | C 5.57 04/30/34 BKNT | 1'500'000 | USD | 1'364'651 | 1'374'510 | 0.39 |
| US172967PL97 | C 5.449 06/11/35 | 1'600'000 | USD | 1'424'560 | 1'432'216 | 0.41 |
| US172967NA50 | C 1.462 06/09/27 | 150'000 | USD | 124'666 | 123'779 | 0.04 |
| US161175CM43 | CHTR 6.15 11/10/26 | 150'000 | USD | 134'932 | 134'459 | 0.04 |
| US161175BZ64 | CHTR 3 1/2 06/01/41 | 500'000 | USD | 275'813 | 305'042 | 0.09 |
| US15135BAT89 | CNC 4 5/8 12/15/29 | 800'000 | USD | 654'655 | 680'623 | 0.20 |
| US126650DV97 | CVS 5 5/8 02/21/53 | 500'000 | USD | 459'962 | 419'967 | 0.12 |
| US126650DU15 | CVS 5 1/4 02/21/33 | 2'000'000 | USD | 1'746'417 | 1'757'190 | 0.50 |
| US126408HW63 | CSX 5.2 11/15/33 | 700'000 | USD | 635'035 | 632'393 | 0.18 |
| US126408HV80 | CSX 4 1/2 11/15/52 | 1'200'000 | USD | 1'157'218 | 930'643 | 0.27 |
| US12636YAE23 | CRHID 5.4 05/21/34 | 1'500'000 | USD | 1'354'216 | 1'343'627 | 0.39 |
| US11135FBV22 | AVGO 4.926 05/15/37 144A | 2'000'000 | USD | 1'609'118 | 1'700'432 | 0.49 |
| US110122EL84 | BMY 5.65 02/22/64 | 200'000 | USD | 176'517 | 177'384 | 0.05 |
| US110122EJ39 | BMY 5 1/2 02/22/44 | 1'050'000 | USD | 945'862 | 940'844 | 0.27 |
| US110122CQ99 | BMY 4 1/8 06/15/39 | 1'250'000 | USD | 1'334'763 | 983'283 | 0.28 |
| US08652BAA70 | BBY 4.45 10/01/28 | 1'000'000 | USD | 1'090'243 | 871'333 | 0.25 |
| US075887CL11 | BDX 1.957 02/11/31 | 575'000 | USD | 420'780 | 424'801 | 0.12 |
| US071813CP23 | BAX 2.272 12/01/28 | 400'000 | USD | 371'400 | 316'841 | 0.09 |
| US071813BY49 | BAX 3.95 04/01/30 | 1'000'000 | USD | 1'105'389 | 840'788 | 0.24 |
| US06051GLC14 | BAC 6.204 11/10/28 | 2'000'000 | USD | 1'964'292 | 1'833'191 | 0.53 |
| US052769AG12 | ADSK 2.85 01/15/30 | 800'000 | USD | 602'850 | 641'984 | 0.18 |
| US04636NAL73 | AZN 4.85 02/26/29 | 250'000 | USD | 225'559 | 223'333 | 0.06 |
| US04636NAG88 | AZN 4.9 03/03/30 | 1'500'000 | USD | 1'319'173 | 1'348'895 | 0.39 |
| US04636NAE31 | AZN 1 3/4 05/28/28 | 500'000 | USD | 398'727 | 398'124 | 0.11 |
| US038222AN54 | AMAT 1 3/4 06/01/30 | 1'450'000 | USD | 1'239'508 | 1'101'986 | 0.32 |
| US03740LAF94 | AON 5 09/12/32 | 800'000 | USD | 691'021 | 703'186 | 0.20 |
| US036752AX13 | ELV 6.1 10/15/52 | 1'035'000 | USD | 1'019'320 | 975'726 | 0.28 |
| US036752AU73 | ELV 4.55 05/15/52 | 550'000 | USD | 536'110 | 416'750 | 0.12 |
| US031162DT45 | AMGN 5.65 03/02/53 | 200'000 | USD | 184'843 | 177'553 | 0.05 |
| US031162DD92 | AMGN 3 02/22/29 | 2'150'000 | USD | 1'883'717 | 1'770'299 | 0.51 |
| US031162DC10 | AMGN 3 01/15/52 | 500'000 | USD | 294'088 | 296'842 | 0.09 |
| US031162CW82 | AMGN 2.3 02/25/31 | 1'350'000 | USD | 1'014'459 | 1'021'935 | 0.29 |
| US03073EAT29 | COR 2.7 03/15/31 | 1'700'000 | USD | 1'303'274 | 1'310'210 | 0.38 |
| US03040WBA27 | AWK 4.45 06/01/32 | 200'000 | USD | 194'850 | 172'242 | 0.05 |
| US03040WAZ86 | AWK 3 1/4 06/01/51 | 1'000'000 | USD | 801'343 | 617'636 | 0.18 |
| US03040WAW55 | AWK 2.8 05/01/30 | 500'000 | USD | 468'488 | 396'856 | 0.11 |
| US03027XBJ81 | AMT 1 1/2 01/31/28 | 1'400'000 | USD | 1'098'815 | 1'101'524 | 0.32 |
| US025816DT39 | AXP 5.645 04/23/27 | 925'000 | USD | 842'902 | 823'497 | 0.24 |
| US025816DB21 | AXP 5.85 11/05/27 | 200'000 | USD | 200'006 | 182'543 | 0.05 |
| US025816CW76 | AXP 4.05 05/03/29 | 1'300'000 | USD | 1'259'486 | 1'125'695 | 0.32 |
| US023135CC87 | AMZN 3 1/4 05/12/61 | 2'000'000 | USD | 1'211'222 | 1'211'858 | 0.35 |
| US012653AD34 | ALB 4.65 06/01/27 | 400'000 | USD | 397'054 | 349'202 | 0.10 |
| US00287YDW66 | ABBV 5.4 03/15/54 | 1'000'000 | USD | 898'621 | 892'213 | 0.26 |
| US00287YDU01 | ABBV 5.05 03/15/34 | 1'200'000 | USD | 1'077'623 | 1'076'359 | 0.31 |
| US00206RKH48 | T 2 1/4 02/01/32 | 1'500'000 | USD | 1'351'336 | 1'100'691 | 0.32 |
| US00206RJZ64 | T 3 1/2 06/01/41 | 300'000 | USD | 209'478 | 207'925 | 0.06 |
| US00037BAC63 | ABBNVX 4 3/8 05/08/42 | 400'000 | USD | 478'895 | 321'186 | 0.09 |
| | | | | 150'791'515 | 143'380'882 | 41.15 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|------------------|--------------------|---------------------------|
| VG | | | | | | |
| USG91139AL26 | TAISEM 4 5/8 07/22/32 REGS | 200'000 | USD | 191'993 | 178'022 | 0.05 |
| USG91139AK43 | TAISEM 4 3/8 07/22/27 REGS | 200'000 | USD | 193'595 | 174'939 | 0.05 |
| USG91139AF57 | TAISEM 1 1/4 04/23/26 REGS | 1'800'000 | USD | 1'511'401 | 1'492'235 | 0.43 |
| | | | | 1'896'989 | 1'845'196 | 0.53 |
| XS | | | | | | |
| US62954HBB33 | NXPI 5 01/15/33 | 300'000 | USD | 298'640 | 262'520 | 0.08 |
| | | | | 298'640 | 262'520 | 0.08 |
| Summe - Anleihen | | | | | 337'032'204 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 337'032'204 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 337'032'204 | 96.66 |

17 Swisscanto (LU) Bond Fund Sustainable Global High Yield

Wertpapierbestand zum 31.07.2024 (Angaben in USD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|-----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AT | | | | | | |
| USA35155AB50 | KLAB 7 04/03/49 REGS | 350'000 | USD | 343'438 | 357'389 | 0.64 |
| | | | | 343'438 | 357'389 | 0.64 |
| BE | | | | | | |
| BE6342251038 | ELIASO 5.85 PERP | 400'000 | EUR | 426'198 | 450'257 | 0.80 |
| | | | | 426'198 | 450'257 | 0.80 |
| BM | | | | | | |
| XS2312752400 | LRELN 5 5/8 09/18/41 | 250'000 | USD | 219'373 | 230'125 | 0.41 |
| USG4923NAB40 | CMIENE 6 1/4 04/26/29 REGS | 200'000 | USD | 192'040 | 192'306 | 0.34 |
| | | | | 411'413 | 422'431 | 0.75 |
| BR | | | | | | |
| USP59699AB77 | ITAU 4 5/8 PERP REGS | 300'000 | USD | 250'500 | 294'039 | 0.52 |
| USP19118AA91 | BTHREE 4 1/8 09/20/31 REGS | 450'000 | USD | 388'935 | 401'135 | 0.72 |
| | | | | 639'435 | 695'174 | 1.24 |
| CA | | | | | | |
| US89346DAH08 | TACN 7 3/4 11/15/29 | 350'000 | USD | 359'625 | 367'532 | 0.66 |
| US071705AA56 | BLCOCN 8 3/8 10/01/28 144A | 400'000 | USD | 412'036 | 411'100 | 0.73 |
| CA172454AH35 | CGXCN 7 5/8 03/31/29 144a | 400'000 | CAD | 299'569 | 299'144 | 0.53 |
| | | | | 1'071'230 | 1'077'775 | 1.92 |
| CL | | | | | | |
| US05890PAC05 | BCICI 8 3/4 PERP REGS | 250'000 | USD | 250'000 | 262'788 | 0.47 |
| | | | | 250'000 | 262'788 | 0.47 |
| CO | | | | | | |
| US05968LAL62 | BCOLO 4 5/8 12/18/29 | 450'000 | USD | 403'500 | 445'550 | 0.80 |
| | | | | 403'500 | 445'550 | 0.80 |
| CZ | | | | | | |
| XS2706258352 | ENGPRO 11 11/02/28 REGS | 300'000 | USD | 300'000 | 321'705 | 0.57 |
| | | | | 300'000 | 321'705 | 0.57 |
| DE | | | | | | |
| XS2848952151 | SCHUBR Float 07/01/29 REGS | 400'000 | EUR | 432'841 | 436'224 | 0.78 |
| XS2649707846 | PRFINE 9 3/8 07/15/28 REGS | 400'000 | EUR | 434'702 | 435'181 | 0.78 |
| XS2618867159 | CHEPDE 7 1/2 05/15/30 REGS | 350'000 | EUR | 386'455 | 393'736 | 0.70 |
| XS2615562274 | GRUPHA 6 3/4 05/15/30 REGS | 350'000 | EUR | 384'712 | 399'876 | 0.71 |
| XS2550063478 | SAZGR 7 1/2 08/21/26 REGS | 350'000 | EUR | 397'250 | 391'059 | 0.70 |
| DE000CZ45W81 | CMZB 6 1/2 12/06/32 EMTN | 200'000 | EUR | 200'664 | 230'799 | 0.41 |
| DE000A3E5WW4 | EVKGR 1 3/8 09/02/2081 | 500'000 | EUR | 463'987 | 507'136 | 0.91 |
| DE000A383JS3 | DB 8 1/8 PERP | 200'000 | EUR | 217'466 | 220'651 | 0.39 |
| | | | | 2'918'077 | 3'014'662 | 5.38 |
| ES | | | | | | |
| XS2647351142 | AMARAZ 10 1/4 07/15/28 REGS | 250'000 | EUR | 271'689 | 254'759 | 0.45 |
| XS2638924709 | BBVASM 8 3/8 PERP | 400'000 | EUR | 432'101 | 465'545 | 0.83 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|------------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| XS2397198487 | LORCAT 5 1/8 09/30/29 REGS | 500'000 | EUR | 455'656 | 540'525 | 0.97 |
| | | | | 1'159'446 | 1'260'828 | 2.25 |
| | FI | | | | | |
| XS2347397437 | CITCON 3 5/8 PERP | 200'000 | EUR | 147'575 | 144'694 | 0.26 |
| | | | | 147'575 | 144'694 | 0.26 |
| | FR | | | | | |
| XS2864442376 | AAFFP 6 07/25/29 REGS | 300'000 | EUR | 327'944 | 329'687 | 0.59 |
| XS2778270772 | FNACFP 6 04/01/29 | 300'000 | EUR | 329'677 | 335'015 | 0.60 |
| XS2774392638 | EOFP 5 1/2 06/15/31 | 450'000 | EUR | 486'966 | 495'646 | 0.88 |
| US449691AC82 | ILDFP 7 10/15/28 144A | 600'000 | USD | 579'000 | 601'458 | 1.08 |
| US02156LAA98 | SFRFP 8 1/8 02/01/27 144A | 200'000 | USD | 220'500 | 161'958 | 0.29 |
| FR001400PIAO | ELOFR 5 7/8 04/17/28 EMTN | 300'000 | EUR | 322'605 | 310'950 | 0.56 |
| | | | | 2'266'692 | 2'234'714 | 4.00 |
| | GB | | | | | |
| XS2835773255 | IPFLN 10 3/4 12/14/29 | 200'000 | EUR | 216'468 | 230'394 | 0.41 |
| XS2782148261 | HTHROW 6 5/8 03/01/31 | 250'000 | GBP | 319'868 | 319'228 | 0.57 |
| XS2696093033 | PURGYM 10 10/11/28 REGS | 350'000 | GBP | 422'736 | 482'865 | 0.86 |
| XS2636324274 | BRITEL 8 3/8 12/20/2083 EMTN | 300'000 | GBP | 376'448 | 414'513 | 0.74 |
| XS2591803841 | BACR 9 1/4 PERP | 250'000 | GBP | 280'166 | 335'694 | 0.60 |
| XS2370618618 | SHODFP 6 1/2 08/01/26 REGS | 200'000 | GBP | 219'909 | 225'832 | 0.40 |
| XS2329602135 | GTWICK 4 3/8 04/07/26 | 200'000 | GBP | 233'833 | 250'211 | 0.45 |
| US92858RAB69 | VMED 4 3/4 07/15/31 144A | 350'000 | USD | 322'872 | 301'154 | 0.54 |
| US780099CK11 | NWG 8 PERP | 300'000 | USD | 316'800 | 303'438 | 0.54 |
| | | | | 2'709'100 | 2'863'328 | 5.11 |
| | GR | | | | | |
| XS2747093321 | TPEIR 7 1/4 04/17/34 EMTN | 300'000 | EUR | 325'964 | 348'857 | 0.62 |
| XS2583633966 | ALPHA 11 7/8 PERP | 200'000 | EUR | 235'859 | 244'518 | 0.44 |
| | | | | 561'823 | 593'374 | 1.06 |
| | IE | | | | | |
| XS2528657567 | BKIR 7.594 12/06/32 EMTN | 350'000 | GBP | 407'085 | 470'183 | 0.84 |
| US71429MAC91 | PRGO 3.15 06/15/30 | 350'000 | USD | 327'233 | 330'834 | 0.59 |
| | | | | 734'318 | 801'017 | 1.43 |
| | IN | | | | | |
| USY7280PAA13 | RPVIN 4 1/2 07/14/28 REGS | 200'000 | USD | 168'500 | 183'566 | 0.33 |
| USY7279WAA90 | RPVIN 5 7/8 03/05/27 REGS | 441'000 | USD | 410'130 | 430'319 | 0.77 |
| | | | | 578'630 | 613'885 | 1.10 |
| | IT | | | | | |
| XS2804500572 | OPTICS 6 7/8 02/15/28 | 234'000 | EUR | 253'960 | 272'126 | 0.49 |
| XS2681940297 | IPGIM 7 09/27/28 | 300'000 | EUR | 306'513 | 349'019 | 0.62 |
| XS2581393134 | TITIM 6 7/8 02/15/28 | 166'000 | EUR | 180'159 | 192'269 | 0.34 |
| XS2291911282 | MANTEN 7 1/4 02/01/26 REGS | 200'000 | EUR | 216'317 | 199'463 | 0.36 |
| | | | | 956'949 | 1'012'877 | 1.81 |
| | JP | | | | | |
| USJ64264AK09 | RAKUTN 9 3/4 04/15/29 REGS | 200'000 | USD | 199'024 | 211'880 | 0.38 |
| USJ5S39RAC82 | NTT 1.162 04/03/26 REGS | 300'000 | USD | 271'587 | 282'396 | 0.50 |
| | | | | 470'611 | 494'276 | 0.88 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|-----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| KY | | | | | | |
| XS2530437339 | KWGPRO 7 7/8 08/30/24 | 300'000 | USD | 91'200 | 19'344 | 0.03 |
| XS2205316941 | CIFIHG 5.95 10/20/25 | 200'000 | USD | 133'000 | 21'784 | 0.04 |
| USG53901AA58 | LBTCOR 10 7/8 01/15/31 REGS | 300'000 | USD | 300'950 | 317'859 | 0.57 |
| | | | | 525'150 | 358'987 | 0.64 |
| LU | | | | | | |
| XS2854303729 | ROSINI 6 3/4 12/31/29 REGS | 300'000 | EUR | 327'459 | 335'985 | 0.60 |
| XS2815976126 | CPIPGR 7 05/07/29 EMTN | 100'000 | EUR | 105'818 | 106'814 | 0.19 |
| XS2623489627 | DAN 8 1/2 07/15/31 REGS | 200'000 | EUR | 221'213 | 234'571 | 0.42 |
| XS2423013742 | EDRSM 5 1/2 07/15/27 REGS | 200'000 | EUR | 226'900 | 217'517 | 0.39 |
| XS2102493389 | ALTICE 3 01/15/28 REGS | 200'000 | EUR | 169'866 | 170'084 | 0.30 |
| XS2069407786 | CPIPGR 1 5/8 04/23/27 EMTN | 150'000 | EUR | 134'686 | 145'817 | 0.26 |
| USL8449RAA79 | SIMHBZ 5.2 01/26/31 REGS | 400'000 | USD | 347'120 | 329'324 | 0.59 |
| USL79090AC78 | RAILBZ 5 1/4 01/10/28 REGS | 250'000 | USD | 244'688 | 242'308 | 0.43 |
| USL6388GHX18 | TIGO 4 1/2 04/27/31 REGS | 200'000 | USD | 173'400 | 175'680 | 0.31 |
| USL6388GHV51 | TIGO 6 1/4 03/25/29 REGS | 400'000 | USD | 355'500 | 352'559 | 0.63 |
| | | | | 2'306'649 | 2'310'659 | 4.12 |
| MU | | | | | | |
| XS2826815446 | HLSTWR 7 1/2 06/04/29 REGS | 400'000 | USD | 398'630 | 403'548 | 0.72 |
| | | | | 398'630 | 403'548 | 0.72 |
| MX | | | | | | |
| USP2253TJT71 | CEMEX 9 1/8 PERP REGS | 500'000 | USD | 500'300 | 539'265 | 0.96 |
| USP14008AE91 | BANORT 7 5/8 PERP REGS | 300'000 | USD | 280'875 | 300'576 | 0.54 |
| | | | | 781'175 | 839'841 | 1.50 |
| NL | | | | | | |
| XS2790191303 | ASRNED 6 5/8 PERP | 250'000 | EUR | 271'350 | 271'047 | 0.48 |
| XS2774944008 | ABNANV 6 7/8 PERP | 300'000 | EUR | 325'546 | 335'404 | 0.60 |
| XS2758100296 | ADRBID 10 02/15/29 REGS | 308'958 | EUR | 327'973 | 343'848 | 0.61 |
| XS2602037629 | NNGRNV 6 3/8 PERP | 300'000 | EUR | 324'970 | 330'616 | 0.59 |
| XS2592804434 | TEVA 7 3/8 09/15/29 | 400'000 | EUR | 427'654 | 485'875 | 0.87 |
| XS2585240984 | INTNED 7 1/2 PERP | 300'000 | USD | 300'000 | 305'478 | 0.55 |
| XS2434783911 | ADRBID 5 1/4 02/01/30 REGS | 300'000 | EUR | 297'807 | 321'900 | 0.57 |
| XS2410367747 | TELEFO 2.88 PERP | 500'000 | EUR | 439'273 | 511'405 | 0.91 |
| XS2310411090 | CITCON 1 5/8 03/12/28 EMTN | 150'000 | EUR | 117'553 | 141'485 | 0.25 |
| XS2051106073 | IHS 8 09/18/27 REGS | 200'000 | USD | 184'800 | 195'274 | 0.35 |
| US013822AH42 | AA 7 1/8 03/15/31 144A | 300'000 | USD | 307'125 | 309'762 | 0.55 |
| | | | | 3'324'049 | 3'552'094 | 6.33 |
| PE | | | | | | |
| USL0415AAA18 | AUNA 10 12/15/29 REGS | 200'000 | USD | 204'800 | 206'078 | 0.37 |
| | | | | 204'800 | 206'078 | 0.37 |
| PT | | | | | | |
| PTEDP4OM0025 | EDPPL 5.943 04/23/2083 EMTN | 500'000 | EUR | 537'234 | 564'255 | 1.01 |
| PTBIT3OM0098 | BCPPL 3.871 03/27/30 EMTN | 300'000 | EUR | 288'731 | 321'689 | 0.57 |
| | | | | 825'965 | 885'944 | 1.58 |
| SE | | | | | | |
| XS2493887264 | PREEM 12 06/30/27 REGS | 300'000 | EUR | 304'126 | 277'190 | 0.49 |
| XS2380124227 | CASTSS 3 1/8 PERP / | 150'000 | EUR | 144'225 | 147'380 | 0.26 |
| SE0020540219 | FOXWAY Float 07/12/28 | 400'000 | EUR | 438'380 | 425'382 | 0.76 |
| | | | | 886'731 | 849'952 | 1.51 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|---------------|-----------|---------------------------|
| US | | | | | | |
| US98981BAA08 | ZMINFO 3 7/8 02/01/29 144A | 500'000 | USD | 417'500 | 457'165 | 0.82 |
| US98311AAB17 | WH 4 3/8 08/15/28 144A | 350'000 | USD | 333'340 | 330'873 | 0.59 |
| US95081QAP90 | WCC 7 1/4 06/15/28 144A | 450'000 | USD | 472'185 | 461'727 | 0.82 |
| US92826CAD48 | V 3.15 12/14/25 | 300'000 | USD | 288'450 | 294'003 | 0.52 |
| US92343VGG32 | VZ 1.45 03/20/26 | 500'000 | USD | 466'000 | 475'320 | 0.85 |
| US92339LAA08 | VRTV 10 1/2 11/30/30 144A | 400'000 | USD | 400'000 | 426'432 | 0.76 |
| US91327TAA97 | UNIT 10 1/2 02/15/28 144A | 200'000 | USD | 202'500 | 202'650 | 0.36 |
| US911365BG81 | URI 4 7/8 01/15/28 | 500'000 | USD | 498'900 | 489'510 | 0.87 |
| US896522AJ82 | TRN 7 3/4 07/15/28 144A | 350'000 | USD | 355'625 | 365'631 | 0.65 |
| US88104LAE39 | TERP 5 01/31/28 144A | 400'000 | USD | 380'159 | 386'480 | 0.69 |
| US88033GDQ01 | THC 6 1/8 06/15/30 | 500'000 | USD | 501'125 | 502'550 | 0.90 |
| US88033GDK31 | THC 6 1/8 10/01/28 | 300'000 | USD | 285'000 | 300'936 | 0.54 |
| US87901JAH86 | TGNA 5 09/15/29 | 400'000 | USD | 352'400 | 365'176 | 0.65 |
| US86614RAM97 | SUMMAT 6 1/2 03/15/27 144A | 350'000 | USD | 351'313 | 350'669 | 0.63 |
| US817565CE22 | SCI 5 1/8 06/01/29 | 300'000 | USD | 301'974 | 295'263 | 0.53 |
| US81105DAA37 | SSP 3 7/8 01/15/29 144A | 200'000 | USD | 141'240 | 130'430 | 0.23 |
| US74168LAA44 | PRMWCN 4 3/8 04/30/29 144A | 450'000 | USD | 395'897 | 420'593 | 0.75 |
| US69073TAU79 | OI 7 1/4 05/15/31 144A | 200'000 | USD | 202'000 | 198'066 | 0.35 |
| US68622TAB70 | OGN 5 1/8 04/30/31 144A | 500'000 | USD | 426'875 | 460'065 | 0.82 |
| US682357AA69 | CTECLN 3 7/8 10/15/29 144A | 400'000 | USD | 349'000 | 363'920 | 0.65 |
| US682189AQ81 | ON 3 7/8 09/01/28 144A | 250'000 | USD | 238'075 | 233'900 | 0.42 |
| US670001AE60 | HNDLIN 4 3/4 01/30/30 144A | 300'000 | USD | 275'250 | 283'068 | 0.51 |
| US668771AL22 | GEN 7 1/8 09/30/30 144A | 400'000 | USD | 401'000 | 413'948 | 0.74 |
| US65342QAB86 | NEP 4 1/2 09/15/27 144A | 400'000 | USD | 393'000 | 383'656 | 0.68 |
| US58733RAF91 | MELI 3 1/8 01/14/31 | 500'000 | USD | 410'750 | 434'885 | 0.78 |
| US579063AB46 | MCFE 7 3/8 02/15/30 144A | 350'000 | USD | 319'200 | 326'809 | 0.58 |
| US57767XAB64 | MHED 8 08/01/29 144A | 200'000 | USD | 175'000 | 195'652 | 0.35 |
| US57767XAA81 | MHED 5 3/4 08/01/28 144A | 350'000 | USD | 314'635 | 337'071 | 0.60 |
| US57164PAH91 | VAC 4 1/2 06/15/29 144A | 400'000 | USD | 356'000 | 372'384 | 0.66 |
| US55617LAP76 | M 5 7/8 04/01/29 144A | 500'000 | USD | 462'811 | 488'925 | 0.87 |
| US53219LAV18 | RGCARE 9 7/8 08/15/30 144A | 400'000 | USD | 405'000 | 436'584 | 0.78 |
| US52736RBJ05 | LEVI 3 1/2 03/01/31 144A | 400'000 | USD | 339'000 | 348'724 | 0.62 |
| US48666KBA60 | KBH 7 1/4 07/15/30 | 300'000 | USD | 297'450 | 311'388 | 0.56 |
| US47232MAF95 | JEFFIN 5 08/15/28 | 300'000 | USD | 277'453 | 279'210 | 0.50 |
| US46285MAA80 | IRM 5 07/15/32 144A | 600'000 | USD | 513'750 | 561'186 | 1.00 |
| US46266TAA60 | IQV 5 05/15/27 144A | 500'000 | USD | 504'375 | 492'275 | 0.88 |
| US459200JZ55 | IBM 3.3 05/15/26 | 300'000 | USD | 286'800 | 293'094 | 0.52 |
| US45688CAB37 | NGVT 3 7/8 11/01/28 144A | 300'000 | USD | 274'470 | 275'031 | 0.49 |
| US432833AF84 | HLT 4 7/8 01/15/30 | 550'000 | USD | 537'515 | 531'757 | 0.95 |
| US431571AE83 | HI 3 3/4 03/01/31 | 400'000 | USD | 339'800 | 351'108 | 0.63 |
| US428040DA42 | HTZ 4 5/8 12/01/26 144A | 200'000 | USD | 147'000 | 151'268 | 0.27 |
| US42704LAE48 | HRI 6 5/8 06/15/29 144A | 400'000 | USD | 402'500 | 408'740 | 0.73 |
| US415864AM90 | NVRI 5 3/4 07/31/27 144A | 400'000 | USD | 376'516 | 388'944 | 0.69 |
| US38869AAB35 | GPK 3 1/2 03/15/28 144A | 550'000 | USD | 504'013 | 514'003 | 0.92 |
| US375558BF95 | GILD 3.65 03/01/26 | 300'000 | USD | 289'090 | 294'570 | 0.53 |
| US35908MAD20 | FYBR 8 3/4 05/15/30 144A | 500'000 | USD | 519'500 | 524'285 | 0.94 |
| US35906ABG22 | FYBR 6 3/4 05/01/29 144A | 100'000 | USD | 85'000 | 94'727 | 0.17 |
| US345370DA55 | F 3 1/4 02/12/32 | 300'000 | USD | 239'065 | 252'195 | 0.45 |
| US30015DAA90 | EVRGRN 9 3/4 04/26/28 144A | 565'000 | USD | 573'418 | 596'459 | 1.07 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| US29272WAD11 | ENR 4 3/8 03/31/29 144A | 400'000 | USD | 354'500 | 369'572 | 0.66 |
| US25461LAB80 | DTV 8 7/8 02/01/30 144A | 300'000 | USD | 302'981 | 300'510 | 0.54 |
| US23918KAS78 | DVA 4 5/8 06/01/30 144A | 500'000 | USD | 395'000 | 458'500 | 0.82 |
| US237266AJ06 | DAR 6 06/15/30 144A | 500'000 | USD | 497'500 | 496'490 | 0.89 |
| US235825AH97 | DAN 4 1/4 09/01/30 | 450'000 | USD | 390'654 | 397'922 | 0.71 |
| US22282EAJ10 | CVA 5 09/01/30 | 400'000 | USD | 330'000 | 361'832 | 0.65 |
| US20903XAF06 | CNSL 6 1/2 10/01/28 144A | 400'000 | USD | 322'500 | 361'672 | 0.65 |
| US203372AX50 | COMM 4 3/4 09/01/29 144A | 150'000 | USD | 130'875 | 109'508 | 0.20 |
| US184496AN71 | CLH 4 7/8 07/15/27 144A | 400'000 | USD | 401'588 | 391'764 | 0.70 |
| US171779AL52 | CIEN 4 01/31/30 144A | 400'000 | USD | 352'000 | 368'056 | 0.66 |
| US16115QAF72 | GTLS 7 1/2 01/01/30 144A | 350'000 | USD | 357'000 | 364'648 | 0.65 |
| US126650CL25 | CVS 3 7/8 07/20/25 | 300'000 | USD | 295'005 | 295'836 | 0.53 |
| US12543DBN93 | CYH 10 7/8 01/15/32 144A | 200'000 | USD | 205'500 | 214'990 | 0.38 |
| US12543DBG43 | CYH 5 5/8 03/15/27 144A | 400'000 | USD | 364'850 | 383'520 | 0.68 |
| US1248EPCS01 | CHTR 6 3/8 09/01/29 144A | 500'000 | USD | 500'625 | 487'060 | 0.87 |
| US1248EPCD32 | CHTR 4 3/4 03/01/30 144A | 500'000 | USD | 460'150 | 447'800 | 0.80 |
| US12116LAE92 | BURLN 9 1/4 07/01/31 144A | 350'000 | USD | 368'407 | 373'888 | 0.67 |
| US053773BH95 | CAR 8 02/15/31 144A | 500'000 | USD | 505'000 | 496'880 | 0.89 |
| US05368VAA44 | AVNT 7 1/8 08/01/30 144A | 400'000 | USD | 401'549 | 411'152 | 0.73 |
| US05352TAA79 | AVTR 4 5/8 07/15/28 144A | 500'000 | USD | 453'400 | 482'170 | 0.86 |
| US047649AA63 | ATKR 4 1/4 06/01/31 144A | 400'000 | USD | 350'000 | 358'048 | 0.64 |
| US03969YAA64 | AMPBEV 3 1/4 09/01/28 144A | 200'000 | USD | 176'034 | 178'330 | 0.32 |
| US02406PBB58 | AXL 5 10/01/29 | 600'000 | USD | 523'500 | 550'110 | 0.98 |
| US00774CAB37 | ACM 5 1/8 03/15/27 | 350'000 | USD | 345'062 | 346'294 | 0.62 |
| US00653VAE11 | ADAHEA 5 1/8 03/01/30 144A | 400'000 | USD | 338'000 | 358'996 | 0.64 |
| US004498AB73 | ACIW 5 3/4 08/15/26 144A | 500'000 | USD | 511'250 | 499'440 | 0.89 |
| US00175PAB94 | AMN 4 5/8 10/01/27 144A | 400'000 | USD | 369'712 | 385'368 | 0.69 |
| | | | | 27'381'558 | 28'103'656 | 50.19 |
| Summe - Anleihen | | | | | 54'577'481 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 54'577'481 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 54'577'481 | 97.43 |

18 Swisscanto (LU) Bond Fund Vision Responsible AUD

Wertpapierbestand zum 31.07.2024 (Angaben in AUD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|----------------|----------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AE | | | | | | |
| XS2651619285 | MASDAR 4 7/8 07/25/33 EMTN | 450'000 | USD | 655'900 | 677'398 | 0.75 |
| | | | | 655'900 | 677'398 | 0.75 |
| AU | | | | | | |
| XS2054471722 | WSTP 1.1 09/27/24 EMTN | 1'293'000 | AUD | 1'302'310 | 1'286'509 | 1.43 |
| XS1859337849 | ZURNVX 4 1/2 07/26/38 EMTN | 600'000 | AUD | 582'540 | 493'908 | 0.55 |
| AU3TB0000200 | ACGB 4 1/4 06/21/34 170 | 1'750'000 | AUD | 1'743'648 | 1'769'898 | 1.97 |
| AU3TB0000192 | ACGB 3 3/4 04/21/37 144 | 1'000'000 | AUD | 1'164'302 | 953'520 | 1.06 |
| AU3TB0000150 | ACGB 3 1/4 04/21/29 138 | 2'000'000 | AUD | 1'980'963 | 1'954'800 | 2.17 |
| AU3SG0002934 | TCV 5 1/4 09/15/38 MTN | 1'000'000 | AUD | 991'370 | 990'980 | 1.10 |
| AU3SG0002579 | TCV 2 09/17/35 | 1'200'000 | AUD | 1'187'688 | 884'724 | 0.98 |
| AU3SG0002553 | NSWTC 1 3/4 03/20/34 | 2'000'000 | AUD | 1'984'320 | 1'523'500 | 1.69 |
| AU3SG0002447 | SAFA 1 3/4 05/24/34 | 1'400'000 | AUD | 1'379'518 | 1'055'782 | 1.17 |
| AU3SG0002371 | QTC 1 1/4 03/10/31 | 1'800'000 | AUD | 1'824'480 | 1'470'366 | 1.64 |
| AU3SG0001928 | QTC 2 1/2 03/06/29 | 500'000 | AUD | 552'180 | 465'375 | 0.52 |
| AU3SG0001878 | NSWTC 3 11/15/28 | 500'000 | AUD | 574'160 | 478'425 | 0.53 |
| AU3SG0001647 | QTC 4.2 02/20/47 47 | 800'000 | AUD | 1'165'400 | 677'080 | 0.75 |
| AU3FN0062659 | NAB Float 08/24/26 FRN | 1'400'000 | AUD | 1'400'000 | 1'396'402 | 1.55 |
| AU3CB0297547 | QTC 4 1/2 03/09/33 | 1'000'000 | AUD | 1'002'800 | 984'470 | 1.10 |
| AU3CB0287415 | WSTP 2.7 03/17/25 MTN | 800'000 | AUD | 785'088 | 790'392 | 0.88 |
| AU3CB0285740 | CBAAU 2.4 01/14/27 MTN | 1'000'000 | AUD | 998'600 | 950'790 | 1.06 |
| AU3CB0282945 | TOYOTA 0.85 09/09/24 | 1'000'000 | AUD | 965'470 | 995'990 | 1.11 |
| AU3CB0282341 | AUSTC 1.465 08/18/31 MTN | 1'800'000 | AUD | 1'800'000 | 1'492'542 | 1.66 |
| AU3CB0280634 | NBNAUS 2.15 06/02/28 MTN | 600'000 | AUD | 597'906 | 545'244 | 0.61 |
| AU000XCLWAX7 | ACGB 2 3/4 11/21/29 154 | 2'000'000 | AUD | 1'946'194 | 1'898'980 | 2.11 |
| AU000XCLWAU3 | ACGB 2 3/4 11/21/28 152 | 2'400'000 | AUD | 2'419'567 | 2'305'968 | 2.57 |
| AU000XCLWAR9 | ACGB 2 1/4 05/21/28 149 | 1'200'000 | AUD | 1'216'305 | 1'137'288 | 1.27 |
| AU000XCLWAQ1 | ACGB 2 3/4 11/21/27 148 | 1'000'000 | AUD | 988'158 | 969'570 | 1.08 |
| AU000XCLWAP3 | ACGB 3 1/4 06/21/39 147 | 1'600'000 | AUD | 1'884'147 | 1'410'272 | 1.57 |
| AU000XCLWAO6 | ACGB 1 1/4 08/21/40 40CI | 400'000 | AUD | 425'136 | 468'248 | 0.52 |
| AU000XCLWAM0 | ACGB 2 3/4 06/21/35 145 | 2'400'000 | AUD | 2'163'148 | 2'106'240 | 2.34 |
| AU0000274706 | ACGB 3 1/2 12/21/34 168 | 2'100'000 | AUD | 2'073'183 | 1'987'692 | 2.21 |
| AU0000217101 | ACGB 3 11/21/33 166 | 1'200'000 | AUD | 1'146'413 | 1'098'936 | 1.22 |
| AU0000143901 | ACGB 1 3/4 11/21/32 165 | 2'000'000 | AUD | 1'748'596 | 1'677'760 | 1.87 |
| AU0000106411 | ACGB 0 1/2 09/21/26 164 | 600'000 | AUD | 539'592 | 559'614 | 0.62 |
| AU0000101792 | ACGB 1 11/21/31 163 | 3'000'000 | AUD | 2'602'139 | 2'438'040 | 2.71 |
| AU0000097495 | ACGB 1 3/4 06/21/51 162 | 2'500'000 | AUD | 1'907'514 | 1'400'850 | 1.56 |
| AU0000095457 | ACGB 0 1/4 11/21/25 161 | 1'000'000 | AUD | 911'268 | 952'730 | 1.06 |
| AU0000087454 | ACGB 1 12/21/30 160 | 2'900'000 | AUD | 2'345'871 | 2'428'199 | 2.70 |
| AU0000079402 | QTC 1 3/4 07/20/34 | 1'375'000 | AUD | 1'373'240 | 1'032'996 | 1.15 |
| AU0000075681 | ACGB 1 1/4 05/21/32 158 | 2'800'000 | AUD | 2'485'587 | 2'285'220 | 2.54 |
| AU0000047003 | ACGB 1 1/2 06/21/31 157 | 2'700'000 | AUD | 2'518'785 | 2'305'638 | 2.56 |
| AU0000018442 | ACGB 2 3/4 05/21/41 156 | 1'500'000 | AUD | 1'547'477 | 1'200'525 | 1.34 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|---------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| AU0000013740 | ACGB 2 1/2 05/21/30 155 | 3'000'000 | AUD | 2'911'382 | 2'790'750 | 3.09 |
| | | | | 59'136'444 | 53'616'213 | 59.62 |
| | CA | | | | | |
| XS2356317177 | CPPIBC 1 1/2 06/23/28 | 1'850'000 | AUD | 1'846'337 | 1'662'928 | 1.85 |
| AU3CB0289072 | RY 3 3/4 05/06/25 | 1'000'000 | AUD | 998'950 | 993'680 | 1.11 |
| AU3CB0242683 | MP 3.6 08/17/27 MTN | 1'000'000 | AUD | 1'008'300 | 976'950 | 1.09 |
| AU3CB0221232 | BRCOL 4 1/4 11/27/24 MTN | 900'000 | AUD | 882'810 | 898'758 | 1.00 |
| | | | | 4'736'397 | 4'532'316 | 5.05 |
| | CH | | | | | |
| AU3CB0278174 | UBS 1.1 02/26/26 | 1'000'000 | AUD | 965'000 | 945'480 | 1.05 |
| | | | | 965'000 | 945'480 | 1.05 |
| | CI | | | | | |
| AU3CB0242121 | AFDB 3.3 07/27/27 MTN | 800'000 | AUD | 863'200 | 778'448 | 0.87 |
| | | | | 863'200 | 778'448 | 0.87 |
| | CL | | | | | |
| US168863EB04 | CHILE 4.85 01/22/29 | 200'000 | USD | 305'911 | 307'510 | 0.34 |
| | | | | 305'911 | 307'510 | 0.34 |
| | DE | | | | | |
| XS1869582335 | CMZB 5 1/2 08/29/28 EMTN | 1'000'000 | AUD | 1'025'550 | 942'240 | 1.05 |
| US500769KD52 | KFW 4 3/8 02/28/34 | 550'000 | USD | 835'755 | 858'345 | 0.95 |
| CH0508236590 | MUNHYP 3 1/8 PERP | 350'000 | CHF | 433'857 | 543'447 | 0.60 |
| AU3CB0247419 | DBHNGR 3.8 09/27/27 MTN | 500'000 | AUD | 579'145 | 488'715 | 0.54 |
| AU000KFWHAG0 | KFW 3.2 03/15/28 MTN | 529'000 | AUD | 568'781 | 511'808 | 0.57 |
| | | | | 3'443'087 | 3'344'555 | 3.71 |
| | DK | | | | | |
| AU3CB0237527 | KOMMUN 2.9 11/27/26 MTN | 1'230'000 | AUD | 1'243'244 | 1'187'356 | 1.32 |
| | | | | 1'243'244 | 1'187'356 | 1.32 |
| | ES | | | | | |
| XS1649193072 | SANTAN 4.8 07/19/27 EMTN | 600'000 | AUD | 600'741 | 589'530 | 0.66 |
| AU3CB0297596 | SANTAN 5.678 03/09/28 FXD | 450'000 | AUD | 450'000 | 455'976 | 0.51 |
| | | | | 1'050'741 | 1'045'506 | 1.17 |
| | FI | | | | | |
| AU3CB0242600 | NIB 3.3 08/16/27 MTN | 1'000'000 | AUD | 1'079'762 | 974'710 | 1.08 |
| | | | | 1'079'762 | 974'710 | 1.08 |
| | FR | | | | | |
| XS1615104244 | SOCGEN 5 05/19/27 EMTN | 500'000 | AUD | 558'400 | 487'105 | 0.54 |
| FR001400PGC0 | ACAFP 4 3/8 04/15/36 | 300'000 | EUR | 492'060 | 501'103 | 0.56 |
| FR001400P8C5 | TRATOU 4 04/08/39 EMTN | 500'000 | EUR | 819'620 | 823'522 | 0.92 |
| FR0014008M32 | BNP 3.695 02/24/28 EMTN | 400'000 | AUD | 361'400 | 382'972 | 0.43 |
| FR0013515764 | BNP 2.518 06/05/25 EMTN | 400'000 | AUD | 415'780 | 391'744 | 0.44 |
| FR0013365871 | SOCGEN 4.7 09/20/28 EMTN | 200'000 | AUD | 193'186 | 191'750 | 0.21 |
| AU3CB0306017 | ACAFP 5.411 01/18/29 MTN | 600'000 | AUD | 600'000 | 611'196 | 0.68 |
| | | | | 3'440'446 | 3'389'392 | 3.78 |
| | GB | | | | | |
| US63906YAJ73 | NWG 5.41 05/17/29 144A | 500'000 | USD | 754'774 | 780'406 | 0.87 |
| AU3CB0307338 | LLOYDS 5.687 03/06/30 MTN | 300'000 | AUD | 300'000 | 305'355 | 0.34 |
| AU3CB0251239 | LLOYDS 4 03/07/25 MTN | 700'000 | AUD | 699'413 | 695'758 | 0.77 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| | | | | 1'754'187 | 1'781'519 | 1.98 |
| | IE | | | | | |
| XS2828685631 | GLJGR 5 3/4 07/06/29 EMTN | 300'000 | EUR | 487'619 | 512'547 | 0.57 |
| | | | | 487'619 | 512'547 | 0.57 |
| | IS | | | | | |
| XS2792180197 | ISLBAN 4 5/8 03/27/28 | 300'000 | EUR | 497'765 | 510'553 | 0.57 |
| | | | | 497'765 | 510'553 | 0.57 |
| | JP | | | | | |
| AU3FN0065587 | SUMIBK Float 01/20/25 TCD | 500'000 | AUD | 500'000 | 500'540 | 0.56 |
| | | | | 500'000 | 500'540 | 0.56 |
| | KY | | | | | |
| AU3CB0248169 | ADCBUH 4 1/2 10/25/27 MTN | 880'000 | AUD | 968'465 | 868'041 | 0.97 |
| | | | | 968'465 | 868'041 | 0.97 |
| | LU | | | | | |
| XS2799493825 | ARNDTN 5 PERP | 400'000 | EUR | 351'375 | 419'099 | 0.47 |
| | | | | 351'375 | 419'099 | 0.47 |
| | NZ | | | | | |
| AU3CB0304681 | NZLGFA 5.1 11/28/30 MTN | 900'000 | AUD | 898'065 | 926'145 | 1.03 |
| AU3CB0239754 | AUCKCN 2.9 09/16/27 MTN | 1'500'000 | AUD | 1'421'100 | 1'425'885 | 1.59 |
| | | | | 2'319'165 | 2'352'030 | 2.62 |
| | PL | | | | | |
| XS2851607403 | BGOSK 5 3/4 07/09/34 REGS | 500'000 | USD | 744'012 | 793'078 | 0.88 |
| | | | | 744'012 | 793'078 | 0.88 |
| | RO | | | | | |
| XS2829209720 | ROMANI 5 1/4 05/30/32 REGS | 300'000 | EUR | 487'041 | 492'975 | 0.55 |
| | | | | 487'041 | 492'975 | 0.55 |
| | SE | | | | | |
| XS1306326536 | NDAFH 4.2 10/14/25 EMTN | 800'000 | AUD | 857'120 | 794'464 | 0.88 |
| | | | | 857'120 | 794'464 | 0.88 |
| | SG | | | | | |
| US449276AG99 | IBM 5.3 02/05/54 | 200'000 | USD | 301'661 | 295'060 | 0.33 |
| AU3CB0302107 | CLFCAP 4.753 08/31/28 MTN | 650'000 | AUD | 650'000 | 661'440 | 0.74 |
| | | | | 951'661 | 956'500 | 1.07 |
| | US | | | | | |
| XS2790333889 | MS 3.955 03/21/35 EMTN | 300'000 | EUR | 497'814 | 505'746 | 0.56 |
| XS2747557416 | SKBTAM 4 7/8 01/23/27 | 200'000 | USD | 302'063 | 306'046 | 0.34 |
| XS2083139837 | F 3.683 12/03/24 EMTN | 700'000 | AUD | 714'202 | 694'120 | 0.77 |
| USU8344PAE98 | SYENS 5.65 06/04/29 REGS | 500'000 | USD | 752'563 | 785'031 | 0.87 |
| AU3CB0268167 | VZ 3 1/2 11/04/39 MTN | 750'000 | AUD | 714'750 | 544'695 | 0.61 |
| AU3CB0245504 | MET 4 07/13/27 MTN | 1'000'000 | AUD | 996'380 | 977'070 | 1.09 |
| | | | | 3'977'772 | 3'812'708 | 4.24 |
| | VE | | | | | |
| AU3CB0230134 | CAF 4 1/2 06/05/25 MTN | 1'509'000 | AUD | 1'602'391 | 1'497'562 | 1.67 |
| | | | | 1'602'391 | 1'497'562 | 1.67 |
| | XS | | | | | |
| AU3CB0295764 | EIB 4 3/4 01/20/33 | 1'400'000 | AUD | 1'397'522 | 1'414'770 | 1.57 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|--------------------------------------|-------------------------|---------|------------------|-------------------|---------------------------|
| AU3CB0293975 | IFC 4.45 05/14/27 | 2'000'000 | AUD | 2'038'000 | 2'015'880 | 2.24 |
| AU3CB0285690 | ASIA 2.35 01/13/32 MTN | 1'000'000 | AUD | 997'790 | 858'570 | 0.96 |
| AU3CB0277077 | EIB 0 3/4 07/15/27 MTN | 1'500'000 | AUD | 1'497'630 | 1'359'660 | 1.51 |
| | | | | 5'930'942 | 5'648'880 | 6.28 |
| Summe - Anleihen | | | | | 91'739'378 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 91'739'378 | |
| Anlagefonds | | | | | | |
| LU | | | | | | |
| LU2108482667 | SWC (LU) BF Responsible EmMa Opps NT | 18'000 | USD | 2'549'301 | 2'962'971 | 3.29 |
| LU1734303610 | SWC (LU) BF Responsible COCO NT | 11'000 | USD | 1'658'815 | 2'499'005 | 2.78 |
| | | | | 4'208'116 | 5'461'976 | 6.07 |
| Summe - Anlagefonds | | | | | 5'461'976 | |
| Summe - Anlagefonds | | | | | 5'461'976 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 97'201'354 | 95.61 |

19 Swisscanto (LU) Bond Fund Vision Responsible CAD

Wertpapierbestand zum 31.07.2024 (Angaben in CAD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|---------------------------|-------------------------|---------|----------------|----------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AU | | | | | | |
| CAQ57085HQ08 | MQGAU 2.723 08/21/29 MPLE | 350'000 | CAD | 350'000 | 326'865 | 0.62 |
| CA89400PAJ27 | TCLAU 4.555 11/14/28 MPLE | 500'000 | CAD | 503'385 | 500'795 | 0.95 |
| | | | | 853'385 | 827'660 | 1.57 |
| CA | | | | | | |
| CA98704CRA67 | YORKMU 2.65 04/18/29 | 500'000 | CAD | 499'345 | 482'800 | 0.92 |
| CA98704CQZ28 | YORKMU 2.35 06/09/27 | 700'000 | CAD | 700'000 | 678'328 | 1.29 |
| CA90664ZAX83 | ENBGAS 2.88 11/22/27 MTN | 300'000 | CAD | 306'546 | 290'874 | 0.55 |
| CA89353ZCC01 | TRPCN 4.18 07/03/48 MTN | 500'000 | CAD | 491'436 | 428'775 | 0.82 |
| CA891288DV15 | TRNT 1.6 12/02/30 | 500'000 | CAD | 488'910 | 445'315 | 0.85 |
| CA891288DT68 | TRNT 2.6 09/24/39 | 500'000 | CAD | 496'445 | 405'270 | 0.77 |
| CA891288DQ20 | TRNT 2.4 06/07/27 | 500'000 | CAD | 500'000 | 485'080 | 0.92 |
| CA89117F3M90 | TD 2.667 09/09/25 | 700'000 | CAD | 662'378 | 687'036 | 1.31 |
| CA880789AC67 | TERANE 5.754 12/17/40 | 200'000 | CAD | 208'781 | 197'178 | 0.37 |
| CA87971MBS13 | TCN 2.05 10/07/30 CAD | 200'000 | CAD | 160'440 | 175'882 | 0.33 |
| CA803854KJ60 | SCDA 2.2 06/02/30 | 500'000 | CAD | 499'945 | 466'710 | 0.89 |
| CA780086TY05 | RY 1.833 07/31/28 | 400'000 | CAD | 397'232 | 372'452 | 0.71 |
| CA780086SY14 | RY 1.67 01/28/33 | 500'000 | CAD | 466'333 | 460'335 | 0.87 |
| CA780086RQ98 | RY 2.328 01/28/27 | 300'000 | CAD | 280'476 | 288'348 | 0.55 |
| CA74814ZFY15 | Q 4.4 12/01/55 | 500'000 | CAD | 550'330 | 518'415 | 0.99 |
| CA74814ZFP32 | Q 3.65 05/20/32 | 400'000 | CAD | 364'824 | 400'576 | 0.76 |
| CA74814ZFN83 | Q 3 1/4 09/01/32 | 1'000'000 | CAD | 976'240 | 969'570 | 1.84 |
| CA74814ZFM01 | Q 2.1 05/27/31 | 400'000 | CAD | 404'124 | 365'584 | 0.69 |
| CA74814ZFL28 | Q 2.85 12/01/53 | 1'000'000 | CAD | 1'007'950 | 774'510 | 1.47 |
| CA74814ZFG33 | Q 1.9 09/01/30 | 500'000 | CAD | 527'235 | 456'720 | 0.87 |
| CA74814ZER07 | Q 3 1/2 12/01/45 | 500'000 | CAD | 556'488 | 447'320 | 0.85 |
| CA74814ZDK62 | Q 5 12/01/38 | 700'000 | CAD | 969'242 | 765'849 | 1.46 |
| CA69363TAN24 | PSPCAP 2.05 01/15/30 12 | 500'000 | CAD | 502'540 | 465'200 | 0.88 |
| CA689551FE46 | OTTAWA 3 1/4 11/10/47 | 700'000 | CAD | 747'848 | 576'422 | 1.10 |
| CA68333ZAV90 | ONT 3 3/4 12/02/53 | 500'000 | CAD | 467'315 | 464'925 | 0.88 |
| CA68333ZAS61 | ONT 2.55 12/02/52 | 1'000'000 | CAD | 912'200 | 733'490 | 1.39 |
| CA68333ZAR88 | ONT 1.55 11/01/29 | 900'000 | CAD | 897'768 | 820'350 | 1.56 |
| CA68333ZAG24 | ONT 2.65 12/02/50 | 1'200'000 | CAD | 1'331'448 | 906'324 | 1.72 |
| CA68323AAY07 | ONT 3 1/2 06/02/43 | 500'000 | CAD | 536'965 | 453'180 | 0.86 |
| CA683234YD42 | ONT 4.7 06/02/37 | 500'000 | CAD | 665'500 | 532'915 | 1.01 |
| CA68321ZAJ09 | ONTPOW 2.947 02/21/51 | 500'000 | CAD | 460'260 | 361'545 | 0.69 |
| CA68321ZAB72 | ONTPOW 3.838 06/22/48 MTN | 200'000 | CAD | 169'806 | 172'380 | 0.33 |
| CA651333GD25 | NF 2.65 10/17/50 | 300'000 | CAD | 295'626 | 214'731 | 0.41 |
| CA642866GQ40 | NBRNS 3.05 08/14/50 | 500'000 | CAD | 545'000 | 401'120 | 0.76 |
| CA62620DAP65 | BCMFA 3.3 04/08/32 | 500'000 | CAD | 473'462 | 486'240 | 0.92 |
| CA626209JR29 | BCMFA 2 1/2 04/19/26 | 500'000 | CAD | 498'945 | 490'030 | 0.93 |
| CA614852NZ03 | MNTRL 3 1/2 12/01/38 | 500'000 | CAD | 573'900 | 454'745 | 0.86 |
| CA563469US23 | MP 3.2 03/05/50 | 500'000 | CAD | 509'930 | 413'615 | 0.79 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| CA563469UP83 | MP 2.6 06/02/27 | 500'000 | CAD | 494'298 | 488'500 | 0.93 |
| CA563469TM71 | MP 4.1 03/05/41 | 500'000 | CAD | 503'920 | 487'305 | 0.93 |
| CA44932WAB69 | HYNMTR 3.196 02/16/27 | 200'000 | CAD | 184'292 | 195'530 | 0.37 |
| CA44810ZCR97 | HYDONE 4.39 03/01/34 | 250'000 | CAD | 248'400 | 253'858 | 0.48 |
| CA44810ZCG33 | HYDONE 2.23 09/17/31 | 500'000 | CAD | 424'205 | 447'435 | 0.85 |
| CA44810ZCC29 | HYDONE 2.16 02/28/30 MTN | 500'000 | CAD | 509'200 | 457'610 | 0.87 |
| CA44810ZBD11 | HYDONE 4.39 09/26/41 MTN | 500'000 | CAD | 562'450 | 482'415 | 0.92 |
| CA34527ACJ75 | F 2.961 09/16/26 | 200'000 | CAD | 172'750 | 193'590 | 0.37 |
| CA29251ZBS52 | ENBCN 2.99 10/03/29 MTN | 300'000 | CAD | 309'750 | 283'278 | 0.54 |
| CA233852AD45 | DTRGR 2.14 12/13/24 | 500'000 | CAD | 481'173 | 495'440 | 0.94 |
| CA136375CX83 | CNRCN 3.05 02/08/50 | 500'000 | CAD | 446'800 | 379'650 | 0.72 |
| CA13607LKJ12 | CM 5.35 04/20/33 | 500'000 | CAD | 494'010 | 514'100 | 0.98 |
| CA13607GRU09 | CM 1.1 01/19/26 | 500'000 | CAD | 491'890 | 478'990 | 0.91 |
| CA13607GFB55 | CM 2.35 08/28/24 | 400'000 | CAD | 385'076 | 399'364 | 0.76 |
| CA13509PJJ81 | CANHOU 3.1 06/15/28 | 1'000'000 | CAD | 994'730 | 993'210 | 1.89 |
| CA135087ZS68 | CAN 3 1/2 12/01/45 | 900'000 | CAD | 1'090'612 | 935'793 | 1.78 |
| CA135087YQ12 | CAN 4 06/01/41 | 1'000'000 | CAD | 1'112'791 | 1'095'960 | 2.08 |
| CA135087XG49 | CAN 5 3/4 06/01/33 | 1'500'000 | CAD | 1'870'266 | 1'794'135 | 3.41 |
| CA135087P659 | CAN 3 3/4 02/01/25 | 1'000'000 | CAD | 991'510 | 997'560 | 1.90 |
| CA135087P576 | CAN 3 1/2 03/01/28 | 800'000 | CAD | 797'664 | 809'712 | 1.54 |
| CA135087P402 | CAN 3 11/01/24 | 1'400'000 | CAD | 1'394'407 | 1'395'296 | 2.65 |
| CA135087N910 | CAN 2 3/4 08/01/24 | 1'500'000 | CAD | 1'491'075 | 1'500'000 | 2.85 |
| CA135087N266 | CAN 1 1/2 12/01/31 | 500'000 | CAD | 433'045 | 447'000 | 0.85 |
| CA135087L518 | CAN 0 1/4 03/01/26 | 300'000 | CAD | 290'355 | 284'802 | 0.54 |
| CA135087J967 | CAN 1 1/2 09/01/24 | 1'500'000 | CAD | 1'490'375 | 1'495'980 | 2.84 |
| CA135087H722 | CAN 2 12/01/51 | 600'000 | CAD | 546'448 | 465'930 | 0.89 |
| CA135087D358 | CAN 2 3/4 12/01/48 | 600'000 | CAD | 675'535 | 551'964 | 1.05 |
| CA135087C939 | CAN 2 3/4 12/01/64 | 600'000 | CAD | 627'251 | 546'792 | 1.04 |
| CA11070TAG37 | BRCOL 2.8 06/18/48 | 500'000 | CAD | 445'095 | 391'160 | 0.74 |
| CA110709GJ55 | BRCOL 2.95 06/18/50 | 500'000 | CAD | 406'463 | 399'430 | 0.76 |
| CA110709GC03 | BRCOL 3.2 06/18/44 | 500'000 | CAD | 520'995 | 429'410 | 0.82 |
| CA07813ZCG78 | BCECN 3 03/17/31 MTN | 300'000 | CAD | 256'125 | 276'783 | 0.53 |
| CA07813ZBZ68 | BCECN 3.35 03/12/25 MTN | 750'000 | CAD | 729'990 | 744'548 | 1.42 |
| CA06415E4E25 | BNS 1.4 11/01/27 | 1'000'000 | CAD | 962'133 | 927'030 | 1.76 |
| CA06368DCV43 | BMO 2.37 02/03/25 MTN | 1'000'000 | CAD | 974'515 | 989'890 | 1.88 |
| CA01585PAG06 | AQNCN 4.09 02/17/27 | 500'000 | CAD | 522'120 | 495'350 | 0.94 |
| CA013051EQ66 | ALTA 2.95 06/01/52 | 1'000'000 | CAD | 980'300 | 798'670 | 1.52 |
| CA013051DS32 | ALTA 3.3 12/01/46 | 500'000 | CAD | 571'875 | 432'170 | 0.82 |
| | | | | 46'987'105 | 43'265'778 | 82.24 |
| GB | | | | | | |
| CAG5533WBW69 | LLOYDS 3 1/2 02/03/25 MPLE | 500'000 | CAD | 503'350 | 497'180 | 0.95 |
| CAG0810GAA53 | BACR 2.166 06/23/27 MPLE | 1'000'000 | CAD | 981'410 | 958'780 | 1.82 |
| | | | | 1'484'760 | 1'455'960 | 2.77 |
| NL | | | | | | |
| CA639832AA25 | NEDWBK 5.2 03/31/25 EMTN | 500'000 | CAD | 547'934 | 502'380 | 0.95 |
| | | | | 547'934 | 502'380 | 0.95 |
| US | | | | | | |
| CA92343VFG47 | VZ 2 1/2 05/16/30 MPLE | 500'000 | CAD | 526'650 | 456'405 | 0.87 |
| CA64953BAU22 | NYLIFE 2 04/17/28 MPLE | 300'000 | CAD | 299'298 | 280'425 | 0.53 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|---|-------------------------|---------|------------------|-------------------|---------------------------|
| CA61747YEE10 | MS 1.779 08/04/27 MPLE | 1'000'000 | CAD | 975'144 | 952'540 | 1.81 |
| CA592179KA25 | MET 1.95 03/20/28 MPLE | 500'000 | CAD | 479'973 | 466'860 | 0.89 |
| CA38141GXT61 | GS 2.013 02/28/29 MPLE | 1'000'000 | CAD | 979'000 | 930'390 | 1.77 |
| CA38141GWR15 | GS 3.307 10/31/25 MPLE | 500'000 | CAD | 538'950 | 498'155 | 0.95 |
| CA172967JS17 | C 4.09 06/09/25 MPLE | 500'000 | CAD | 557'050 | 497'745 | 0.95 |
| CA060505FS82 | BAC 3.515 03/24/26 MPLE | 1'000'000 | CAD | 1'097'800 | 992'980 | 1.89 |
| CA00206RDY59 | T 4.85 05/25/47 MPLE | 700'000 | CAD | 706'072 | 651'707 | 1.24 |
| | | | | 6'159'937 | 5'727'207 | 10.90 |
| | XS | | | | | |
| XS0284501094 | EIB 4.6 01/30/37 REGS | 500'000 | CAD | 629'585 | 527'875 | 1.00 |
| | | | | 629'585 | 527'875 | 1.00 |
| Summe - Anleihen | | | | | 52'306'860 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 52'306'860 | |
| Anlagefonds | | | | | | |
| | LU | | | | | |
| LU2108482667 | SWC (LU) BF Responsible EmMa Opps NT | 8'000 | USD | 981'223 | 1'187'936 | 2.26 |
| LU1734303610 | SWC (LU) BF Responsible COCO NT | 5'400 | USD | 753'860 | 1'106'666 | 2.10 |
| LU1637934743 | SWC (LU) BF Sust Gbl High Yield NT | 6'000 | USD | 765'643 | 1'102'148 | 2.09 |
| LU1637934586 | SWC (LU) BF Responsible Global Convertible NT | 4'300 | USD | 565'098 | 789'517 | 1.50 |
| | | | | 3'065'823 | 4'186'267 | 7.95 |
| Summe - Anlagefonds | | | | | 4'186'267 | |
| Summe - Anlagefonds | | | | | 4'186'267 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 56'493'127 | 97.22 |

20 Swisscanto (LU) Bond Fund Vision Responsible CHF

Wertpapierbestand zum 31.07.2024 (Angaben in CHF)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AE | | | | | | |
| CH1325807845 | ADCBUH 2.0125 02/22/30 | 1'000'000 | CHF | 985'000 | 1'027'750 | 0.53 |
| CH1145096181 | FABUH 0.1475 11/17/26 EMTN | 1'500'000 | CHF | 1'500'000 | 1'462'500 | 0.75 |
| | | | | 2'485'000 | 2'490'250 | 1.28 |
| AT | | | | | | |
| CH1231094363 | BAWAG 1.96 05/26/31 EMTN | 1'000'000 | CHF | 1'003'000 | 1'051'750 | 0.54 |
| CH1216400049 | BAWAG 2.87 10/03/25 | 800'000 | CHF | 816'880 | 814'760 | 0.42 |
| CH0525158462 | VORHYP 0 1/8 03/27/30 EMTN | 500'000 | CHF | 503'240 | 461'375 | 0.24 |
| CH0020632144 | OKB 2 7/8 02/25/30 | 2'500'000 | CHF | 3'362'500 | 2'775'000 | 1.42 |
| | | | | 5'685'620 | 5'102'885 | 2.62 |
| AU | | | | | | |
| CH1289657137 | NAB 2.201 04/12/29 GMTN | 2'000'000 | CHF | 2'000'120 | 2'105'000 | 1.08 |
| CH1271360385 | WSTP 2.0125 06/13/30 | 2'000'000 | CHF | 2'049'600 | 2'113'500 | 1.08 |
| CH1243651911 | NAB 1.715 02/03/33 EMTN | 1'000'000 | CHF | 1'021'000 | 1'051'000 | 0.54 |
| CH0409606362 | TQLAU 1 12/08/25 EMTN | 2'000'000 | CHF | 2'017'340 | 1'994'000 | 1.02 |
| CH0340912168 | TQLAU 0.65 11/02/26 EMTN | 1'000'000 | CHF | 997'500 | 986'750 | 0.50 |
| | | | | 8'085'560 | 8'250'250 | 4.22 |
| BM | | | | | | |
| CH0575017105 | COMQAT 0.735 11/27/24 EMTN | 2'000'000 | CHF | 1'956'200 | 1'995'200 | 1.02 |
| | | | | 1'956'200 | 1'995'200 | 1.02 |
| CA | | | | | | |
| CH1353257798 | TD 1.99 06/17/31 EMTN | 2'000'000 | CHF | 2'000'000 | 2'084'000 | 1.07 |
| CH1344316737 | MP 1.5225 05/16/34 | 1'500'000 | CHF | 1'500'000 | 1'567'125 | 0.80 |
| CH1342764060 | Q 1.3675 04/26/34 EMTN | 1'000'000 | CHF | 1'000'000 | 1'035'750 | 0.53 |
| CH1331113592 | CCDJ 1.42 04/18/30 EMTN | 1'500'000 | CHF | 1'500'000 | 1'533'750 | 0.78 |
| CH1321481454 | TD 1.4825 01/30/29 EMTN | 1'000'000 | CHF | 1'000'000 | 1'019'750 | 0.52 |
| CH1294486324 | BNS 2.3825 09/22/27 EMTN | 2'000'000 | CHF | 2'000'000 | 2'072'500 | 1.06 |
| CH1264823431 | Q 2.04 05/09/33 MTN | 1'000'000 | CHF | 1'000'000 | 1'086'500 | 0.56 |
| CH1261608918 | BNS 2.0425 05/04/26 EMTN | 1'000'000 | CHF | 1'004'700 | 1'017'250 | 0.52 |
| CH1253456102 | RY 2.085 03/31/28 EMTN | 1'000'000 | CHF | 1'000'000 | 1'038'250 | 0.53 |
| CH1243018814 | BMO 2.26 02/01/29 EMTN | 2'000'000 | CHF | 1'995'000 | 2'092'000 | 1.07 |
| CH1242301302 | CCDJ 1.735 01/31/28 | 1'000'000 | CHF | 1'000'000 | 1'024'250 | 0.52 |
| CH1230759552 | RY 2.445 01/25/28 EMTN | 2'000'000 | CHF | 2'000'000 | 2'085'500 | 1.07 |
| CH1167887251 | BNS 0.278 04/01/27 EMTN | 3'000'000 | CHF | 2'993'460 | 2'941'500 | 1.51 |
| CH1151526212 | CM 0.2825 02/03/27 EMTN | 2'000'000 | CHF | 1'852'000 | 1'958'500 | 1.00 |
| CH0537261866 | MP 0.7 04/20/40 EMTN | 900'000 | CHF | 906'723 | 842'850 | 0.43 |
| CH0528881227 | ALTA 0 1/4 04/20/28 EMTN | 2'500'000 | CHF | 2'497'575 | 2'438'750 | 1.25 |
| CH0498400578 | CM 0.05 10/15/26 EMTN | 3'000'000 | CHF | 2'779'329 | 2'928'000 | 1.50 |
| CH0367206759 | ONT 0 1/4 06/28/29 EMTN | 1'000'000 | CHF | 998'000 | 966'750 | 0.49 |
| CH0343366800 | NBRNS 0.2 11/07/31 | 1'500'000 | CHF | 1'494'000 | 1'413'375 | 0.72 |
| | | | | 30'520'787 | 31'146'350 | 15.93 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| CH | | | | | | |
| CH1120085670 | UBS 0.15 06/29/28 EMTN | 1'250'000 | CHF | 1'252'175 | 1'205'313 | 0.62 |
| CH0564642053 | ACANXB 0.07 09/18/29 | 1'600'000 | CHF | 1'601'072 | 1'515'200 | 0.78 |
| CH0520663599 | UBS 0 10/31/30 EMTN | 1'000'000 | CHF | 908'650 | 931'000 | 0.48 |
| CH0506668869 | UBS 3 PERP | 2'400'000 | CHF | 2'372'000 | 2'357'400 | 1.21 |
| CH0485261355 | KBLUZE 1 1/2 PERP | 1'000'000 | CHF | 1'000'000 | 915'000 | 0.47 |
| CH0485252875 | PSHYPO 0 08/26/49 678 | 1'000'000 | CHF | 615'400 | 783'050 | 0.40 |
| CH0483181001 | UBS 0 07/16/29 EMTN | 1'000'000 | CHF | 896'500 | 946'250 | 0.48 |
| CH0361532945 | ZKB 3.6 PERP | 2'250'000 | CHF | 2'316'933 | 2'257'313 | 1.15 |
| | | | | 10'962'730 | 10'910'525 | 5.59 |
| CL | | | | | | |
| CH1335850306 | UINT 2.8 07/23/27 | 1'000'000 | CHF | 1'000'000 | 1'007'500 | 0.52 |
| CH1300950032 | BSANCI 2.445 01/25/27 EMTN | 1'000'000 | CHF | 1'000'000 | 1'020'500 | 0.52 |
| CH0496632628 | BSANCI 0.135 08/29/29 EMTN | 1'000'000 | CHF | 909'000 | 935'000 | 0.48 |
| CH0494734376 | BCICI 0 1/4 09/24/29 EMTN | 1'000'000 | CHF | 821'900 | 933'250 | 0.48 |
| | | | | 3'730'900 | 3'896'250 | 2.00 |
| DE | | | | | | |
| CH1298665980 | FREG2 2.96 10/18/28 EMTN | 930'000 | CHF | 930'000 | 983'475 | 0.50 |
| CH1270825529 | MUNHYP 4.2525 06/07/33 EMTN | 2'000'000 | CHF | 2'000'000 | 2'195'500 | 1.12 |
| CH1244319450 | DB 3.645 01/27/29 EMTN | 2'000'000 | CHF | 2'005'000 | 2'115'000 | 1.08 |
| CH1204259811 | DBHNGR 1.95 09/21/32 EMTN | 1'000'000 | CHF | 1'050'250 | 1'067'000 | 0.55 |
| CH1134691620 | DB 0.315 09/14/27 EMTN | 800'000 | CHF | 799'600 | 775'400 | 0.40 |
| CH1122290237 | MUNHYP 0.05 08/13/36 EMTN | 1'000'000 | CHF | 780'000 | 869'250 | 0.44 |
| CH0581947808 | DBHNGR 0.1 01/28/36 EMTN | 3'000'000 | CHF | 2'988'750 | 2'657'250 | 1.36 |
| CH0561923852 | BHH 0 1/4 09/11/28 EMTN | 1'500'000 | CHF | 1'316'700 | 1'440'000 | 0.74 |
| CH0522158887 | DBHNGR 0.2 05/20/33 EMTN | 1'000'000 | CHF | 838'800 | 926'000 | 0.47 |
| CH0479514272 | DBHNGR 0.1 06/19/29 EMNT | 840'000 | CHF | 809'170 | 804'720 | 0.41 |
| CH0463112059 | MUNHYP 0.55 03/15/34 EMTN | 1'000'000 | CHF | 1'002'160 | 950'750 | 0.49 |
| CH0417086086 | MUNHYP 0 1/2 06/14/28 EMTN | 4'500'000 | CHF | 4'827'109 | 4'405'500 | 2.25 |
| CH0385997108 | DBHNGR 0.45 11/08/30 EMTN | 1'000'000 | CHF | 1'049'200 | 966'250 | 0.49 |
| CH0026096567 | CMZB 3 1/8 07/14/25 EMTN | 2'000'000 | CHF | 2'122'200 | 2'038'200 | 1.04 |
| | | | | 22'518'939 | 22'194'295 | 11.34 |
| DK | | | | | | |
| CH0026985520 | KOMMUN 2 7/8 10/13/31 EMTN | 800'000 | CHF | 1'209'200 | 910'400 | 0.47 |
| | | | | 1'209'200 | 910'400 | 0.47 |
| ES | | | | | | |
| CH1325807886 | CABKSM 2.175 03/19/30 EMTN | 1'000'000 | CHF | 1'000'000 | 1'039'250 | 0.53 |
| CH1290871016 | SANTAN 2.24 02/16/32 EMTN | 1'000'000 | CHF | 1'000'000 | 1'060'000 | 0.54 |
| CH1290871008 | SANTAN 2.395 02/16/29 EMTN | 2'000'000 | CHF | 2'000'000 | 2'076'000 | 1.06 |
| CH1228837907 | BBVASM 2.77 11/28/28 GMTN | 2'000'000 | CHF | 2'000'000 | 2'122'000 | 1.09 |
| CH0428194200 | SANTAN 1 12/10/24 EMTN | 1'000'000 | CHF | 992'600 | 998'750 | 0.51 |
| | | | | 6'992'600 | 7'296'000 | 3.73 |
| FI | | | | | | |
| CH1264823514 | NDAFH 2.49 05/26/28 EMTN | 2'000'000 | CHF | 2'000'000 | 2'089'000 | 1.07 |
| | | | | 2'000'000 | 2'089'000 | 1.07 |
| FR | | | | | | |
| CH1348614228 | ACAFP 1.8775 06/07/32 EMTN | 2'000'000 | CHF | 2'000'000 | 2'079'000 | 1.06 |
| CH1336918763 | AYVFP 2.225 03/28/29 EMTN | 1'000'000 | CHF | 1'000'000 | 1'026'750 | 0.53 |
| CH1335850298 | AFLBNK 1.4778 04/20/34 EMTN | 600'000 | CHF | 600'000 | 619'200 | 0.32 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| CH1331113535 | BPCEGP 2.045 03/15/32 EMTN | 1'500'000 | CHF | 1'502'125 | 1'556'625 | 0.80 |
| CH1331113527 | BPCEGP 2.2875 03/15/29 EMTN | 1'600'000 | CHF | 1'611'750 | 1'644'800 | 0.84 |
| CH1321113453 | BFCM 2.2225 01/30/32 EMTN | 1'000'000 | CHF | 1'000'000 | 1'056'750 | 0.54 |
| CH1298957064 | SOCGEN 2.6825 10/19/29 EMTN | 500'000 | CHF | 500'000 | 531'500 | 0.27 |
| CH1290871024 | RATPPF 1.5125 03/06/36 EMTN | 1'000'000 | CHF | 1'000'000 | 1'032'250 | 0.53 |
| CH1279261148 | CFF 1.8375 07/18/30 EMTN | 1'000'000 | CHF | 1'000'900 | 1'046'500 | 0.54 |
| CH1277582008 | ENGIFP 2.34 01/04/27 EMTN | 1'000'000 | CHF | 1'000'070 | 1'023'500 | 0.52 |
| CH1277240938 | FRLBP 2.7725 07/12/27 EMTN | 1'500'000 | CHF | 1'513'650 | 1'560'750 | 0.80 |
| CH1277028440 | SNCF 1.985 06/28/33 EMTN | 1'000'000 | CHF | 1'017'200 | 1'067'000 | 0.55 |
| CH1270825511 | BPCEGP 2.655 06/12/30 EMTN | 1'000'000 | CHF | 1'000'000 | 1'071'500 | 0.55 |
| CH1256367207 | ACAAP 2.5075 04/27/27 EMTN | 3'000'000 | CHF | 3'009'700 | 3'102'000 | 1.59 |
| CH1251030107 | CFF 1.903 06/16/28 EMTN | 2'000'000 | CHF | 2'000'000 | 2'066'500 | 1.06 |
| CH1244321761 | BNP 2.63 06/07/29 EMTN | 2'000'000 | CHF | 2'014'000 | 2'122'500 | 1.09 |
| CH1231312690 | ACAAP 2.19 12/07/27 EMTN | 1'000'000 | CHF | 1'000'000 | 1'033'250 | 0.53 |
| CH1213243913 | ACAAP 3.0425 09/29/27 EMTN | 1'600'000 | CHF | 1'616'320 | 1'678'000 | 0.86 |
| CH1187450817 | BFCM 1 1/2 06/01/27 EMTN | 2'000'000 | CHF | 1'995'060 | 2'019'500 | 1.03 |
| CH1125186663 | BNP 0.1475 07/13/27 EMTN | 2'000'000 | CHF | 1'948'000 | 1'934'500 | 0.99 |
| CH0506071205 | BNP 0.15 03/10/28 EMTN | 1'800'000 | CHF | 1'616'400 | 1'717'650 | 0.88 |
| CH0479514264 | BFCM 0.2 06/12/26 EMTN | 2'000'000 | CHF | 1'963'880 | 1'965'500 | 1.01 |
| CH0435590382 | ACACB 0 1/2 10/03/28 EMTN | 1'500'000 | CHF | 1'378'200 | 1'468'875 | 0.75 |
| CH0310175598 | ACACB 0.1 01/26/26 eMTN | 300'000 | CHF | 287'475 | 295'950 | 0.15 |
| CH0125067774 | RESFER 2 5/8 03/11/37 EMTN | 4'000'000 | CHF | 5'989'423 | 4'656'000 | 2.37 |
| CH0118532735 | AGFRNC 1 7/8 11/12/29 EMTN | 3'305'000 | CHF | 4'181'699 | 3'429'764 | 1.75 |
| | | | | 43'745'852 | 42'806'114 | 21.91 |
| GB | | | | | | |
| CH1325807878 | SANUK 1.4942 11/12/28 EMTN | 500'000 | CHF | 500'000 | 509'500 | 0.26 |
| CH1292012775 | SANUK 2.01 09/12/26 EMTN | 1'000'000 | CHF | 1'000'000 | 1'020'000 | 0.52 |
| CH1280994299 | NWIDE 2.97 09/08/27 EMTN | 1'000'000 | CHF | 1'000'000 | 1'032'750 | 0.53 |
| CH1280994281 | LLOYDS 1.87 08/31/27 EMTN | 1'000'000 | CHF | 1'000'000 | 1'024'000 | 0.52 |
| CH1270825545 | NWG 2.8575 06/06/28 EMTN | 1'000'000 | CHF | 1'000'000 | 1'059'250 | 0.54 |
| CH1236363417 | NWIDE 2.0125 01/23/30 | 1'000'000 | CHF | 1'000'000 | 1'052'250 | 0.54 |
| CH1231312708 | NWG 2.7825 12/06/27 EMTN | 1'000'000 | CHF | 1'000'000 | 1'051'500 | 0.54 |
| CH1187520494 | HSBC 1.805 06/01/26 EMTN | 1'000'000 | CHF | 983'750 | 1'004'000 | 0.51 |
| CH1154887157 | LLOYDS 0.6025 02/09/29 EMTN | 3'000'000 | CHF | 2'782'200 | 2'898'000 | 1.48 |
| CH0485445982 | NWIDE 0 07/11/25 EMTN | 2'650'000 | CHF | 2'697'806 | 2'622'838 | 1.34 |
| | | | | 12'963'756 | 13'274'088 | 6.78 |
| KR | | | | | | |
| CH1271360633 | KORWAT 2.1725 09/18/25 EMTN | 910'000 | CHF | 910'000 | 920'101 | 0.47 |
| CH1243933574 | KHFC 1.815 02/10/26 | 2'000'000 | CHF | 1'992'000 | 2'019'000 | 1.03 |
| CH1239495042 | HYUCAP 3.0325 02/01/28 | 1'000'000 | CHF | 1'000'000 | 1'055'750 | 0.54 |
| CH1216400056 | KHFC 2.155 10/14/25 | 1'000'000 | CHF | 1'000'000 | 1'011'500 | 0.52 |
| CH0506668851 | EIBKOR 0 05/27/25 EMTN | 500'000 | CHF | 495'875 | 495'150 | 0.25 |
| CH0370634633 | EIBKOR 0.17 07/18/25 GMTN | 2'000'000 | CHF | 2'000'000 | 1'981'800 | 1.01 |
| | | | | 7'397'875 | 7'483'301 | 3.82 |
| LI | | | | | | |
| CH1306117040 | LLBSW 2 1/2 11/22/30 | 1'000'000 | CHF | 1'001'430 | 1'058'250 | 0.54 |
| | | | | 1'001'430 | 1'058'250 | 0.54 |
| LU | | | | | | |
| CH1356197116 | TRAGR 2.35 06/20/30 EMTN | 865'000 | CHF | 865'242 | 899'384 | 0.46 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|-----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| CH1321508348 | BACRED 2.28 06/19/29 EMTN | 2'000'000 | CHF | 2'000'000 | 2'068'500 | 1.06 |
| | | | | 2'865'242 | 2'967'884 | 1.52 |
| | MX | | | | | |
| CH0520663664 | BANORT 0 1/2 12/06/24 | 1'200'000 | CHF | 1'174'980 | 1'192'380 | 0.61 |
| | | | | 1'174'980 | 1'192'380 | 0.61 |
| | NL | | | | | |
| CH1321508355 | TOYOTA 1.83 09/18/28 EMTN | 1'960'000 | CHF | 1'960'059 | 2'015'370 | 1.03 |
| CH1276269722 | ABNANV 2.505 06/26/28 | 1'000'000 | CHF | 1'000'000 | 1'050'000 | 0.54 |
| CH1181713640 | RABOBK 1.3625 04/28/28 GMTN | 400'000 | CHF | 386'800 | 400'400 | 0.20 |
| CH1175016125 | DLR 1.7 03/30/27 | 500'000 | CHF | 493'250 | 501'375 | 0.26 |
| CH1121837244 | DLR 0.55 04/16/29 | 500'000 | CHF | 433'750 | 472'625 | 0.24 |
| CH1121837236 | DLR 0.2 12/15/26 | 500'000 | CHF | 483'100 | 486'125 | 0.25 |
| CH0026620846 | RABOBK 3 1/8 09/15/26 | 2'000'000 | CHF | 2'334'000 | 2'088'000 | 1.07 |
| | | | | 7'090'959 | 7'013'895 | 3.59 |
| | NO | | | | | |
| CH1348614038 | DNBNO 1.695 05/15/30 EMTN | 1'000'000 | CHF | 1'000'000 | 1'019'500 | 0.52 |
| CH1273429691 | DNBNO 2.685 06/15/28 EMTN | 1'000'000 | CHF | 1'000'000 | 1'033'000 | 0.53 |
| CH1249416012 | NONGNO 2.7 03/20/29 EMTN | 1'800'000 | CHF | 1'803'960 | 1'887'750 | 0.97 |
| CH1230759537 | KBN 1.275 12/22/27 EMTN | 1'000'000 | CHF | 1'000'000 | 1'013'250 | 0.52 |
| CH1184694730 | DNBNO 1.1675 06/03/27 EMTN | 500'000 | CHF | 480'830 | 503'875 | 0.26 |
| | | | | 5'284'790 | 5'457'375 | 2.80 |
| | NZ | | | | | |
| CH1251030115 | ASBBNK 2.5025 12/20/28 EMTN | 1'500'000 | CHF | 1'497'750 | 1'580'250 | 0.81 |
| CH0357520433 | ANZNZ 0 1/4 09/22/25 EMTN | 1'000'000 | CHF | 1'004'210 | 990'200 | 0.51 |
| | | | | 2'501'960 | 2'570'450 | 1.32 |
| | SE | | | | | |
| CH1184694748 | STAAKA 0.78 05/24/28 EMTN | 1'000'000 | CHF | 952'200 | 993'000 | 0.51 |
| CH1166151964 | STAAKA 0.35 03/24/27 | 800'000 | CHF | 800'000 | 785'400 | 0.40 |
| | | | | 1'752'200 | 1'778'400 | 0.91 |
| | SK | | | | | |
| CH1344316703 | SLOVAK 1.915 05/10/34 10Y | 2'000'000 | CHF | 2'000'000 | 2'083'000 | 1.07 |
| | | | | 2'000'000 | 2'083'000 | 1.07 |
| | US | | | | | |
| CH1341035041 | NYLIFE 1 7/8 05/07/32 GMTN | 1'500'000 | CHF | 1'506'930 | 1'570'125 | 0.80 |
| CH1331113493 | TMO 2.0375 03/07/36 | 1'500'000 | CHF | 1'500'000 | 1'617'000 | 0.83 |
| CH1290871040 | MET 1 7/8 04/08/31 EMTN | 4'000'000 | CHF | 4'000'000 | 4'156'000 | 2.13 |
| CH1271360625 | EQIX 2 7/8 09/12/28 | 1'950'000 | CHF | 1'950'000 | 2'053'350 | 1.05 |
| CH1255924461 | MASSMU 2.65 05/03/28 EMTN | 1'000'000 | CHF | 1'000'930 | 1'050'500 | 0.54 |
| CH1137122839 | PACLIF 0 1/4 10/26/28 EMTN | 300'000 | CHF | 287'100 | 288'375 | 0.15 |
| CH0564642095 | NYLIFE 0 1/8 09/11/29 EMTN | 500'000 | CHF | 440'750 | 474'500 | 0.24 |
| CH0517825268 | JXN 0 1/8 07/14/28 EMTN | 1'000'000 | CHF | 1'000'850 | 952'250 | 0.49 |
| CH0503924414 | C 0 1/2 11/01/28 EMTN | 2'500'000 | CHF | 2'493'660 | 2'432'500 | 1.24 |
| CH0474977722 | BAC 0.2525 06/12/26 EMTN | 3'000'000 | CHF | 3'000'000 | 2'950'500 | 1.51 |
| | | | | 17'180'220 | 17'545'100 | 8.98 |
| | XS | | | | | |
| CH1344316711 | FNPLAT 2.5925 11/15/27 | 1'000'000 | CHF | 1'000'000 | 1'023'250 | 0.52 |
| CH1231312682 | CABEI 2.1375 12/13/27 EMTN | 1'000'000 | CHF | 993'000 | 1'026'000 | 0.52 |
| CH1151526238 | CAF 0.45 02/24/27 EMTN | 4'000'000 | CHF | 3'965'250 | 3'903'000 | 2.00 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|---|-------------------------|---------|-------------------|--------------------|---------------------------|
| CH1148308716 | CABEI 0.11 12/15/28 EMTN | 1'000'000 | CHF | 959'500 | 945'000 | 0.48 |
| CH0550103078 | CABEI 0.405 06/25/25 EMTN | 1'000'000 | CHF | 1'027'500 | 992'500 | 0.51 |
| CH0260067779 | CAF 1 1/2 12/01/28 EMTN | 2'000'000 | CHF | 1'889'300 | 2'008'500 | 1.03 |
| | | | | 9'834'550 | 9'898'250 | 5.06 |
| Summe - Anleihen | | | | | 211'409'891 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 211'409'891 | |
| Anlagefonds | | | | | | |
| LU | | | | | | |
| LU2368700907 | SWC (LU) BF Resp. Corporate Hybrid STH CHF | 46 | CHF | 4'037'239 | 4'409'078 | 2.25 |
| LU2108482741 | SWC (LU) BF Responsible EmMa Opps NTH CHF | 45'591 | CHF | 4'275'524 | 4'323'395 | 2.21 |
| LU1506499356 | SWC (LU) BF Sust Gbl High Yield NTH CHF | 38'959 | CHF | 4'065'747 | 4'391'114 | 2.25 |
| LU0866336125 | SWC (LU) BF Responsible COCO NTH CHF | 26'759 | CHF | 3'252'915 | 3'957'131 | 2.02 |
| | | | | 15'631'424 | 17'080'718 | 8.73 |
| Summe - Anlagefonds | | | | | 17'080'718 | |
| Summe - Anlagefonds | | | | | 17'080'718 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 228'490'609 | 96.63 |

21 Swisscanto (LU) Bond Fund Vision Responsible EUR

Wertpapierbestand zum 31.07.2024 (Angaben in EUR)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AE | | | | | | |
| XS2466186074 | FABUH 1 5/8 04/07/27 EMTN | 500'000 | EUR | 498'455 | 477'860 | 0.41 |
| | | | | 498'455 | 477'860 | 0.41 |
| AT | | | | | | |
| XS2024602240 | ASFING 0.1 07/09/29 | 200'000 | EUR | 199'582 | 176'512 | 0.15 |
| AT0000A33SH3 | RAGB 2.9 05/23/29 | 550'000 | EUR | 548'411 | 558'355 | 0.48 |
| AT0000A32HA3 | HYNOE 4 02/01/27 EMTN | 500'000 | EUR | 498'860 | 506'470 | 0.44 |
| AT0000A2W5C8 | RAGB 0.9 02/20/32 | 1'000'000 | EUR | 933'690 | 879'180 | 0.76 |
| AT0000A2QQB6 | RAGB 0.7 04/20/2071 | 1'000'000 | EUR | 442'615 | 464'060 | 0.40 |
| AT0000A2KQ43 | RAGB 0 10/20/40 | 1'000'000 | EUR | 859'695 | 616'170 | 0.53 |
| AT0000A269M8 | RAGB 0 1/2 02/20/29 | 1'000'000 | EUR | 1'041'480 | 912'980 | 0.79 |
| | | | | 4'524'333 | 4'113'727 | 3.55 |
| AU | | | | | | |
| XS1748436190 | WSTP 0 1/2 01/16/25 EMTN | 300'000 | EUR | 298'194 | 296'088 | 0.25 |
| | | | | 298'194 | 296'088 | 0.25 |
| BE | | | | | | |
| BE6351290216 | LONNVX 3 7/8 04/24/36 EMTN | 550'000 | EUR | 542'933 | 558'074 | 0.48 |
| BE6342263157 | AZELIS 5 3/4 03/15/28 REGS | 200'000 | EUR | 200'000 | 206'264 | 0.18 |
| BE0390149152 | SCRSBE 5 1/8 07/17/30 | 300'000 | EUR | 298'911 | 305'733 | 0.26 |
| BE0000360694 | BGB 2.85 10/22/34 100 | 600'000 | EUR | 598'728 | 597'708 | 0.51 |
| BE0000355645 | BGB 1.4 06/22/53 95 | 500'000 | EUR | 432'394 | 319'085 | 0.27 |
| BE0000352618 | BGB 0 10/22/31 92 | 700'000 | EUR | 543'354 | 578'305 | 0.50 |
| BE0000346552 | BGB 1 1/4 04/22/33 86 | 1'000'000 | EUR | 885'130 | 885'780 | 0.76 |
| BE0000341504 | BGB 0.8 06/22/27 81 | 1'500'000 | EUR | 1'412'648 | 1'426'890 | 1.23 |
| BE0000304130 | BGB 5 03/28/35 44 | 400'000 | EUR | 514'498 | 474'524 | 0.41 |
| | | | | 5'428'595 | 5'352'363 | 4.60 |
| CA | | | | | | |
| XS2865588797 | Q 3.35 07/23/39 EMTN | 1'000'000 | EUR | 997'560 | 1'007'560 | 0.87 |
| XS2804565435 | BNS 3 1/2 04/17/29 EMTN | 1'000'000 | EUR | 997'930 | 1'006'950 | 0.87 |
| XS2539371653 | ONTTFT 3.3 10/05/29 REGS | 500'000 | EUR | 498'860 | 508'665 | 0.44 |
| XS2475513953 | ONTTFT 1.85 05/03/32 REGS | 400'000 | EUR | 399'456 | 365'272 | 0.31 |
| XS2411135150 | ONTTFT 0.95 11/24/51 EMTN | 300'000 | EUR | 299'220 | 167'937 | 0.14 |
| XS2381362966 | BNS 0 1/4 11/01/28 EMTN | 500'000 | EUR | 499'820 | 441'015 | 0.38 |
| | | | | 3'692'846 | 3'497'399 | 3.01 |
| CH | | | | | | |
| XS2589907653 | UBS 5 1/2 08/20/26 EMTN | 700'000 | EUR | 697'956 | 730'751 | 0.63 |
| CH1331113469 | UBS 3.304 03/05/29 | 475'000 | EUR | 475'000 | 482'776 | 0.42 |
| CH1266847149 | ZKB 4.156 06/08/29 | 800'000 | EUR | 800'000 | 822'856 | 0.71 |
| CH1194000340 | UBS 2 3/4 06/15/27 EMTN | 500'000 | EUR | 499'740 | 493'400 | 0.42 |
| CH1111393000 | ZKB 0 05/15/26 151 | 500'000 | EUR | 502'710 | 472'960 | 0.41 |
| CH0576402181 | UBS 0 1/4 11/05/28 EMTN | 500'000 | EUR | 495'965 | 451'610 | 0.39 |
| | | | | 3'471'371 | 3'454'353 | 2.98 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| CZ | | | | | | |
| XS2852933329 | CESSPO 4.57 07/03/31 EMTN | 400'000 | EUR | 400'000 | 402'672 | 0.35 |
| XS2838370414 | CEZCP 4 1/4 06/11/32 EMTN | 300'000 | EUR | 299'400 | 303'075 | 0.26 |
| AT0000A2STV4 | CESSPO 0 1/2 09/13/28 EMTN | 500'000 | EUR | 499'380 | 447'660 | 0.38 |
| | | | | 1'198'780 | 1'153'407 | 0.99 |
| DE | | | | | | |
| XS2844398482 | SDFGR 4 1/4 06/19/29 | 200'000 | EUR | 198'294 | 201'782 | 0.17 |
| XS2810867742 | MAHLGR 6 1/2 05/02/31 REGS | 200'000 | EUR | 200'000 | 203'924 | 0.18 |
| XS2745726047 | VW 4 04/11/31 EMTN | 200'000 | EUR | 198'614 | 203'288 | 0.17 |
| XS2722190795 | DBHNGR 4 11/23/43 EMTN | 200'000 | EUR | 196'932 | 213'332 | 0.18 |
| XS2388457264 | KFW 0 09/15/31 EMTN | 1'000'000 | EUR | 996'900 | 833'480 | 0.72 |
| XS2381261424 | MUNRE 1 05/26/42 | 200'000 | EUR | 198'710 | 163'150 | 0.14 |
| XS2233088132 | HHOCGR 0 1/8 02/24/31 | 500'000 | EUR | 494'765 | 415'835 | 0.36 |
| DE000NRW0MP9 | NRW 0.95 01/10/2121 EMTN | 800'000 | EUR | 334'904 | 361'160 | 0.31 |
| DE000DL19WU8 | DB 3 1/4 05/24/28 | 200'000 | EUR | 199'184 | 198'518 | 0.17 |
| DE000A383JS3 | DB 8 1/8 PERP | 200'000 | EUR | 200'060 | 203'910 | 0.18 |
| DE000A30VHW7 | NIESA 1 1/2 10/17/29 | 750'000 | EUR | 747'308 | 708'308 | 0.61 |
| DE000A289FK7 | ALVGR 2 5/8 PERP | 200'000 | EUR | 200'016 | 161'960 | 0.14 |
| DE000A168Y55 | KFW 0 3/8 03/09/26 | 1'000'000 | EUR | 989'000 | 962'460 | 0.83 |
| DE0001135481 | DBR 2 1/2 07/04/44 | 700'000 | EUR | 967'885 | 696'255 | 0.60 |
| DE0001102465 | DBR 0 1/4 02/15/29 | 1'200'000 | EUR | 1'056'972 | 1'101'384 | 0.95 |
| DE0001102382 | DBR 1 08/15/25 | 1'000'000 | EUR | 1'021'470 | 980'690 | 0.84 |
| DE0001030757 | DBR 1.8 08/15/53 G | 2'100'000 | EUR | 1'760'803 | 1'797'054 | 1.55 |
| DE0001030724 | DBR 0 08/15/50 G | 1'500'000 | EUR | 787'485 | 793'950 | 0.68 |
| DE0001030716 | OBL 0 10/10/25 G | 1'000'000 | EUR | 941'740 | 968'060 | 0.83 |
| DE0001030708 | DBR 0 08/15/30 G | 7'000'000 | EUR | 6'049'357 | 6'157'340 | 5.28 |
| | | | | 17'740'399 | 17'325'840 | 14.89 |
| DK | | | | | | |
| XS2591029876 | ORSTED 3 3/4 03/01/30 EMTN | 400'000 | EUR | 397'056 | 407'344 | 0.35 |
| | | | | 397'056 | 407'344 | 0.35 |
| EE | | | | | | |
| XS2824761188 | ESTONE 7 7/8 PERP | 400'000 | EUR | 398'144 | 406'892 | 0.35 |
| | | | | 398'144 | 406'892 | 0.35 |
| ES | | | | | | |
| XS2638924709 | BBVASM 8 3/8 PERP | 200'000 | EUR | 200'000 | 215'112 | 0.18 |
| XS2634826031 | SANTAN 4 1/4 06/12/30 EMTN | 200'000 | EUR | 199'786 | 210'674 | 0.18 |
| XS2356033147 | ICO 0 04/30/27 EMTN | 400'000 | EUR | 350'580 | 370'296 | 0.32 |
| ES0200002097 | ADIFAL 3 1/2 07/30/28 EMTN | 400'000 | EUR | 398'960 | 406'236 | 0.35 |
| ES0000090888 | ANDAL 0.7 07/30/33 | 400'000 | EUR | 398'620 | 320'984 | 0.28 |
| ES0000012L60 | SPGB 3.9 07/30/39 | 1'000'000 | EUR | 1'029'502 | 1'054'290 | 0.91 |
| ES0000012J07 | SPGB 1 07/30/42 | 3'000'000 | EUR | 2'108'432 | 2'011'410 | 1.73 |
| ES0000012H41 | SPGB 0.1 04/30/31 | 1'500'000 | EUR | 1'355'249 | 1'254'120 | 1.08 |
| ES0000012E69 | SPGB 1.85 07/30/35 | 500'000 | EUR | 567'920 | 440'555 | 0.38 |
| ES0000012932 | SPGB 4.2 01/31/37 | 700'000 | EUR | 894'521 | 768'341 | 0.66 |
| ES00000128Q6 | SPGB 2.35 07/30/33 | 2'750'000 | EUR | 2'518'468 | 2'613'518 | 2.25 |
| ES00000128P8 | SPGB 1 1/2 04/30/27 | 1'600'000 | EUR | 1'556'936 | 1'550'016 | 1.33 |
| ES00000128E2 | SPGB 3.45 07/30/66 | 100'000 | EUR | 106'705 | 93'218 | 0.08 |
| ES00000127Z9 | SPGB 1.95 04/30/26 | 2'200'000 | EUR | 2'186'776 | 2'168'276 | 1.86 |
| | | | | 13'872'454 | 13'477'046 | 11.59 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| FI | | | | | | |
| XS2718201515 | NESVFH 3 7/8 05/21/31 EMTN | 300'000 | EUR | 296'985 | 304'791 | 0.26 |
| XS2465142755 | OPBANK 1 10/05/27 EMTN | 1'000'000 | EUR | 912'500 | 943'940 | 0.81 |
| XS2436153139 | AKTIA 0 1/8 10/25/28 EMTN | 1'000'000 | EUR | 847'920 | 893'490 | 0.77 |
| XS2324321368 | OPBANK 0.05 03/25/31 | 1'000'000 | EUR | 785'700 | 832'080 | 0.72 |
| XS2023679843 | KUNTA 0.05 09/06/29 EMTN | 1'550'000 | EUR | 1'463'880 | 1'358'746 | 1.17 |
| XS1692485912 | KUNTA 0 3/4 09/07/27 EMTN | 1'000'000 | EUR | 905'920 | 943'480 | 0.81 |
| | | | | 5'212'905 | 5'276'527 | 4.54 |
| FR | | | | | | |
| XS2737652474 | AXASA 6 3/8 PERP EMTN | 200'000 | EUR | 200'000 | 207'548 | 0.18 |
| FR001400Q7G7 | ALOPF 5.868 PERP | 300'000 | EUR | 300'000 | 313'449 | 0.27 |
| FR001400P8C5 | TRATOU 4 04/08/39 EMTN | 1'500'000 | EUR | 1'484'265 | 1'490'880 | 1.28 |
| FR001400NEF3 | FRTR 3 06/25/49 OAT | 500'000 | EUR | 462'055 | 466'575 | 0.40 |
| FR001400ITG9 | BPCECB 3 3/8 06/27/33 | 500'000 | EUR | 499'375 | 515'370 | 0.44 |
| FR001400H9B5 | BNP 4 1/4 04/13/31 EMTN | 300'000 | EUR | 298'080 | 310'650 | 0.27 |
| FR001400DQ84 | SUEZFP 4 5/8 11/03/28 EMTN | 500'000 | EUR | 498'950 | 523'705 | 0.45 |
| FR0014009HA0 | BNP 2 1/2 03/31/32 EMTN | 500'000 | EUR | 499'650 | 479'965 | 0.41 |
| FR0014007LL3 | BPCEGP 0 1/2 01/14/28 EMTN | 400'000 | EUR | 397'448 | 371'944 | 0.32 |
| FR0014006XA3 | SOCGEN 0 5/8 12/02/27 | 400'000 | EUR | 398'080 | 374'188 | 0.32 |
| FR0014005SE7 | ALSMR 0 3/8 10/05/31 EMTN | 600'000 | EUR | 596'484 | 497'340 | 0.43 |
| FR0014003OC5 | IDFMOB 0.4 05/28/31 EMTN | 300'000 | EUR | 299'853 | 251'502 | 0.22 |
| FR0014003C70 | BPIFRA 0 05/25/28 EMTN | 500'000 | EUR | 500'495 | 448'725 | 0.39 |
| FR0014003513 | FRTR 0 02/25/27 OAT | 1'000'000 | EUR | 1'021'500 | 933'850 | 0.80 |
| FR0014003067 | IDF 0 04/20/28 EMTN | 600'000 | EUR | 604'896 | 537'078 | 0.46 |
| FR0014002JM6 | FRTR 0 1/2 06/25/44 OAT | 500'000 | EUR | 288'180 | 296'760 | 0.26 |
| FR0014001MO8 | BPCECB 0.01 01/29/29 EMTN | 1'000'000 | EUR | 832'500 | 879'940 | 0.76 |
| FR00140007J7 | BFCM 0 5/8 02/21/31 EMTN | 300'000 | EUR | 232'920 | 248'556 | 0.21 |
| FR00140005J1 | BNP 0 3/8 10/14/27 EMTN | 700'000 | EUR | 665'141 | 654'451 | 0.56 |
| FR0013459757 | CAFFIL 0.1 11/13/29 EMTN | 1'000'000 | EUR | 819'900 | 863'820 | 0.74 |
| FR0013404969 | FRTR 1 1/2 05/25/50 OAT | 250'000 | EUR | 168'368 | 168'583 | 0.14 |
| FR0013313582 | FRTR 1 1/4 05/25/34 OAT | 2'000'000 | EUR | 1'651'320 | 1'711'220 | 1.47 |
| FR0013286192 | FRTR 0 3/4 05/25/28 OAT | 3'000'000 | EUR | 2'874'320 | 2'793'390 | 2.40 |
| FR0013264488 | RATPPF 0 7/8 05/25/27 EMTN | 400'000 | EUR | 398'944 | 377'900 | 0.32 |
| FR0013234333 | FRTR 1 3/4 06/25/39 OAT | 1'000'000 | EUR | 851'610 | 829'650 | 0.71 |
| FR0013150257 | CAFFIL 0 5/8 04/13/26 EMTN | 500'000 | EUR | 462'495 | 480'445 | 0.41 |
| FR0012558310 | FRTR 0.1 03/01/25 OATi | 1'000'000 | EUR | 1'156'270 | 1'172'413 | 1.01 |
| FR0012517027 | FRTR 0 1/2 05/25/25 OAT | 1'500'000 | EUR | 1'529'280 | 1'468'170 | 1.26 |
| FR0010070060 | FRTR 4 3/4 04/25/35 OAT | 500'000 | EUR | 624'255 | 578'235 | 0.50 |
| FR0000571218 | FRTR 5 1/2 04/25/29 OAT | 1'000'000 | EUR | 1'324'698 | 1'121'560 | 0.96 |
| | | | | 21'941'331 | 21'367'861 | 18.35 |
| GB | | | | | | |
| XS2838538374 | MOTOPG 4 1/4 06/17/35 EMTN | 800'000 | EUR | 795'520 | 827'792 | 0.71 |
| XS2838537566 | MOTOPG 4 01/17/30 EMTN | 500'000 | EUR | 499'285 | 514'530 | 0.44 |
| XS2815980664 | LLOYDS 3 7/8 05/14/32 EMTN | 380'000 | EUR | 379'289 | 387'361 | 0.33 |
| XS2745115837 | NWG 3 5/8 01/09/29 EMTN | 500'000 | EUR | 498'225 | 506'965 | 0.44 |
| XS2742661122 | MOTOPG 5 5/8 01/24/54 EMTN | 350'000 | GBP | 406'948 | 426'575 | 0.37 |
| XS2675685700 | SSELN 4 09/05/31 EMTN | 300'000 | EUR | 299'898 | 311'013 | 0.27 |
| XS2673969650 | IDSLN 5 1/4 09/14/28 | 250'000 | EUR | 248'938 | 259'950 | 0.22 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| XS2662538425 | BACR 4.918 08/08/30 EMTN | 300'000 | EUR | 300'413 | 316'611 | 0.27 |
| XS2623518821 | NWG 4.771 02/16/29 EMTN | 500'000 | EUR | 499'995 | 521'625 | 0.45 |
| XS2593105476 | AZN 3 3/4 03/03/32 EMTN | 700'000 | EUR | 699'944 | 728'959 | 0.63 |
| XS2342060360 | BACR 1.106 05/12/32 | 300'000 | EUR | 230'646 | 253'107 | 0.22 |
| | | | | 4'859'100 | 5'054'488 | 4.35 |
| | GR | | | | | |
| XS2806452145 | EUROB 4 7/8 04/30/31 EMTN | 800'000 | EUR | 794'928 | 830'336 | 0.71 |
| XS2747093321 | TPEIR 7 1/4 04/17/34 EMTN | 200'000 | EUR | 199'038 | 214'926 | 0.18 |
| GR0138018842 | GGB 4 1/8 06/15/54 | 800'000 | EUR | 793'583 | 818'160 | 0.70 |
| | | | | 1'787'549 | 1'863'422 | 1.59 |
| | IE | | | | | |
| XS2828685631 | GLIGR 5 3/4 07/06/29 EMTN | 200'000 | EUR | 198'954 | 206'200 | 0.18 |
| | | | | 198'954 | 206'200 | 0.18 |
| | IS | | | | | |
| XS2817920080 | ARION 4 5/8 11/21/28 EMTN | 200'000 | EUR | 199'860 | 204'932 | 0.18 |
| XS2679765037 | LANBNN 6 3/8 03/12/27 EMTN | 700'000 | EUR | 698'207 | 741'307 | 0.64 |
| XS2293755125 | ICELND 0 04/15/28 | 600'000 | EUR | 526'740 | 537'678 | 0.46 |
| | | | | 1'424'807 | 1'483'917 | 1.28 |
| | IT | | | | | |
| XS2798269069 | TRNIM 4 3/4 PERP | 300'000 | EUR | 299'235 | 298'872 | 0.26 |
| XS2673808726 | ISPIM 5 1/8 08/29/31 EMTN | 700'000 | EUR | 694'981 | 766'899 | 0.66 |
| XS2592658947 | ISPIM 5 5/8 03/08/33 eMTN | 200'000 | EUR | 198'508 | 224'366 | 0.19 |
| XS2360310044 | UCGIM 0.8 07/05/29 EMTN | 700'000 | EUR | 590'598 | 635'404 | 0.55 |
| XS2317069685 | ISPIM 0 3/4 03/16/28 EMTN | 1'000'000 | EUR | 857'130 | 915'840 | 0.79 |
| IT0005596470 | BTPS 4.05 10/30/37 13Y | 2'300'000 | EUR | 2'296'895 | 2'351'405 | 2.02 |
| IT0005570988 | UCGIM 4.6 02/14/30 EMTN | 600'000 | EUR | 599'322 | 630'066 | 0.54 |
| IT0005568123 | CDEP 4 3/4 10/18/30 EMTN | 500'000 | EUR | 496'860 | 529'970 | 0.46 |
| IT0005549362 | UCGIM 3 3/8 01/31/27 emTN | 800'000 | EUR | 789'392 | 807'328 | 0.69 |
| IT0005542359 | BTPS 4 10/30/31 8Y | 1'000'000 | EUR | 999'374 | 1'044'640 | 0.90 |
| IT0005532723 | BTPS 2 03/14/28 ICPI | 1'000'000 | EUR | 1'000'000 | 1'000'911 | 0.86 |
| IT0005521981 | BTPS 3.4 04/01/28 5Y | 1'000'000 | EUR | 991'150 | 1'014'990 | 0.87 |
| IT0005508590 | BTPS 4 04/30/35 13Y | 1'000'000 | EUR | 988'592 | 1'031'530 | 0.89 |
| IT0005489932 | BAMIIM 0 3/4 03/15/27 EMtN | 1'000'000 | EUR | 892'910 | 938'280 | 0.81 |
| IT0005467482 | BTPS 0.45 02/15/29 7Y | 1'000'000 | EUR | 827'780 | 891'550 | 0.77 |
| IT0005454241 | BTPS 0 08/01/26 5Y | 1'000'000 | EUR | 970'676 | 943'850 | 0.81 |
| IT0005438004 | BTPS 1 1/2 04/30/45 34Y | 200'000 | EUR | 123'821 | 129'756 | 0.11 |
| IT0005436693 | BTPS 0.6 08/01/31 10Y | 600'000 | EUR | 542'340 | 499'968 | 0.43 |
| IT0005416570 | BTPS 0.95 09/15/27 7Y | 1'000'000 | EUR | 1'037'640 | 942'200 | 0.81 |
| IT0005387052 | BTPS 0.4 05/15/30 CPI | 3'500'000 | EUR | 3'868'351 | 3'999'180 | 3.44 |
| IT0005283491 | ISPIM 1 1/8 10/04/27 | 1'000'000 | EUR | 900'540 | 942'820 | 0.81 |
| IT0005240350 | BTPS 2.45 09/01/33 15Y | 500'000 | EUR | 467'059 | 459'975 | 0.40 |
| IT0005170839 | BTPS 1.6 06/01/26 10Y | 1'500'000 | EUR | 1'436'191 | 1'464'780 | 1.26 |
| | | | | 21'869'346 | 22'464'580 | 19.33 |
| | JP | | | | | |
| XS2241387252 | MIZUHO 0.214 10/07/25 emtn | 700'000 | EUR | 700'000 | 675'969 | 0.58 |
| | | | | 700'000 | 675'969 | 0.58 |
| | LU | | | | | |
| XS2855975285 | GYCGR 4 3/8 01/09/30 EMTN | 200'000 | EUR | 195'548 | 201'108 | 0.17 |

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|--------------|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| LU2591861021 | LGB 3 1/4 03/02/43 | 1'000'000 | EUR | 989'460 | 1'023'270 | 0.88 |
| | | | | 1'185'008 | 1'224'378 | 1.05 |
| | MX | | | | | |
| XS2754067242 | MEX 4.4899 05/25/32 | 600'000 | EUR | 600'000 | 603'000 | 0.52 |
| | | | | 600'000 | 603'000 | 0.52 |
| | NL | | | | | |
| XS2829852842 | ALLRNV 4 1/2 PERP | 300'000 | EUR | 297'540 | 303'618 | 0.26 |
| XS2824778075 | KPN 4 7/8 PERP | 500'000 | EUR | 498'410 | 508'375 | 0.44 |
| XS2809859536 | ACHMEA 5 5/8 11/02/44 EMTN | 200'000 | EUR | 198'376 | 207'768 | 0.18 |
| XS2774944008 | ABNANV 6 7/8 PERP | 200'000 | EUR | 200'000 | 206'638 | 0.18 |
| XS2681541327 | ZFFNGR 6 1/8 03/13/29 EMTN | 200'000 | EUR | 198'956 | 210'994 | 0.18 |
| XS2673570995 | BNG 3 1/4 08/29/33 EMTN | 1'000'000 | EUR | 991'450 | 1'033'370 | 0.89 |
| XS2613821300 | NEDWBK 3 04/20/33 | 600'000 | EUR | 595'314 | 609'978 | 0.52 |
| XS2575971994 | ABNANV 4 01/16/28 EMTN | 600'000 | EUR | 598'158 | 613'860 | 0.53 |
| XS2542914986 | EDPPL 3 7/8 03/11/30 emtn | 200'000 | EUR | 199'352 | 205'554 | 0.18 |
| XS2530756191 | WKLNA 3 09/23/26 | 250'000 | EUR | 249'805 | 250'265 | 0.22 |
| XS2483607474 | INTNED 2 1/8 05/23/26 EMTN | 700'000 | EUR | 687'572 | 690'998 | 0.59 |
| XS2462605671 | TELEFO 7 1/8 PERP | 200'000 | EUR | 200'000 | 218'346 | 0.19 |
| XS1626191792 | NEDWBK 1 1/4 06/07/32 EMTN | 500'000 | EUR | 535'547 | 446'355 | 0.38 |
| NL0012818504 | NETHER 0 3/4 07/15/28 | 2'000'000 | EUR | 2'085'712 | 1'875'940 | 1.61 |
| NL0000102234 | NETHER 4 01/15/37 | 1'000'000 | EUR | 1'292'654 | 1'137'930 | 0.98 |
| | | | | 8'828'845 | 8'519'989 | 7.33 |
| | NO | | | | | |
| XS2631835332 | STATNE 3 1/2 06/08/33 EMTN | 450'000 | EUR | 449'402 | 459'531 | 0.40 |
| XS2289593670 | DNBNO 0.01 01/21/31 | 800'000 | EUR | 816'168 | 667'408 | 0.57 |
| XS2069102163 | KBN 0.05 10/24/29 | 500'000 | EUR | 497'810 | 435'885 | 0.37 |
| XS2063288190 | SRBANK 0.01 10/08/26 EMTN | 1'000'000 | EUR | 894'150 | 939'390 | 0.81 |
| XS2051032444 | MINGNO 0 1/8 09/11/26 EMTN | 1'000'000 | EUR | 884'566 | 937'410 | 0.81 |
| XS1617533275 | KBN 0 7/8 05/24/27 EMTN | 1'000'000 | EUR | 1'050'500 | 949'000 | 0.82 |
| | | | | 4'592'596 | 4'388'624 | 3.78 |
| | NZ | | | | | |
| XS2407197545 | AUCKCN 0 1/4 11/17/31 EMTN | 500'000 | EUR | 497'000 | 412'205 | 0.35 |
| XS2353483733 | BZLNZ 0.01 06/15/28 | 400'000 | EUR | 400'112 | 355'704 | 0.31 |
| | | | | 897'112 | 767'909 | 0.66 |
| | PL | | | | | |
| XS2831765099 | BGOSK 4 3/8 06/11/54 EMTN | 1'500'000 | EUR | 1'486'935 | 1'507'995 | 1.30 |
| XS2778274410 | BGOSK 4 3/8 03/13/39 EMTN | 500'000 | EUR | 493'290 | 506'695 | 0.44 |
| XS2778272471 | BGOSK 4 03/13/32 EMTN | 400'000 | EUR | 399'084 | 406'592 | 0.35 |
| | | | | 2'379'309 | 2'421'282 | 2.09 |
| | PT | | | | | |
| PTEDPZOM0011 | EDPPL 4 3/4 05/29/54 EMTN | 300'000 | EUR | 298'089 | 301'122 | 0.26 |
| PTEDPYOM0020 | EDPPL 1 7/8 03/14/2082 NC8 | 200'000 | EUR | 198'898 | 178'156 | 0.15 |
| | | | | 496'987 | 479'278 | 0.41 |
| | SE | | | | | |
| XS2397251807 | HEIBOS 3 5/8 PERP EMTN | 200'000 | EUR | 198'852 | 136'064 | 0.12 |
| | | | | 198'852 | 136'064 | 0.12 |
| | US | | | | | |
| XS2865533462 | WFC 3.9 07/22/32 EMTN | 450'000 | EUR | 450'000 | 455'468 | 0.39 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|---|-------------------------|---------|------------------|--------------------|---------------------------|
| XS2811733240 | NYLIFE 4 7/8 04/30/31 EMTN | 600'000 | GBP | 694'272 | 724'584 | 0.62 |
| XS2575965327 | MASSMU 3 3/4 01/19/30 GMTN | 300'000 | EUR | 298'044 | 307'122 | 0.26 |
| XS2484340075 | PPG 2 3/4 06/01/29 | 400'000 | EUR | 398'940 | 391'376 | 0.34 |
| XS2446386356 | MS 2.103 05/08/26 | 200'000 | EUR | 200'000 | 197'682 | 0.17 |
| XS2386220698 | LLY 1 3/8 09/14/61 | 800'000 | EUR | 426'152 | 464'656 | 0.40 |
| XS2123320033 | JPM 0.389 02/24/28 EMTN | 300'000 | EUR | 300'000 | 279'345 | 0.24 |
| | | | | 2'767'408 | 2'820'233 | 2.42 |
| | XS | | | | | |
| XS2749537481 | IDAWBG 3.2 01/18/44 GMTN | 750'000 | EUR | 748'140 | 747'030 | 0.64 |
| XS2528875714 | IDAWBG 2 1/2 01/15/38 GMTN | 1'000'000 | EUR | 993'910 | 937'150 | 0.81 |
| XS2454249652 | NIB 0 1/4 03/09/29 | 800'000 | EUR | 796'848 | 719'368 | 0.62 |
| XS2289410420 | IBRD 0.2 01/21/61 | 500'000 | EUR | 499'425 | 191'660 | 0.16 |
| XS2016138765 | IBRD 0 1/2 06/21/35 GDIF | 1'000'000 | EUR | 995'560 | 779'310 | 0.67 |
| EU000A3K4D09 | EU 2 3/4 12/04/37 SURE | 1'000'000 | EUR | 971'727 | 971'030 | 0.84 |
| | | | | 5'005'610 | 4'345'548 | 3.74 |
| Summe - Anleihen | | | | | 134'061'586 | |
| Optionen | | | | | | |
| | DE | | | | | |
| DE000F0QAFB6 | EURO-BOBL OPTION Sep24C 118 | -7'500'000 | EUR | 170 | 0 | 0.00 |
| DE000F0QAEZ8 | EURO-BOBL OPTION Sep24C117.25 | 5'000'000 | EUR | 114 | 0 | 0.00 |
| DE000F0QAEA1 | EURO-BOBL OPTION Sep24P115.75 | -2'500'000 | EUR | 57 | 0 | 0.00 |
| | | | | 341 | 0 | 0.00 |
| Summe - Optionen | | | | | 0 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 134'061'586 | |
| Anlagefonds | | | | | | |
| | LU | | | | | |
| LU1637934669 | SWC (LU) BF Sust Glbl High Yield NTH EUR | 20'000 | EUR | 2'008'257 | 2'291'200 | 1.97 |
| LU1583993347 | SWC (LU) BF Responsible COCO NTH EUR | 19'775 | EUR | 2'211'040 | 2'842'850 | 2.44 |
| | | | | 4'219'297 | 5'134'050 | 4.41 |
| Summe - Anlagefonds | | | | | 5'134'050 | |
| Summe - Anlagefonds | | | | | 5'134'050 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 139'195'636 | 96.51 |

22 Swisscanto (LU) Bond Fund Vision Responsible GBP

Wertpapierbestand zum 31.07.2024 (Angaben in GBP)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|------------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AE | | | | | | |
| XS2297626645 | FABUH 0 7/8 12/09/25 EMTN | 200'000 | GBP | 199'116 | 188'946 | 1.19 |
| | | | | 199'116 | 188'946 | 1.19 |
| AU | | | | | | |
| XS2487052727 | MQGAU 4.08 05/31/29 EMTN | 100'000 | GBP | 97'219 | 97'229 | 0.61 |
| | | | | 97'219 | 97'229 | 0.61 |
| BE | | | | | | |
| BE6316405560 | EUROCL 1 1/4 09/30/24 EMTN | 300'000 | GBP | 299'266 | 297'882 | 1.87 |
| | | | | 299'266 | 297'882 | 1.87 |
| CN | | | | | | |
| XS2384533563 | ICBCAS 1 5/8 12/28/25 GMTN | 200'000 | GBP | 199'324 | 189'128 | 1.19 |
| | | | | 199'324 | 189'128 | 1.19 |
| DE | | | | | | |
| XS2480050090 | DB 4 06/24/26 | 100'000 | GBP | 99'621 | 98'666 | 0.62 |
| XS2476782631 | NRW 2 1/8 06/13/25 EMTN | 200'000 | GBP | 199'638 | 195'358 | 1.23 |
| | | | | 299'259 | 294'024 | 1.85 |
| ES | | | | | | |
| XS2393518597 | SANTAN 2 1/4 10/04/32 EMTN | 200'000 | GBP | 182'194 | 180'274 | 1.13 |
| | | | | 182'194 | 180'274 | 1.13 |
| FI | | | | | | |
| XS2385122630 | NDAFH 1 5/8 12/09/32 EMTN | 200'000 | GBP | 199'446 | 177'994 | 1.12 |
| | | | | 199'446 | 177'994 | 1.12 |
| FR | | | | | | |
| FR001400NCB6 | SOCGEN 5 3/4 01/22/32 EMTN | 200'000 | GBP | 199'198 | 202'476 | 1.27 |
| FR001400N624 | ACAFP 5 3/8 01/15/29 | 200'000 | GBP | 199'666 | 202'428 | 1.27 |
| FR00140017U8 | BNP 6 08/18/29 EMTN | 100'000 | GBP | 99'834 | 104'390 | 0.66 |
| FR001400F794 | BFCM 5 01/19/26 EMTN | 400'000 | GBP | 397'917 | 401'084 | 2.52 |
| FR0014007Z61 | AFLBNK 1 3/8 06/20/25 EMTN | 500'000 | GBP | 491'899 | 484'340 | 3.04 |
| FR0000486763 | CFF 5 1/2 01/26/27 EMTN | 400'000 | GBP | 405'000 | 406'252 | 2.55 |
| | | | | 1'793'514 | 1'800'970 | 11.31 |
| GB | | | | | | |
| XS2838520836 | MOTOPG 5 3/4 06/17/51 EMTN | 200'000 | GBP | 198'564 | 211'418 | 1.33 |
| XS2741906809 | NGGLN 5.35 07/10/39 EMTN | 150'000 | GBP | 149'801 | 148'260 | 0.93 |
| XS2692259398 | AVLN 6 7/8 11/27/53 | 100'000 | GBP | 99'140 | 105'752 | 0.66 |
| XS2636324274 | BRITEL 8 3/8 12/20/2083 EMTN | 100'000 | GBP | 99'550 | 107'572 | 0.68 |
| XS2574871997 | MOTOPG 4 7/8 01/17/43 EMTN | 100'000 | GBP | 99'810 | 95'221 | 0.60 |
| XS2540612129 | NWG 6 3/8 11/08/27 emtn | 200'000 | GBP | 208'098 | 209'590 | 1.32 |
| XS2507889835 | IFFIM 2 3/4 06/07/25 EMTN | 400'000 | GBP | 399'900 | 392'248 | 2.46 |
| XS2445344570 | SVTLN 2 5/8 02/22/33 EMTN | 200'000 | GBP | 166'726 | 161'986 | 1.02 |
| XS2305547064 | SGELN 1 5/8 02/25/31 | 200'000 | GBP | 187'841 | 163'478 | 1.03 |
| XS2291328735 | UU 0 7/8 10/28/29 EMTN | 250'000 | GBP | 194'623 | 204'148 | 1.28 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|---|-------------------------|---------|-------------------|-------------------|---------------------------|
| XS2263535853 | BBOXLN 1 1/2 11/27/33 | 200'000 | GBP | 137'243 | 145'798 | 0.92 |
| XS2112228676 | NGTRAN 1 3/8 02/07/31 EMTN | 300'000 | GBP | 259'307 | 238'098 | 1.50 |
| XS1692835249 | SGROLN 2 3/8 10/11/29 | 200'000 | GBP | 169'874 | 178'680 | 1.12 |
| XS0979476602 | NGGLN 3 7/8 10/17/24 EMTN | 300'000 | GBP | 316'704 | 298'884 | 1.88 |
| GB00BZB26Y51 | UKT 1 3/4 09/07/37 | 1'050'000 | GBP | 881'008 | 796'404 | 5.00 |
| GB00BZ1NTB69 | UKTI 0 1/8 08/10/28 3MO | 100'000 | GBP | 127'019 | 138'421 | 0.87 |
| GB00BMGR2916 | UKT 0 5/8 07/31/35 | 2'450'000 | GBP | 2'234'016 | 1'712'109 | 10.75 |
| GB00BMGR2809 | UKT 0 1/4 07/31/31 | 2'000'000 | GBP | 1'498'665 | 1'569'100 | 9.86 |
| GB00BMBL1G81 | UKT 0 1/8 01/31/28 | 750'000 | GBP | 632'717 | 662'355 | 4.16 |
| GB00BMBL1F74 | UKT 0 5/8 10/22/50 | 3'000'000 | GBP | 2'771'407 | 1'239'060 | 7.79 |
| GB00BMBL1D50 | UKT 0 1/2 10/22/61 | 1'250'000 | GBP | 1'156'204 | 386'938 | 2.43 |
| GB00BL68HJ26 | UKT 0 1/8 01/30/26 | 250'000 | GBP | 235'204 | 236'708 | 1.49 |
| GB00BL68HH02 | UKT 0 3/8 10/22/30 | 1'100'000 | GBP | 861'484 | 896'555 | 5.63 |
| GB00BJQWYH73 | UKT 1 1/4 10/22/41 | 650'000 | GBP | 650'707 | 406'725 | 2.56 |
| GB00BFMNC652 | UKT 1 5/8 10/22/2071 | 700'000 | GBP | 482'972 | 326'494 | 2.05 |
| GB00BDRHNP05 | UKT 1 1/4 07/22/27 | 600'000 | GBP | 539'298 | 556'758 | 3.50 |
| GB00BDCHBW80 | UKT 1 1/2 07/22/47 | 2'000'000 | GBP | 1'860'614 | 1'147'320 | 7.21 |
| GB00B84Z9V04 | UKT 3 1/4 01/22/44 | 600'000 | GBP | 569'100 | 505'950 | 3.18 |
| | | | | 17'187'594 | 13'242'028 | 83.21 |
| | IT | | | | | |
| XS2598063480 | ISPIM 6 1/2 03/14/29 EMTN | 150'000 | GBP | 149'585 | 155'072 | 0.97 |
| | | | | 149'585 | 155'072 | 0.97 |
| | JE | | | | | |
| XS2317082787 | HTHROW 2 5/8 03/16/28 | 150'000 | GBP | 141'245 | 137'063 | 0.86 |
| | | | | 141'245 | 137'063 | 0.86 |
| | LU | | | | | |
| XS1700429308 | ARNDTN 3 10/16/29 EMTN | 100'000 | GBP | 99'645 | 83'357 | 0.52 |
| | | | | 99'645 | 83'357 | 0.52 |
| | NL | | | | | |
| XS2590262296 | ABNANV 5 1/8 02/22/28 EMTN | 200'000 | GBP | 199'832 | 202'626 | 1.27 |
| | | | | 199'832 | 202'626 | 1.27 |
| | NO | | | | | |
| XS2465774474 | DNBNO 2 5/8 06/10/26 | 400'000 | GBP | 395'090 | 391'128 | 2.46 |
| XS0416848793 | EQNR 6 7/8 03/11/31 EMTN | 150'000 | GBP | 232'724 | 170'298 | 1.07 |
| | | | | 627'814 | 561'426 | 3.53 |
| | US | | | | | |
| XS2492487389 | NYLIFE 4.35 09/16/25 EMTN | 400'000 | GBP | 399'882 | 397'136 | 2.50 |
| XS2472657084 | BAC 3.584 04/27/31 | 200'000 | GBP | 200'000 | 188'546 | 1.18 |
| XS2348234936 | BAC 1.667 06/02/29 EMTN | 250'000 | GBP | 233'623 | 223'048 | 1.40 |
| XS2335966631 | JPM 0.991 04/28/26 | 400'000 | GBP | 362'788 | 387'604 | 2.44 |
| XS2251337353 | VZ 1 1/8 11/03/28 | 200'000 | GBP | 188'509 | 174'654 | 1.10 |
| XS0834641358 | MET 3 1/2 09/30/26 GMTN | 300'000 | GBP | 304'684 | 292'659 | 1.84 |
| | | | | 1'689'486 | 1'663'647 | 10.46 |
| | Summe - Anleihen | | | | 19'271'664 | |
| | Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | 19'271'664 | |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------------------------------|---|-------------------------|---------|----------------|-------------------|---------------------------|
| Anlagefonds | | | | | | |
| | LU | | | | | |
| LU1637934669 | SWC (LU) BF Sust Glbl High Yield NTH EUR | 3'589 | EUR | 321'714 | 346'383 | 2.18 |
| LU1637934404 | SWC (LU) BF Responsible Global Convertible NTH EUR | 3'337 | EUR | 294'730 | 320'375 | 2.01 |
| LU1583993347 | SWC (LU) BF Responsible COCO NTH EUR | 3'022 | EUR | 296'204 | 365'978 | 2.30 |
| | | | | 912'648 | 1'032'735 | 6.49 |
| Summe - Anlagefonds | | | | | 1'032'735 | |
| Summe - Anlagefonds | | | | | 1'032'735 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 20'304'399 | 97.68 |

23 Swisscanto (LU) Bond Fund Vision Responsible USD

Wertpapierbestand zum 31.07.2024 (Angaben in USD)

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | | |
| Anleihen | | | | | | |
| AE | | | | | | |
| XS2865538776 | MASDAR 4 7/8 07/25/29 EMTN | 300'000 | USD | 297'888 | 297'921 | 0.74 |
| XS2811094213 | ADGB 5 1/2 04/30/54 REGS | 200'000 | USD | 196'654 | 205'364 | 0.51 |
| XS2707149600 | MUBAUH 5 7/8 05/01/34 REGS | 350'000 | USD | 345'797 | 372'194 | 0.92 |
| XS2651619285 | MASDAR 4 7/8 07/25/33 EMTN | 250'000 | USD | 248'750 | 245'745 | 0.61 |
| | | | | 1'089'089 | 1'121'224 | 2.78 |
| AT | | | | | | |
| US676167CG22 | OKB 4 5/8 11/03/25 | 150'000 | USD | 149'984 | 149'948 | 0.37 |
| US676167CC18 | OKB 0 1/2 02/02/26 GMTN | 200'000 | USD | 199'380 | 188'320 | 0.47 |
| | | | | 349'364 | 338'268 | 0.84 |
| BE | | | | | | |
| BE6350897169 | BELG 4 7/8 06/10/55 REGS | 400'000 | USD | 397'300 | 405'732 | 1.01 |
| | | | | 397'300 | 405'732 | 1.01 |
| BR | | | | | | |
| US105756CK49 | BRAZIL 6 1/8 01/22/32 | 200'000 | USD | 197'020 | 199'350 | 0.50 |
| US105756CH10 | BRAZIL 6 1/8 03/15/34 | 250'000 | USD | 246'175 | 246'895 | 0.61 |
| | | | | 443'195 | 446'245 | 1.11 |
| CA | | | | | | |
| USC23264AX96 | CADEPO 4 7/8 06/05/29 REGS | 300'000 | USD | 299'223 | 308'403 | 0.77 |
| USC23264AL58 | CADEPO 1 05/26/26 REGS | 300'000 | USD | 299'898 | 281'844 | 0.70 |
| US78015K7H17 | RY 1.15 06/10/25 MTN | 300'000 | USD | 298'956 | 290'370 | 0.72 |
| US748149AH49 | Q 2 7/8 10/16/24 QO | 500'000 | USD | 481'650 | 497'315 | 1.24 |
| US748148SD69 | Q 3 5/8 04/13/28 | 200'000 | USD | 199'800 | 195'998 | 0.49 |
| US683234AU21 | ONT 2 1/8 01/21/32 MTN | 300'000 | USD | 299'571 | 259'110 | 0.64 |
| US63307A2X29 | NACN 5.6 12/18/28 | 250'000 | USD | 249'795 | 257'968 | 0.64 |
| US30216BKF84 | EDC 4 3/4 06/05/34 | 300'000 | USD | 299'316 | 314'283 | 0.78 |
| US30216BJW37 | EDC 3 7/8 02/14/28 | 200'000 | USD | 201'779 | 198'538 | 0.49 |
| US29250NAY13 | ENBCN 2 1/2 01/15/25 | 200'000 | USD | 199'628 | 197'276 | 0.49 |
| US135087Q560 | CANADA 3 3/4 04/26/28 | 400'000 | USD | 398'232 | 395'608 | 0.98 |
| US135087N757 | CANADA 2 7/8 04/28/25 | 400'000 | USD | 399'976 | 394'100 | 0.98 |
| US110709AH51 | BRCOL 0.9 07/20/26 | 250'000 | USD | 249'623 | 233'380 | 0.58 |
| | | | | 3'877'447 | 3'824'193 | 9.50 |
| CH | | | | | | |
| USH42097DT18 | UBS 5.959 01/12/34 REGS | 250'000 | USD | 250'660 | 259'968 | 0.65 |
| | | | | 250'660 | 259'968 | 0.65 |
| DE | | | | | | |
| XS2760775549 | RENTEN 4 1/8 02/06/31 EMTN | 100'000 | USD | 99'400 | 100'148 | 0.25 |
| XS2481608029 | RENTEN 3 05/21/29 EMTN | 300'000 | USD | 298'953 | 286'173 | 0.71 |
| XS2396652682 | LBANK 1 3/8 10/12/28 EMTN | 300'000 | USD | 299'526 | 268'284 | 0.67 |
| XS2270152098 | LBANK 0 1/2 12/08/25 EMTN | 400'000 | USD | 398'944 | 378'468 | 0.94 |
| US500769JW52 | KFW 3 3/4 02/15/28 | 300'000 | USD | 298'593 | 296'814 | 0.74 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|------------------|------------------|---------------------------|
| US500769JU96 | KFW 3 1/8 06/10/25 | 250'000 | USD | 249'975 | 246'343 | 0.61 |
| US500769JF20 | KFW 0 3/8 07/18/25 | 300'000 | USD | 298'767 | 287'616 | 0.71 |
| US251526CW79 | DB 5.414 05/10/29 | 200'000 | USD | 200'000 | 203'946 | 0.51 |
| | | | | 2'144'158 | 2'067'792 | 5.14 |
| FI | | | | | | |
| XS2381694533 | KUNTA 0 7/8 09/02/26 REGS | 300'000 | USD | 299'370 | 279'237 | 0.69 |
| XS2289129483 | KUNTA 0 5/8 03/20/26 REGS | 500'000 | USD | 498'100 | 469'380 | 1.17 |
| | | | | 797'470 | 748'617 | 1.86 |
| FR | | | | | | |
| XS2402074277 | CADES 1 1/4 10/28/26 REGS | 400'000 | USD | 398'764 | 373'436 | 0.93 |
| XS2233264550 | CADES 0 3/8 09/23/25 REGS | 300'000 | USD | 298'329 | 285'378 | 0.71 |
| US83368TBG22 | SOCGEN 2.226 01/21/26 REGS | 200'000 | USD | 200'000 | 196'746 | 0.49 |
| US09659X2N16 | BNP 1.323 01/13/27 REGS | 400'000 | USD | 387'758 | 377'856 | 0.94 |
| US05581LAG41 | BNP 5.894 12/05/34 REGS | 200'000 | USD | 200'000 | 209'606 | 0.52 |
| | | | | 1'484'851 | 1'443'022 | 3.59 |
| GB | | | | | | |
| XS2333299324 | IFFIM 1 04/21/26 GMTN | 500'000 | USD | 498'520 | 470'650 | 1.17 |
| USG84228GC69 | STANLN 6.097 01/11/35 REGS | 200'000 | USD | 200'000 | 208'882 | 0.52 |
| US63861WAK18 | NWIDE 5.127 07/29/29 REGS | 350'000 | USD | 350'000 | 354'067 | 0.88 |
| US404280DQ93 | HSBC 7.336 11/03/26 | 300'000 | USD | 300'000 | 307'869 | 0.76 |
| | | | | 1'348'520 | 1'341'468 | 3.33 |
| IE | | | | | | |
| US78448TAK88 | SMBCAC 5.7 07/25/33 144A | 200'000 | USD | 199'322 | 203'486 | 0.51 |
| US12704PAA66 | CRHID 5.2 05/21/29 | 300'000 | USD | 299'829 | 305'226 | 0.76 |
| US00774MBK09 | AER 6.95 03/10/55 | 500'000 | USD | 500'000 | 504'935 | 1.25 |
| | | | | 999'151 | 1'013'647 | 2.52 |
| IT | | | | | | |
| XS2811682587 | ENIIM 5.95 05/15/54 REGS | 300'000 | USD | 296'484 | 304'212 | 0.76 |
| XS2811681779 | ENIIM 5 1/2 05/15/34 REGS | 375'000 | USD | 372'499 | 382'733 | 0.95 |
| | | | | 668'983 | 686'945 | 1.71 |
| JP | | | | | | |
| XS2613192926 | JFM 4 1/8 04/27/28 REGS | 400'000 | USD | 400'777 | 395'800 | 0.98 |
| US874060BL90 | TACHEM 5.65 07/05/44 | 300'000 | USD | 298'683 | 301'011 | 0.75 |
| US874060BK18 | TACHEM 5.3 07/05/34 | 425'000 | USD | 423'827 | 430'916 | 1.07 |
| US60687YCP25 | MIZUHO 5.667 05/27/29 | 300'000 | USD | 300'000 | 307'710 | 0.76 |
| US606822AJ33 | MUFG 2.757 09/13/26 | 300'000 | USD | 292'230 | 287'601 | 0.71 |
| | | | | 1'715'517 | 1'723'038 | 4.27 |
| KR | | | | | | |
| XS2241376727 | SHINCA 1 3/8 10/19/25 | 200'000 | USD | 199'856 | 191'128 | 0.47 |
| USY3815NBH36 | HYUCAP 5 1/8 02/05/29 REGS | 200'000 | USD | 199'174 | 201'772 | 0.50 |
| USY3815NBG52 | HYUCAP 5 1/8 02/05/27 REGS | 200'000 | USD | 199'456 | 200'596 | 0.50 |
| USY3815NBC49 | HYUCAP 1 1/4 02/08/26 REGS | 200'000 | USD | 199'104 | 188'660 | 0.47 |
| US50066RAR75 | KOROIL 1 3/4 04/18/25 REGS | 250'000 | USD | 249'673 | 244'285 | 0.61 |
| | | | | 1'047'263 | 1'026'441 | 2.55 |
| LU | | | | | | |
| USL65266AC91 | MOVIBZ 7.85 04/11/29 REGS | 200'000 | USD | 197'776 | 187'658 | 0.47 |
| | | | | 197'776 | 187'658 | 0.47 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|--------------|----------------------------|-------------------------|---------|----------------|----------------|---------------------------|
| NL | | | | | | |
| XS2838900152 | NEDFIN 4 1/2 06/12/29 EMTN | 200'000 | USD | 199'718 | 203'454 | 0.51 |
| XS2532478190 | EDPPL 6.3 10/11/27 REGS | 200'000 | USD | 199'746 | 209'402 | 0.52 |
| XS2259866577 | BNG 0 1/2 11/24/25 REGS | 300'000 | USD | 299'277 | 284'235 | 0.71 |
| US456837BH52 | INTNED 6.114 09/11/34 | 200'000 | USD | 200'000 | 211'402 | 0.53 |
| | | | | 898'741 | 908'493 | 2.27 |
| NZ | | | | | | |
| USQ0426YAY97 | ANZNZ 5.898 07/10/34 REGS | 200'000 | USD | 200'000 | 203'796 | 0.51 |
| US00182FBU93 | ANZNZ 5.355 08/14/28 REGS | 200'000 | USD | 200'000 | 204'914 | 0.51 |
| | | | | 400'000 | 408'710 | 1.02 |
| PL | | | | | | |
| XS2851607403 | BGOSK 5 3/4 07/09/34 REGS | 300'000 | USD | 296'883 | 310'728 | 0.77 |
| | | | | 296'883 | 310'728 | 0.77 |
| SG | | | | | | |
| US716973AG71 | PFE 5.3 05/19/53 | 200'000 | USD | 199'702 | 197'812 | 0.49 |
| US449276AE42 | IBM 4.9 02/05/34 | 500'000 | USD | 498'750 | 498'015 | 1.24 |
| | | | | 698'452 | 695'827 | 1.73 |
| TH | | | | | | |
| USY06072AH89 | BBLTB 5.65 07/05/34 REGS | 200'000 | USD | 199'006 | 206'148 | 0.51 |
| | | | | 199'006 | 206'148 | 0.51 |
| US | | | | | | |
| USU75000CH79 | ROSW 5.593 11/13/33 REGS | 200'000 | USD | 200'000 | 212'614 | 0.53 |
| USU75000BS44 | ROSW 0.991 03/05/26 REGS | 500'000 | USD | 500'000 | 472'675 | 1.17 |
| USU74078CN14 | NESNVX 2 1/2 09/14/41 REGS | 300'000 | USD | 299'295 | 214'266 | 0.53 |
| US94988J6D46 | WFC 5.45 08/07/26 BKNT | 250'000 | USD | 249'980 | 253'313 | 0.63 |
| US91324PFM95 | UNH 5 3/4 07/15/64 | 140'000 | USD | 139'156 | 143'893 | 0.36 |
| US91324PFL13 | UNH 5 5/8 07/15/54 | 280'000 | USD | 279'443 | 287'344 | 0.71 |
| US91324PDT66 | UNH 3 1/2 08/15/39 | 150'000 | USD | 148'524 | 124'172 | 0.31 |
| US91282CGM73 | T 3 1/2 02/15/33 | 1'500'000 | USD | 1'404'215 | 1'442'695 | 3.57 |
| US9128284V99 | T 2 7/8 08/15/28 | 1'000'000 | USD | 991'658 | 959'102 | 2.38 |
| US912810TT51 | T 4 1/8 08/15/53 | 400'000 | USD | 343'844 | 384'781 | 0.96 |
| US912810TP30 | TII 1 1/2 02/15/53 | 450'000 | USD | 404'455 | 413'828 | 1.03 |
| US912810SX72 | T 2 3/8 05/15/51 | 4'900'000 | USD | 3'986'658 | 3'333'914 | 8.27 |
| US912810RP57 | T 3 11/15/45 | 700'000 | USD | 564'515 | 560'383 | 1.39 |
| US912810QT88 | T 3 1/8 11/15/41 | 1'650'000 | USD | 1'455'807 | 1'405'723 | 3.48 |
| US912810QB70 | T 4 1/4 05/15/39 | 1'000'000 | USD | 1'104'717 | 1'006'563 | 2.50 |
| US87264ADF93 | TMUS 5.15 04/15/34 | 300'000 | USD | 298'962 | 302'136 | 0.75 |
| US863667BC42 | SYK 4.85 12/08/28 | 200'000 | USD | 199'806 | 201'676 | 0.50 |
| US832696AW80 | SJM 5.9 11/15/28 | 250'000 | USD | 254'408 | 261'860 | 0.65 |
| US79466LAH78 | CRM 1 1/2 07/15/28 | 300'000 | USD | 272'768 | 268'536 | 0.67 |
| US747525BK80 | QCOM 2.15 05/20/30 | 150'000 | USD | 138'671 | 132'842 | 0.33 |
| US744320BH48 | PRU 3.7 10/01/50 | 100'000 | USD | 100'000 | 87'995 | 0.22 |
| US66989HAQ11 | NOVNVX 2 02/14/27 | 400'000 | USD | 399'636 | 377'308 | 0.94 |
| US58933YAZ88 | MRK 1.45 06/24/30 | 200'000 | USD | 198'282 | 169'138 | 0.42 |
| US57636QAZ72 | MA 4 7/8 05/09/34 | 775'000 | USD | 766'785 | 786'238 | 1.95 |
| US532457BV93 | LLY 3 3/8 03/15/29 | 82'000 | USD | 81'874 | 78'856 | 0.20 |
| US494368CC54 | KMB 1.05 09/15/27 | 200'000 | USD | 200'000 | 180'292 | 0.45 |
| US478160CJ19 | JNJ 2 5/8 01/15/25 | 100'000 | USD | 99'983 | 98'888 | 0.25 |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|-------------------------|----------------------------|-------------------------|---------|-------------------|-------------------|---------------------------|
| US44891CDC47 | HYNMTR 5.3 06/24/29 REGS | 200'000 | USD | 199'652 | 202'694 | 0.50 |
| US42824CBL28 | HPE 5.9 10/01/24 | 200'000 | USD | 199'868 | 200'036 | 0.50 |
| US40434LAB18 | HPQ 3 06/17/27 | 200'000 | USD | 199'436 | 190'674 | 0.47 |
| US37045XEH52 | GM 5.8 06/23/28 | 250'000 | USD | 248'025 | 256'833 | 0.64 |
| US37045XDU72 | GM 3.8 04/07/25 | 200'000 | USD | 199'960 | 197'688 | 0.49 |
| US36267VAF04 | GEHC 5.65 11/15/27 | 250'000 | USD | 248'998 | 256'480 | 0.64 |
| US172967PL97 | C 5.449 06/11/35 | 500'000 | USD | 500'000 | 508'455 | 1.26 |
| US126650DV97 | CVS 5 5/8 02/21/53 | 200'000 | USD | 199'712 | 190'840 | 0.47 |
| US126650CU24 | CVS 2 7/8 06/01/26 | 300'000 | USD | 292'410 | 288'984 | 0.72 |
| US09290DAK72 | BLK 5.35 01/08/55 | 100'000 | USD | 99'720 | 100'340 | 0.25 |
| US075887CP25 | BDX 4.298 08/22/32 | 100'000 | USD | 100'000 | 95'866 | 0.24 |
| US075887CL11 | BDX 1.957 02/11/31 | 200'000 | USD | 200'000 | 167'858 | 0.42 |
| US06051GLH01 | BAC 5.288 04/25/34 | 300'000 | USD | 296'285 | 302'934 | 0.75 |
| US06051GLA57 | BAC 4.827 07/22/26 MTN | 400'000 | USD | 398'926 | 398'064 | 0.99 |
| US06051GKB40 | BAC 2.972 07/21/52 | 100'000 | USD | 100'000 | 67'534 | 0.17 |
| US06051GFM69 | BAC 4 01/22/25 MTN | 300'000 | USD | 293'736 | 298'056 | 0.74 |
| US037833EA41 | AAPL 2.55 08/20/60 | 200'000 | USD | 125'058 | 126'036 | 0.31 |
| US036752AT01 | ELV 4.1 05/15/32 | 300'000 | USD | 292'949 | 284'706 | 0.71 |
| US02079KAG22 | GOOGL 2 1/4 08/15/60 | 100'000 | USD | 81'083 | 57'783 | 0.14 |
| US009158BJ41 | APD 4 3/4 02/08/31 | 250'000 | USD | 249'750 | 252'943 | 0.63 |
| US00206RKJ04 | T 3 1/2 09/15/53 | 300'000 | USD | 262'825 | 209'931 | 0.52 |
| US00206RKG64 | T 1.65 02/01/28 | 300'000 | USD | 299'622 | 271'047 | 0.67 |
| | | | | 20'171'453 | 19'086'810 | 47.38 |
| | XS | | | | | |
| XS2758114164 | OFIDEV 4 5/8 02/08/27 REGS | 200'000 | USD | 199'690 | 200'172 | 0.50 |
| US62954HBB33 | NXPI 5 01/15/33 | 100'000 | USD | 99'701 | 99'411 | 0.25 |
| US45950KDA51 | IFC 3 5/8 09/15/25 GMTN | 200'000 | USD | 199'922 | 197'698 | 0.49 |
| US45950KCX63 | IFC 0 3/4 10/08/26 GMTN | 500'000 | USD | 449'859 | 463'615 | 1.15 |
| US45906M5K36 | IBRD 4 3/4 07/30/29 GDIF | 500'000 | USD | 500'000 | 502'255 | 1.25 |
| US45905URL07 | IBRD 2 1/8 03/03/25 GDIF | 600'000 | USD | 569'892 | 590'016 | 1.47 |
| US459058KU68 | IBRD 4 07/25/30 | 400'000 | USD | 399'200 | 399'172 | 0.99 |
| US459058KL69 | IBRD 3 5/8 09/21/29 | 300'000 | USD | 299'601 | 294'504 | 0.73 |
| US459058KJ14 | IBRD 3 1/8 06/15/27 | 400'000 | USD | 399'792 | 389'224 | 0.97 |
| US459058JZ74 | IBRD 1 1/8 09/13/28 | 300'000 | USD | 299'397 | 267'126 | 0.66 |
| US459058JL88 | IBRD 0 1/2 10/28/25 | 200'000 | USD | 183'268 | 190'200 | 0.47 |
| US4581X0EH74 | IADB 4 01/12/28 | 400'000 | USD | 402'083 | 398'732 | 0.99 |
| US4581X0EF19 | IADB 3 1/2 09/14/29 | 500'000 | USD | 498'766 | 487'835 | 1.21 |
| US4581X0DN51 | IADB 0 5/8 07/15/25 | 300'000 | USD | 277'698 | 288'447 | 0.72 |
| US298785JV96 | EIB 3 3/4 02/14/33 | 300'000 | USD | 298'464 | 291'753 | 0.72 |
| US298785JU14 | EIB 3 7/8 03/15/28 | 400'000 | USD | 401'903 | 397'500 | 0.99 |
| US298785JT41 | EIB 3 1/4 11/15/27 | 200'000 | USD | 199'940 | 194'826 | 0.48 |
| US298785JR84 | EIB 1 3/4 03/15/29 | 350'000 | USD | 326'755 | 316'600 | 0.79 |
| US298785JL15 | EIB 1 1/4 02/14/31 | 500'000 | USD | 419'835 | 421'090 | 1.05 |
| US298785JK32 | EIB 0 3/8 03/26/26 | 400'000 | USD | 385'629 | 374'444 | 0.93 |
| US219868CG98 | CAF 4 3/4 04/01/26 | 300'000 | USD | 299'346 | 299'223 | 0.74 |
| US008281BF39 | AFDB 5 3/4 PERP | 500'000 | USD | 483'750 | 488'220 | 1.21 |
| | | | | 7'594'492 | 7'552'063 | 18.76 |
| Summe - Anleihen | | | | | 45'803'034 | |

| ISIN Nummer | Bezeichnung | Stückzahl / Nennwert | Währung | Einstandswert | Marktwert | % des Netto- vermögens |
|---|-------------------------------------|-------------------------|---------|------------------|-------------------|---------------------------|
| Optionen | | | | | | |
| US | | | | | | |
| | US 5YR FUTR OPTN Sep24C 107.5 | 4'000'000 | USD | 17'640 | 26'875 | 0.07 |
| | US 5YR FUTR OPTN Sep24C 108.5 | -5'000'000 | USD | -7'638 | -11'719 | -0.03 |
| | | | | 10'003 | 15'156 | 0.04 |
| Summe - Optionen | | | | | 15'156 | |
| Summe - Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente | | | | | 45'818'190 | |
| Anlagefonds | | | | | | |
| LU | | | | | | |
| LU1734303610 | SWC (LU) BF Responsible COCO NT | 7'500 | USD | 750'000 | 1'112'625 | 2.75 |
| LU1637934743 | SWC (LU) BF Sust Glbl High Yield NT | 7'868 | USD | 791'577 | 1'046'208 | 2.59 |
| | | | | 1'541'577 | 2'158'833 | 5.34 |
| Summe - Anlagefonds | | | | | 2'158'833 | |
| Summe - Anlagefonds | | | | | 2'158'833 | |
| SUMME DES WERTPAPIERBESTANDES | | | | | 47'977'023 | 96.11 |

24 Erläuterungen

Erläuterung 1: Finanzberichte

Die Berichte des Fonds werden gemäß den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen über Organismen für gemeinsame Anlagen erstellt.

Erläuterung 2: Wichtigste Grundsätze der Rechnungslegung

Das Nettovermögen eines jeden Teilfonds bzw. einer jeden Anteilklasse entspricht der Differenz zwischen der Summe der Vermögenswerte des Teilfonds bzw. der Anteilklasse und der Summe der den Teilfonds bzw. die Anteilklasse betreffenden Verpflichtungen.

Das Gesamtnettovermögen des Fonds ist in CHF ausgedrückt. Zum Zweck dieser Berechnung werden die Nettovermögen eines jeden Teilfonds, falls diese nicht auf CHF lauten, zu den letzten bekannten Devisenmittelkursen per Abschlussdatum umgerechnet. Dieser Umrechnung wurden folgende Kurse zugrunde gelegt:

Devisenkurse

| | | |
|-----|--------------|-------------|
| CAD | 1.00 = CHF | 0.63719281 |
| CNY | 1.00 = CHF | 0.12179008 |
| CZK | 1.00 = CHF | 0.03740500 |
| HUF | 1.00 = CHF | 0.00241710 |
| THB | 1.00 = CHF | 0.02469491 |
| BRL | 1.00 = CHF | 0.15572067 |
| COP | 1.00 = CHF | 0.00021687 |
| GBP | 1.00 = CHF | 1.13063711 |
| IDR | 1.00 = CHF | 0.00005414 |
| PLN | 1.00 = CHF | 0.22181204 |
| UYU | 1.00 = CHF | 35.47407500 |
| CHF | 1.00 = CHF | 1.00000000 |
| DOP | 1.00 = CHF | 52.11080000 |
| INR | 1.00 = CHF | 0.01051312 |
| AUD | 1.00 = CHF | 0.57480325 |
| CLP | 1.00 = CHF | 0.00093163 |
| EGP | 1.00 = CHF | 0.01811214 |
| EUR | 1.00 = CHF | 0.95251750 |
| NOK | 100.00 = CHF | 8.05020800 |
| HKD | 1.00 = CHF | 0.11267921 |
| JPY | 100.00 = CHF | 0.58503900 |
| MXN | 1.00 = CHF | 0.04724779 |
| MYR | 1.00 = CHF | 0.19158777 |
| PEN | 1.00 = CHF | 0.23674726 |
| SEK | 100.00 = CHF | 8.21312600 |
| SGD | 1.00 = CHF | 0.65808164 |
| KRW | 1.00 = CHF | 0.00063937 |
| USD | 1.00 = CHF | 0.88025000 |
| NZD | 1.00 = CHF | 0.52282449 |
| RUB | 1.00 = CHF | 0.01024127 |
| ZAR | 1.00 = CHF | 0.04838865 |

Zeichnungen, Rücknahmen und Konversionen erfolgen auf Basis eines unbekanntes Nettovermögenswertes.

Bewertungsgrundsätze:

a) Wertpapiere, Derivate und andere Anlagen, welche an einer Börse notiert sind, werden zu den letztbekanntesten Marktpreisen bewertet. Falls diese Wertpapiere, Derivate und anderen Anlagen an mehreren Börsen notiert sind, ist der letztverfügbare Kurs an jener Börse maßgebend, die der Hauptmarkt für dieses Wertpapier ist. Bei Wertpapieren, Derivaten und anderen Anlagen, bei welchen der Handel an einer Börse geringfügig ist und für welche ein Zweitmarkt zwischen Wertpapierhändlern mit marktkonformer Preisbildung besteht, kann die Verwaltungsgesellschaft die Bewertung dieser Wertpapiere, Derivate und anderen Anlagen aufgrund dieser Preise vornehmen, Wertpapiere, Derivate und andere Anlagen, die nicht an einer Börse notiert sind, die aber an einem anderen geregelten Markt, der anerkannt, für das Publikum offen und dessen Funktionsweise ordnungsgemäß ist, gehandelt werden, werden zum letztverfügbaren Kurs auf diesem Markt bewertet.

b) Wertpapiere und andere Anlagen, welche weder an einer Börse notiert sind noch an einem geregelten Markt gehandelt werden, werden zum letzten erhältlichen Marktpreis bewertet. Ist ein solcher nicht verfügbar, erfolgt die Bewertung der Wertpapiere durch die Verwaltungsgesellschaft gemäß anderen durch den Verwaltungsrat festzulegenden Kriterien und auf der Grundlage des voraussichtlich möglichen Verkaufspreises, dessen Wert mit der gebührenden Sorgfalt und nach bestem Wissen veranschlagt wird.

c) Geldmarktinstrumente, die nicht an einer Börse notiert sind, die aber an einem anderen geregelten Markt, der anerkannt, für das Publikum offen und dessen Funktionsweise ordnungsgemäß ist, gehandelt werden, können wie folgt

bewertet werden: Der Bewertungspreis solcher Anlagen wird, ausgehend vom Nettoerwerbspreis, unter Konstanthaltung der daraus berechneten Anlagerendite, sukzessiv dem Rückzahlungspreis angeglichen. Bei wesentlichen Änderungen der Marktbedingungen wird die Bewertungsgrundlage der einzelnen Anlagen der neuen Markttrendite angepasst.

d) Die liquiden Mittel, Treuhand- und Festgelder werden zum Nennwert zuzüglich aufgelaufener Zinsen bewertet.

e) Anteile an OGAW und anderer OGA werden nach ihrem letzten veröffentlichten Nettovermögenswert bewertet. Falls kein Nettovermögenswert zur Verfügung steht, sondern lediglich An- und Verkaufspreise, so können die Anteile solcher OGAW und anderer OGA zum Mittelwert zwischen solchen An- und Verkaufspreisen bewertet werden. Sind keine aktuellen Preise verfügbar, erfolgt die Bewertung durch die Verwaltungsgesellschaft gemäß anderen durch den Verwaltungsrat festzulegenden Kriterien und auf der Grundlage des voraussichtlich möglichen Verkaufspreises, dessen Wert mit der gebührenden Sorgfalt und nach bestem Wissen veranschlagt wird.

f) Derivate, die weder an einer Börse noch an einem anderen geregelten Markt gehandelt werden, sind mit dem Verkehrswert (Fair Value) zu bewerten, der bei sorgfältiger Einschätzung unter Berücksichtigung der Gesamtumstände angemessen ist.

g) Für jeden Teilfonds werden die Werte, die auf eine andere Währung als diejenige des Teilfonds lauten, zum jeweiligen Mittelkurs in die Währung des Teilfonds umgerechnet. Zur Absicherung des Währungsrisikos werden abgeschlossene Terminkontrakte bei der Umrechnung berücksichtigt.

h) Berechnung des Nettoinventarwertes

Der Nettovermögenswert der Anteile wird von der Verwaltungsgesellschaft für jeden einzelnen Teilfonds gemäß den Vertragsbedingungen und gemäß Ziffer 3.1 des Verkaufsprospektes an jedem Bankgeschäftstag in Luxemburg berechnet.

i) Swinging Single Prices (SSP)

Für alle Teilfonds wird die SSP-Methode angewandt. Bei der SSP-Methode werden bei der Berechnung des Nettoinventarwertes die durch die Zeichnungen und Rücknahmen verursachten Nebenkosten für den An- und Verkauf der Anlagen (Geld/Brief-Spannen, marktkonforme Courtagen, Kommissionen, Abgaben usw.) mitberücksichtigt. Falls an einem Bankgeschäftstag die Summe der Zeichnungen bzw. Rücknahmen aller Anteilsklassen eines Teilfonds zu einem Nettovermögenszufluss bzw. -abfluss führt, wird der Nettovermögenswert des betreffenden Teilfonds erhöht bzw. reduziert. Diese Summe wird als «modifizierter Nettoinventarwert» bezeichnet. Die Anpassung führt zu einer Erhöhung des Nettovermögenswertes, wenn die Nettobewegungen zu einem Anstieg der Anzahl der Anteile des betroffenen Teilfonds führen. Sie resultiert in einer Verminderung des Nettovermögenswertes, wenn die Nettobewegungen einen Rückgang der Anzahl der Anteile bewirken.

Die durch Zeichnungen und Rücknahmen am Handelstag verursachten Transaktionskosten sind von jenen Anlegern zu tragen, die diese Transaktionen in Auftrag geben.

Der bei den Zeichnungen bzw. Rücknahmen anfallende Zu- bzw. Abschlag bei den Transaktionskosten erfolgt jeweils pauschal und bezieht sich auf einen Durchschnittswert aus einer Vorperiode von maximal einem Jahr.

Die maximale Anpassung beläuft sich auf 2% des Nettovermögenswertes des Teilfonds. Wenn der Fonds weniger als ein Jahr auf dem Markt ist, wird dieser Faktor je nach den Besonderheiten des Fonds so festgelegt, dass ein repräsentativer Wert resultiert.

Die Beträge werden am darauffolgenden Tag bei definitiver Kapitalbuchung ausgebucht.

j) Bewertung der Devisentermingeschäfte

Nicht realisierte Gewinne oder Verluste, welche sich zum Berichtszeitpunkt aus der Bewertung von offenen Devisentermingeschäften ergeben, sind in der Vermögensaufstellung und in der Ertrags- und Aufwandsrechnung berücksichtigt.

k) Kapitalgewinne oder -verluste aus Wertpapiergeschäften

Die realisierten Gewinne oder Verluste aus dem Verkauf von Wertpapieren werden auf Basis des durchschnittlichen Anschaffungspreises errechnet.

Erläuterung 3: Verwaltungskommission

Dem Fonds wird für die Leitung und Verwaltung sowie den Vertrieb der Fondsanteile eine an die Verwaltungsgesellschaft zu zahlende pauschale Verwaltungskommission in Rechnung gestellt.

Die pauschale Verwaltungskommission setzt sich aus den zwei Bestandteilen pauschale Management Fee (Kosten für das Asset Management und für den Vertrieb) und pauschale Administration Fee (Kosten für die Verwaltung) zusammen. Die pauschale Verwaltungskommission wird pro rata temporis bei jeder Berechnung des Nettovermögenswertes dem Fondsvermögen belastet und jeweils am Ende eines Monats ausbezahlt.

Im Geschäftsjahr belief sich die effektive pauschale Verwaltungskommission auf:

| Teilfonds | Klasse | PVK p.a. in % | PMF p.a. in % | PAF p.a. in % |
|--|---------|---------------|---------------|---------------|
| Swisscanto (LU) Bond Fund Responsible COCO | AAH CHF | 1.550 | 1.200 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible COCO | AAH EUR | 1.550 | 1.200 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible COCO | AT | 1.550 | 1.200 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible COCO | ATH CHF | 1.550 | 1.200 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible COCO | ATH EUR | 1.550 | 1.200 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible COCO | BTH CHF | 0.950 | 0.600 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible COCO | DAH EUR | 0.750 | 0.570 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible COCO | DT | 0.750 | 0.570 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible COCO | DTH CHF | 0.750 | 0.570 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible COCO | DTH EUR | 0.750 | 0.570 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible COCO | DTH SEK | 0.750 | 0.570 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible COCO | GT | 0.600 | 0.420 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible COCO | GTH CHF | 0.600 | 0.420 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible COCO | GTH EUR | 0.600 | 0.420 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible COCO | MTH CHF | 0.000 | 0.000 | 0.000 |
| Swisscanto (LU) Bond Fund Responsible COCO | NT | 0.000 | 0.000 | 0.000 |
| Swisscanto (LU) Bond Fund Responsible COCO | NTH CHF | 0.000 | 0.000 | 0.000 |
| Swisscanto (LU) Bond Fund Responsible COCO | NTH EUR | 0.000 | 0.000 | 0.000 |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | AT | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | CT | 0.800 | 0.450 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | DT | 0.750 | 0.570 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | DTH CHF | 0.750 | 0.570 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | DTH EUR | 0.750 | 0.570 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | GT | 0.650 | 0.470 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | NT | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | NTH CHF | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | AA | 1.150 | 0.950 | 0.200 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | AAH CHF | 1.150 | 0.950 | 0.200 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | AAH EUR | 1.150 | 0.950 | 0.200 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | AT | 1.150 | 0.950 | 0.200 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | ATH CHF | 1.150 | 0.950 | 0.200 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | ATH EUR | 1.150 | 0.950 | 0.200 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | BTH CHF | 0.680 | 0.480 | 0.200 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | BTH EUR | 0.680 | 0.480 | 0.200 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | CTH CHF | 0.570 | 0.370 | 0.200 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | GT | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | GTH CHF | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | GTH EUR | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | ATH CHF | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | ATH EUR | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | DTH CHF | 0.650 | 0.470 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | DTH EUR | 0.650 | 0.470 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | GTH CHF | 0.550 | 0.370 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | GTH EUR | 0.550 | 0.370 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | MTH CHF | - | - | - |

| Teilfonds | Klasse | PVK p.a. in % | PMF p.a. in % | PAF p.a. in % |
|--|---------|---------------|---------------|---------------|
| Swisscanto (LU) Bond Fund Responsible Global Convertible | NTH CHF | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | NTH EUR | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | AT | 1.050 | 0.950 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | ATH CHF | 1.050 | 0.950 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | ATH EUR | 1.050 | 0.950 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | BTH CHF | 0.630 | 0.530 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | BTH EUR | 0.630 | 0.530 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | CTH CHF | 0.570 | 0.470 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | DT | 0.500 | 0.400 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | DTH CHF | 0.500 | 0.400 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | DTH EUR | 0.500 | 0.400 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | GT | 0.400 | 0.300 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | GTH CHF | 0.400 | 0.300 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | GTH EUR | 0.400 | 0.300 | 0.100 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | NT | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Global Rates | NT | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | AA | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | AAH CHF | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | AAH EUR | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | AT | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | ATH CHF | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | ATH EUR | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | BTH CHF | 0.880 | 0.530 | 0.350 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | DAH CHF | 0.650 | 0.470 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | DAH EUR | 0.650 | 0.470 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | DTH CHF | 0.650 | 0.470 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | DTH EUR | 0.650 | 0.470 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | GT | 0.550 | 0.370 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | GTH CHF | 0.550 | 0.370 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | GTH EUR | 0.550 | 0.370 | 0.180 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | NT | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | NTH CHF | - | - | - |
| Swisscanto (LU) Bond Fund Sustainable Global Aggregate | AA | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Sustainable Global Aggregate | AT | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Sustainable Global Aggregate | BT | 0.580 | 0.380 | 0.200 |
| Swisscanto (LU) Bond Fund Sustainable Global Aggregate | CT | 0.490 | 0.290 | 0.200 |
| Swisscanto (LU) Bond Fund Sustainable Global Aggregate | DT | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Sustainable Global Aggregate | GT | 0.380 | 0.280 | 0.100 |
| Swisscanto (LU) Bond Fund Sustainable Global Aggregate | NT | - | - | - |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | AA | 1.050 | 0.850 | 0.200 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | AAH EUR | 1.050 | 0.850 | 0.200 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | AT | 1.050 | 0.850 | 0.200 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | ATH EUR | 1.050 | 0.850 | 0.200 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | BT | 0.630 | 0.430 | 0.200 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | DAH EUR | 0.500 | 0.400 | 0.100 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | DTH | 0.500 | 0.400 | 0.100 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | DT | 0.500 | 0.400 | 0.100 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | DTH EUR | 0.500 | 0.400 | 0.100 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | GT | 0.430 | 0.330 | 0.100 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | GTH EUR | 0.430 | 0.330 | 0.100 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | NT | - | - | - |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | AAH EUR | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | ATH CHF | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | ATH EUR | 1.400 | 1.050 | 0.350 |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | BTH CHF | 0.880 | 0.530 | 0.350 |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | DAH EUR | 0.650 | 0.470 | 0.180 |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | DT | 0.650 | 0.470 | 0.180 |

Swisscanto (LU) Bond Fund

Ungeprüfter Halbjahresbericht per 31.07.2024

Swisscanto Asset Management International S.A.

| Teilfonds | Klasse | PVK p.a. in % | PMF p.a. in % | PAF p.a. in % |
|---|---------------|----------------------|----------------------|----------------------|
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | DTH EUR | 0.650 | 0.470 | 0.180 |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | GT | 0.550 | 0.370 | 0.180 |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | GTH EUR | 0.550 | 0.370 | 0.180 |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | NT | - | - | - |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | NTH EUR | - | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible AUD | AA | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible AUD | AT | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible AUD | BT | 0.580 | 0.380 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible AUD | CT | 0.490 | 0.290 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible AUD | DT | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible AUD | GT | 0.380 | 0.280 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | AA | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | AT | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | BT | 0.580 | 0.380 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | CT | 0.490 | 0.290 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | DA | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | DT | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | GT | 0.380 | 0.280 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | NT | - | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | AA | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | AT | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | CT | 0.490 | 0.290 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | DA | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | DT | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | GT | 0.380 | 0.280 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | NT | - | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible GBP | AA | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible GBP | AT | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible GBP | CT | 0.490 | 0.290 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible GBP | DA | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible GBP | GT | 0.380 | 0.280 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible USD | AA | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible USD | AT | 0.950 | 0.750 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible USD | CT | 0.490 | 0.290 | 0.200 |
| Swisscanto (LU) Bond Fund Vision Responsible USD | DA | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible USD | DT | 0.450 | 0.350 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible USD | GT | 0.380 | 0.280 | 0.100 |
| Swisscanto (LU) Bond Fund Vision Responsible USD | NT | - | - | - |

PVK= pauschale Verwaltungskommission / PMF= pauschale Management Fee / PAF= pauschale Administration Fee

Erläuterung 4: Abonnementsteuer („taxe d'abonnement“)

Gemäß den in Luxemburg geltenden Bestimmungen unterliegt der Fonds einer vierteljährlich zahlbaren „Taxe d'abonnement“ in Höhe von 0,05% p.a. für die Anteile der Anteilsklassen A, B, C und M und in Höhe von 0,01% p.a. für die Anteile der Anteilsklasse D, G, J und N, die auf der Grundlage des Nettovermögens eines jeden Teilfonds am Ende des jeweiligen Quartals berechnet wird.

Gemäß Artikel 175a des geänderten Gesetzes vom 17. Dezember 2010 ist der Teil des Nettovermögens, der in OGAW's angelegt ist, die bereits zur Zahlung der Kapitalsteuer verpflichtet sind, von dieser Steuer befreit.

Erläuterung 5: Total Expense Ratio (TER)

Die unter 'Statistik' dieses Berichts ausgewiesene TER wurde gemäß den «Richtlinien zur Berechnung und Offenlegung der TER von kollektiven Kapitalanlagen», die von der AMAS - Asset Management Association Switzerland (Stand: 5. August 2021) herausgegeben wurden, ermittelt. Der Ausweis der PTR im Jahresbericht ist nicht mehr zwingend notwendig. Die TER ist für die letzten 12 Monate berechnet, die dem Datum dieses Berichts vorausgingen.

Total Expense Ratio (TER) = (Betriebsaufwand / durchschnittliches Nettovermögen) x 100

Im Betriebsaufwand sind sämtliche dem Fonds belastete Kommissionen und Kosten erfasst. Nicht zum Betriebsaufwand gehören die Nebenkosten, die dem Fonds beim Kauf und Verkauf von Anlagen entstanden sind.

Erläuterung 6: Angaben über Devisentermingeschäfte

Swisscanto (LU) Bond Fund Responsible COCO - USD

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in USD) |
|---------|----------------|---------|----------------|------------|--------------------------------------|
| CHF | 17'580'798.39 | USD | 19'907'869.01 | 30.08.2024 | 133'064.54 |
| CHF | 42'079'070.07 | USD | 47'648'838.05 | 30.08.2024 | 318'485.66 |
| CHF | 111'171'963.44 | USD | 125'887'166.05 | 30.08.2024 | 841'432.00 |
| CHF | 19'643'169.51 | USD | 22'243'224.51 | 30.08.2024 | 148'674.10 |
| CHF | 9'936'762.73 | USD | 11'252'035.69 | 30.08.2024 | 75'208.79 |
| CHF | 4'659'892.78 | USD | 5'276'696.37 | 30.08.2024 | 35'269.54 |
| CHF | 169'779.27 | USD | 192'251.99 | 30.08.2024 | 1'285.01 |
| EUR | 135'000.00 | USD | 146'243.48 | 30.08.2024 | 39.94 |
| EUR | 207'210.94 | USD | 224'468.50 | 30.08.2024 | 61.32 |
| EUR | 96'237'667.83 | USD | 104'249'261.20 | 30.08.2024 | 32'021.95 |
| EUR | 5'511'651.11 | USD | 5'970'485.04 | 30.08.2024 | 1'833.94 |
| EUR | 33'738'294.08 | USD | 36'546'939.59 | 30.08.2024 | 11'226.01 |
| EUR | 4'279'170.67 | USD | 4'635'403.07 | 30.08.2024 | 1'423.85 |
| EUR | 18'623'902.39 | USD | 20'174'305.02 | 30.08.2024 | 6'196.87 |
| EUR | 6'856'751.02 | USD | 7'427'561.83 | 30.08.2024 | 2'281.50 |
| EUR | 34'347.35 | USD | 37'219.34 | 30.08.2024 | -1.15 |
| SEK | 12'340'086.40 | USD | 1'141'288.32 | 30.08.2024 | 11'731.20 |
| USD | 177'431'430.00 | EUR | 165'000'000.00 | 29.08.2024 | -1'345'672.49 |
| USD | 72'357'909.00 | GBP | 57'000'000.00 | 29.08.2024 | -866'555.88 |

Swisscanto (LU) Bond Fund Responsible Corporate Hybrid - EUR

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in EUR) |
|---------|----------------|---------|----------------|------------|--------------------------------------|
| CHF | 248'153.70 | EUR | 259'509.85 | 30.08.2024 | 1'551.83 |
| CHF | 19'796.21 | EUR | 20'702.14 | 30.08.2024 | 123.78 |
| CHF | 53'232'727.66 | EUR | 55'654'592.93 | 30.08.2024 | 347'048.23 |
| CHF | 5'710'018.73 | EUR | 5'969'800.57 | 30.08.2024 | 37'226.19 |
| CHF | 101'999'422.93 | EUR | 106'639'967.77 | 30.08.2024 | 664'980.37 |
| CHF | 694'995.92 | EUR | 726'615.31 | 30.08.2024 | 4'530.99 |
| CHF | 4'081'025.53 | EUR | 4'266'695.03 | 30.08.2024 | 26'606.05 |
| CHF | 5'402.39 | EUR | 5'683.80 | 30.08.2024 | -0.30 |
| EUR | 9'957'656.25 | GBP | 8'400'000.00 | 29.08.2024 | -1'908.89 |
| EUR | 20'172'437.66 | USD | 22'000'000.00 | 29.08.2024 | -131'146.22 |
| USD | 16'531'671.94 | EUR | 15'264'462.09 | 30.08.2024 | -7'938.03 |

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

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in USD) |
|---------|-------------------|---------|----------------|------------|--------------------------------------|
| BRL | 9'828'054.00 | USD | 1'900'000.00 | 08.08.2024 | -162'860.66 |
| CHF | 166'618.39 | USD | 190'004.74 | 03.09.2024 | 21.87 |
| CHF | 10'090'686.60 | USD | 11'504'392.35 | 03.09.2024 | 3'922.22 |
| CHF | 1'394'516.47 | USD | 1'590'249.10 | 03.09.2024 | 183.04 |
| CHF | 78'800'788.59 | USD | 89'840'783.42 | 03.09.2024 | 30'629.61 |
| CLP | 3'151'621'200.00 | USD | 3'430'000.00 | 08.08.2024 | -94'541.89 |
| EUR | 3'500'000.00 | PLN | 15'032'418.45 | 08.08.2024 | 991.19 |
| EUR | 14'796'432.74 | USD | 16'036'388.60 | 03.09.2024 | -265.29 |
| HUF | 1'868'199'792.00 | EUR | 4'800'000.00 | 08.08.2024 | -67'486.91 |
| HUF | 916'196'053.50 | USD | 2'550'000.00 | 08.08.2024 | -34'911.82 |
| IDR | 57'421'250'000.00 | USD | 3'550'000.00 | 08.08.2024 | -19'250.94 |
| MXN | 27'341'473.50 | USD | 1'500'000.00 | 08.08.2024 | -34'134.20 |
| USD | 3'350'000.00 | PLN | 13'283'341.28 | 08.08.2024 | 2'986.65 |
| USD | 4'800'000.00 | ZAR | 88'896'470.40 | 08.08.2024 | -83'838.28 |
| USD | 9'705'589.89 | EUR | 8'960'266.00 | 08.08.2024 | 6'176.62 |
| USD | 7'750'000.00 | MXN | 137'457'963.35 | 08.08.2024 | 380'187.03 |
| USD | 1'185'816.39 | EUR | 1'100'000.00 | 08.08.2024 | -4'917.85 |
| USD | 2'362'763.48 | EUR | 2'200'000.00 | 08.08.2024 | -18'694.73 |
| USD | 8'716'797.38 | EUR | 7'950'000.00 | 20.11.2024 | 69'193.99 |

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

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in USD) |
|---------|--------------|---------|--------------|------------|--------------------------------------|
| AUD | 3'214'000.00 | USD | 2'125'999.93 | 19.09.2024 | -24'457.01 |
| AUD | 1'600'000.00 | USD | 1'068'449.60 | 17.10.2024 | -21'519.10 |
| CAD | 935'000.00 | USD | 681'674.69 | 19.09.2024 | -3'870.18 |
| CAD | 4'000'000.00 | USD | 2'916'895.46 | 17.10.2024 | -14'866.72 |
| CHF | 6'000'000.00 | USD | 6'646'431.97 | 15.08.2024 | 181'166.72 |
| CHF | 5'703'266.40 | EUR | 6'000'000.00 | 19.09.2024 | 8'923.78 |

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in USD) |
|---------|----------------|---------|----------------|------------|--------------------------------------|
| CHF | 1'797'000.00 | USD | 2'034'252.42 | 19.09.2024 | 18'861.04 |
| CHF | 10'250'000.00 | USD | 11'532'221.59 | 12.09.2024 | 168'891.15 |
| CHF | 2'723'407.36 | USD | 3'083'889.35 | 30.08.2024 | 20'612.77 |
| CHF | 75'964'685.95 | USD | 86'019'700.82 | 30.08.2024 | 574'957.17 |
| CHF | 30'310'887.13 | USD | 34'322'967.44 | 30.08.2024 | 229'415.31 |
| CHF | 18'322'220.06 | USD | 20'747'428.47 | 30.08.2024 | 138'676.16 |
| CHF | 1'735'834.63 | USD | 1'965'597.22 | 30.08.2024 | 13'138.08 |
| CHF | 2'191'806.01 | USD | 2'481'922.95 | 30.08.2024 | 16'589.21 |
| CHF | 25'890.03 | USD | 29'325.44 | 30.08.2024 | 187.49 |
| CNY | 10'000'000.00 | USD | 1'389'828.03 | 22.08.2024 | -3'440.05 |
| EUR | 10'282'871.51 | CHF | 10'000'000.00 | 22.08.2024 | -250'124.06 |
| EUR | 8'262'714.67 | USD | 9'000'000.00 | 22.08.2024 | -49'807.34 |
| EUR | 1'953'081.07 | GBP | 1'650'000.00 | 26.09.2024 | -1'229.02 |
| EUR | 3'000'000.00 | USD | 3'276'087.00 | 26.09.2024 | -21'054.11 |
| EUR | 14'000'000.00 | USD | 15'302'764.40 | 17.10.2024 | -97'516.80 |
| EUR | 15'645'978.87 | USD | 16'948'475.32 | 30.08.2024 | 5'206.01 |
| EUR | 16'888'218.42 | USD | 18'294'128.83 | 30.08.2024 | 5'619.35 |
| EUR | 9'782'523.36 | USD | 10'596'898.86 | 30.08.2024 | 3'255.02 |
| EUR | 145'624.02 | USD | 157'746.93 | 30.08.2024 | 48.45 |
| EUR | 307'491.60 | USD | 333'089.66 | 30.08.2024 | 102.31 |
| EUR | 3'157.41 | USD | 3'416.57 | 30.08.2024 | 4.73 |
| GBP | 1'046'000.00 | USD | 1'326'444.84 | 19.09.2024 | 17'455.82 |
| JPY | 375'000'000.00 | USD | 2'432'724.64 | 22.08.2024 | 67'327.17 |
| MXN | 100'000'000.00 | USD | 5'945'868.10 | 15.08.2024 | -588'961.28 |
| MXN | 35'844'000.00 | USD | 1'898'117.24 | 19.09.2024 | 11'486.06 |
| NOK | 2'345'000.00 | USD | 219'148.02 | 19.09.2024 | -4'397.44 |
| SEK | 20'500'000.00 | EUR | 1'750'352.44 | 22.08.2024 | 18'783.39 |
| SEK | 10'867'000.00 | USD | 1'035'584.88 | 19.09.2024 | -18'970.24 |
| USD | 62'949'230.11 | EUR | 58'083'055.00 | 22.08.2024 | 34'535.83 |
| USD | 3'253'583.70 | NZD | 5'400'000.00 | 22.08.2024 | 45'939.84 |
| USD | 19'951'289.95 | MXN | 340'269'270.00 | 22.08.2024 | 1'741'073.18 |
| USD | 3'846'229.06 | NOK | 41'500'000.00 | 22.08.2024 | 48'578.14 |
| USD | 4'952'560.95 | SEK | 53'500'000.00 | 22.08.2024 | -44'446.53 |
| USD | 16'305'624.53 | CHF | 14'500'000.00 | 29.08.2024 | -221'043.49 |
| USD | 9'067'665.63 | CAD | 12'459'873.00 | 29.08.2024 | 41'035.48 |
| USD | 10'106'385.93 | AUD | 15'300'000.00 | 29.08.2024 | 107'823.46 |
| USD | 10'179'975.76 | GBP | 8'000'000.00 | 29.08.2024 | -97'245.47 |
| USD | 2'717'439.81 | ZAR | 51'490'767.00 | 29.08.2024 | -106'302.95 |
| USD | 18'558'213.65 | EUR | 17'246'000.00 | 19.09.2024 | -145'619.75 |
| USD | 360'909.38 | CNY | 2'607'000.00 | 19.09.2024 | -1'225.61 |
| USD | 649'466.61 | JPY | 101'139'000.00 | 19.09.2024 | -27'381.20 |
| USD | 26'088'259.20 | EUR | 24'000'000.00 | 12.09.2024 | 66'139.89 |
| USD | 15'888'520.61 | CNY | 115'000'000.00 | 19.09.2024 | -85'747.67 |
| USD | 14'627'884.62 | CHF | 13'000'000.00 | 19.09.2024 | -224'266.48 |
| USD | 4'368'107.60 | EUR | 4'000'000.00 | 19.09.2024 | 29'515.87 |

Swisscanto (LU) Bond Fund Responsible Global Convertible - USD

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in USD) |
|---------|---------------|---------|------------------|------------|--------------------------------------|
| CHF | 22'200'244.86 | USD | 25'138'765.43 | 30.08.2024 | 168'027.94 |
| CHF | 3'438'049.39 | USD | 3'893'124.50 | 30.08.2024 | 26'021.72 |
| CHF | 12'125'647.81 | USD | 13'730'651.08 | 30.08.2024 | 91'775.91 |
| CHF | 19'909'778.53 | USD | 22'545'123.05 | 30.08.2024 | 150'691.99 |
| CHF | 1'728'341.81 | USD | 1'957'112.62 | 30.08.2024 | 13'081.37 |
| EUR | 300'000.00 | USD | 327'784.80 | 07.10.2024 | -2'111.12 |
| EUR | 250'000.00 | USD | 273'371.00 | 07.10.2024 | -1'974.11 |
| EUR | 36'154.60 | USD | 39'165.74 | 30.08.2024 | 10.69 |
| EUR | 2'440'628.83 | USD | 2'643'806.30 | 30.08.2024 | 812.08 |
| EUR | 1'599'375.79 | USD | 1'732'520.63 | 30.08.2024 | 532.17 |
| EUR | 9'584.06 | USD | 10'381.91 | 30.08.2024 | 3.19 |
| EUR | 377'611.51 | USD | 409'046.91 | 30.08.2024 | 125.65 |
| HKD | 2'000'000.00 | USD | 256'740.73 | 07.10.2024 | -272.91 |
| USD | 476'174.71 | SGD | 640'000.00 | 07.10.2024 | -3'606.90 |
| USD | 9'453'689.70 | EUR | 8'700'000.00 | 07.10.2024 | 9'668.30 |
| USD | 561'355.56 | AUD | 830'000.00 | 08.10.2024 | 18'276.74 |
| USD | 6'692'331.69 | JPY | 1'066'061'000.00 | 07.10.2024 | -457'722.06 |
| USD | 484'219.51 | CHF | 430'000.00 | 07.10.2024 | -8'036.19 |
| USD | 1'847'588.33 | HKD | 14'400'000.00 | 07.10.2024 | 1'029.40 |
| USD | 258'977.15 | AUD | 392'000.00 | 08.10.2024 | 2'548.59 |
| USD | 239'223.16 | EUR | 220'000.00 | 07.10.2024 | 407.20 |

Swisscanto (LU) Bond Fund Responsible Global Corporate - USD

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in USD) |
|---------|----------------|---------|----------------|------------|--------------------------------------|
| CHF | 20'728'706.75 | USD | 23'472'448.16 | 30.08.2024 | 156'890.25 |
| CHF | 52'557'665.39 | USD | 59'514'425.63 | 30.08.2024 | 397'795.45 |
| CHF | 111'030'569.54 | USD | 125'727'056.65 | 30.08.2024 | 840'361.81 |
| CHF | 167'365.45 | USD | 189'518.67 | 30.08.2024 | 1'266.74 |
| CHF | 2'162'356.58 | USD | 2'448'575.46 | 30.08.2024 | 16'366.33 |
| EUR | 11'222'952.67 | USD | 12'157'241.03 | 30.08.2024 | 3'734.30 |
| EUR | 21'959'093.68 | USD | 23'787'144.31 | 30.08.2024 | 7'306.63 |
| EUR | 26'612.01 | USD | 28'827.41 | 30.08.2024 | 8.85 |
| EUR | 24'768'581.58 | USD | 26'830'516.46 | 30.08.2024 | 8'241.45 |
| USD | 9'899'487.21 | CAD | 13'500'000.00 | 29.08.2024 | 119'014.69 |
| USD | 1'334'192.00 | AUD | 2'000'000.00 | 29.08.2024 | 27'135.08 |
| USD | 12'065'294.50 | GBP | 9'500'000.00 | 29.08.2024 | -138'806.81 |
| USD | 62'951'206.50 | EUR | 58'500'000.00 | 29.08.2024 | -433'587.07 |
| USD | 5'425'150.00 | EUR | 5'000'000.00 | 29.08.2024 | 7'457.53 |
| USD | 735'302.98 | CAD | 1'000'000.00 | 29.08.2024 | 10'815.06 |
| USD | 1'284'669.00 | GBP | 1'000'000.00 | 29.08.2024 | -35.05 |
| USD | 676'034.00 | AUD | 1'000'000.00 | 29.08.2024 | 22'467.81 |

Swisscanto (LU) Bond Fund Responsible Global Rates - USD

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in USD) |
|---------|----------------|---------|---------------|------------|--------------------------------------|
| AUD | 350'000.00 | USD | 237'582.45 | 12.09.2024 | -8'732.50 |
| CHF | 800'000.00 | USD | 911'442.02 | 12.09.2024 | 1'886.81 |
| EUR | 960'000.00 | USD | 1'047'021.12 | 12.09.2024 | -6'114.46 |
| JPY | 97'055'000.00 | USD | 616'709.32 | 12.09.2024 | 32'150.74 |
| JPY | 61'031'730.00 | GBP | 300'000.00 | 12.09.2024 | 22'556.30 |
| JPY | 236'850'000.00 | USD | 1'549'172.54 | 12.09.2024 | 34'562.26 |
| NZD | 150'000.00 | USD | 91'675.50 | 12.09.2024 | -2'559.04 |
| USD | 3'919'107.54 | MXN | 71'000'000.00 | 12.09.2024 | 131'588.68 |
| USD | 405'569.37 | CHF | 360'000.00 | 12.09.2024 | -5'399.89 |
| USD | 373'587.64 | SEK | 3'900'000.00 | 12.09.2024 | 8'868.66 |
| USD | 783'999.46 | PLN | 3'070'000.00 | 12.09.2024 | 10'926.59 |
| USD | 191'246.80 | CAD | 260'000.00 | 12.09.2024 | 2'796.74 |
| USD | 141'596.22 | HUF | 51'340'000.00 | 12.09.2024 | 818.84 |
| USD | 678'723.90 | CZK | 15'800'000.00 | 12.09.2024 | 6'509.76 |
| USD | 510'695.30 | GBP | 395'000.00 | 12.09.2024 | 3'158.49 |
| USD | 140'281.57 | NOK | 1'500'000.00 | 12.09.2024 | 2'937.63 |
| USD | 833'265.40 | CAD | 1'150'000.00 | 12.09.2024 | -184.52 |
| USD | 348'031.88 | BRL | 1'900'000.00 | 12.09.2024 | 13'312.53 |

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

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in USD) |
|---------|---------------|---------|---------------|------------|--------------------------------------|
| CHF | 147'288.00 | USD | 162'678.89 | 23.08.2024 | 5'072.06 |
| CHF | 27'952.64 | USD | 31'657.88 | 30.08.2024 | 206.28 |
| CHF | 186'900.86 | USD | 211'675.34 | 30.08.2024 | 1'379.30 |
| CHF | 1'853'060.51 | USD | 2'098'339.63 | 30.08.2024 | 14'025.33 |
| CHF | 9'236'388.69 | USD | 10'458'957.10 | 30.08.2024 | 69'907.86 |
| CHF | 10'959'945.91 | USD | 12'410'651.82 | 30.08.2024 | 82'953.02 |
| CHF | 42'008'324.84 | USD | 47'568'728.67 | 30.08.2024 | 317'950.21 |
| CHF | 398'713.46 | USD | 451'488.90 | 30.08.2024 | 3'017.75 |
| CHF | 19'497'149.06 | USD | 22'077'876.16 | 30.08.2024 | 147'568.91 |
| CHF | 5'566'407.29 | USD | 6'303'201.07 | 30.08.2024 | 42'130.71 |
| EUR | 4'500'000.00 | USD | 4'821'075.00 | 23.08.2024 | 53'294.00 |
| EUR | 2'000'000.00 | USD | 2'173'590.00 | 23.08.2024 | -7'100.48 |
| EUR | 21'427'295.77 | USD | 23'211'075.29 | 30.08.2024 | 7'129.67 |
| EUR | 10'924'018.82 | USD | 11'833'421.54 | 30.08.2024 | 3'634.83 |
| EUR | 1'678'759.67 | USD | 1'818'513.06 | 30.08.2024 | 558.59 |
| EUR | 40'236'898.07 | USD | 43'586'539.36 | 30.08.2024 | 13'388.35 |
| EUR | 1'614'521.53 | USD | 1'748'927.22 | 30.08.2024 | 537.20 |
| EUR | 111'430.94 | USD | 120'748.35 | 30.08.2024 | -3.75 |
| USD | 15'091'114.68 | GBP | 11'860'000.00 | 23.08.2024 | -143'987.72 |
| USD | 85'643'809.91 | EUR | 78'770'240.00 | 23.08.2024 | 316'237.71 |
| USD | 552'690.16 | CHF | 500'000.00 | 23.08.2024 | -16'777.08 |
| USD | 1'526'680.80 | GBP | 1'200'000.00 | 23.08.2024 | -14'812.72 |

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in USD) |
|---------|---------------|---------|---------------|------------|--------------------------------------|
| USD | 1'782'764.20 | GBP | 1'400'000.00 | 23.08.2024 | -15'650.39 |
| USD | 2'178'262.00 | EUR | 2'000'000.00 | 23.08.2024 | 11'756.86 |
| USD | 1'092'716.00 | EUR | 1'000'000.00 | 23.08.2024 | 9'451.44 |
| USD | 12'859'224.00 | EUR | 12'000'000.00 | 23.08.2024 | -139'103.44 |
| USD | 252'674.20 | GBP | 200'000.00 | 23.08.2024 | -4'235.46 |
| USD | 3'219'180.00 | EUR | 3'000'000.00 | 23.08.2024 | -30'416.48 |
| USD | 2'713'875.00 | EUR | 2'500'000.00 | 23.08.2024 | 5'773.51 |
| USD | 1'084'115.00 | EUR | 1'000'000.00 | 23.08.2024 | 879.21 |
| USD | 4'356'848.00 | EUR | 4'000'000.00 | 23.08.2024 | 23'836.65 |
| USD | 2'736'365.00 | EUR | 2'500'000.00 | 23.08.2024 | 28'188.31 |

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in CHF) |
|---------|------------------|---------|---------------|------------|--------------------------------------|
| AUD | 449'637.59 | USD | 300'000.00 | 04.09.2024 | -5'369.61 |
| CAD | 409'758.69 | USD | 300'000.00 | 04.09.2024 | -2'716.36 |
| GBP | 385'236.80 | USD | 500'000.00 | 04.09.2024 | -4'429.15 |
| JPY | 38'284'750.00 | USD | 250'000.00 | 04.09.2024 | 5'026.84 |
| KRW | 1'200'000'000.00 | USD | 873'445.09 | 04.10.2024 | 1'341.12 |
| NOK | 4'198'734.75 | EUR | 350'000.00 | 04.09.2024 | 4'364.70 |
| USD | 300'000.00 | EUR | 278'178.69 | 04.09.2024 | -1'313.05 |
| USD | 1'700'000.00 | CNY | 12'352'875.75 | 04.09.2024 | -12'164.41 |
| USD | 500'000.00 | NZD | 819'506.89 | 04.09.2024 | 11'574.68 |
| USD | 1'200'000.00 | AUD | 1'793'617.14 | 04.09.2024 | 24'302.06 |
| USD | 500'000.00 | CHF | 446'863.50 | 04.09.2024 | -8'497.02 |
| USD | 1'000'000.00 | GBP | 789'241.07 | 04.09.2024 | -12'258.02 |
| USD | 600'000.00 | JPY | 95'732'280.00 | 04.09.2024 | -34'580.50 |

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in CHF) |
|---------|----------------|---------|----------------|------------|--------------------------------------|
| CHF | 2'464'292.50 | EUR | 2'500'000.00 | 15.08.2024 | 85'437.62 |
| CHF | 976'957.00 | EUR | 1'000'000.00 | 15.08.2024 | 25'419.05 |
| CHF | 1'778'836.00 | USD | 2'000'000.00 | 15.08.2024 | 21'355.42 |
| CHF | 1'449'217.50 | EUR | 1'500'000.00 | 15.08.2024 | 21'917.98 |
| CHF | 962'162.00 | EUR | 1'000'000.00 | 15.08.2024 | 10'630.81 |
| CHF | 18'101'648.60 | GBP | 16'100'000.00 | 29.08.2024 | -44'569.73 |
| CHF | 90'603'495.00 | EUR | 95'000'000.00 | 29.08.2024 | 295'799.04 |
| CHF | 7'147'492.00 | CAD | 11'000'000.00 | 29.08.2024 | 156'108.68 |
| CHF | 207'255'204.00 | USD | 234'000'000.00 | 29.08.2024 | 1'960'544.80 |
| CHF | 1'657'154.80 | AUD | 2'800'000.00 | 29.08.2024 | 51'859.38 |
| CHF | 626'333.40 | USD | 700'000.00 | 15.08.2024 | 11'213.49 |
| CHF | 890'598.00 | USD | 1'000'000.00 | 15.08.2024 | 11'857.18 |
| CHF | 778'430.40 | EUR | 800'000.00 | 15.08.2024 | 17'201.48 |
| CHF | 59'899.06 | EUR | 62'640.20 | 30.08.2024 | 356.79 |
| CHF | 2'696.92 | EUR | 2'820.34 | 30.08.2024 | 16.06 |
| CHF | 2'375'755.00 | EUR | 2'500'000.00 | 29.08.2024 | -755.66 |

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in CHF) |
|---------|---------------|---------|---------------|------------|--------------------------------------|
| CHF | 67'032.67 | EUR | 70'524.40 | 30.08.2024 | -3.50 |
| EUR | 16'849'009.66 | CHF | 16'119'632.88 | 30.08.2024 | -103'898.72 |
| EUR | 2'275'702.05 | CHF | 2'177'189.18 | 30.08.2024 | -14'033.02 |
| EUR | 1'530'431.25 | CHF | 1'464'180.41 | 30.08.2024 | -9'437.34 |
| EUR | 35'005'127.61 | CHF | 33'489'790.64 | 30.08.2024 | -215'857.69 |
| EUR | 1'565'927.62 | CHF | 1'498'140.18 | 30.08.2024 | -9'656.23 |
| EUR | 451'482.91 | CHF | 429'457.32 | 30.08.2024 | -305.00 |
| USD | 1'720'641.62 | CHF | 1'519'863.39 | 30.08.2024 | -10'474.26 |

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

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in USD) |
|---------|---------------|---------|---------------|------------|--------------------------------------|
| CHF | 16'317'833.69 | USD | 18'477'732.84 | 30.08.2024 | 123'505.49 |
| CHF | 4'152'596.69 | USD | 4'702'252.37 | 30.08.2024 | 31'429.94 |
| CHF | 905'116.47 | USD | 1'024'921.61 | 30.08.2024 | 6'850.59 |
| CHF | 11'163'299.63 | USD | 12'640'922.32 | 30.08.2024 | 84'492.15 |
| EUR | 1'822'695.44 | USD | 1'974'431.19 | 30.08.2024 | 606.48 |
| EUR | 966'442.81 | USD | 1'046'897.24 | 30.08.2024 | 321.57 |
| EUR | 3'257'164.49 | USD | 3'528'316.92 | 30.08.2024 | 1'083.79 |
| EUR | 47'306.42 | USD | 51'244.58 | 30.08.2024 | 15.75 |
| EUR | 2'684'356.49 | USD | 2'907'823.80 | 30.08.2024 | 893.18 |
| USD | 299'943.52 | CAD | 410'000.00 | 30.08.2024 | 2'900.82 |
| USD | 2'465'174.40 | GBP | 1'950'000.00 | 30.08.2024 | -39'854.67 |
| USD | 14'095'223.70 | EUR | 12'900'000.00 | 30.08.2024 | 116'502.17 |
| USD | 199'063.59 | CHF | 174'755.78 | 30.08.2024 | -151.44 |

Swisscanto (LU) Bond Fund Vision Responsible AUD - AUD

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in AUD) |
|---------|---------------|---------|--------------|------------|--------------------------------------|
| AUD | 9'985'853.37 | USD | 6'600'000.00 | 18.10.2024 | -102'011.57 |
| AUD | 4'447'591.20 | EUR | 2'700'000.00 | 18.10.2024 | -34'523.12 |
| JPY | 42'900'000.00 | AUD | 409'877.85 | 20.09.2024 | 29'233.75 |

Swisscanto (LU) Bond Fund Vision Responsible CAD - CAD

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in CAD) |
|---------|--------------|---------|--------------|------------|--------------------------------------|
| CAD | 4'439'275.75 | USD | 3'250'000.00 | 04.09.2024 | -45'960.30 |
| CAD | 200'000.00 | CHF | 130'843.40 | 04.09.2024 | -5'950.03 |

Swisscanto (LU) Bond Fund Vision Responsible EUR - EUR

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in EUR) |
|----------------|--------------|----------------|-----------------|-------------------|---|
| USD | 1'667'685.58 | HKD | 13'000'000.00 | 22.08.2024 | 2'370.70 |
| EUR | 1'296'477.24 | GBP | 1'100'000.00 | 29.08.2024 | -7'729.75 |

Swisscanto (LU) Bond Fund Vision Responsible GBP - GBP

| Währung | Käufe | Währung | Verkäufe | Fälligkeit | Nicht realisiertes Ergebnis (in GBP) |
|----------------|--------------|----------------|-----------------|-------------------|---|
| GBP | 1'011'416.40 | EUR | 1'200'000.00 | 03.10.2024 | -2'045.01 |

Die Devisentermingeschäfte wurden mit folgender Gegenparteien abgeschlossen: BNP Paribas SA/Paris, CACEIS Bank SA, Goldman Sachs International, J.P. Morgan, London, Merrill Lynch International, London, Royal Bank of Canada, London, UBS AG, Zürcher Kantonalbank

Erläuterung 7: Angaben über Termingeschäfte

Swisscanto (LU) Bond Fund Responsible Corporate Hybrid - EUR

| | Anzahl der Kontrakte | Bezeichnung | Währung | Commitment | Nicht realisiertes Ergebnis (in EUR) |
|---------|----------------------|-------------------------|---------|---------------|--------------------------------------|
| Verkauf | (75) | EURO-BOBL FUTURE Sep24 | EUR | -7'568'823.16 | -206'250.00 |
| Verkauf | (50) | US 5YR NOTE (CBT) Sep24 | USD | -4'757'506.17 | -43'220.95 |

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

| | Anzahl der Kontrakte | Bezeichnung | Währung | Commitment | Nicht realisiertes Ergebnis (in USD) |
|---------|----------------------|-------------------------|---------|----------------|--------------------------------------|
| Verkauf | (40) | Euro-OAT Future Sep24 | EUR | -4'401'927.97 | -133'227.26 |
| Verkauf | (100) | Euro-BTP Future Sep24 | EUR | -11'737'938.78 | -246'541.41 |
| Verkauf | (25) | EURO-BUXL 30Y BND Sep24 | EUR | -2'739'066.79 | -117'946.70 |
| Kauf | 28 | EURO-BUND FUTURE Sep24 | EUR | 3'125'895.78 | 105'686.29 |
| Kauf | 84 | EURO-BOBL FUTURE Sep24 | EUR | 9'173'040.53 | 140'987.85 |
| Kauf | 25 | LONG GILT FUTURE Sep24 | GBP | 3'266'195.99 | 66'305.65 |
| Kauf | 75 | US 5YR NOTE (CBT) Sep24 | USD | 7'722'137.85 | 164'062.85 |
| Kauf | 100 | CAN 2YR BOND FUT Sep24 | CAD | 7'407'729.98 | 76'650.07 |
| Kauf | 90 | CAN 10YR BOND FUT Sep24 | CAD | 6'258'345.84 | 232'474.81 |

Swisscanto (LU) Bond Fund Responsible Global Rates - USD

| | Anzahl der Kontrakte | Bezeichnung | Währung | Commitment | Nicht realisiertes Ergebnis (in USD) |
|---------|----------------------|--------------------------|---------|---------------|--------------------------------------|
| Verkauf | (66) | EURO-BUND FUTURE Sep24 | EUR | -7'368'182.91 | -188'699.86 |
| Kauf | 100 | EURO-BOBL FUTURE Sep24 | EUR | 10'920'286.35 | 66'290.97 |
| Verkauf | (30) | EURO-BUXL 30Y BND Sep24 | EUR | -3'286'880.15 | -102'283.91 |
| Verkauf | (20) | LONG GILT FUTURE Sep24 | GBP | -2'612'956.79 | -52'237.29 |
| Kauf | 210 | US 5YR NOTE (CBT) Sep24 | USD | 21'621'985.99 | 30'563.24 |
| Verkauf | (28) | US ULTRA BOND CBT Sep24 | USD | -3'017'026.71 | -87'312.50 |
| Verkauf | (25) | US 10YR NOTE (CBT) Sep24 | USD | -2'625'851.18 | -17'968.75 |
| Kauf | 30 | CAN 10YR BOND FUT Sep24 | CAD | 2'086'115.28 | 30'563.24 |

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

| | Anzahl der Kontrakte | Bezeichnung | Währung | Commitment | Nicht realisiertes Ergebnis (in CHF) |
|---------|----------------------|-------------------------|---------|--------------|--------------------------------------|
| Kauf | 7 | EURO-BUND FUTURE Sep24 | EUR | 687'892.44 | 24'913.14 |
| Kauf | 15 | EURO-BOBL FUTURE Sep24 | EUR | 1'441'887.30 | 30'259.67 |
| Kauf | 50 | EURO-SCHATZ FUT Sep24 | EUR | 4'846'611.92 | 40'288.38 |
| Verkauf | (4) | EURO-BUXL 30Y BND Sep24 | EUR | -385'770.17 | -24'781.72 |
| Verkauf | (9) | Euro-OAT Future Sep24 | EUR | -871'829.34 | -13'302.57 |
| Kauf | 5 | CAN 10YR BOND FUT Sep24 | CAD | 306'050.49 | -886.95 |
| Kauf | 35 | CAN 2YR BOND FUT Sep24 | CAD | 2'282'228.98 | 21'901.26 |

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

| | Anzahl der Kontrakte | Bezeichnung | Währung | Commitment | Nicht realisiertes Ergebnis (in CHF) |
|---------|----------------------|------------------------|---------|---------------|--------------------------------------|
| Verkauf | (60) | EURO-BUND FUTURE Sep24 | EUR | -5'896'220.89 | -230'822.92 |

Swisscanto (LU) Bond Fund Vision Responsible AUD - AUD

| | Anzahl der Kontrakte | Bezeichnung | Währung | Commitment | Nicht realisiertes Ergebnis (in AUD) |
|---------|----------------------|-------------------------|---------|---------------|--------------------------------------|
| Verkauf | (13) | EURO-BUND FUTURE Sep24 | EUR | -2'222'524.89 | -47'059.64 |
| Kauf | 3 | LONG GILT FUTURE Sep24 | GBP | 600'219.79 | 33'203.34 |
| Verkauf | (31) | US 10yr Ultra Fut Sep24 | USD | -4'734'019.65 | -152'004.58 |
| Kauf | 160 | AUST 3YR BOND FUT Sep24 | AUD | 17'026'545.92 | 139'445.90 |
| Kauf | 71 | AUST 10Y BOND FUT Sep24 | AUD | 8'185'002.39 | 81'439.41 |

Swisscanto (LU) Bond Fund Vision Responsible CAD - CAD

| | Anzahl der Kontrakte | Bezeichnung | Währung | Commitment | Nicht realisiertes Ergebnis (in CAD) |
|---------|----------------------|-------------------------|---------|---------------|--------------------------------------|
| Verkauf | (28) | EURO-BOBL FUTURE Sep24 | EUR | -4'224'032.27 | -87'061.01 |
| Kauf | 11 | US 10yr Ultra Fut Sep24 | USD | 1'515'337.61 | 45'200.68 |
| Kauf | 20 | CAN 10YR BOND FUT Sep24 | CAD | 1'921'242.62 | 76'400.00 |
| Kauf | 100 | CAN 2YR BOND FUT Sep24 | CAD | 10'233'408.52 | 95'000.00 |

Swisscanto (LU) Bond Fund Vision Responsible EUR - EUR

| | Anzahl der Kontrakte | Bezeichnung | Währung | Commitment | Nicht realisiertes Ergebnis (in EUR) |
|---------|----------------------|-------------------------|---------|---------------|--------------------------------------|
| Kauf | 25 | Euro-BTP Future Sep24 | EUR | 2'711'845.34 | 86'700.00 |
| Kauf | 68 | EURO-BOBL FUTURE Sep24 | EUR | 6'862'399.66 | 70'890.00 |
| Kauf | 40 | EURO-SCHATZ FUT Sep24 | EUR | 4'070'570.39 | 26'800.00 |
| Verkauf | (15) | EURO-BUXL 30Y BND Sep24 | EUR | -1'518'752.27 | 1'500.00 |
| Kauf | 20 | Euro-OAT Future Sep24 | EUR | 2'033'976.85 | 32'600.00 |

Swisscanto (LU) Bond Fund Vision Responsible GBP - GBP

| | Anzahl der Kontrakte | Bezeichnung | Währung | Commitment | Nicht realisiertes Ergebnis (in GBP) |
|---------|----------------------|-------------------------|---------|--------------|--------------------------------------|
| Verkauf | (6) | EURO-BOBL FUTURE Sep24 | EUR | -510'114.97 | -10'386.25 |
| Kauf | 17 | LONG GILT FUTURE Sep24 | GBP | 1'729'155.10 | 52'870.00 |
| Kauf | 15 | US 5YR NOTE (CBT) Sep24 | USD | 1'202'403.81 | 41'250.32 |
| Kauf | 4 | US 10yr Ultra Fut Sep24 | USD | 310'544.85 | 9'489.66 |
| Verkauf | (4) | US ULTRA BOND CBT Sep24 | USD | -335'555.16 | -8'999.05 |

Swisscanto (LU) Bond Fund Vision Responsible USD - USD

| | Anzahl der Kontrakte | Bezeichnung | Währung | Commitment | Nicht realisiertes Ergebnis (in USD) |
|---------|-----------------------------|-------------------------|----------------|-------------------|---|
| Kauf | 30 | US 5YR NOTE (CBT) Sep24 | USD | 3'088'855.14 | 55'781.39 |
| Kauf | 28 | US 10YR NOTE (CBT)Sep24 | USD | 2'940'953.32 | 108'265.62 |
| Verkauf | (3) | US ULTRA BOND CBT Sep24 | USD | -323'252.86 | -24'843.75 |
| Kauf | 80 | US 2YR NOTE (CBT) Sep24 | USD | 8'121'535.58 | 46'562.56 |

Erläuterung 8: Eventualverpflichtungen aus Optionen

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

| Währung | Put/Call | Strike | Anzahl Kontrakte | Fälligkeit | Bezeichnung | Marktwert |
|---------|----------|--------|------------------|------------|-------------------------|------------|
| USD | Call | 108,50 | (175) | 23.08.2024 | US 5YR NOTE (CBT) Sep24 | -41'015.63 |
| USD | Call | 107,50 | 150 | 23.08.2024 | US 5YR NOTE (CBT) Sep24 | 100'781.25 |
| USD | Call | 103,25 | (750) | 23.08.2024 | US 2YR NOTE (CBT) Sep24 | -82'032.00 |
| USD | Call | 102,75 | 500 | 23.08.2024 | US 2YR NOTE (CBT) Sep24 | 179'688.00 |

Swisscanto (LU) Bond Fund Responsible Global Rates - USD

| Währung | Put/Call | Strike | Anzahl Kontrakte | Fälligkeit | Bezeichnung | Marktwert |
|---------|----------|--------|------------------|------------|-------------------------|------------|
| USD | Call | 108,50 | (200) | 23.08.2024 | US 5YR NOTE (CBT) Sep24 | -46'875.00 |
| USD | Call | 107,50 | 150 | 23.08.2024 | US 5YR NOTE (CBT) Sep24 | 100'781.25 |
| USD | Call | 102,75 | 400 | 23.08.2024 | US 2YR NOTE (CBT) Sep24 | 143'750.40 |
| EUR | Put | 115,75 | (50) | 23.08.2024 | EURO-BOBL FUTURE Sep24 | 0.00 |
| USD | Call | 103,25 | (600) | 23.08.2024 | US 2YR NOTE (CBT) Sep24 | -65'625.60 |

Swisscanto (LU) Bond Fund Vision Responsible EUR - EUR

| Währung | Put/Call | Strike | Anzahl Kontrakte | Fälligkeit | Bezeichnung | Marktwert |
|---------|----------|--------|------------------|------------|------------------------|-----------|
| EUR | Put | 115,75 | (25) | 23.08.2024 | EURO-BOBL FUTURE Sep24 | 0.00 |
| EUR | Call | 118,00 | (75) | 23.08.2024 | EURO-BOBL FUTURE Sep24 | 0.00 |
| EUR | Call | 117,25 | 50 | 23.08.2024 | EURO-BOBL FUTURE Sep24 | 0.00 |

Swisscanto (LU) Bond Fund Vision Responsible USD - USD

| Währung | Put/Call | Strike | Anzahl Kontrakte | Fälligkeit | Bezeichnung | Marktwert |
|---------|----------|--------|------------------|------------|-------------------------|------------|
| USD | Call | 108,50 | (50) | 23.08.2024 | US 5YR NOTE (CBT) Sep24 | -11'718.75 |
| USD | Call | 107,50 | 40 | 23.08.2024 | US 5YR NOTE (CBT) Sep24 | 26'875.00 |

Die Termingeschäfte wurden mit folgender Gegenparteien abgeschlossen: J.P. Morgan Securities PLC

Erläuterung 9: Swapgeschäfte

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

Credit default swap

| | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|---------|-------------|-----------------------------|---------|--------------------------------------|
| Kauf | 10'000'000 | MARKIT ITRX EUR XOVER 12/24 | EUR | 125'618.53 |
| Verkauf | (5'000'000) | MARKIT ITRX EUR XOVER 12/27 | EUR | -465'501.55 |
| Verkauf | (5'000'000) | MARKIT ITRX EUR XOVER 12/27 | EUR | -465'501.55 |

Interest rate swap

| Währung | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|---------|---------------|--------------------------------------|---------|--------------------------------------|
| Verkauf | (2'000'000) | IRS Fix Leg 0.5688% p.a GBP | GBP | -1'184'822.93 |
| Verkauf | (70'000'000) | IRS Floating Leg - CNY - CNRR007 | CNY | -9'685'095.70 |
| Kauf | 70'000'000 | IRS Fix Leg 2.3455% p.a. CNY | CNY | 9'916'740.73 |
| Verkauf | (8'250'000) | IRS Fix Leg 2.9274% p.a USD | USD | -7'319'352.04 |
| Kauf | 8'250'000 | IRS Floating Leg - USD-SOFR-COMPOUND | USD | 8'250'000.00 |
| Kauf | 115'000'000 | IRS Fix Leg 2.935% p.a. SEK | SEK | 10'741'530.82 |
| Verkauf | (115'000'000) | IRS Floating Leg - SEK STIBOR 3M | SEK | -10'730'014.05 |
| Verkauf | (42'678'945) | IRS Floating Leg - BRL 1D / BZDIOVRA | BRL | -7'550'120.90 |
| Kauf | 42'678'945 | IRS Fix Leg 11.417261% p.a. BRL | BRL | 7'522'719.24 |
| Verkauf | (10'000'000) | IRS Float Leg - SRFXON3 IRS 2y2y | CHF | -11'360'409.00 |
| Kauf | 10'000'000 | IRS Fix Leg - -0.085% SRFXON3 2y2y | CHF | 11'224'418.36 |
| Verkauf | (5'000'000) | IRS Floating Leg - SONIA GBP | GBP | -6'422'250.00 |
| Kauf | 5'000'000 | IRS Fix Leg 0.5378% p.a GBP | GBP | 5'205'317.60 |
| Kauf | 2'000'000 | IRS Floating Leg - SONIA GBP | GBP | 2'568'900.00 |

Swisscanto (LU) Bond Fund Responsible Global Rates - USD**Interest rate swap**

| Währung | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|---------|--------------|----------------------------------|---------|--------------------------------------|
| Kauf | 12'500'000 | IRS Fix Leg 2.3455% p.a. CNY | CNY | 1'770'846.56 |
| Verkauf | (12'500'000) | IRS Floating Leg - CNY - CNRR007 | CNY | -1'729'481.38 |

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

| | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|------|-----------|---------------------------|---------|--------------------------------------|
| Kauf | 1'000'000 | MARKIT CDX.NA.HY.41 12/28 | USD | 67'221.40 |

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

| | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|---------|-------------|-----------------------------|---------|--------------------------------------|
| Verkauf | (2'000'000) | MARKIT ITRX EUR XOVER 12/28 | EUR | -236'439.99 |
| Verkauf | (2'000'000) | MARKIT ITRX EUR XOVER 12/28 | EUR | -236'439.99 |

Swisscanto (LU) Bond Fund Vision Responsible CAD - CAD**Interest rate swap**

| Währung | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|---------|-------------|-----------------------------------|---------|--------------------------------------|
| Verkauf | (5'000'000) | IRS Floating Leg - EURIBOR 6M EUR | EUR | -7'474'327.20 |
| Kauf | 5'000'000 | IRS Fix Leg 0.451% p.a. EUR | EUR | 7'047'556.06 |

Swisscanto (LU) Bond Fund Vision Responsible CHF - CHF**Credit default swap**

| | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|---------|-------------|-----------------------------|---------|--------------------------------------|
| Verkauf | (2'900'000) | MARKIT CDX.NA.HY.42 06/29 | USD | -172'925.48 |
| Kauf | 19'000'000 | MARKIT CDX.NA.IG.42 06/29 | USD | 357'374.06 |
| Verkauf | (3'200'000) | MARKIT ITRX EUR XOVER 06/29 | EUR | -259'294.13 |
| Kauf | 17'800'000 | MARKIT ITRX EUROP 06/29 | EUR | 349'433.35 |

Swisscanto (LU) Bond Fund Vision Responsible EUR - EUR**Credit default swap**

| | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|---------|-------------|-----------------------------|---------|--------------------------------------|
| Verkauf | (7'500'000) | MARKIT ITRX EUR XOVER 12/27 | EUR | -645'275.92 |
| Verkauf | (1'800'000) | MARKIT CDX.NA.HY.42 06/29 | USD | -112'683.55 |
| Kauf | 11'500'000 | MARKIT CDX.NA.IG.42 06/29 | USD | 227'088.06 |
| Verkauf | (1'900'000) | MARKIT ITRX EUR XOVER 06/29 | EUR | -161'630.51 |
| Kauf | 10'800'000 | MARKIT ITRX EUROPE 06/29 | EUR | 222'584.61 |
| Kauf | 10'000'000 | MARKIT ITRX EUR XOVER 12/27 | EUR | 860'367.88 |
| Verkauf | (5'000'000) | MARKIT ITRX EUR XOVER 12/27 | EUR | -430'183.95 |

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

| | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|---------|-----------|-----------------------------|---------|--------------------------------------|
| Verkauf | (300'000) | MARKIT CDX.NA.HY.42 06/29 | USD | -15'821.92 |
| Kauf | 2'000'000 | MARKIT CDX.NA.IG.42 06/29 | USD | 33'271.79 |
| Verkauf | (300'000) | MARKIT ITRX EUR XOVER 06/29 | EUR | -21'500.11 |
| Kauf | 1'900'000 | MARKIT ITRX EUROPE 06/29 | EUR | 32'989.42 |

Interest rate swap

| Währung | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|---------|-----------|---|---------|--------------------------------------|
| Verkauf | (700'000) | IRS Floating Leg - EUR - EURIBOR 6M EUR | EUR | -589'722.60 |
| Kauf | 700'000 | IRS Fix Leg 3.23% p.a. EUR | | 603'103.91 |

Swisscanto (LU) Bond Fund Vision Responsible International - CHF**Interest rate swap**

| Währung | Nominal | Bezeichnung | Währung | Nicht realisiertes Ergebnis (in USD) |
|---------|--------------|--|---------|--------------------------------------|
| Kauf | 100'000'000 | IRS Fix Leg 1.13175% p.a. JPY | | 577'644.15 |
| Verkauf | (20'000'000) | IRS Floating Leg - CNY - CNRR007 | CNY | -2'435'801.60 |
| Kauf | 20'000'000 | IRS Fix Leg 2.3455% p.a. CNY | | 2'494'060.33 |
| Verkauf | (2'000'000) | IRS Floating Leg - USD - SOFR-COMPOUND | USD | -1'760'500.00 |
| Kauf | 2'000'000 | IRS Fix Leg 4.3373% p.a. USD | | 1'879'896.38 |
| Verkauf | (1'000'000) | IRS Floating Leg - USD - SOFR-COMPOUND | USD | -880'250.00 |
| Kauf | 1'000'000 | IRS Fix Leg 4.1875% p.a. USD | | 936'388.21 |

| Wahrung | Nominal | Bezeichnung | Wahrung | Nicht realisiertes Ergebnis (in USD) |
|----------|---------------|---|----------|--------------------------------------|
| Verkauf | (100'000'000) | IRS Floating Leg - JPY - TONA-OIS-COMPOUN | JPY | -585'039.00 |
| Verkauf | (100'000'000) | IRS Floating Leg - JPY - TONA-OIS-COMPOUN | JPY | -585'039.00 |
| Verkauf | (100'000'000) | IRS Floating Leg - JPY - TONA-OIS-COMPOUN | JPY | -585'039.00 |
| Kauf | 100'000'000 | IRS Fix Leg 1.4276% p.a. JPY | JPY | 554'609.68 |
| Kauf | 100'000'000 | IRS Fix Leg 1.40135% p.a. JPY | JPY | 563'240.59 |

Swisscanto (LU) Bond Fund Vision Responsible USD - USD

Credit default swap

| | Nominal | Bezeichnung | Wahrung | Nicht realisiertes Ergebnis (in USD) |
|---------|-----------|-----------------------------|----------|--------------------------------------|
| Kauf | 2'000'000 | MARKIT ITRX EUR XOVER 06/27 | EUR | 173'329.89 |
| Verkauf | (600'000) | MARKIT CDX.NA.HY.42 06/29 | USD | -40'644.91 |
| Kauf | 3'600'000 | MARKIT CDX.NA.IG.42 06/29 | USD | 76'924.72 |
| Verkauf | (600'000) | MARKIT ITRX EUR XOVER 06/29 | EUR | -55'231.63 |
| Kauf | 3'400'000 | MARKIT ITRX EUROPE 06/29 | EUR | 75'825.85 |

Erluterung 10: Wertpapierbestandsveranderungen

Informationen zu den Wertpapierbestandsveranderungen, die sich auf den Berichtszeitraum beziehen, stehen allen Anteilhabern auf der Homepage der Swisscanto (www.swisscanto.com) zur Verfugung oder konnen direkt bei der Swisscanto Asset Management AG, am Sitz der Verwaltungsgesellschaft, der Verwahrstelle und des Vertreters in der Schweiz, bei der deutschen Zahl- und Informationsstelle sowie bei allen Geschaftsstellen der Kantonalbanken und bei allen Zahl- und Vertriebsstellen kostenlos bezogen werden.

Erluterung 11: Steuerlich relevante Angaben fur die Anleger in der Bundesrepublik Deutschland (nach §5 Investmentsteuergesetz Abs.1 Satz 1 Nr. 1)

Die Bekanntmachung dieser Angaben erfolgte durch Veroffentlichung im elektronischen Bundesanzeiger. Ferner stehen sie auf der Homepage von Swisscanto (www.swisscanto.lu) zur Verfugung. Anleger sollten ihren eigenen Steuerberater konsultieren, um sich uber die eventuellen steuerlichen Konsequenzen beraten zu lassen, die sich aus dem Erwerb, dem Besitz, der Ubertragung oder Verauerung von Anteilen gema den Gesetzen der Lander, deren Staatsangehorigkeit sie besitzen oder in denen sie wohnhaft oder ansassig sind, ergeben konnten.

Erluterung 12: Transaktionskosten

Transaktionskosten werden nur in Jahresbericht angezeigt.

Erläuterung 13: Wertpapierleihe (Securities Lending)

Im Hinblick auf eine effiziente Verwaltung der Vermögenswerte kann ein Teilfonds, in Übereinstimmung mit den Anforderungen der maßgeblichen rechtlichen Vorschriften, zur Generierung zusätzlichen Ertrages, Techniken und Instrumente der Wertpapierleihe (Securities Lending), gemäß Artikel 51 Absatz 2 der OGAW-Richtlinie und Artikel 11 der Richtlinie 2007/16/EG vom 19. März 2007 (Eligible Assets Richtlinie), anwenden. Bei der Wertpapierleihe tritt der Teilfonds als Verleiher oder Lender auf, welcher der Entleiherin ein Wertpapier für eine begrenzte Zeit zur Nutzung überlässt, wofür der Teilfonds eine Gebühr erhält. Die Zürcher Kantonalbank ist die einzige direkte Entleiherin (Principal) und die einzige direkte Gegenpartei bei der Wertpapierleihe. Als selbstständige öffentlich-rechtliche Anstalt des Kantons Zürich genießt sie eine unbeschränkte Staatsgarantie. Sie unterliegt als solche der behördlichen Aufsicht der Schweizer Aufsichtsbehörde (Eidgenössische Finanzmarktaufsicht, FINMA), welche von der CSSF als denen durch Recht der Europäischen Union festgesetzten Regelungen äquivalent angesehen wird (Art. 41 (1) f) des OGAW-Gesetzes).

Zum Berichtzeitpunkt bestanden Wertpapierleihe-Transaktionen in folgender Höhe:

| Teilfonds | Währung | Marktwert | Garantiebtrag |
|--|---------|---------------|---------------|
| Swisscanto (LU) Bond Fund Responsible COCO | USD | 49'637'933.78 | 50'893'386.35 |
| Swisscanto (LU) Bond Fund Responsible Corporate Hybrid | EUR | - | - |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | USD | - | - |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | USD | 9'179'804.42 | 9'590'983.55 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | USD | - | - |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | USD | 9'626'787.57 | 9'986'035.02 |
| Swisscanto (LU) Bond Fund Responsible Global Rates | USD | 4'943'800.12 | 5'150'575.54 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | USD | 14'237'460.41 | 15'012'136.70 |
| Swisscanto (LU) Bond Fund Sustainable Global Aggregate | CHF | - | - |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | CHF | - | - |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | USD | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible AUD | AUD | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible CAD | CAD | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | CHF | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | EUR | 2'833'844.44 | 3'648'386.72 |
| Swisscanto (LU) Bond Fund Vision Responsible GBP | GBP | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible USD | USD | - | - |

Umsatzdetails für das Jahr sind nachstehend aufgeführt:

| Teilfonds | Währung | Bruttoerträge | Von den Bruttoerträgen aus dem Wertpapierleihgeschäft in Abzug gebrachte direkte und indirekte Kosten und Gebühren | Ertrag nach Abzug der Aufwendungen |
|--|---------|---------------|---|--|
| Swisscanto (LU) Bond Fund Responsible COCO | USD | 77'762.89 | 6'998.66 | 70'764.23 |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | EUR | 6'159.50 | 554.35 | 5'605.15 |
| Swisscanto (LU) Bond Fund Responsible Global Rates | USD | 1'652.08 | 148.69 | 1'503.39 |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | USD | 20'905.40 | 1'881.49 | 19'023.91 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | USD | 713.74 | 64.23 | 649.51 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | USD | 39'251.79 | 3'532.67 | 35'719.14 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | USD | 11'627.97 | 1'046.52 | 10'581.46 |

Erläuterung 14: Gebühren bei Zeichnung und Rückkauf von Zielfonds

Gemäss dem abgeänderten Gesetz von 2010, wurden für die Zeichnung oder den Rückkauf von Anteilen von Zielfonds, die von derselben Verwaltungsgesellschaft oder einer anderen Gesellschaft verwaltet werden, die mit der Verwaltungsgesellschaft verbunden ist, keine Gebühren berechnet.

Einige Teilfonds des Umbrella investieren in andere Teilfonds des Umbrella. Der Wert dieser Anlagen (sog. cross investments) beläuft sich per Bericht auf:

| Zielfonds | Marktwert (in CHF) |
|--|--------------------|
| Swisscanto (LU) Bond Fund Responsible COCO | 17'987'669.10 |
| Swisscanto (LU) Bond Fund Responsible Corporate Hybrid | 35'664'342.10 |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | 13'149'563.08 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | 1'558'610.93 |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | 19'532'260.10 |

Erläuterung 15: Zusätzliche Informationen

Auflegung neuer Anteilklassen

Die folgende Anteilklassen wurden während der Geschäftsperiode aufgelegt:

Swisscanto (LU) Bond Fund Responsible Secured High Yield DAH CHF: Lancierung 25.03.2024

Schließung Anteilklassen

Die folgende Anteilklasse wurde während der Geschäftsperiode geschlossen:

Swisscanto (LU) Bond Fund Responsible Secured High Yield DT: Schliessung 20.06.2024

Swisscanto (LU) Bond Fund Sustainable Global High Yield GT: Schliessung 22.05.2024

Swisscanto (LU) Bond Fund Sustainable Global High Yield GTH EUR: Schliessung 18.07.2024

Swisscanto (LU) Bond Fund Vision Responsible USD DA: Schliessung 19.08.2024

Erläuterung 16: Wichtige Ereignisse

Im Februar 2022 verhängten mehrere Länder (darunter die USA, das Vereinigte Königreich und die EU) aufgrund der offiziellen Anerkennung der Volksrepubliken Donezk und Lugansk durch die Russische Föderation Sanktionen gegen bestimmte Einrichtungen und Personen in Russland. Nach den von Russland am 24. Februar 2022 eingeleiteten Militäroperationen gegen die Ukraine wurden mögliche weitere Sanktionen angekündigt.

Aufgrund der zunehmenden geopolitischen Spannungen kam es seit Februar 2022 zu einem erheblichen Anstieg der Volatilität an den Wertpapier- und Devisenmärkten sowie zu einer deutlichen Abwertung des Rubels gegenüber dem US-Dollar und dem Euro. Es wird erwartet, dass diese Ereignisse die Aktivitäten russischer Unternehmen in verschiedenen Wirtschaftssektoren beeinträchtigen können.

Das Unternehmen betrachtet diese Ereignisse als nicht zu berücksichtigende Ereignisse nach dem Berichtszeitraum. Obwohl zum Zeitpunkt dieses Berichts weder die Leistung der Gesellschaft noch die Unternehmensfortführung oder die Geschäftstätigkeit von den oben genannten Ereignissen beeinflusst wurden, überwacht der Verwaltungsrat weiterhin die sich entwickelnde Situation und ihre Auswirkungen auf die Finanzlage und die Ergebnisse der Gesellschaft.

Mit Wirkung zum 31. Mai 2022 wird der Teilfonds Swisscanto (LU) Bond Fund Responsible Global Short Term High Yield in Swisscanto (LU) Bond Fund Sustainable Global High Yield umbenannt. Der Teilfonds wurde in Zukunft nachhaltige Investitionen verfolgen und mindestens zwei Drittel der Vermögenswerte unter Einhaltung der Vorgaben des Sustainable-Ansatzes anlegen. Die Zusammensetzung des Portfolios soll sich zukünftig am Referenzindex "ICE BofA Global High Yield Index TR" orientieren, wobei das Anlageuniversum durch den Sustainable-Ansatz eingeschränkt wird.

Erläuterung 17: Nachfolgende Ereignisse

Es gibt keine nachfolgende Ereignisse.

25 Ungeprüfte Informationen

Verordnung über die Transparenz von Wertpapierfinanzierungsgeschäften und der Weiterverwendung sowie zur Änderung der Verordnung (EU) Nr. 648/2012

Allgemeine Daten (in CHF)

| Teilfonds | Gesamtbewertung | Sicherheit | Nettovermögen insgesamt | (in %) der Vermögenswerte | Anlageportfolio zum Marktwert | (%) der beleihbaren Vermögenswerte |
|--|-------------------|-------------------|-------------------------|---------------------------|-------------------------------|------------------------------------|
| Swisscanto (LU) Bond Fund Responsible COCO | 43'693'791 | 44'798'903 | 396'625'733 | 11.02 | 379'082'438 | 10.15 |
| Swisscanto (LU) Bond Fund Responsible Corporate Hybrid | - | - | 194'317'796 | - | 186'885'822 | - |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | - | - | 468'109'864 | - | 449'469'954 | - |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | 8'080'523 | 8'442'463 | 177'622'197 | 4.55 | 167'732'807 | 4.24 |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | - | - | 64'908'854 | - | 63'659'460 | - |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | 8'473'980 | 8'790'207 | 298'324'687 | 2.84 | 282'073'111 | 2.64 |
| Swisscanto (LU) Bond Fund Responsible Global Rates | 4'351'780 | 4'533'794 | 232'954'357 | 1.87 | 228'134'533 | 1.68 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | 12'532'525 | 13'214'433 | 177'139'074 | 7.07 | 169'749'410 | 6.50 |
| Swisscanto (LU) Bond Fund Sustainable Global Aggregate | - | - | 70'270'436 | - | 64'705'581 | - |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | - | - | 348'799'678 | - | 339'656'223 | - |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | - | - | 50'123'107 | - | 48'171'022 | - |
| Swisscanto (LU) Bond Fund Vision Responsible AUD | - | - | 58'438'198 | - | 55'538'164 | - |
| Swisscanto (LU) Bond Fund Vision Responsible CAD | - | - | 37'027'389 | - | 35'692'002 | - |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | - | - | 236'469'436 | - | 228'765'197 | - |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | 2'699'286 | 3'475'152 | 137'377'537 | - | 132'543'328 | 1.94 |
| Swisscanto (LU) Bond Fund Vision Responsible GBP | - | - | 23'501'546 | 1.96 | 23'002'444 | - |
| Swisscanto (LU) Bond Fund Vision Responsible USD | - | - | 43'941'831 | - | 42'434'411 | - |
| Total | 79'831'885 | 83'254'954 | 3'015'951'718 | | 2'897'295'905 | |

Konzentrationsdaten (in CHF)

Die zehn größten Emittenten von Sicherheiten

Höhe der Sicherheiten

| | |
|--|-----------|
| ANZ Group Holdings Ltd | 9'541'434 |
| PNC Financial Services Group Inc/The | 6'017'129 |
| Organogenesis Holdings Inc | 4'274'920 |
| Heartland Financial USA Inc | 3'386'614 |
| HSBC Holdings PLC | 2'909'248 |
| JPMorgan Chase & Co | 2'753'123 |
| Wiener Staedtische Wechselseitiger Versicherungsve | 2'699'865 |
| ING Groep NV | 2'038'168 |
| Berkshire Hathaway Inc | 2'010'112 |
| Turning Point Brands Inc | 1'968'231 |

| Die wichtigsten zehn Gegenparteien | Gesamtbewertung |
|------------------------------------|-----------------|
| Zürcher Kantonalbank | 79'831'885 |

Aggregierte Transaktionsdaten für jede Art von Wertpapierfinanzierungsgeschäft (SFT), die den nachfolgenden Kategorien entsprechend (in CHF) getrennt gegliedert sind:

| Art der Sicherheit | Höhe der Sicherheiten |
|--------------------|-----------------------|
| NONGOVNBOND | 44'705'069 |
| EQUITY | 38'549'884 |
| ABS | - |
| Gesamt | 83'254'954 |

| Qualität der Sicherheiten | Höhe der Sicherheiten |
|---------------------------|-----------------------|
| Investment-Grade | 44'705'069 |
| Nicht Anwendbar | 38'549'884 |
| Gesamt | 83'254'954 |

| Laufzeit der Sicherheit | Höhe der Sicherheiten |
|-------------------------|-----------------------|
| Über einem Jahr | 44'705'069 |
| Unbegrenzt | 38'549'884 |
| Gesamt | 83'254'954 |

| Währungen von Wertpapiersicherheiten | Höhe der Sicherheiten |
|--------------------------------------|-----------------------|
| CHF | 2'306'040 |
| EUR | 17'954'389 |
| GBP | 3'251'969 |
| USD | 59'742'556 |
| Gesamt | 83'254'954 |

| Laufzeiten von Wertpapierfinanzierungsgeschäften (SFT) | Gesamtbewertung |
|--|-------------------|
| Unbegrenzt | 79'831'885 |
| Gesamt | 79'831'885 |

| Land, in dem die Gegenparteien niedergelassen sind | Gesamtbewertung |
|--|-------------------|
| Schweiz | 79'831'885 |
| Gesamt | 79'831'885 |

| Abwicklung und Clearing | Gesamtbewertung |
|--------------------------------|------------------------|
| Bilateral | 79'831'885 |
| Gesamt | 79'831'885 |

Daten zur Weiterverwendung von Sicherheiten (in CHF)

Die als Gegenleistung für die Wertpapierleihe erhaltenen Sicherheiten werden nicht weiterverwendet.

Verwahrung von Sicherheiten, die der OGA als Bestandteil der Wertpapierfinanzierungsgeschäfte (SFT) erhielt (in CHF):

| Name der Depotbank | Höhe der verwahrten Sicherheiten für Vermögenswerte |
|---------------------------|--|
| CACEIS Bank SA | 83'254'954 |
| Gesamt | 83'254'954 |

Art von Konten

| | |
|------------------|---|
| Getrennte Konten | - |
|------------------|---|

Angaben zu Rendite und Kosten für jedes einzelne Wertpapierfinanzierungsgeschäft (SFT) (in CHF)

| Bezeichnung des Teilfonds | Bruttoerträge | Gebühren des Agenten (RBC) | Nettoerträge des Fonds |
|--|----------------------|-----------------------------------|-------------------------------|
| Swisscanto (LU) Bond Fund Responsible COCO | 68'450.78 | 6'160.57 | 62'290.21 |
| Swisscanto (LU) Bond Fund Vision Responsible AUD | - | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible CAD | - | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible CHF | - | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible EUR | 5'867.03 | 528.03 | 5'339.00 |
| Swisscanto (LU) Bond Fund Vision Responsible GBP | - | - | - |
| Swisscanto (LU) Bond Fund Vision Responsible USD | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Global Rates | 1'454.24 | 130.88 | 1'323.36 |
| Swisscanto (LU) Bond Fund Sustainable Global Credit | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Corporate Hybrid | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Global Corporate | 18'401.98 | 1'656.18 | 16'745.80 |
| Swisscanto (LU) Bond Fund Sustainable Global Aggregate | - | - | - |
| Swisscanto (LU) Bond Fund Sustainable Global High Yield | - | - | - |
| Swisscanto (LU) Bond Fund Responsible Global Convertible | 628.27 | 56.54 | 571.73 |
| Swisscanto (LU) Bond Fund Responsible Secured High Yield | 34'551.39 | 3'109.63 | 31'441.77 |
| Swisscanto (LU) Bond Fund Responsible Global Absolute Return | 10'235.52 | 921.20 | 9'314.33 |
| Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities | - | - | - |
| Gesamt | 139'589.22 | 12'563.03 | 127'026.19 |