

1 Swiscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	114	150
AT			
AT0000652011	ERSTE GROUP BANK AG	1'710	0
AU			
AU0000224040	WOODSIDE ENERGY GROUP LTD	22'503	10'883
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	68'515	12'973
AU000000VCX7	VICINITY CENTRES	53'572	0
AU000000SCG8	SCENTRE GROUP	103'790	83'343
AU000000QBE9	QBE INSURANCE GROUP LTD	0	2'631
AU000000FMG4	FORTESCUE LTD	17'077	5'646
AU000000ANZ3	ANZ GROUP HOLDINGS LTD	1'139	0
AU000000ALL7	ARISTOCRAT LEISURE LTD	2'763	2'849
BE			
BE0003565737	KBC GROUP NV	3'689	822
BM			
BMG0112X1056	AEGON LTD	39'530	0
CA			
CA8667961053	SUN LIFE FINANCIAL INC	8'025	4'706
CA7392391016	POWER CORP OF CANADA	8'741	0
CA7063271034	PEMBINA PIPELINE CORP	7'480	0
CA67077M1086	NUTRIEN LTD	5'801	4'439
CA6665111002	NORTHLAND POWER INC	13'913	4'779
CA56501R1064	MANULIFE FINANCIAL CORP	0	2'081
CA5394811015	LOBLAW COMPANIES LTD	2'273	2'142
CA4969024047	KINROSS GOLD CORP	5'557	0
CA1367178326	CANADIAN UTILITIES LTD-A	6'495	7'326
CA1360691010	CAN IMPERIAL BK OF COMMERCE	8'725	4'315
CA1130041058	BROOKFIELD ASSET MGMT-A	3'832	0
CA0213611001	ALTAGAS LTD	7'878	2'688
CA01626P1484	ALIMENTATION COUCHE-TARD INC	2'747	847
CA00208D4084	ARC RESOURCES LTD	20'569	25'332

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH			
CH1335392721	GALDERMA GROUP AG	4'533	0
CH1169360919	ACCELLERON INDUSTRIES AG	6'380	0
CH1169151003	FISCHER (GEORG)-REG	0	0
CH0435377954	SIG GROUP AG	7'157	0
CH0432492467	ALCON INC	0	0
CH0418792922	SIKA AG-REG	1'704	0
CH0244767585	UBS GROUP AG-REG	0	28'046
CH0210483332	CIE FINANCIERE RICHEMO-A REG	4'464	0
CH0130293662	BKW AG	2'940	0
CH0126881561	SWISS RE AG	0	0
CH0043238366	ARYZTA AG	0	0
CH0038863350	NESTLE SA-REG	1'989	2'372
CH0030170408	GEBERIT AG-REG	124	223
CH0025238863	KUEHNE + NAGEL INTL AG-REG	652	864
CH0024608827	PARTNERS GROUP HOLDING AG	47	0
CH0014852781	SWISS LIFE HOLDING AG-REG	1'457	0
CH0014786500	VALIANT HOLDING AG-REG	804	0
CH0013841017	LONZA GROUP AG-REG	771	733
CH0012549785	SONOVA HOLDING AG-REG	1'041	2'288
CH0012453913	TEMENOS AG - REG	0	0
CH0012221716	ABB LTD-REG	4'263	0
CH0012214059	HOLCIM LTD	0	2'261
CH0012100191	TECAN GROUP AG-REG	415	0
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	908	0
CH0012005267	NOVARTIS AG-REG	0	4'503
CH0011075394	ZURICH INSURANCE GROUP AG	277	0
CH0010645932	GIVAUDAN-REG	59	65
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	16	0
CH0009002962	BARRY CALLEBAUT AG-REG	0	300
CH0008742519	SWISSCOM AG-REG	581	0
CH0006372897	INTERROLL HOLDING AG-REG	0	0
DE			
DE000ENAG999	E.ON SE	9'171	4'780
DE0008404005	ALLIANZ SE-REG	907	1'024
DE0007236101	SIEMENS AG-REG	65	0
DE0007164600	SAP SE	1'314	838
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	5'430	4'215
DE0005439004	CONTINENTAL AG	1'504	0
DE0005140008	DEUTSCHE BANK AG-REGISTERED	8'008	9'178
DK			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
DK0062498333	NOVO NORDISK A/S-B	6'916	2'640
DK0060252690	PANDORA A/S	712	826
ES			
ES0173093024	REDEIA CORP SA	13'572	14'521
ES0125220311	ACCIONA SA	1'873	0
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	0	3'409
FI			
FI0009007884	ELISA OYJ	4'246	1'268
FR			
FR001400AJ45	MICHELIN (CGDE)	7'021	0
FR0014003TT8	DASSAULT SYSTEMES SE	3'706	0
FR0010208488	ENGIE	8'423	14'998
FR0000131104	BNP PARIBAS	1'179	1'785
FR0000130577	PUBLICIS GROUPE	2'206	1'614
FR0000121972	SCHNEIDER ELECTRIC SE	2'157	2'471
FR0000121964	KLEPIERRE	4'173	2'256
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	34	258
FR0000120644	DANONE	4'135	0
FR0000120628	AXA SA	4'846	8'248
FR0000120271	TOTALENERGIES SE	8'251	8'510
FR0000045072	CREDIT AGRICOLE SA	15'586	0
GB			
JE00BJVNSS43	FERGUSON PLC	1'009	281
IE00BLS09M33	PENTAIR PLC	1'997	0
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	11'220	0
GB00BVYVFW23	AUTO TRADER GROUP PLC	12'395	0
GB00BP6MXD84	SHELL PLC	5'725	12'692
GB00BN7SWP63	GSK PLC	17'165	10'967
GB00BMJ6DW54	INFORMA PLC	20'540	0
GB00BLGZ9862	TESCO PLC	70'662	0
GB00BKFB1C65	M&G PLC	13'955	0
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'433	2'300
GB00B2B0DG97	RELX PLC	13'856	10'169
GB00B033F229	CENTRICA PLC	171'664	41'997
GB00B019KW72	SAINSBURY (J) PLC	35'828	0
GB0031743007	BURBERRY GROUP PLC	6'915	394
GB0031348658	BARCLAYS PLC	0	110'632
GB0009895292	ASTRAZENECA PLC	0	742
GB0007188757	RIO TINTO PLC	3'212	0
GB0006776081	PEARSON PLC	18'454	10'504

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB0005405286	HSBC HOLDINGS PLC	4'202	36'360
GB0004082847	STANDARD CHARTERED PLC	32'501	0
AU000000RIO1	RIO TINTO LTD	1'490	1'418
HK			
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	33'000	21'000
HK2388011192	BOC HONG KONG HOLDINGS LTD	128'000	35'000
HK0823032773	LINK REIT	34'500	23'500
HK0011000095	HANG SENG BANK LTD	3'000	0
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1'375	1'813
IE00B4BNMY34	ACCENTURE PLC-CL A	1'671	519
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	1'907	0
IE0001827041	CRH PLC	3'066	833
IL			
IL0010824113	CHECK POINT SOFTWARE TECH	0	0
IT			
IT0003796171	POSTE ITALIANE SPA	0	0
IT0000072618	INTESA SANPAOLO	15'770	0
IT0000062072	ASSICURAZIONI GENERALI	2'125	0
NL			
NL0013267909	AKZO NOBEL N.V.	4'104	1'421
NL0011821202	ING GROEP NV	3'322	0
NL0010273215	ASML HOLDING NV	32	514
NL0009538784	NXP SEMICONDUCTORS NV	205	279
NL0000395903	WOLTERS KLUWER	447	392
NO			
NO0010345853	AKER BP ASA	5'660	4'282
NZ			
NZEBOE000156	EBOS GROUP LTD	1'381	0
PT			
PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL SA	5'281	0
SE			
SE0007100581	ASSA ABLOY AB-B	6'233	0
SE0000115446	VOLVO AB-B SHS	4'555	7'142
SE0000106270	HENNES & MAURITZ AB-B SHS	13'381	7'086

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
SG			
SG1S04926220	OVERSEA-CHINESE BANKING CORP	9'400	12'900
US			
US98980G1022	ZSCALER INC	259	0
US98956P1021	ZIMMER BIOMET HOLDINGS INC	4'368	2'298
US98138H1014	WORKDAY INC-CLASS A	653	538
US9699041011	WILLIAMS-SONOMA INC	925	0
US9311421039	WALMART INC	2'025	2'519
US9297401088	WABTEC CORP	1'472	0
US92826C8394	VISA INC-CLASS A SHARES	496	396
US92537N1081	VERTIV HOLDINGS CO-A	1'482	0
US92532F1003	VERTEX PHARMACEUTICALS INC	336	142
US92343V1044	VERIZON COMMUNICATIONS INC	15'514	13'258
US92338C1036	VERALTO CORP	1'237	0
US9224751084	VEEVA SYSTEMS INC-CLASS A	426	349
US91879Q1094	VAIL RESORTS INC	560	541
US91324P1021	UNITEDHEALTH GROUP INC	52	979
US9113631090	UNITED RENTALS INC	5	122
US9078181081	UNION PACIFIC CORP	1'681	0
US9038453031	ULTA BEAUTY INC	441	449
US90364P1057	UIPATH INC - CLASS A	3'476	0
US90353T1007	UBER TECHNOLOGIES INC	5'974	2'579
US8962391004	TRIMBLE INC	2'943	0
US88579Y1010	3M CO	338	0
US8835561023	THERMO FISHER SCIENTIFIC INC	0	62
US88160R1014	TESLA INC	311	1'016
US8725901040	T-MOBILE US INC	1'795	1'333
US8718291078	SYSCO CORP	3'670	1'237
US87165B1035	SYNCHRONY FINANCIAL	2'442	3'509
US8716071076	SYNOPSIS INC	188	519
US8574771031	STATE STREET CORP	531	0
US8330341012	SNAP-ON INC	0	0
US8326964058	JM SMUCKER CO/THE	1'759	508
US8243481061	SHERWIN-WILLIAMS CO/THE	970	0
US81762P1021	SERVICENOW INC	559	85
US79466L3024	SALESFORCE INC	2'223	0
US76954A1034	RIVIAN AUTOMOTIVE INC-A	1'851	3'051
US7591EP1005	REGIONS FINANCIAL CORP	2'558	14'135
US75886F1075	REGENERON PHARMACEUTICALS	0	54
US74834L1008	QUEST DIAGNOSTICS INC	3'157	2'372
US7475251036	QUALCOMM INC	2'523	2'138
US7458671010	PULTEGROUP INC	2'423	624

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US7443201022	PRUDENTIAL FINANCIAL INC	3'052	4'305
US7427181091	PROCTER & GAMBLE CO/THE	1'085	2'703
US7134481081	PEPSICO INC	1'626	2'481
US6951561090	PACKAGING CORP OF AMERICA	370	0
US69370C1009	PTC INC	1'077	584
US6935061076	PPG INDUSTRIES INC	2'301	0
US6907421019	OWENS CORNING	1'790	916
US6826801036	ONEOK INC	2'793	0
US67066G1040	NVIDIA CORP	743	654
US6703461052	NUCOR CORP	2'510	1'802
US6687711084	NORTONLIFELOCK INC	5'926	7'117
US64125C1099	NEUROCRINE BIOSCIENCES INC	221	0
US64110L1061	NETFLIX INC	429	160
US64110D1046	NETAPP INC	1'876	0
US6092071058	MONDELEZ INTERNATIONAL INC-A	3'203	0
US60871R2094	MOLSON COORS BEVERAGE CO - B	3'543	0
US5949181045	MICROSOFT CORP	398	1'262
US59156R1086	METLIFE INC	3'950	0
US58933Y1055	MERCK & CO. INC.	0	681
US5801351017	MCDONALD'S CORP	185	247
US57636Q1040	MASTERCARD INC - A	851	485
US56585A1025	MARATHON PETROLEUM CORP	1'835	602
US5658491064	MARATHON OIL CORP	11'696	5'138
US5486611073	LOWE'S COS INC	1'705	1'005
US5324571083	ELI LILLY & CO	288	747
US5128071082	LAM RESEARCH CORP	466	75
US50540R4092	LABORATORY CRP OF AMER HLDGS	1'538	271
US5007541064	KRAFT HEINZ CO/THE	6'659	2'059
US49456B1017	KINDER MORGAN INC	27'501	12'837
US4943681035	KIMBERLY-CLARK CORP	2'238	0
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1'839	2'988
US4932671088	KEYCORP	27'058	16'429
US4878361082	KELLANOVA	5'957	1'350
US48203R1041	JUNIPER NETWORKS INC	4'998	2'241
US4781601046	JOHNSON & JOHNSON	2'504	1'842
US46625H1005	JPMORGAN CHASE & CO	1'201	514
US46284V1017	IRON MOUNTAIN INC	4'092	3'400
US46120E6023	INTUITIVE SURGICAL INC	199	1'094
US4612021034	INTUIT INC	792	627
US4601461035	INTERNATIONAL PAPER CO	9'293	1'959
US4592001014	INTL BUSINESS MACHINES CORP	453	246
US4581401001	INTEL CORP	5'454	2'503
US45784P1012	INSULET CORP	582	0
US45687V1061	INGERSOLL-RAND INC	4'939	4'604

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US45337C1027	INCYTE CORP	3'770	0
US4523271090	ILLUMINA INC	444	0
US4448591028	HUMANA INC	731	433
US4435106079	HUBBELL INC	633	0
US44107P1049	HOST HOTELS & RESORTS INC	12'592	0
US4370761029	HOME DEPOT INC	1'210	0
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	342	0
US4180561072	HASBRO INC	8'282	6'845
US4165151048	HARTFORD FINANCIAL SVCS GRP	3'263	0
US38141G1040	GOLDMAN SACHS GROUP INC	966	0
US3755581036	GILEAD SCIENCES INC	398	231
US3703341046	GENERAL MILLS INC	353	0
US35137L2043	FOX CORP - CLASS B	7'697	1'682
US34964C1062	FORTUNE BRANDS HOME & SECURI	3'155	0
US34959J1088	FORTIVE CORP	1'284	3'807
US31620M1062	FIDELITY NATIONAL INFO SERV	6'193	5'886
US3156161024	F5 INC	113	0
US30303M1027	META PLATFORMS INC-CLASS A	290	34
US3024913036	FMC CORP	4'691	5'471
US30231G1022	EXXON MOBIL CORP	530	4'868
US29452E1010	EQUITABLE HOLDINGS INC	6'875	7'458
US29444U7000	EQUINIX INC	444	458
US29355A1079	ENPHASE ENERGY INC	210	0
US2910111044	EMERSON ELECTRIC CO	8'932	6'489
US2855121099	ELECTRONIC ARTS INC	2'272	1'317
US28176E1082	EDWARDS LIFESCIENCES CORP	3'318	3'382
US2786421030	EBAY INC	1'863	2'360
US26210C1045	DROPBOX INC-CLASS A	3'079	7'799
US25754A2015	DOMINO'S PIZZA INC	64	0
US2561631068	DOCUSIGN INC	524	580
US2547091080	DISCOVER FINANCIAL SERVICES	2'824	1'598
US2546871060	WALT DISNEY CO/THE	742	1'091
US25278X1090	DIAMONDBACK ENERGY INC	2'532	1'135
US25179M1036	DEVON ENERGY CORP	8'533	3'197
US2441991054	DEERE & CO	249	840
US2435371073	DECKERS OUTDOOR CORP	432	396
US23918K1088	DAVITA INC	2'933	3'384
US2371941053	DARDEN RESTAURANTS INC	857	2'207
US22822V1017	CROWN CASTLE INC	2'769	2'792
US22160K1051	COSTCO WHOLESALE CORP	0	32
US22052L1044	CORTEVA INC	2'615	0
US2091151041	CONSOLIDATED EDISON INC	1'153	1'858
US20030N1019	COMCAST CORP-CLASS A	0	704
US1941621039	COLGATE-PALMOLIVE CO	4'011	4'327

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US1924461023	COGNIZANT TECH SOLUTIONS-A	302	0
US1912161007	COCA-COLA CO/THE	6'870	12'420
US1729674242	CITIGROUP INC	4'562	0
US1729081059	CINTAS CORP	743	831
US17275R1023	CISCO SYSTEMS INC	850	1'379
US1713401024	CHURCH & DWIGHT CO INC	4'928	2'450
US1696561059	CHIPOTLE MEXICAN GRILL INC	145	72
US1667641005	CHEVRON CORP	3'265	3'571
US15135B1017	CENTENE CORP	895	0
US1491231015	CATERPILLAR INC	1'285	1'449
US14149Y1082	CARDINAL HEALTH INC	3'477	2'112
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'295	1'867
US1264081035	CSX CORP	12'952	9'438
US1255231003	THE CIGNA GROUP	1'316	919
US12008R1077	BUILDERS FIRTSOURCE INC	1'716	820
US11135F1012	BROADCOM INC	400	199
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'330	0
US1101221083	BRISTOL-MYERS SQUIBB CO	1'346	994
US1011211018	BOSTON PROPERTIES INC	3'019	419
US09857L1089	BOOKING HOLDINGS INC	2	25
US0640581007	BANK OF NEW YORK MELLON CORP	647	1'556
US0605051046	BANK OF AMERICA CORP	0	13'704
US0530151036	AUTOMATIC DATA PROCESSING	1'464	0
US0527691069	AUTODESK INC	1'437	271
US0382221051	APPLIED MATERIALS INC	2'255	2'677
US0378331005	APPLE INC	1'077	5'103
US0367521038	ELEVANCE HEALTH INC	614	163
US0311621009	AMGEN INC	2'494	1'357
US03076C1062	AMERIPRISE FINANCIAL INC	499	0
US03027X1000	AMERICAN TOWER CORP	1'554	1'813
US0258161092	AMERICAN EXPRESS CO	2'923	899
US0231351067	AMAZON.COM INC	1'999	1'145
US02079K3059	ALPHABET INC-CL A	2'112	3'663
US02079K1079	ALPHABET INC-CL C	2'283	1'914
US00971T1016	AKAMAI TECHNOLOGIES INC	523	1'628
US0079031078	ADVANCED MICRO DEVICES	349	1'140
US00724F1012	ADOBE INC	143	347
US00287Y1091	ABBVIE INC	1'579	1'404
US0028241000	ABBOTT LABORATORIES	1'656	2'537
US00206R1023	AT&T INC	17'913	16'669
NL0000687663	AERCAP HOLDINGS NV	471	0
IE00B8KQN827	EATON CORP PLC	233	1'607
IE00059YS762	LINDE PLC	771	573
AN8068571086	SCHLUMBERGER LTD	3'572	5'815

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Anleihen			
US			
US91282CDX65	TII 0 1/8 01/15/32	2'100	0
Anlagefonds			
Anlagefonds			
DE			
IE00BJ5JP105	ISHARES MSCI WD ENERGY-USD D	300'074	0
IE			
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	0	185'064
LU			
LU2658242347	SWC (LU) BF Resp. Global Rates ST	100	0
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	111'889	31'500
LU1932506709	SWC (LU) BF Vision Responsible CHF NT	457'072	228'536
LU1900094084	SWC (LU) EF Systematic Responsible EmMa NT CHF	0	0
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	1'295	6'437
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	64'800	0
LU1637934230	SWC (LU) BF Resp. Global Rates NT	42'600	0
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	0

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

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	67	63
AT			
AT0000652011	ERSTE GROUP BANK AG	2'496	0
AU			
AU0000224040	WOODSIDE ENERGY GROUP LTD	17'005	13'728
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	38'939	9'033
AU000000VCX7	VICINITY CENTRES	28'464	0
AU000000SCG8	SCENTRE GROUP	18'075	15'663
AU000000QBE9	QBE INSURANCE GROUP LTD	4'474	10'724
AU000000FMG4	FORTESCUE LTD	14'900	7'565
AU000000CPU5	COMPUTERSHARE LTD	1'419	0
AU000000ALL7	ARISTOCRAT LEISURE LTD	8'362	2'312
BE			
BE0974464977	SYENQO SA	2'311	0
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	5'886	10'061
BE0974259880	D'IETEREN GROUP	198	0
BE0003739530	UCB SA	1'812	2'492
BE0003565737	KBC GROUP NV	4'765	2'356
BM			
BMG0112X1056	AEGON LTD	37'559	0
CA			
CA9611485090	WESTON (GEORGE) LTD	936	627
CA7392391016	POWER CORP OF CANADA	6'158	0
CA7063271034	PEMBINA PIPELINE CORP	5'373	0
CA70137W1086	PARKLAND CORP	8'961	3'741
CA67077M1086	NUTRIEN LTD	3'536	1'935
CA56501R1064	MANULIFE FINANCIAL CORP	5'381	0
CA5394811015	LOBLAW COMPANIES LTD	1'517	0
CA0213611001	ALTAGAS LTD	2'799	0
CA00208D4084	ARC RESOURCES LTD	3'325	13'548
CH			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
NL0000226223	STMICROELECTRONICS NV	4'225	775
CH0435377954	SIG GROUP AG	5'852	0
CH0025751329	LOGITECH INTERNATIONAL-REG	1'016	0
CH0012549785	SONOVA HOLDING AG-REG	607	470
CH0012221716	ABB LTD-REG	8'348	3'663
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	293	859
CH0012005267	NOVARTIS AG-REG	3'048	0
CH0010645932	GIVAUDAN-REG	53	78
DE			
DE000ZAL1111	ZALANDO SE	1'443	0
DE000SHL1006	SIEMENS HEALTHINEERS AG	1'346	0
DE000EVNK013	EVONIK INDUSTRIES AG	10'510	0
DE000ENAG999	E.ON SE	4'999	1'052
DE000BAY0017	BAYER AG-REG	128	610
DE000BASF111	BASF SE	9'551	9'144
DE000A1ML7J1	VONOVIA SE	4'030	0
DE000A1EWWW0	ADIDAS AG	1'757	1'557
DE0008430026	MUENCHENER RUECKVER AG-REG	256	100
DE0008404005	ALLIANZ SE-REG	1'548	1'149
DE0007236101	SIEMENS AG-REG	1'035	268
DE0007164600	SAP SE	1'228	363
DE0007100000	MERCEDES-BENZ GROUP AG	726	3'866
DE0006969603	PUMA SE	1'921	978
DE0006602006	GEA GROUP AG	4'695	3'202
DE0006599905	MERCK KGAA	520	709
DE0006231004	INFINEON TECHNOLOGIES AG	2'614	7'693
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	2'679	1'627
DE0005557508	DEUTSCHE TELEKOM AG-REG	5'944	0
DE0005439004	CONTINENTAL AG	3'174	267
DE0005200000	BEIERSDORF AG	216	171
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	3'522	2'384
DE0005140008	DEUTSCHE BANK AG-REGISTERED	5'787	1'784
DK			
DK0062498333	NOVO NORDISK A/S-B	2'822	1'409
DK0060252690	PANDORA A/S	952	1'054
DK0010272202	GENMAB A/S	105	0
ES			
ES0173093024	REDEIA CORP SA	2'973	0
ES0148396007	INDUSTRIA DE DISENO TEXTIL	2'897	2'225
ES0144580Y14	IBERDROLA SA	4'378	23'848
ES0130670112	ENDESA SA	8'387	1'169

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
ES0125220311	ACCIONA SA	1'560	0
ES0113900J37	BANCO SANTANDER SA	52'164	0
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	10'545	12'540
FI			
FI4000297767	NORDEA BANK ABP	26'567	16'506
FI0009013296	NESTE OYJ	7'391	2'818
FI0009007884	ELISA OYJ	1'702	0
FI0009007132	FORTUM OYJ	1'814	0
FI0009003727	WARTSILA OYJ ABP	13'116	0
FR			
FR001400AJ45	MICHELIN (CGDE)	10'670	3'145
FR0014003TT8	DASSAULT SYSTEMES SE	6'212	0
FR0013451333	LA FRANCAISE DES JEUX SAEM	7'479	4'856
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	3'690	2'809
FR0011981968	WORLDFLINE SA	3'489	0
FR0010313833	ARKEMA	1'584	702
FR0010259150	IPSEN	747	0
FR0010208488	ENGIE	17'027	17'502
FR0004125920	AMUNDI SA	2'304	480
FR0000131104	BNP PARIBAS	1'468	214
FR0000130809	SOCIETE GENERALE SA	1'420	5'480
FR0000130577	PUBLICIS GROUPE	3'423	710
FR0000125486	VINCI SA	489	304
FR0000125007	COMPAGNIE DE SAINT GOBAIN	3'398	2'107
FR0000121972	SCHNEIDER ELECTRIC SE	2'602	2'155
FR0000121964	KLEPIERRE	1'892	1'358
FR0000121709	SEB SA	1'363	403
FR0000121667	ESSILORLUXOTTICA	1'415	295
FR0000121485	KERING	752	898
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	270	357
FR0000120644	DANONE	1'423	252
FR0000120628	AXA SA	2'625	857
FR0000120578	SANOFI	3'239	1'700
FR0000120321	L'OREAL	795	354
FR0000120271	TOTALENERGIES SE	8'701	7'375
FR0000120073	AIR LIQUIDE SA	384	0
FR0000052292	HERMES INTERNATIONAL	26	103
FR0000045072	CREDIT AGRICOLE SA	13'837	0
GB			
JE00BJVNSS43	FERGUSON PLC	878	75
IE00BLS09M33	PENTAIR PLC	2'216	264

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	8'325	0
GB00BVYVFW23	AUTO TRADER GROUP PLC	8'142	0
GB00BP6MXD84	SHELL PLC	10'309	15'338
GB00BMJ6DW54	INFORMA PLC	12'031	0
GB00BLGZ9862	TESCO PLC	50'908	0
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'754	0
GB00B2B0DG97	RELX PLC	10'331	5'226
GB00B033F229	CENTRICA PLC	113'555	19'071
GB0031743007	BURBERRY GROUP PLC	6'523	0
GB0007188757	RIO TINTO PLC	770	0
GB0006776081	PEARSON PLC	13'906	9'484
GB0004082847	STANDARD CHARTERED PLC	9'117	0
HK			
HK2388011192	BOC HONG KONG HOLDINGS LTD	65'500	0
HK0019000162	SWIRE PACIFIC LTD - CL A	11'500	11'500
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2'024	2'035
IE00B4BNMY34	ACCENTURE PLC-CL A	401	0
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	6'486	5'956
IE0004906560	KERRY GROUP PLC-A	980	0
IL			
IL0010824113	CHECK POINT SOFTWARE TECH	45	0
IT			
NL0011585146	FERRARI NV	213	106
IT0005239360	UNICREDIT SPA	4'750	1'017
IT0003796171	POSTE ITALIANE SPA	2'421	0
IT0003128367	ENEL SPA	52'859	0
IT0000072618	INTESA SANPAOLO	27'816	19'776
IT0000062957	MEDIOBANCA SPA	10'874	8'051
IT0000062072	ASSICURAZIONI GENERALI	2'633	1'750
NL			
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	6'048	2'386
NL00150001Q9	STELLANTIS NV	2'774	0
NL0013267909	AKZO NOBEL N.V.	4'037	2'511
NL0011821202	ING GROEP NV	7'919	4'301
NL0010773842	NN GROUP NV	1'706	2'005
NL0010273215	ASML HOLDING NV	341	354
NL0009538784	NXP SEMICONDUCTORS NV	128	90
NL0000395903	WOLTERS KLUWER	552	214

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
NL0000009082	KONINKLIJKE KPN NV	16'016	3'736
	NO		
NO0010345853	AKER BP ASA	5'823	2'295
	PT		
PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL SA	37'215	0
	SE		
SE0007100581	ASSA ABLOY AB-B	3'536	0
SE0000115446	VOLVO AB-B SHS	5'001	8'600
SE0000115420	VOLVO AB-A SHS	5'547	9'294
SE0000106270	HENNES & MAURITZ AB-B SHS	12'297	8'019
	SG		
SG1S04926220	OVERSEA-CHINESE BANKING CORP	1'600	5'100
	US		
US98956P1021	ZIMMER BIOMET HOLDINGS INC	2'084	569
US98138H1014	WORKDAY INC-CLASS A	845	767
US9699041011	WILLIAMS-SONOMA INC	659	0
US9297401088	WABTEC CORP	731	0
US92826C8394	VISA INC-CLASS A SHARES	983	532
US92537N1081	VERTIV HOLDINGS CO-A	716	0
US92532F1003	VERTEX PHARMACEUTICALS INC	291	387
US92343V1044	VERIZON COMMUNICATIONS INC	10'184	7'555
US92338C1036	VERALTO CORP	1'197	0
US9224751084	VEEVA SYSTEMS INC-CLASS A	118	0
US91879Q1094	VAIL RESORTS INC	737	536
US91324P1021	UNITEDHEALTH GROUP INC	35	551
US9113631090	UNITED RENTALS INC	99	160
US9078181081	UNION PACIFIC CORP	966	0
US90384S3031	ULTA BEAUTY INC	280	196
US90364P1057	UIPATH INC - CLASS A	1'405	0
US90353T1007	UBER TECHNOLOGIES INC	3'927	1'398
US8962391004	TRIMBLE INC	735	0
US88579Y1010	3M CO	645	0
US88160R1014	TESLA INC	747	798
US8718291078	SYSCO CORP	3'258	2'171
US87165B1035	SYNCHRONY FINANCIAL	3'758	2'481
US8716071076	SYNOPSIS INC	151	473
US8574771031	STATE STREET CORP	1'792	727
US8330341012	SNAP-ON INC	268	0
US8326964058	JM SMUCKER CO/THE	1'320	985

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US8243481061	SHERWIN-WILLIAMS CO/THE	672	0
US81762P1021	SERVICENOW INC	419	60
US79466L3024	SALESFORCE INC	1'199	0
US76954A1034	RIVIAN AUTOMOTIVE INC-A	1'889	1'591
US75886F1075	REGENERON PHARMACEUTICALS	48	35
US74834L1008	QUEST DIAGNOSTICS INC	2'247	1'479
US7475251036	QUALCOMM INC	2'670	1'649
US7458671010	PULTEGROUP INC	1'736	1'434
US7443201022	PRUDENTIAL FINANCIAL INC	1'846	1'826
US7427181091	PROCTER & GAMBLE CO/THE	1'643	2'118
US69370C1009	PTC INC	152	229
US6935061076	PPG INDUSTRIES INC	1'348	0
US6907421019	OWENS CORNING	1'128	471
US6826801036	ONEOK INC	1'374	0
US67066G1040	NVIDIA CORP	741	297
US6703461052	NUCOR CORP	1'700	1'534
US60871R2094	MOLSON COORS BEVERAGE CO - B	2'834	0
US5949181045	MICROSOFT CORP	791	156
US59156R1086	METLIFE INC	1'102	0
US58933Y1055	MERCK & CO. INC.	428	0
US57636Q1040	MASTERCARD INC - A	571	561
US56585A1025	MARATHON PETROLEUM CORP	1'228	1'507
US5658491064	MARATHON OIL CORP	9'926	5'709
US5486611073	LOWE'S COS INC	120	0
US5324571083	ELI LILLY & CO	272	477
US5128071082	LAM RESEARCH CORP	314	37
US50540R4092	LABORATORY CRP OF AMER HLDGS	735	0
US5007541064	KRAFT HEINZ CO/THE	4'414	0
US49456B1017	KINDER MORGAN INC	15'173	10'515
US4943681035	KIMBERLY-CLARK CORP	2'330	773
US4878361082	KELLANOVA	5'499	2'037
US4781601046	JOHNSON & JOHNSON	1'883	323
US46625H1005	JPMORGAN CHASE & CO	197	0
US4612021034	INTUIT INC	448	176
US4601461035	INTERNATIONAL PAPER CO	7'176	3'090
US4592001014	INTL BUSINESS MACHINES CORP	316	0
US4581401001	INTEL CORP	1'768	785
US45687V1061	INGERSOLL-RAND INC	4'730	3'376
US45337C1027	INCYTE CORP	2'669	0
US4448591028	HUMANA INC	478	171
US4435106079	HUBBELL INC	512	0
US44107P1049	HOST HOTELS & RESORTS INC	4'203	0
US4370761029	HOME DEPOT INC	964	0
US4180561072	HASBRO INC	3'479	2'658

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US38141G1040	GOLDMAN SACHS GROUP INC	572	0
US3755581036	GILEAD SCIENCES INC	1'151	228
US3703341046	GENERAL MILLS INC	1'138	0
US34964C1062	FORTUNE BRANDS HOME & SECURI	2'280	0
US34959J1088	FORTIVE CORP	1'102	2'295
US30303M1027	META PLATFORMS INC-CLASS A	372	0
US30231G1022	EXXON MOBIL CORP	874	2'549
US29452E1010	EQUITABLE HOLDINGS INC	4'278	0
US29444U7000	EQUINIX INC	396	475
US2910111044	EMERSON ELECTRIC CO	4'794	3'893
US2855121099	ELECTRONIC ARTS INC	1'692	705
US2786421030	EBAY INC	2'264	1'804
US26210C1045	DROPBOX INC-CLASS A	1'050	3'551
US25278X1090	DIAMONDBACK ENERGY INC	2'057	1'361
US25179M1036	DEVON ENERGY CORP	4'411	1'313
US2441991054	DEERE & CO	266	422
US23918K1088	DAVITA INC	1'995	2'434
US22822V1017	CROWN CASTLE INC	3'161	2'740
US20030N1019	COMCAST CORP-CLASS A	877	549
US1941621039	COLGATE-PALMOLIVE CO	875	0
US1729674242	CITIGROUP INC	1'589	0
US17275R1023	CISCO SYSTEMS INC	1'212	330
US1713401024	CHURCH & DWIGHT CO INC	3'058	1'218
US15135B1017	CENTENE CORP	322	0
US1491231015	CATERPILLAR INC	964	724
US14149Y1082	CARDINAL HEALTH INC	2'062	295
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'293	1'461
US1255231003	THE CIGNA GROUP	727	278
US12541W2098	C.H. ROBINSON WORLDWIDE INC	1'429	975
US12008R1077	BUILDERS FIRSTSOURCE INC	1'510	567
US11135F1012	BROADCOM INC	114	17
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	903	0
US1101221083	BRISTOL-MYERS SQUIBB CO	1'545	0
US1011211018	BOSTON PROPERTIES INC	422	0
US09857L1089	BOOKING HOLDINGS INC	11	4
US0640581007	BANK OF NEW YORK MELLON CORP	1'095	452
US0530151036	AUTOMATIC DATA PROCESSING	925	0
US0527691069	AUTODESK INC	620	0
US0382221051	APPLIED MATERIALS INC	1'518	1'604
US0378331005	APPLE INC	1'773	1'661
US0367521038	ELEVANCE HEALTH INC	385	0
US0311621009	AMGEN INC	1'652	791
US03027X1000	AMERICAN TOWER CORP	810	992
US0258161092	AMERICAN EXPRESS CO	2'151	979

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US0231351067	AMAZON.COM INC	2'222	0
US02079K3059	ALPHABET INC-CL A	1'277	0
US02079K1079	ALPHABET INC-CL C	1'401	1'137
US0079031078	ADVANCED MICRO DEVICES	730	880
US00724F1012	ADOBE INC	165	124
US00287Y1091	ABBVIE INC	595	506
NL0000687663	AERCAP HOLDINGS NV	3'059	1'275
AN8068571086	SCHLUMBERGER LTD	1'900	1'123

Anleihen

AU

XS2152883406	TCLAU 3 04/08/30 EMTN	0	0
AU35G0002579	TCV 2 09/17/35	0	0

BE

BE6350791073	SOLBBB 3 7/8 04/03/28	100	0
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	300	0
BE0000360694	BGB 2.85 10/22/34 100	120	0
BE0000355645	BGB 1.4 06/22/53 95	0	0
BE0000346552	BGB 1 1/4 04/22/33 86	0	0
BE0000342510	BGB 0 1/2 10/22/24 82	0	200

CA

XS2565831943	TD 3.631 12/13/29 EMTN	0	0
XS2466350993	TD 1.952 04/08/30 EMTN	0	0
US94106BAC54	WCNCN 2.2 01/15/32	0	0
US89114TZD70	TD 1.2 06/03/26 MTN	0	0
US78013XZU52	RY 2.55 07/16/24 GMTN	0	0
US69376Q2A05	PSPCAP 0 1/2 09/15/24 REGS	0	0
US06368EDC30	BMO 0.949 01/22/27 MTN	0	0
CA89117FA338	TD 1.888 03/08/28	0	0
CA06415E4E25	BNS 1.4 11/01/27	0	0

CH

CH1266847149	ZKB 4.156 06/08/29	200	0
CH1170565753	ZKB 2.02 04/13/28	0	0

CN

CND1000716X4	CGB 3 10/15/53 INBK	700	0
CND100063XD1	CGB 2.88 02/25/33 INBK	600	0

DE

XS2451378181	KFW 2 3/4 03/03/25 EMTN	0	0
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ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	0	0
US500769JF20	KFW 0 3/8 07/18/25	0	0
US500769BN36	KFW 2.05 02/16/26	0	0
DK			
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	0	0
ES			
XS2013745703	BBVASM 1 06/21/26	0	0
US05964HAF29	SANTAN 3.8 02/23/28	0	0
ES0000012G42	SPGB 1.2 10/31/40	0	0
FR			
XS1615104244	SOCGEN 5 05/19/27 EMTN	0	0
FR001400P8C5	TISSEO 4 04/08/39 EMTN	100	0
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	100	0
FR0014006TX3	VDP 0 3/4 11/30/41 EMTN	0	0
FR0014006O80	SOGRPR 1 11/26/51 EMTN	0	0
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	0	0
FR0013518057	SOCGEN 1 1/4 06/12/30	0	0
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	0	0
FR0013154028	FRTR 1 3/4 05/25/66	0	0
CH1142754303	BFCM 0.15 03/06/28 EMTN	0	0
GB			
GB00BM8Z2V59	UKT 1 1/2 07/31/53	0	0
IE			
XS2555925218	AIB 5 3/4 02/16/29	0	0
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	0
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	0	0
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	0	0
IS			
XS2788435050	ICELND 3 1/2 03/21/34	100	0
IT			
XS2592650373	ISPIM 5 03/08/28 EMTN	0	0
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	0	0
US465410CC03	ITALY 3 7/8 05/06/51	0	0
US465410CA47	ITALY 1 1/4 02/17/26	0	0
IT0005532723	BTPS 2 03/14/28 ICPI	0	0
IT0005449969	BTPS 0.95 12/01/31 10Y	100	0
IT0005438004	BTPS 1 1/2 04/30/45 34Y	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
JP			
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	0	0
JP1300591J79	JGB 0.7 06/20/48 59	0	0
JP1201781MA3	JGB 0 1/2 09/20/41 178	25'000	0
JP1201701KA5	JGB 0.3 09/20/39 170	20'000	0
JP1201651J76	JGB 0 1/2 06/20/38 165	0	0
JP1103631M74	JGB 0.1 06/20/31 363	0	0
LT			
XS2765498717	LITHUN 3 1/2 02/13/34 EMTN	200	0
LU			
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	0	0
EU000A2SCAG3	EF3F 2 7/8 02/16/33 EMTN	200	0
NL			
XS2575971994	ABNANV 4 01/16/28 EMTN	0	0
XS2558395278	ENBW 4.049 11/22/29 EMTN	0	0
XS2406569579	TENN 0 7/8 06/16/35 EMTN	0	0
XS2232115423	DLR 1 01/15/32	0	0
NL0012818504	NETHER 0 3/4 07/15/28	400	0
AU3CB0264018	BNG 1.9 11/26/25 MTN	0	0
NZ			
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	0	0
XS2362968906	WSTPNZ 0.1 07/13/27	0	0
US00216NAD12	ASBBNK 1 5/8 10/22/26 REGS	0	0
PT			
PTOTECOE0037	PGB 1 04/12/52	0	0
RO			
XS2109812508	ROMANI 2 01/28/32 REGS	0	0
US			
XS2100788780	GIS 0.45 01/15/26	0	0
XS1811435251	BAC 1.662 04/25/28 EMTN	0	0
XS0168658853	C 5.15 05/21/26 EMTN	0	0
US91282CDX65	TII 0 1/8 01/15/32	700	0
US912828YM69	T 1 1/2 10/31/24	200	0
US912810TG31	T 2 7/8 05/15/52	0	0
US912810TD00	T 2 1/4 02/15/52	0	0
US912810TB44	T 1 7/8 11/15/51	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US912810SU34	T 1 7/8 02/15/51	100	0
US87264ADF93	TMUS 5.15 04/15/34	300	0
US747525BT99	QCOM 6 05/20/53	0	0
US68389XBZ78	ORCL 3.65 03/25/41	0	0
US59217HEP82	MET 1.55 01/07/31 REGS	0	0
US58933YBF16	MRK 2 3/4 12/10/51	0	0
US58013MEH34	MCD 5.7 02/01/39 MTN	0	0
US478160CS18	JNJ 2 1/4 09/01/50	0	0
US459200KP54	IBM 3.43 02/09/52	0	0
US20030NDP33	CMCSA 2.45 08/15/52	0	0
US172967NN71	C 3.785 03/17/33	300	0
US10112RBF01	BXP 2.45 10/01/33	0	0
US071813CP23	BAX 2.272 12/01/28	0	0
US06051GJZ37	BAC 2.087 06/14/29 MTN	0	0
US04636NAL73	AZN 4.85 02/26/29	50	0
US03027XBJ81	AMT 1 1/2 01/31/28	0	0
XS			
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	0	0
XS2398918024	EIB 0 7/8 05/15/26	0	0
XS0307424274	ASIA 2.35 06/21/27 GMTN	0	0
US219868CE41	CAF 1 1/4 10/26/24	0	0
EU000A3K4DY4	EU 3 03/04/53 NGEU	200	0
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	400	0
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	200	0
Anlagefonds			
Anlagefonds			
DE			
IE00BJ5JP105	ISHARES MSCI WD ENERGY-USD D	102'791	0
IE			
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	0	0
LU			
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	85'513	37'270
LU1900094084	SWC (LU) EF Systematic Responsible EmMa NT CHF	0	0
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	2'448	1'000
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	2'100	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
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3 Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	295	400
AT			
AT0000652011	ERSTE GROUP BANK AG	4'308	0
AU			
AU0000224040	WOODSIDE ENERGY GROUP LTD	57'376	29'216
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	175'605	32'964
AU000000VCX7	VICINITY CENTRES	140'289	0
AU000000SCG8	SCENTRE GROUP	275'651	231'058
AU000000QBE9	QBE INSURANCE GROUP LTD	15'580	17'813
AU000000FMG4	FORTESCUE LTD	44'477	14'520
AU000000ANZ3	ANZ GROUP HOLDINGS LTD	2'826	0
AU000000ALL7	ARISTOCRAT LEISURE LTD	9'425	6'860
BE			
BE0003565737	KBC GROUP NV	9'404	2'083
BM			
BMG0112X1056	AEGON LTD	107'174	0
CA			
CA8667961053	SUN LIFE FINANCIAL INC	21'749	13'722
CA7392391016	POWER CORP OF CANADA	22'500	0
CA7063271034	PEMBINA PIPELINE CORP	19'502	0
CA67077M1086	NUTRIEN LTD	15'059	11'563
CA6665111002	NORTHLAND POWER INC	37'843	10'797
CA56501R1064	MANULIFE FINANCIAL CORP	8'606	13'721
CA5394811015	LOBLAW COMPANIES LTD	5'900	5'681
CA4969024047	KINROSS GOLD CORP	13'882	0
CA1367178326	CANADIAN UTILITIES LTD-A	26'681	27'192
CA1360691010	CAN IMPERIAL BK OF COMMERCE	22'181	10'792
CA1130041058	BROOKFIELD ASSET MGMT-A	9'456	0
CA0213611001	ALTAGAS LTD	20'229	4'282
CA01626P1484	ALIMENTATION COUCHE-TARD INC	7'011	2'146
CA00208D4084	ARC RESOURCES LTD	43'600	53'521

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH			
CH1335392721	GALDERMA GROUP AG	12'493	0
CH1169360919	ACCELLERON INDUSTRIES AG	18'021	0
CH1169151003	FISCHER (GEORG)-REG	0	0
CH0435377954	SIG GROUP AG	19'659	0
CH0432492467	ALCON INC	0	0
CH0418792922	SIKA AG-REG	4'823	0
CH0244767585	UBS GROUP AG-REG	0	79'590
CH0210483332	CIE FINANCIERE RICHEMO-A REG	12'940	0
CH0130293662	BKW AG	8'395	0
CH0126881561	SWISS RE AG	0	0
CH0043238366	ARYZTA AG	0	0
CH0038863350	NESTLE SA-REG	5'877	6'616
CH0030170408	GEBERIT AG-REG	360	652
CH0025238863	KUEHNE + NAGEL INTL AG-REG	1'868	2'466
CH0024608827	PARTNERS GROUP HOLDING AG	138	0
CH0014852781	SWISS LIFE HOLDING AG-REG	4'160	0
CH0014786500	VALIANT HOLDING AG-REG	2'683	0
CH0013841017	LONZA GROUP AG-REG	2'208	2'136
CH0012549785	SONOVA HOLDING AG-REG	2'973	6'564
CH0012453913	TEMENOS AG - REG	0	0
CH0012221716	ABB LTD-REG	12'070	0
CH0012214059	HOLCIM LTD	0	6'405
CH0012100191	TECAN GROUP AG-REG	1'193	0
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	3'094	0
CH0012005267	NOVARTIS AG-REG	1'374	12'954
CH0011075394	ZURICH INSURANCE GROUP AG	805	0
CH0010645932	GIVAUDAN-REG	169	185
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	46	0
CH0009002962	BARRY CALLEBAUT AG-REG	0	864
CH0008742519	SWISSCOM AG-REG	1'663	0
CH0006372897	INTERROLL HOLDING AG-REG	0	0
DE			
DE000ENAG999	E.ON SE	22'092	6'408
DE0008404005	ALLIANZ SE-REG	2'432	2'880
DE0007236101	SIEMENS AG-REG	1'814	2'089
DE0007164600	SAP SE	2'878	2'339
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	12'002	9'503
DE0005439004	CONTINENTAL AG	3'851	0
DE0005140008	DEUTSCHE BANK AG-REGISTERED	13'449	19'615
DK			
DK0062498333	NOVO NORDISK A/S-B	18'510	7'415

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
DK0060252690	PANDORA A/S	2'221	3'408
ES			
ES0173093024	REDEIA CORP SA	32'503	36'661
ES0125220311	ACCIONA SA	4'872	0
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	17'822	22'161
FI			
FI0009007884	ELISA OYJ	11'154	2'751
FR			
FR001400AJ45	MICHELIN (CGDE)	17'835	0
FR0014003TT8	DASSAULT SYSTEMES SE	9'502	0
FR0010208488	ENGIE	23'838	42'851
FR0000131104	BNP PARIBAS	2'158	4'781
FR0000130577	PUBLICIS GROUPE	5'895	4'297
FR0000121972	SCHNEIDER ELECTRIC SE	4'405	5'429
FR0000121964	KLEPIERRE	12'973	7'452
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	106	695
FR0000120644	DANONE	6'499	3'281
FR0000120628	AXA SA	14'045	21'624
FR0000120271	TOTALENERGIES SE	19'610	19'432
FR0000045072	CREDIT AGRICOLE SA	40'935	0
GB			
JE00BJVNSS43	FERGUSON PLC	2'888	695
IE00BLS09M33	PENTAIR PLC	5'287	0
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	23'619	0
GB00BVYVFW23	AUTO TRADER GROUP PLC	32'076	0
GB00BP6MXD84	SHELL PLC	20'902	38'749
GB00BN7SWP63	GSK PLC	15'786	36'355
GB00BMJ6DW54	INFORMA PLC	52'077	0
GB00BLGZ9862	TESCO PLC	211'433	12'754
GB00BKFB1C65	M&G PLC	33'656	0
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	336	1'251
GB00B2B0DG97	RELX PLC	38'671	37'943
GB00B033F229	CENTRICA PLC	464'185	132'067
GB00B019KW72	SAINSBURY (J) PLC	88'948	0
GB0031743007	BURBERRY GROUP PLC	18'996	805
GB0031348658	BARCLAYS PLC	39'123	297'207
GB0009895292	ASTRAZENECA PLC	0	1'955
GB0007188757	RIO TINTO PLC	8'166	0
GB0006776081	PEARSON PLC	47'051	27'406
GB0005405286	HSBC HOLDINGS PLC	8'679	112'910

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB0004082847	STANDARD CHARTERED PLC	82'759	0
AU000000RIO1	RIO TINTO LTD	4'420	4'881
HK			
HK2388011192	BOC HONG KONG HOLDINGS LTD	236'500	0
HK0823032773	LINK REIT	82'900	63'500
HK0011000095	HANG SENG BANK LTD	5'900	0
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2'488	3'662
IE00B4BNMY34	ACCENTURE PLC-CL A	4'052	806
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	4'917	0
IE0001827041	CRH PLC	8'725	2'055
IL			
IL0010824113	CHECK POINT SOFTWARE TECH	0	0
IT			
IT0003796171	POSTE ITALIANE SPA	3'338	0
IT0000072618	INTESA SANPAOLO	66'220	50'922
IT0000062072	ASSICURAZIONI GENERALI	16'454	18'088
NL			
NL0013267909	AKZO NOBEL N.V.	10'778	3'770
NL0011821202	ING GROEP NV	6'869	0
NL0010273215	ASML HOLDING NV	176	1'306
NL0009538784	NXP SEMICONDUCTORS NV	0	615
NL0000395903	WOLTERS KLUWER	1'035	1'943
NO			
NO0010345853	AKER BP ASA	13'940	11'670
NZ			
NZEBOE000156	EBOS GROUP LTD	5'203	0
SE			
SE0007100581	ASSA ABLOY AB-B	16'317	0
SE0000115446	VOLVO AB-B SHS	17'137	22'815
SE0000106270	HENNES & MAURITZ AB-B SHS	41'872	19'263
SG			
SG1S04926220	OVERSEA-CHINESE BANKING CORP	8'600	13'000
US			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US98980G1022	ZSCALER INC	646	0
US98956P1021	ZIMMER BIOMET HOLDINGS INC	11'320	6'078
US98138H1014	WORKDAY INC-CLASS A	2'702	1'894
US9699041011	WILLIAMS-SONOMA INC	2'393	0
US9311421039	WALMART INC	4'551	6'732
US9297401088	WABTEC CORP	3'776	0
US92826C8394	VISA INC-CLASS A SHARES	308	534
US92537N1081	VERTIV HOLDINGS CO-A	3'843	0
US92532F1003	VERTEX PHARMACEUTICALS INC	1'079	443
US92343V1044	VERIZON COMMUNICATIONS INC	41'067	35'062
US92338C1036	VERALTO CORP	2'730	0
US9224751084	VEEVA SYSTEMS INC-CLASS A	1'077	548
US91879Q1094	VAIL RESORTS INC	1'366	1'512
US91324P1021	UNITEDHEALTH GROUP INC	29	2'468
US9113631090	UNITED RENTALS INC	0	624
US9078181081	UNION PACIFIC CORP	4'341	0
US90384S3031	ULTA BEAUTY INC	1'145	1'241
US90364P1057	UIPATH INC - CLASS A	9'007	0
US90353T1007	UBER TECHNOLOGIES INC	15'995	6'938
US8962391004	TRIMBLE INC	7'610	0
US88579Y1010	3M CO	1'643	0
US8835561023	THERMO FISHER SCIENTIFIC INC	304	387
US88160R1014	TESLA INC	824	3'022
US8725901040	T-MOBILE US INC	4'906	3'128
US8718291078	SYSCO CORP	9'988	3'588
US87165B1035	SYNCHRONY FINANCIAL	7'443	7'687
US8716071076	SYNOPSIS INC	431	1'535
US8574771031	STATE STREET CORP	2'275	0
US8330341012	SNAP-ON INC	321	248
US8326964058	JM SMUCKER CO/THE	4'174	1'512
US8243481061	SHERWIN-WILLIAMS CO/THE	2'483	0
US81762P1021	SERVICENOW INC	1'607	361
US79466L3024	SALESFORCE INC	5'416	409
US76954A1034	RIVIAN AUTOMOTIVE INC-A	4'736	10'442
US7591EP1005	REGIONS FINANCIAL CORP	7'886	29'483
US75886F1075	REGENERON PHARMACEUTICALS	159	120
US74834L1008	QUEST DIAGNOSTICS INC	9'089	6'551
US7475251036	QUALCOMM INC	6'986	5'935
US7458671010	PULTEGROUP INC	7'328	0
US7443201022	PRUDENTIAL FINANCIAL INC	8'914	9'534
US7427181091	PROCTER & GAMBLE CO/THE	2'682	7'825
US7134481081	PEPSICO INC	1'935	5'807
US6951561090	PACKAGING CORP OF AMERICA	1'053	0
US69370C1009	PTC INC	3'443	2'072

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US6935061076	PPG INDUSTRIES INC	6'223	304
US6907421019	OWENS CORNING	5'846	3'597
US6826801036	ONEOK INC	6'908	0
US67066G1040	NVIDIA CORP	2'199	2'229
US6703461052	NUCOR CORP	6'462	4'665
US6687711084	NORTONLIFELOCK INC	14'418	17'332
US64125C1099	NEUROCRINE BIOSCIENCES INC	566	0
US64110L1061	NETFLIX INC	1'067	372
US64110D1046	NETAPP INC	4'623	0
US6092071058	MONDELEZ INTERNATIONAL INC-A	8'126	0
US60871R2094	MOLSON COORS BEVERAGE CO - B	10'257	773
US5949181045	MICROSOFT CORP	559	3'584
US59156R1086	METLIFE INC	10'079	0
US58933Y1055	MERCK & CO. INC.	1'455	1'690
US5801351017	MCDONALD'S CORP	572	550
US57636Q1040	MASTERCARD INC - A	2'147	1'398
US56585A1025	MARATHON PETROLEUM CORP	4'948	1'783
US5658491064	MARATHON OIL CORP	32'260	13'161
US5486611073	LOWE'S COS INC	4'510	2'703
US5324571083	ELI LILLY & CO	1'058	1'874
US5128071082	LAM RESEARCH CORP	1'352	329
US50540R4092	LABORATORY CRP OF AMER HLDGS	3'959	683
US5007541064	KRAFT HEINZ CO/THE	16'561	6'906
US49456B1017	KINDER MORGAN INC	70'701	32'642
US4943681035	KIMBERLY-CLARK CORP	5'990	0
US49338L1035	KEYSIGHT TECHNOLOGIES IN	5'250	8'286
US4932671088	KEYCORP	75'352	48'678
US4878361082	KELLANOVA	16'966	5'081
US48203R1041	JUNIPER NETWORKS INC	12'787	5'596
US4781601046	JOHNSON & JOHNSON	6'071	3'443
US46625H1005	JPMORGAN CHASE & CO	3'572	3'547
US46284V1017	IRON MOUNTAIN INC	10'692	8'968
US46120E6023	INTUITIVE SURGICAL INC	825	3'277
US4612021034	INTUIT INC	2'252	1'713
US4601461035	INTERNATIONAL PAPER CO	27'387	8'473
US4592001014	INTL BUSINESS MACHINES CORP	814	954
US4581401001	INTEL CORP	13'174	5'509
US45784P1012	INSULET CORP	1'585	0
US45687V1061	INGERSOLL-RAND INC	6'821	7'656
US45337C1027	INCYTE CORP	10'100	0
US4523271090	ILLUMINA INC	1'138	0
US4448591028	HUMANA INC	1'882	1'144
US4435106079	HUBBELL INC	1'706	0
US44107P1049	HOST HOTELS & RESORTS INC	32'465	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US4370761029	HOME DEPOT INC	3'229	316
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	881	0
US4180561072	HASBRO INC	18'439	18'453
US4165151048	HARTFORD FINANCIAL SVCS GRP	8'160	0
US38141G1040	GOLDMAN SACHS GROUP INC	2'472	0
US3755581036	GILEAD SCIENCES INC	3'217	1'961
US3703341046	GENERAL MILLS INC	1'798	0
US35137L2043	FOX CORP - CLASS B	24'178	6'205
US34964C1062	FORTUNE BRANDS HOME & SECURI	8'176	0
US34959J1088	FORTIVE CORP	2'458	10'782
US31620M1062	FIDELITY NATIONAL INFO SERV	16'607	15'342
US3156161024	F5 INC	213	0
US30303M1027	META PLATFORMS INC-CLASS A	987	534
US30249I3036	FMC CORP	11'205	13'488
US30231G1022	EXXON MOBIL CORP	0	12'821
US29452E1010	EQUITABLE HOLDINGS INC	17'609	16'438
US29444U7000	EQUINIX INC	942	1'167
US29355A1079	ENPHASE ENERGY INC	917	0
US2910111044	EMERSON ELECTRIC CO	23'800	17'466
US2855121099	ELECTRONIC ARTS INC	5'882	3'852
US28176E1082	EDWARDS LIFESCIENCES CORP	8'700	8'958
US2786421030	EBAY INC	5'325	4'768
US26210C1045	DROPBOX INC-CLASS A	7'923	16'916
US25754A2015	DOMINO'S PIZZA INC	115	0
US2561631068	DOCUSIGN INC	2'631	2'169
US2547091080	DISCOVER FINANCIAL SERVICES	6'813	3'538
US2546871060	WALT DISNEY CO/THE	1'698	2'340
US25278X1090	DIAMONDBACK ENERGY INC	6'406	2'816
US25179M1036	DEVON ENERGY CORP	23'162	7'940
US2441991054	DEERE & CO	654	2'118
US2435371073	DECKERS OUTDOOR CORP	996	894
US23918K1088	DAVITA INC	7'755	9'154
US2371941053	DARDEN RESTAURANTS INC	2'357	5'799
US22822V1017	CROWN CASTLE INC	8'143	8'153
US22160K1051	COSTCO WHOLESALE CORP	242	324
US22052L1044	CORTEVA INC	6'715	0
US2091151041	CONSOLIDATED EDISON INC	744	0
US20030N1019	COMCAST CORP-CLASS A	7'624	4'783
US1941621039	COLGATE-PALMOLIVE CO	9'214	11'956
US1924461023	COGNIZANT TECH SOLUTIONS-A	604	0
US1912161007	COCA-COLA CO/THE	17'554	33'183
US1729674242	CITIGROUP INC	11'517	0
US1729081059	CINTAS CORP	1'941	2'249
US17275R1023	CISCO SYSTEMS INC	5'804	9'884

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US1713401024	CHURCH & DWIGHT CO INC	12'745	6'465
US1696561059	CHIPOTLE MEXICAN GRILL INC	290	98
US1667641005	CHEVRON CORP	8'282	9'362
US15135B1017	CENTENE CORP	2'301	0
US1491231015	CATERPILLAR INC	2'898	3'391
US14149Y1082	CARDINAL HEALTH INC	8'248	3'866
US14040H1059	CAPITAL ONE FINANCIAL CORP	3'672	4'701
US1264081035	CSX CORP	34'449	25'397
US1255231003	THE CIGNA GROUP	3'427	2'669
US12008R1077	BUILDERS FIRSTSOURCE INC	4'561	2'289
US11135F1012	BROADCOM INC	1'135	540
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	3'460	0
US1101221083	BRISTOL-MYERS SQUIBB CO	2'983	0
US1011211018	BOSTON PROPERTIES INC	7'638	981
US09857L1089	BOOKING HOLDINGS INC	0	86
US0640581007	BANK OF NEW YORK MELLON CORP	4'061	3'862
US0605051046	BANK OF AMERICA CORP	0	32'729
US0530151036	AUTOMATIC DATA PROCESSING	3'825	0
US0527691069	AUTODESK INC	3'619	707
US0382221051	APPLIED MATERIALS INC	5'642	7'787
US0378331005	APPLE INC	2'470	14'686
US0367521038	ELEVANCE HEALTH INC	1'139	0
US0311621009	AMGEN INC	6'064	3'275
US03076C1062	AMERIPRISE FINANCIAL INC	1'302	0
US03027X1000	AMERICAN TOWER CORP	4'630	5'606
US0258161092	AMERICAN EXPRESS CO	8'033	3'084
US0231351067	AMAZON.COM INC	5'313	4'050
US02079K3059	ALPHABET INC-CL A	3'685	8'992
US02079K1079	ALPHABET INC-CL C	4'245	3'454
US00971T1016	AKAMAI TECHNOLOGIES INC	1'217	4'321
US0079031078	ADVANCED MICRO DEVICES	712	2'827
US00724F1012	ADOBE INC	372	489
US00287Y1091	ABBVIE INC	4'205	3'985
US0028241000	ABBOTT LABORATORIES	3'106	5'232
US00206R1023	AT&T INC	61'201	51'316
NL0000687663	AERCAP HOLDINGS NV	785	0
IE00B8KQN827	EATON CORP PLC	0	3'707
IE000S9YS762	LINDE PLC	2'053	1'643
AN8068571086	SCHLUMBERGER LTD	9'179	15'168

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XS2320746394	VERAV 0.9 04/01/41	0	0
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ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US86964WAJ18	SUZANO 3 3/4 01/15/31	0	0
AU			
XS2152883406	TCLAU 3 04/08/30 EMTN	0	0
US961214EL30	WSTP 2.65 01/16/30	0	0
CH1271360385	WSTP 2.0125 06/13/30	2'000	0
CH1118483747	MQGAU 0.395 07/20/28 EMTN	0	0
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	0	0
CH0517825326	NAB 0.065 01/29/29 EMTN	0	0
CH0512502995	CBAAU 0.113 12/10/29 EMTN	0	0
CH0458097950	WSTP 0 1/4 01/29/27 EMTN	0	0
CH0346828434	NAB 0.3 10/31/25 GMTN	0	0
CH0340912168	TQLAU 0.65 11/02/26 EMTN	0	0
AU3SG0002579	TCV 2 09/17/35	0	0
BE			
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	3'000	0
BE0002923044	WALLOO 3 1/2 03/15/43 emtN	3'000	0
BR			
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	0	0
CA			
XS2356317177	CPPIBC 1 1/2 06/23/28	0	0
USC23264AL58	CADEPO 1 05/26/26 REGS	0	0
US94106BAC54	WCNCN 2.2 01/15/32	0	0
US89114TZD70	TD 1.2 06/03/26 MTN	0	0
US78013XZU52	RY 2.55 07/16/24 GMTN	0	0
US748148QR73	Q 7 1/2 09/15/29 PD	0	0
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	0	0
US13607GRR73	CM 0.95 10/23/25	0	0
US06367WB850	BMO 1.85 05/01/25 MTN	0	0
CH1261608926	BNS 2.1425 05/03/30 EMTN	2'000	0
CH1243933558	TD 2.2025 01/31/28 EMTN	0	0
CH1242301302	CCDJ 1.735 01/31/28	0	0
CH1196216993	CM 1.7125 07/13/27 EMTN	0	0
CH1137407420	BNS 0.1425 10/25/28 EMTN	0	0
CH1121837251	BNS 0.3025 07/30/31 EMTN	0	0
CH0441186514	BNS 0.2 11/19/25 EMTN	0	1'000
CA68333ZAR88	ONT 1.55 11/01/29	0	0
CA563469UJ24	MP 2.55 06/02/26	0	0
CA11070TAL22	BRCOL 2.55 06/18/27	0	0
CH			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2176686546	UBS 0.45 05/19/25 EMTN	0	0
USH42097CC91	UBS 2.095 02/11/32 REGS	0	0
CH0576402181	UBS 0 1/4 11/05/28 EMTN	0	0
CH0525158371	ZURNVX 0.1 08/27/32 EMTN	0	0
CH0506668869	UBS 3 PERP	0	0
CL			
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	0	0
CH0506071239	BCICI 0.1 09/18/26 EMTN	0	0
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	0	0
CH0496632628	BSANCI 0.135 08/29/29 EMTN	0	0
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	0
CH0465767785	BSANCI 0.384 09/27/24 EMTN	0	0
CN			
CND10002M200	CGB 3.39 03/16/50 INBK	5'000	0
CND1000014N5	CGB 3.91 10/23/38 0820	15'000	0
DE			
XS2451378181	KFW 2 3/4 03/03/25 EMTN	0	0
XS2218405772	MRKGR 1 5/8 09/09/2080	0	500
US515110CA00	RENTEN 0 7/8 03/30/26	0	0
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	2'000	0
CH1245295758	CMZB 3.2625 02/03/27 EMTN	0	0
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	0	0
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	0	0
CH1202242249	BHH 0.9675 08/04/26 EMTN	0	0
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	0	0
CH0598928742	BHH 0 1/4 03/10/31 EMTN	0	0
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	0	0
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	0	0
DK			
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	0	0
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000	0
ES			
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	0	0
XS2076079594	SABSM 0 5/8 11/07/25	0	0
US05946KAJ07	BBVASM 1 1/8 09/18/25	0	0
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	0	0
CH1228837907	BBVASM 2.77 11/28/28 GMTN	0	0
CH0505011947	SANTAN 0.2 11/19/27 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FR			
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	0	0
US83368TBD90	SOCGEN 2.889 06/09/32 REGS	400	0
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	0	0
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	0	0
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	0	0
FR0014002GB5	AGFRNC 0 3/8 05/25/36 EMTN	0	0
FR00140028Z9	BNP 1.795 09/03/27 ENTN	0	0
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	0	0
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	0	0
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	0	0
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	0	0
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	0	0
FR0013398229	ENGIFP 3 1/4 PERP	0	0
FR0010039008	ORAFP 5 5/8 01/23/34 EMTN	0	0
CH1290870992	SNCF 1.5825 02/07/39 EMTN	1'255	0
CH1277240946	FRLBP 2.8275 07/12/30 EMTN	1'000	0
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'500	0
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	2'000	0
CH1142754303	BFCM 0.15 03/06/28 EMTN	0	0
CH1142512362	BNP 2.8925 09/27/29 EMTN	0	0
CH1125186663	BNP 0.1475 07/13/27 EMTN	0	0
CH0522158812	BNP 0 1/2 03/16/29 EMTN	0	0
CH0404311687	SOCGEN 0.7 02/26/25 EMTN	0	2'000
CH0379610972	BFCM 0.6 04/05/27 Emtn	0	0
GB			
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	0	0
XS2351311290	BACR 0.654 06/09/27 EMTN	0	0
XS2333299324	IFFIM 1 04/21/26 GMTN	0	0
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	0	0
XS2200513153	NGGLN 1 1/8 07/07/28 EMTN	0	0
XS0181816652	VOD 5 5/8 12/04/25 EMTN	0	0
USG25839PT55	CCEP 1 1/2 01/15/27 REGS	0	0
US639057AC29	NWG 1.642 06/14/27	0	0
US63859VBF76	NWIDE 1 08/28/25 REGS	0	0
JP582667AP59	LLOYDS 1.352 05/25/29 11	200'000	0
GB00BNNGP775	UKT 0 7/8 01/31/46	0	0
GB00BM8Z2V59	UKT 1 1/2 07/31/53	0	0
CH1270825545	NWG 2.8575 06/06/28 EMTN	2'000	0
CH1231312708	NWG 2.7825 12/06/27 EMTN	0	0
CH1202242223	NWIDE 1.5203 12/17/29	0	0
CH1187520494	HSBC 1.805 06/01/26 EMTN	0	0
CH1160382904	ITAU 0.56 02/17/25	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH1115424686	BACR 0.315 06/04/27 EMTN	0	0
CH0429659607	LLOYDS 1 03/04/25 EMTN	0	0
HK			
XS2356311139	AIA 0.88 09/09/33 GMTN	0	0
IE			
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	0
XS2343340852	AIB 0 1/2 11/17/27 EMTN	0	0
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	0	0
IT			
US465410CC03	ITALY 3 7/8 05/06/51	0	0
US465410CA47	ITALY 1 1/4 02/17/26	0	0
JP			
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	0	0
XS2296155562	JFM 1 3/8 02/10/31 REGS	0	0
US874060AX48	TACHEM 2.05 03/31/30	0	0
US86562MCA62	SUMIBK 1.474 07/08/25	0	0
JP1300721MA9	JGB 0.7 09/20/51 72	0	0
JP1300591J79	JGB 0.7 06/20/48 59	0	0
JP1201651J76	JGB 0 1/2 06/20/38 165	0	0
KR			
XS2181972568	KDB 1 1/4 06/03/25	0	0
US500630DE57	KDB 0.8 04/27/26	0	0
LT			
XS2765498717	LITHUN 3 1/2 02/13/34 EMTN	1'650	0
LU			
XS2261215011	HOLNSW 0 1/2 04/23/31	0	0
XS2238789460	MDT 0 3/8 10/15/28	0	0
CH0398677689	ARNDTN 0.732 01/30/25 EMTN	0	0
MX			
US191241AH15	KOF 2 3/4 01/22/30	0	0
NL			
XS2388141892	ADENVX 1 03/21/2082	0	0
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	0	0
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	0	0
XS2232115423	DLR 1 01/15/32	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	0	0
XS1890845875	IBESM 3 1/4 PERP	0	0
XS0161488498	DT 7 1/2 01/24/33 EMTN	0	0
USN4580HAC18	INTNED 1.4 07/01/26 REGS	0	0
US879385AD49	TELEFO 8 1/4 09/15/30	0	0
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	0	0
CH1276269722	ABNANV 2.505 06/26/28	2'000	0
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000	0
CH1121837244	DLR 0.55 04/16/29	0	0
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	0	0
CH0353428060	ENELIM 0.55 09/03/24 EMTN	0	1'500
CH0026620846	RABOBK 3 1/8 09/15/26	0	2'000
CH0026302304	ABNANV 3 3/8 08/15/31 EMTN	0	0
AU3CB0272300	BNG 1.6 11/27/30	0	0
NO			
XS2352398171	DNBNO 0.3 06/11/27 EMTN	200'000	0
NZ			
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	0	0
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	0	0
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	0	0
PT			
PTOTECOE0037	PGB 1 04/12/52	0	0
RO			
XS2258400162	ROMANI 2 5/8 12/02/40 REGS	0	0
SE			
CH1212189133	STAACA 1.68 09/20/32 EMTN	0	0
SG			
XS2310058891	DBSSP 1.822 03/10/31 GMTN	0	0
US			
XS2348234936	BAC 1.667 06/02/29 EMTN	0	0
XS2346207892	AMT 0 7/8 05/21/29	0	0
XS2343846940	BWA 1 05/19/31	0	0
XS2337252931	FDX 0.45 05/04/29	0	0
XS2292263121	MS 0.497 02/07/31	0	0
XS2227905903	AMT 0 1/2 01/15/28	0	0
XS2180007549	T 1.6 05/19/28	0	0
XS2079716937	AAPL 0 1/2 11/15/31	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2049583607	PLD 0 5/8 09/10/31	0	0
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	0	0
USU75000BY12	ROSW 2.607 12/13/51 REGS	0	0
USU75000BS44	ROSW 0.991 03/05/26 REGS	0	0
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	0	0
US931142ET65	WMT 1.8 09/22/31	0	0
US91324PED06	UNH 2.3 05/15/31	0	0
US91324PDX78	UNH 2 05/15/30	0	0
US91324PDS83	UNH 2 7/8 08/15/29	0	0
US91282CDX65	TII 0 1/8 01/15/32	8'000	0
US912810TB44	T 1 7/8 11/15/51	0	0
US912810SX72	T 2 3/8 05/15/51	2'000	0
US855244AZ28	SBUX 2.55 11/15/30	0	0
US817826AD20	SVELEV 1.3 02/10/28 144A	0	0
US79466LAH78	CRM 1 1/2 07/15/28	0	0
US717081EY56	PFE 1.7 05/28/30	0	0
US68389XCD57	ORCL 2.3 03/25/28	0	0
US595112BS19	MU 2.703 04/15/32	0	0
US594918CD48	MSFT 2.675 06/01/60	0	0
US58933YBM66	MRK 5 05/17/53	2'000	0
US58933YBF16	MRK 2 3/4 12/10/51	0	0
US58933YAZ88	MRK 1.45 06/24/30	0	0
US58933YAR62	MRK 2 3/4 02/10/25	0	2'000
US57636QAU85	MA 2 11/18/31	0	0
US494368CC54	KMB 1.05 09/15/27	0	0
US46647PAK21	JPM 4.032 07/24/48	0	0
US459200KZ37	IBM 5.1 02/06/53	0	0
US459200KH39	IBM 1.7 05/15/27	0	0
US437076CJ91	HD 1 7/8 09/15/31	0	0
US437076BH45	HD 4 1/4 04/01/46	0	0
US40434LAK17	HPQ 4 04/15/29	0	0
US370334CQ51	GIS 2 1/4 10/14/31	0	0
US29444UBL98	EQIX 1.55 03/15/28	0	0
US278642AV58	EBAY 1.9 03/11/25	0	0
US22822VAT89	CCI 2 1/4 01/15/31	0	0
US126650DQ03	CVS 1 7/8 02/28/31	0	0
US075887CL11	BDX 1.957 02/11/31	0	0
US06051GJZ37	BAC 2.087 06/14/29 MTN	0	0
US04636NAE31	AZN 1 3/4 05/28/28	0	0
US038222AN54	AMAT 1 3/4 06/01/30	0	0
US031162CW82	AMGN 2.3 02/25/31	0	0
US03073EAT29	COR 2.7 03/15/31	0	0
US03027XBJ81	AMT 1 1/2 01/31/28	0	0
US023135CC87	AMZN 3 1/4 05/12/61	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US023135BY17	AMZN 1.65 05/12/28	0	0
CH1142754329	BAC 0.4225 11/23/29 EMTN	0	0
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	0	0
CH1112011536	GS 0.4 05/11/28 EMTN	0	0
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	0	0
CH0572327028	ATH 0.85 10/14/25 EMTN	0	0
CH0569237677	MET 0 1/8 09/25/28 EMTN	0	0
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	0	0
CH0517825268	JXN 0 1/8 07/14/28 EMTN	0	0
CH0503924414	C 0 1/2 11/01/28 EMTN	0	0
CH0482172340	MET 0 1/8 06/11/27 EMTN	0	0
CH0474977722	BAC 0.2525 06/12/26 EMTN	0	1'000
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	0	0
CH0467182405	C 0 3/4 04/02/26 EMTN	0	0
CH0379268672	GS 0 1/2 12/04/24 Emtn	0	0
CH0365501474	C 0 1/2 11/22/24 EMTN	0	0
CH0319415995	JPM 0.45 11/11/26 EMTn	0	0
CH0297974898	KO 1 10/02/28	0	2'000
CH0260769424	T 1 3/8 12/04/24	0	0
VG			
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	0	0
XS			
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	0	0
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	0
XS2332164966	EIB 2.7 04/22/24 EMTN	0	0
XS2298592853	IBRD 2 02/18/26 GDIF	10'000	0
XS2296027217	CAF 0 1/4 02/04/26	0	0
XS2288938546	EBRD 2 01/21/25 GMTN	0	0
XS2265262936	IDAWBG 1 12/03/30 REGS	0	0
XS0282506657	EIB 2.15 01/18/27	0	0
XS0241594778	EIB 1.9 01/26/26 REGS	0	0
US45905CAA27	IBRD 4 3/4 02/15/35 GMTN	0	0
US459058JB07	IBRD 0 5/8 04/22/25	0	0
US4581X0DQ82	IADB 0 5/8 09/16/27	0	0
US298785JK32	EIB 0 3/8 03/26/26	0	0
EU000A3K4DY4	EU 3 03/04/53 NGEU	3'000	0
CH1243933590	CAF 2.4275 02/15/30 EMTN	0	0
CH1191066278	CABEI 1.5462 11/30/26 EMTN	0	0
CH1135555576	CABEI 0.17 09/29/31 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Anlagefonds			
Anlagefonds			
DE			
IE00BJ5JP105	ISHARES MSCI WD ENERGY-USD D	1'193'804	0
IE			
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	0	613'835
LU			
LU2658242347	SWC (LU) BF Resp. Global Rates ST	34	0
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	441'448	177'224
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	1'707	19'202
LU1637934230	SWC (LU) BF Resp. Global Rates NT	42'440	0
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	0

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

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	137	186
AT			
AT0000652011	ERSTE GROUP BANK AG	7'202	610
AU			
AU0000224040	WOODSIDE ENERGY GROUP LTD	37'968	30'413
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	46'399	3'204
AU000000VCX7	VICINITY CENTRES	44'049	0
AU000000SCG8	SCENTRE GROUP	34'854	32'623
AU000000QBE9	QBE INSURANCE GROUP LTD	4'377	25'006
AU000000FMG4	FORTESCUE LTD	33'670	28'395
AU000000CPU5	COMPUTERSHARE LTD	2'766	0
AU000000ALL7	ARISTOCRAT LEISURE LTD	21'997	11'571
BE			
BE0974464977	SYENSO SA	4'696	43
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	12'032	24'095
BE0974259880	D'IETTEREN GROUP	682	0
BE0003739530	UCB SA	3'289	5'681
BE0003565737	KBC GROUP NV	9'638	6'654
BM			
BMG0112X1056	AEGON LTD	82'043	12'413
CA			
CA9611485090	WESTON (GEORGE) LTD	1'849	1'271
CA7392391016	POWER CORP OF CANADA	13'123	906
CA7063271034	PEMBINA PIPELINE CORP	10'667	0
CA70137W1086	PARKLAND CORP	19'623	9'249
CA67077M1086	NUTRIEN LTD	7'448	5'301
CA56501R1064	MANULIFE FINANCIAL CORP	3'738	3'231
CA5394811015	LOBLAW COMPANIES LTD	2'456	0
CA0213611001	ALTAGAS LTD	5'914	0
CA00208D4084	ARC RESOURCES LTD	8'352	35'566
CH			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
NL0000226223	STMICROELECTRONICS NV	17'804	14'717
CH1216478797	DSM-FIRMENICH AG	6'950	6'131
CH0435377954	SIG GROUP AG	12'705	0
CH0025751329	LOGITECH INTERNATIONAL-REG	1'994	0
CH0012549785	SONOVA HOLDING AG-REG	1'286	937
CH0012221716	ABB LTD-REG	17'782	8'561
CH0012005267	NOVARTIS AG-REG	5'297	321
CH0010645932	GIVAUDAN-REG	108	162
DE			
DE000ZAL1111	ZALANDO SE	3'951	0
DE000SHL1006	SIEMENS HEALTHINEERS AG	2'130	0
DE000EVNK013	EVONIK INDUSTRIES AG	22'488	1'401
DE000ENAG999	E.ON SE	0	6'146
DE000BAY0017	BAYER AG-REG	0	1'826
DE000BASF111	BASF SE	19'856	21'443
DE000A1ML7J1	VONOVIA SE	8'871	0
DE000A1EWWW0	ADIDAS AG	4'091	3'493
DE0008430026	MUENCHENER RUECKVER AG-REG	285	283
DE0008404005	ALLIANZ SE-REG	2'720	3'194
DE0007236101	SIEMENS AG-REG	800	1'859
DE0007164600	SAP SE	666	2'379
DE0007100000	MERCEDES-BENZ GROUP AG	1'097	10'640
DE0006969603	PUMA SE	6'585	2'914
DE0006602006	GEA GROUP AG	10'224	9'800
DE0006599905	MERCK KGAA	496	1'634
DE0006231004	INFINEON TECHNOLOGIES AG	5'155	17'916
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	6'219	5'132
DE0005557508	DEUTSCHE TELEKOM AG-REG	8'137	7'302
DE0005439004	CONTINENTAL AG	6'898	1'035
DE0005200000	BEIERSDORF AG	0	507
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	6'595	4'237
DE0005140008	DEUTSCHE BANK AG-REGISTERED	9'890	12'417
DK			
DK0062498333	NOVO NORDISK A/S-B	4'508	1'920
DK0060252690	PANDORA A/S	2'007	2'356
DK0010272202	GENMAB A/S	174	0
ES			
ES0173093024	REDEIA CORP SA	2'660	1'730
ES0148396007	INDUSTRIA DE DISENO TEXTIL	5'903	9'249
ES0144580Y14	IBERDROLA SA	11'674	69'419
ES0130960018	ENAGAS SA	3'020	21'092

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
ES0130670112	ENDESA SA	18'714	7'371
ES0125220311	ACCIONA SA	3'268	178
ES0113900J37	BANCO SANTANDER SA	61'769	9'344
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	20'063	40'250
FI			
FI4000297767	NORDEA BANK ABP	52'034	27'379
FI0009013296	NESTE OYJ	14'099	3'261
FI0009007884	ELISA OYJ	3'355	1'895
FI0009003727	WARTSILA OYJ ABP	27'324	0
FR			
FR001400AJ45	MICHELIN (CGDE)	24'305	8'898
FR0014003TT8	DASSAULT SYSTEMES SE	14'427	949
FR0013451333	LA FRANCAISE DES JEUX SAEM	13'939	10'538
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	6'854	4'735
FR0011981968	WORLDLINE SA	7'499	0
FR0010313833	ARKEMA	3'019	1'420
FR0010259150	IPSEN	1'309	134
FR0010208488	ENGIE	37'652	48'633
FR0004125920	AMUNDI SA	4'117	0
FR0000131104	BNP PARIBAS	0	2'655
FR0000130809	SOCIETE GENERALE SA	0	13'577
FR0000130577	PUBLICIS GROUPE	8'200	2'893
FR0000125486	VINCI SA	1'136	1'353
FR0000125007	COMPAGNIE DE SAINT GOBAIN	4'358	4'849
FR0000121972	SCHNEIDER ELECTRIC SE	3'896	4'879
FR0000121964	KLEPIERRE	0	1'087
FR0000121709	SEB SA	2'755	945
FR0000121667	ESSILORLUXOTTICA	3'116	844
FR0000121485	KERING	1'520	2'116
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	190	1'186
FR0000120644	DANONE	1'298	2'016
FR0000120628	AXA SA	2'027	5'398
FR0000120578	SANOFI	6'019	4'183
FR0000120321	L'OREAL	1'549	1'394
FR0000120271	TOTALENERGIES SE	16'855	22'540
FR0000120073	AIR LIQUIDE SA	544	436
FR0000052292	HERMES INTERNATIONAL	23	278
FR0000045072	CREDIT AGRICOLE SA	31'697	0
GB			
JE00BJVNSS43	FERGUSON PLC	1'698	488
IE00BLS09M33	PENTAIR PLC	4'374	1'339

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	13'987	0
GB00BVYVFW23	AUTO TRADER GROUP PLC	13'055	0
GB00BP6MXD84	SHELL PLC	22'318	39'690
GB00BMJ6DW54	INFORMA PLC	24'148	0
GB00BLGZ9862	TESCO PLC	109'077	7'532
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'747	492
GB00B2B0DG97	RELX PLC	24'750	14'401
GB00B033F229	CENTRICA PLC	233'237	45'618
GB0031743007	BURBERRY GROUP PLC	11'416	2'167
GB0007188757	RIO TINTO PLC	661	0
GB0006776081	PEARSON PLC	28'191	24'736
GB0004082847	STANDARD CHARTERED PLC	16'936	942
HK			
HK2388011192	BOC HONG KONG HOLDINGS LTD	129'000	23'500
HK0019000162	SWIRE PACIFIC LTD - CL A	16'500	18'000
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	5'288	5'793
IE00B4BNMY34	ACCENTURE PLC-CL A	900	33
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	18'733	22'504
IE0004906560	KERRY GROUP PLC-A	2'600	0
IL			
IL0010824113	CHECK POINT SOFTWARE TECH	0	61
IT			
NL0011585146	FERRARI NV	481	153
IT0005239360	UNICREDIT SPA	13'949	13'715
IT0003796171	POSTE ITALIANE SPA	0	2'519
IT0003128367	ENEL SPA	110'446	9'006
IT0000072618	INTESA SANPAOLO	19'122	82'401
IT0000062957	MEDIOBANCA SPA	19'591	17'489
IT0000062072	ASSICURAZIONI GENERALI	0	3'871
NL			
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	17'382	5'845
NL00150001Q9	STELLANTIS NV	8'434	2'273
NL0013654783	PROSUS NV	3'482	5'772
NL0013267909	AKZO NOBEL N.V.	7'322	6'201
NL0011821202	ING GROEP NV	14'815	21'592
NL0010773842	NN GROUP NV	5'186	7'907
NL0010273215	ASML HOLDING NV	256	1'466
NL0009538784	NXP SEMICONDUCTORS NV	0	408

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
NL0000395903	WOLTERS KLUWER	601	1'491
NL0000009082	KONINKLIJKE KPN NV	10'820	16'752
NO			
NO0010345853	AKER BP ASA	14'923	8'160
PT			
PTGALOAM0009	GALP ENERGIA SGPS SA	6'415	38'105
PTEDPOAM0009	EDP-ENERGIAS DE PORTUGAL SA	71'584	0
SE			
SE0007100581	ASSA ABLOY AB-B	8'870	0
SE0000115446	VOLVO AB-B SHS	14'366	19'979
SG			
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	15'700
US			
US98956P1021	ZIMMER BIOMET HOLDINGS INC	4'308	1'308
US98138H1014	WORKDAY INC-CLASS A	1'718	2'279
US9699041011	WILLIAMS-SONOMA INC	1'309	0
US9297401088	WABTEC CORP	1'052	0
US92826C8394	VISA INC-CLASS A SHARES	2'442	2'831
US92537N1081	VERTIV HOLDINGS CO-A	1'395	0
US92532F1003	VERTEX PHARMACEUTICALS INC	517	943
US92343V1044	VERIZON COMMUNICATIONS INC	22'895	18'470
US92338C1036	VERALTO CORP	2'526	0
US9224751084	VEEVA SYSTEMS INC-CLASS A	216	0
US91879Q1094	VAIL RESORTS INC	1'573	1'180
US91324P1021	UNITEDHEALTH GROUP INC	0	1'478
US9113631090	UNITED RENTALS INC	131	530
US9078181081	UNION PACIFIC CORP	1'844	0
US90384S3031	ULTA BEAUTY INC	563	498
US90364P1057	UIPATH INC - CLASS A	2'504	0
US90353T1007	UBER TECHNOLOGIES INC	8'594	3'961
US8962391004	TRIMBLE INC	1'223	0
US88579Y1010	3M CO	432	288
US88160R1014	TESLA INC	1'119	2'471
US8718291078	SYSCO CORP	8'894	6'616
US87165B1035	SYNCHRONY FINANCIAL	8'110	6'427
US8716071076	SYNOPSIS INC	229	1'173
US8574771031	STATE STREET CORP	4'757	3'068
US8330341012	SNAP-ON INC	1'026	71
US8243481061	SHERWIN-WILLIAMS CO/THE	1'387	31

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US81762P1021	SERVICENOW INC	984	282
US79466L3024	SALESFORCE INC	2'399	166
US75886F1075	REGENERON PHARMACEUTICALS	66	223
US74834L1008	QUEST DIAGNOSTICS INC	5'203	4'000
US7475251036	QUALCOMM INC	6'583	5'031
US7443201022	PRUDENTIAL FINANCIAL INC	3'921	5'235
US7427181091	PROCTER & GAMBLE CO/THE	1'854	4'801
US7185461040	PHILLIPS 66	585	0
US6935061076	PPG INDUSTRIES INC	3'011	193
US6907421019	OWENS CORNING	2'843	1'379
US6826801036	ONEOK INC	1'603	0
US67066G1040	NVIDIA CORP	1'042	1'300
US6703461052	NUCOR CORP	4'273	3'840
US60871R2094	MOLSON COORS BEVERAGE CO - B	7'170	1'964
US5949181045	MICROSOFT CORP	286	1'586
US59156R1086	METLIFE INC	1'281	0
US58933Y1055	MERCK & CO. INC.	0	1'214
US57636Q1040	MASTERCARD INC - A	992	1'591
US56585A1025	MARATHON PETROLEUM CORP	3'603	5'496
US5658491064	MARATHON OIL CORP	22'271	14'404
US5486611073	LOWE'S COS INC	288	0
US5324571083	ELI LILLY & CO	564	1'420
US5128071082	LAM RESEARCH CORP	667	96
US50540R4092	LABORATORY CRP OF AMER HLDGS	1'318	0
US5007541064	KRAFT HEINZ CO/THE	9'600	0
US49456B1017	KINDER MORGAN INC	30'207	22'333
US4943681035	KIMBERLY-CLARK CORP	5'432	2'358
US4878361082	KELLANOVA	12'724	5'846
US4781601046	JOHNSON & JOHNSON	3'960	1'347
US46625H1005	JPMORGAN CHASE & CO	0	103
US4612021034	INTUIT INC	918	345
US4601461035	INTERNATIONAL PAPER CO	18'224	13'271
US4592001014	INTL BUSINESS MACHINES CORP	328	173
US4581401001	INTEL CORP	4'925	3'244
US45687V1061	INGERSOLL-RAND INC	11'254	10'141
US45337C1027	INCYTE CORP	5'744	397
US4448591028	HUMANA INC	943	441
US4435106079	HUBBELL INC	1'028	33
US44107P1049	HOST HOTELS & RESORTS INC	10'211	442
US4370761029	HOME DEPOT INC	1'874	13
US4180561072	HASBRO INC	8'936	9'301
US38141G1040	GOLDMAN SACHS GROUP INC	971	0
US3755581036	GILEAD SCIENCES INC	1'591	1'587
US3703341046	GENERAL MILLS INC	1'560	837

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US34964C1062	FORTUNE BRANDS HOME & SECURI	4'534	0
US34959J1088	FORTIVE CORP	3'415	4'838
US30303M1027	META PLATFORMS INC-CLASS A	538	192
US30231G1022	EXXON MOBIL CORP	3'031	7'196
US29452E1010	EQUITABLE HOLDINGS INC	6'669	0
US29444U7000	EQUINIX INC	991	1'302
US2910111044	EMERSON ELECTRIC CO	10'770	9'330
US2855121099	ELECTRONIC ARTS INC	3'680	1'871
US2786421030	EBAY INC	5'106	7'105
US25278X1090	DIAMONDBACK ENERGY INC	4'315	2'882
US25179M1036	DEVON ENERGY CORP	8'711	3'302
US2441991054	DEERE & CO	531	1'130
US23918K1088	DAVITA INC	4'383	6'045
US20030N1019	COMCAST CORP-CLASS A	0	4'191
US1941621039	COLGATE-PALMOLIVE CO	1'168	0
US1729674242	CITIGROUP INC	2'539	0
US17275R1023	CISCO SYSTEMS INC	0	1'660
US1713401024	CHURCH & DWIGHT CO INC	5'761	2'111
US1491231015	CATERPILLAR INC	2'025	1'328
US14149Y1082	CARDINAL HEALTH INC	3'758	260
US14040H1059	CAPITAL ONE FINANCIAL CORP	2'589	3'736
US1255231003	THE CIGNA GROUP	1'536	656
US12541W2098	C.H. ROBINSON WORLDWIDE INC	3'235	2'212
US12008R1077	BUILDERS FIRSTSOURCE INC	3'045	1'403
US11135F1012	BROADCOM INC	267	56
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'922	133
US1101221083	BRISTOL-MYERS SQUIBB CO	1'265	644
US1011211018	BOSTON PROPERTIES INC	1'091	0
US09857L1089	BOOKING HOLDINGS INC	0	45
US0640581007	BANK OF NEW YORK MELLON CORP	0	2'133
US0530151036	AUTOMATIC DATA PROCESSING	1'950	135
US0527691069	AUTODESK INC	1'212	495
US0382221051	APPLIED MATERIALS INC	3'187	4'529
US0378331005	APPLE INC	324	5'482
US0367521038	ELEVANCE HEALTH INC	757	39
US0311621009	AMGEN INC	3'965	2'249
US03027X1000	AMERICAN TOWER CORP	1'400	2'476
US0258161092	AMERICAN EXPRESS CO	5'432	3'139
US0231351067	AMAZON.COM INC	2'371	877
US02079K3059	ALPHABET INC-CL A	5'200	960
US0079031078	ADVANCED MICRO DEVICES	1'525	1'943
US00724F1012	ADOBE INC	170	495
US00287Y1091	ABBVIE INC	935	539
NL0000687663	AERCAP HOLDINGS NV	6'560	4'352

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
AN8068571086	SCHLUMBERGER LTD	3'679	3'075

Anleihen

AD			
XS2339399946	ANDRRA 1 1/4 05/06/31 EMTN	0	0
AT			
AT0000A32562	ERSTBK 4 01/16/31	0	0
AU			
XS2152883406	TCLAU 3 04/08/30 EMTN	0	0
US961214EL30	WSTP 2.65 01/16/30	0	0
CH0340912168	TQLAU 0.65 11/02/26 EMTN	0	0
AU35G0002579	TCV 2 09/17/35	0	500
BE			
BE6350791073	SOLBBB 3 7/8 04/03/28	300	0
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	1'000	0
BE0000360694	BGB 2.85 10/22/34 100	600	0
BE0000355645	BGB 1.4 06/22/53 95	500	0
CA			
XS2356317177	CPPIBC 1 1/2 06/23/28	0	0
XS2049707180	BNS 0 1/8 09/04/26 EMTN	0	0
XS2025468542	CM 0.04 07/09/27 EMTN	0	0
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	0	0
USC23264AL58	CADEPO 1 05/26/26 REGS	0	0
US94106BAC54	WCNCN 2.2 01/15/32	0	0
US89114TZD70	TD 1.2 06/03/26 MTN	0	0
US78013XZU52	RY 2.55 07/16/24 GMTN	0	0
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	0	0
US13607GRR73	CM 0.95 10/23/25	0	0
US06368FAC32	BMO 1 1/4 09/15/26 MTN	0	0
CA74814ZFF59	Q 2.3 09/01/29	0	0
CA68333ZAJ62	ONT 1.85 02/01/27	0	0
CA68333ZAH07	ONT 2.05 06/02/30	0	0
CA68333ZAE75	ONT 2.7 06/02/29	0	0
CH			
XS2176686546	UBS 0.45 05/19/25 EMTN	0	0
USH42097CC91	UBS 2.095 02/11/32 REGS	0	0
CH1331113469	UBS 3.304 03/05/29	100	0
CH1266847149	ZKB 4.156 06/08/29	800	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH1170565753	ZKB 2.02 04/13/28	0	0
CH0576402181	UBS 0 1/4 11/05/28 EMTN	0	0
CL			
US05968AAG13	BANCO 2.704 01/09/25 REGS	0	0
CN			
CND100063XD1	CGB 2.88 02/25/33 INBK	5'000	0
CND10002M200	CGB 3.39 03/16/50 INBK	0	0
CND1000014N5	CGB 3.91 10/23/38 0820	0	0
DE			
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	800	0
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	0	0
XS2451378181	KFW 2 3/4 03/03/25 EMTN	0	0
XS2218405772	MRKGR 1 5/8 09/09/2080	0	100
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	0	0
US515110CA00	RENTEN 0 7/8 03/30/26	0	0
US500769JD71	KFW 1 3/4 09/14/29	0	0
US500769BN36	KFW 2.05 02/16/26	0	50'000
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	0	200
DK			
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	0	0
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	0	0
ES			
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	0	0
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	0	0
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	0	0
XS2076079594	SABSM 0 5/8 11/07/25	0	0
XS2018637913	SANSCF 0 3/8 06/27/24 EMTN	0	0
XS2013745703	BBVASM 1 06/21/26	0	0
XS1201001572	SANTAN 2 1/2 03/18/25 EMTN	0	0
US05946KAJ07	BBVASM 1 1/8 09/18/25	0	0
ES0000012J07	SPGB 1 07/30/42	0	0
ES00000128Q6	SPGB 2.35 07/30/33	0	0
FR			
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	0	0
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	0	0
FR001400P8C5	TISSEO 4 04/08/39 EMTN	800	0
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	500	0
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	0	0
FR0014006O80	SOGRPR 1 11/26/51 EMTN	0	0
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	0	0
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	0	0
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	0	0
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	0	0
FR0013518057	SOCGEN 1 1/4 06/12/30	0	0
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	0	0
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	0	0
FR0013398229	ENGIFP 3 1/4 PERP	0	0
FR0013154028	FRTR 1 3/4 05/25/66	0	0
GB			
XS2351311290	BACR 0.654 06/09/27 EMTN	0	0
XS2347663507	AZN 0 3/8 06/03/29 EMTN	0	0
XS2333299324	IFFIM 1 04/21/26 GMTN	0	0
XS2104915033	NGGLN 0.19 01/20/25	0	0
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	0	0
XS1788515606	NWG 1 3/4 03/02/26 EMTN	0	0
XS0206361221	UKRAIL 4 3/4 11/29/35 EMTN	0	0
US639057AC29	NWG 1.642 06/14/27	0	0
US63859VBF76	NWIDE 1 08/28/25 REGS	0	0
US53944YAU73	LLOYDS 4.976 08/11/33	300	0
US53944YAF07	LLOYDS 4.45 05/08/25	0	0
JP582667AP59	LLOYDS 1.352 05/25/29 11	100'000	0
GB00BM8Z2V59	UKT 1 1/2 07/31/53	0	0
HK			
XS2356311139	AIA 0.88 09/09/33 GMTN	0	0
HR			
XS2190201983	CROATI 1 1/2 06/17/31	0	0
IE			
XS2555925218	AIB 5 3/4 02/16/29	0	0
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	0
XS2343340852	AIB 0 1/2 11/17/27 EMTN	0	0
XS2337061753	CCEP 0 7/8 05/06/33	0	0
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	0	0
XS2076155105	ABT 0 3/8 11/19/27	0	0
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	0	0
XS1883355197	ABT 1 1/2 09/27/26 EUR	0	0
IS			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2788435050	ICELND 3 1/2 03/21/34	250	0
IT			
XS2592650373	ISPIM 5 03/08/28 EMTN	0	0
XS2360310044	UCGIM 0.8 07/05/29 EMTN	0	0
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	0	0
US465410CA47	ITALY 1 1/4 02/17/26	0	0
US465410BY32	ITALY 2 7/8 10/17/29	0	0
IT0005532723	BTPS 2 03/14/28 ICPI	0	0
IT0005449969	BTPS 0.95 12/01/31 10Y	0	0
IT0005438004	BTPS 1 1/2 04/30/45 34Y	0	0
JP			
XS2004880832	MIZUHO 0.523 06/10/24 EMTN	0	0
US874060AX48	TACHEM 2.05 03/31/30	0	0
JP1300591J79	JGB 0.7 06/20/48 5Y	0	0
JP1201651J76	JGB 0 1/2 06/20/38 165	0	0
LT			
XS2765498717	LITHUN 3 1/2 02/13/34 EMTN	800	0
LU			
XS2238789460	MDT 0 3/8 10/15/28	0	0
XS2235996217	NOVNVX 0 09/23/28	300	0
XS2050404800	DHR 0.45 03/18/28	0	0
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	0	0
EU000A2SCAG3	EF SF 2 7/8 02/16/33 EMTN	1'000	0
LV			
XS2361416915	LATVIA 0 01/24/29 GMTN	0	0
NL			
XS2715941949	SDZSW 4 1/2 11/17/33	500	0
XS2575971994	ABNANV 4 01/16/28 EMTN	0	0
XS2558395278	ENBW 4.049 11/22/29 EMTN	0	0
XS2406569579	TENN 0 7/8 06/16/35 EMTN	0	0
XS2388141892	ADENVX 1 03/21/2082	0	0
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	0	500
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	0	0
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	0	0
XS2286044370	ABBNVX 0 01/19/30 EMTN	0	0
XS2232115423	DLR 1 01/15/32	0	0
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	0	0
XS2049616621	SIEGR 0 1/8 09/05/29	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS1890845875	IBESM 3 1/4 PERP	0	0
XS1882544973	INTNED 2 09/20/28 EMTN	0	0
XS1771838494	INTNED 1 1/8 02/14/25 EMTN	0	0
NL0015000B11	NETHER 0 01/15/38	1'000	0
NO			
XS2779792337	STATK 3 3/8 03/22/32 EMTN	100	0
XS2352398171	DNBNO 0.3 06/11/27 EMTN	100'000	0
NZ			
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	0	0
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	0	0
XS2016070430	WSTPNZ 0.3 06/25/24 EMTN	0	0
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	0	0
PL			
XS1958534528	POLAND 1 03/07/29 EMTN	0	0
PT			
PTOTECOE0037	PGB 1 04/12/52	0	0
RO			
XS2330514899	ROMANI 2 3/4 04/14/41 REGS	0	0
SE			
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	0	0
SG			
XS2310058891	DBSSP 1.822 03/10/31 GMTN	0	0
US			
XS2346207892	AMT 0 7/8 05/21/29	0	0
XS2343846940	BWA 1 05/19/31	0	0
XS2337252931	FDX 0.45 05/04/29	0	0
XS2292263121	MS 0.497 02/07/31	0	0
XS2233155261	KO 0 3/8 03/15/33	0	0
XS2227905903	AMT 0 1/2 01/15/28	0	0
XS2180007549	T 1.6 05/19/28	0	0
XS2100788780	GIS 0.45 01/15/26	0	0
XS0168658853	C 5.15 05/21/26 EMTN	0	0
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	0	0
USU75000BY12	ROSW 2.607 12/13/51 REGS	0	0
USU75000BS44	ROSW 0.991 03/05/26 REGS	0	0
US91324PED06	UNH 2.3 05/15/31	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US91324PDS83	UNH 2 7/8 08/15/29	0	0
US91282CDZ14	T 1 1/2 02/15/25	0	0
US91282CDX65	TII 0 1/8 01/15/32	2'700	700
US91282CDH16	T 0 3/4 11/15/24	0	0
US912810TB44	T 1 7/8 11/15/51	1'000	500
US912810SU34	T 1 7/8 02/15/51	0	0
US912810SR05	T 1 1/8 05/15/40	0	0
US912810RT79	T 2 1/4 08/15/46	0	0
US79466LAH78	CRM 1 1/2 07/15/28	0	0
US595112BS19	MU 2.703 04/15/32	400	0
US594918CF95	MSFT 3.041 03/17/62	0	0
US594918CB81	MSFT 4 1/2 02/06/57	0	0
US58933YBG98	MRK 2.9 12/10/61	0	0
US58933YBF16	MRK 2 3/4 12/10/51	0	0
US58013MFM10	MCD 2 1/8 03/01/30 MTN	0	0
US58013MEH34	MCD 5.7 02/01/39 MTN	0	0
US494368CC54	KMB 1.05 09/15/27	0	0
US46647PDH64	JPM 4.912 07/25/33	500	0
US459200KZ37	IBM 5.1 02/06/53	0	0
US459200KH39	IBM 1.7 05/15/27	0	0
US40434LAK17	HPQ 4 04/15/29	0	0
US36267VAM54	GEHC 6.377 11/22/52	400	0
US278642AV58	EBAY 1.9 03/11/25	0	0
US22822VAT89	CCI 2 1/4 01/15/31	0	0
US17327CAQ69	C 3.057 01/25/33	500	0
US172967NA50	C 1.462 06/09/27	0	0
US126650DQ03	CVS 1 7/8 02/28/31	0	0
US10112RBF01	BXP 2.45 10/01/33	0	0
US075887CL11	BDX 1.957 02/11/31	0	0
US06051GJZ37	BAC 2.087 06/14/29 MTN	0	0
US04636NAL73	AZN 4.85 02/26/29	550	0
US037833EL06	AAPL 2.85 08/05/61	0	0
US037833DN70	AAPL 2.05 09/11/26	0	0
US03073EAT29	COR 2.7 03/15/31	0	0
US03027XBJ81	AMT 1 1/2 01/31/28	0	0
US023135CC87	AMZN 3 1/4 05/12/61	0	0
CH1142754329	BAC 0.4225 11/23/29 EMTN	0	0
	VG		
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	0	0
	XS		
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	0
XS2332164966	EIB 2.7 04/22/24 EMTN	0	0
XS2296027217	CAF 0 1/4 02/04/26	0	0
XS0307424274	ASIA 2.35 06/21/27 GMTN	0	0
XS0219724878	EIB 4 10/15/37 EARN	0	0
US45905CAA27	IBRD 4 3/4 02/15/35 GMTN	0	0
US298785JK32	EIB 0 3/8 03/26/26	0	0
US298785DV50	EIB 4 7/8 02/15/36	0	0
US04522KAA43	AIB 2 1/4 05/16/24	0	0
EU000A3K4DY4	EU 3 03/04/53 NGEU	1'000	0
EU000A3K4DW8	EU 2 3/4 02/04/33 NGEU	0	0
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	500	0
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	0	0

Anlagefonds

Anlagefonds

DE

IE00BJ5JP105	ISHARES MSCI WD ENERGY-USD D	377'129	0
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IE

IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	0	45'218
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LU

LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	309'464	138'732
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	0	8'640
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	15'946	0

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

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AR			
US58733R1023	MERCADOLIBRE INC	129	173
AT			
AT0000652011	ERSTE GROUP BANK AG	1'930	0
AU			
AU0000224040	WOODSIDE ENERGY GROUP LTD	27'865	12'672
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	68'194	0
AU000000VCX7	VICINITY CENTRES	62'002	0
AU000000SCG8	SCENTRE GROUP	89'020	46'407
AU000000QBE9	QBE INSURANCE GROUP LTD	0	0
AU000000FMG4	FORTESCUE LTD	19'962	6'497
AU000000ALL7	ARISTOCRAT LEISURE LTD	1'777	1'982
BE			
BE0003565737	KBC GROUP NV	4'640	1'050
BM			
BMG0112X1056	AEGON LTD	49'969	0
CA			
CA8667961053	SUN LIFE FINANCIAL INC	9'640	5'816
CA7392391016	POWER CORP OF CANADA	9'645	0
CA7063271034	PEMBINA PIPELINE CORP	8'707	0
CA67077M1086	NUTRIEN LTD	6'437	4'799
CA6665111002	NORTHLAND POWER INC	15'814	4'642
CA56501R1064	MANULIFE FINANCIAL CORP	0	3'576
CA5394811015	LOBLAW COMPANIES LTD	2'634	2'645
CA4969024047	KINROSS GOLD CORP	6'698	0
CA1367178326	CANADIAN UTILITIES LTD-A	8'163	9'032
CA1360691010	CAN IMPERIAL BK OF COMMERCE	10'322	5'237
CA1130041058	BROOKFIELD ASSET MGMT-A	4'483	0
CA0213611001	ALTAGAS LTD	9'130	0
CA01626P1484	ALIMENTATION COUCHE-TARD INC	2'982	0
CA00208D4084	ARC RESOURCES LTD	22'730	32'151
CH			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH1335392721	GALDERMA GROUP AG	4'533	0
CH1169360919	ACCELLERON INDUSTRIES AG	6'268	0
CH1169151003	FISCHER (GEORG)-REG	0	0
CH0435377954	SIG GROUP AG	7'113	0
CH0432492467	ALCON INC	0	0
CH0418792922	SIKA AG-REG	1'676	0
CH0244767585	UBS GROUP AG-REG	0	27'439
CH0210483332	CIE FINANCIERE RICHEMO-A REG	4'410	0
CH0130293662	BKW AG	2'884	0
CH0126881561	SWISS RE AG	0	0
CH0043238366	ARYZTA AG	0	0
CH0038863350	NESTLE SA-REG	1'940	2'326
CH0030170408	GEBERIT AG-REG	122	232
CH0025238863	KUEHNE + NAGEL INTL AG-REG	639	848
CH0024608827	PARTNERS GROUP HOLDING AG	46	0
CH0014852781	SWISS LIFE HOLDING AG-REG	1'428	0
CH0014786500	VALIANT HOLDING AG-REG	953	0
CH0013841017	LONZA GROUP AG-REG	755	717
CH0012549785	SONOVA HOLDING AG-REG	1'019	2'240
CH0012453913	TEMENOS AG - REG	0	0
CH0012221716	ABB LTD-REG	4'115	0
CH0012214059	HOLCIM LTD	0	2'216
CH0012100191	TECAN GROUP AG-REG	407	0
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1'042	0
CH0012005267	NOVARTIS AG-REG	0	4'500
CH0011075394	ZURICH INSURANCE GROUP AG	273	0
CH0010645932	GIVAUDAN-REG	58	64
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	16	0
CH0009002962	BARRY CALLEBAUT AG-REG	0	293
CH0008742519	SWISSCOM AG-REG	571	0
CH0006372897	INTERROLL HOLDING AG-REG	0	0
DE			
DE000ENAG999	E.ON SE	8'010	5'343
DE0008404005	ALLIANZ SE-REG	1'317	1'231
DE0007236101	SIEMENS AG-REG	404	350
DE0007164600	SAP SE	1'879	1'422
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	4'996	5'017
DE0005439004	CONTINENTAL AG	1'740	0
DE0005140008	DEUTSCHE BANK AG-REGISTERED	5'246	6'458
DK			
DK0062498333	NOVO NORDISK A/S-B	8'330	3'330
DK0060252690	PANDORA A/S	1'085	1'297

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
ES			
ES0173093024	REDEIA CORP SA	15'592	16'256
ES0125220311	ACCIONA SA	2'534	352
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	0	4'656
FI			
FI0009007884	ELISA OYJ	4'173	909
FR			
FR001400AJ45	MICHELIN (CGDE)	8'289	0
FR0014003TT8	DASSAULT SYSTEMES SE	4'822	0
FR0010208488	ENGIE	9'009	13'771
FR0000131104	BNP PARIBAS	449	970
FR0000130577	PUBLICIS GROUPE	2'575	1'764
FR0000121972	SCHNEIDER ELECTRIC SE	2'321	2'444
FR0000121964	KLEPIERRE	6'117	4'061
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	0	192
FR0000120644	DANONE	970	0
FR0000120628	AXA SA	5'161	9'323
FR0000120271	TOTALENERGIES SE	10'029	9'086
FR0000045072	CREDIT AGRICOLE SA	17'878	0
GB			
JE00BJVNSS43	FERGUSON PLC	1'205	39
IE00BLS09M33	PENTAIR PLC	3'208	636
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	13'054	0
GB00BVYVFW23	AUTO TRADER GROUP PLC	14'338	0
GB00BP6MXD84	SHELL PLC	5'540	14'543
GB00BN7SWP63	GSK PLC	7'083	15'026
GB00BMJ6DW54	INFORMA PLC	24'206	0
GB00BLGZ9862	TESCO PLC	99'060	11'569
GB00BKFB1C65	M&G PLC	17'022	0
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'065	1'180
GB00B2B0DG97	RELX PLC	9'766	10'769
GB00B033F229	CENTRICA PLC	177'399	28'098
GB00B019KW72	SAINSBURY (J) PLC	26'751	0
GB0031743007	BURBERRY GROUP PLC	9'726	1'734
GB0031348658	BARCLAYS PLC	0	114'972
GB0009895292	ASTRAZENECA PLC	0	438
GB0007188757	RIO TINTO PLC	3'776	0
GB0006776081	PEARSON PLC	21'368	12'917
GB0005405286	HSBC HOLDINGS PLC	6'224	39'082
GB0004082847	STANDARD CHARTERED PLC	37'499	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
AU000000RIO1	RIO TINTO LTD	1'305	1'557
HK			
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	47'000	33'000
HK2388011192	BOC HONG KONG HOLDINGS LTD	110'500	0
HK0823032773	LINK REIT	40'700	27'000
HK0011000095	HANG SENG BANK LTD	4'300	0
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1'764	2'111
IE00B4BNMY34	ACCENTURE PLC-CL A	1'641	303
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	2'174	0
IE0001827041	CRH PLC	3'528	586
IL			
IL0010824113	CHECK POINT SOFTWARE TECH	0	0
IT			
IT0003796171	POSTE ITALIANE SPA	0	0
IT0000072618	INTESA SANPAOLO	7'208	7'994
IT0000062072	ASSICURAZIONI GENERALI	2'942	0
NL			
NL0013267909	AKZO NOBEL N.V.	4'742	1'654
NL0011821202	ING GROEP NV	3'720	0
NL0010273215	ASML HOLDING NV	36	620
NL0009538784	NXP SEMICONDUCTORS NV	0	179
NL0000395903	WOLTERS KLUWER	723	776
NO			
NO0010345853	AKER BP ASA	5'938	5'607
NZ			
NZEBOE000156	EBOS GROUP LTD	2'475	0
SE			
SE0007100581	ASSA ABLOY AB-B	7'112	0
SE0000115446	VOLVO AB-B SHS	488	3'484
SE0000106270	HENNES & MAURITZ AB-B SHS	20'315	8'037
SG			
SG1S04926220	OVERSEA-CHINESE BANKING CORP	3'600	9'200
US			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US98980G1022	ZSCALER INC	196	0
US98956P1021	ZIMMER BIOMET HOLDINGS INC	4'707	2'305
US98138H1014	WORKDAY INC-CLASS A	979	610
US9699041011	WILLIAMS-SONOMA INC	1'079	0
US9311421039	WALMART INC	2'619	2'830
US9297401088	WABTEC CORP	1'694	0
US92826C8394	VISA INC-CLASS A SHARES	207	0
US92537N1081	VERTIV HOLDINGS CO-A	1'728	0
US92532F1003	VERTEX PHARMACEUTICALS INC	530	255
US92343V1044	VERIZON COMMUNICATIONS INC	20'077	15'675
US92338C1036	VERALTO CORP	1'416	0
US9224751084	VEEVA SYSTEMS INC-CLASS A	498	223
US91879Q1094	VAIL RESORTS INC	725	745
US91324P1021	UNITEDHEALTH GROUP INC	0	1'035
US9113631090	UNITED RENTALS INC	0	312
US9078181081	UNION PACIFIC CORP	1'932	0
US90384S3031	ULTA BEAUTY INC	594	508
US90364P1057	UIPATH INC - CLASS A	4'046	0
US90353T1007	UBER TECHNOLOGIES INC	7'024	2'801
US8962391004	TRIMBLE INC	3'421	0
US88579Y1010	3M CO	821	239
US8835561023	THERMO FISHER SCIENTIFIC INC	0	33
US88160R1014	TESLA INC	0	947
US8725901040	T-MOBILE US INC	1'170	413
US8718291078	SYSCO CORP	4'244	1'306
US87165B1035	SYNCHRONY FINANCIAL	5'106	6'082
US8716071076	SYNOPSIS INC	301	769
US8574771031	STATE STREET CORP	597	0
US8330341012	SNAP-ON INC	203	194
US8326964058	JM SMUCKER CO/THE	2'646	1'489
US8243481061	SHERWIN-WILLIAMS CO/THE	1'113	0
US81762P1021	SERVICENOW INC	712	120
US79466L3024	SALESFORCE INC	2'338	0
US7591EP1005	REGIONS FINANCIAL CORP	7'892	18'130
US75886F1075	REGENERON PHARMACEUTICALS	47	93
US74834L1008	QUEST DIAGNOSTICS INC	3'842	2'692
US7475251036	QUALCOMM INC	2'995	2'676
US7458671010	PULTEGROUP INC	2'161	0
US7443201022	PRUDENTIAL FINANCIAL INC	4'826	5'025
US7427181091	PROCTER & GAMBLE CO/THE	1'587	3'011
US7134481081	PEPSICO INC	2'446	3'033
US6951561090	PACKAGING CORP OF AMERICA	452	0
US69370C1009	PTC INC	1'465	719
US6935061076	PPG INDUSTRIES INC	2'655	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US6907421019	OWENS CORNING	2'171	1'140
US6826801036	ONEOK INC	3'305	0
US67066G1040	NVIDIA CORP	1'005	797
US6703461052	NUCOR CORP	2'387	1'592
US6687711084	NORTONLIFELOCK INC	6'032	8'300
US64125C1099	NEUROCRINE BIOSCIENCES INC	254	0
US64110L1061	NETFLIX INC	575	262
US64110D1046	NETAPP INC	2'296	0
US6092071058	MONDELEZ INTERNATIONAL INC-A	3'716	0
US60871R2094	MOLSON COORS BEVERAGE CO - B	4'447	352
US5949181045	MICROSOFT CORP	296	1'460
US59156R1086	METLIFE INC	4'576	0
US58933Y1055	MERCK & CO. INC.	236	465
US5801351017	MCDONALD'S CORP	0	114
US57636Q1040	MASTERCARD INC - A	970	539
US56585A1025	MARATHON PETROLEUM CORP	2'155	700
US5658491064	MARATHON OIL CORP	18'557	9'659
US5486611073	LOWE'S COS INC	2'022	1'216
US5324571083	ELI LILLY & CO	401	849
US5128071082	LAM RESEARCH CORP	543	81
US50540R4092	LABORATORY CRP OF AMER HLDGS	1'724	258
US5007541064	KRAFT HEINZ CO/THE	7'795	2'229
US49456B1017	KINDER MORGAN INC	29'217	12'032
US4943681035	KIMBERLY-CLARK CORP	2'619	0
US49338L1035	KEYSIGHT TECHNOLOGIES IN	2'748	4'109
US4932671088	KEYCORP	30'008	17'479
US4878361082	KELLANOVA	7'280	2'018
US48203R1041	JUNIPER NETWORKS INC	5'738	2'465
US4781601046	JOHNSON & JOHNSON	2'831	1'834
US46625H1005	JPMORGAN CHASE & CO	1'673	1'568
US46284V1017	IRON MOUNTAIN INC	4'550	3'381
US46120E6023	INTUITIVE SURGICAL INC	166	1'311
US4612021034	INTUIT INC	914	627
US4601461035	INTERNATIONAL PAPER CO	10'974	3'115
US4592001014	INTL BUSINESS MACHINES CORP	399	399
US4581401001	INTEL CORP	6'921	3'367
US45784P1012	INSULET CORP	810	0
US45687V1061	INGERSOLL-RAND INC	5'111	5'774
US45337C1027	INCYTE CORP	5'022	0
US4523271090	ILLUMINA INC	512	0
US4448591028	HUMANA INC	900	464
US4435106079	HUBBELL INC	747	0
US44107P1049	HOST HOTELS & RESORTS INC	14'215	0
US4370761029	HOME DEPOT INC	1'409	76

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	396	0
US4180561072	HASBRO INC	7'835	7'743
US4165151048	HARTFORD FINANCIAL SVCS GRP	3'621	0
US38141G1040	GOLDMAN SACHS GROUP INC	1'100	0
US3755581036	GILEAD SCIENCES INC	963	321
US3703341046	GENERAL MILLS INC	1'718	0
US35137L2043	FOX CORP - CLASS B	9'945	1'727
US34964C1062	FORTUNE BRANDS HOME & SECURI	3'654	0
US34959J1088	FORTIVE CORP	1'466	4'364
US31620M1062	FIDELITY NATIONAL INFO SERV	6'930	6'378
US30303M1027	META PLATFORMS INC-CLASS A	407	99
US3024913036	FMC CORP	5'808	6'622
US30231G1022	EXXON MOBIL CORP	418	5'562
US29452E1010	EQUITABLE HOLDINGS INC	9'097	7'978
US29444U7000	EQUINIX INC	705	778
US29355A1079	ENPHASE ENERGY INC	411	0
US2910111044	EMERSON ELECTRIC CO	10'752	7'902
US2855121099	ELECTRONIC ARTS INC	2'645	1'666
US28176E1082	EDWARDS LIFESCIENCES CORP	4'757	4'637
US2786421030	EBAY INC	2'900	3'065
US26210C1045	DROPBOX INC-CLASS A	3'506	6'768
US25754A2015	DOMINO'S PIZZA INC	82	0
US2561631068	DOCUSIGN INC	700	502
US2547091080	DISCOVER FINANCIAL SERVICES	3'343	1'928
US25278X1090	DIAMONDBACK ENERGY INC	3'429	1'841
US25179M1036	DEVON ENERGY CORP	10'465	3'355
US2441991054	DEERE & CO	293	959
US2435371073	DECKERS OUTDOOR CORP	429	389
US23918K1088	DAVITA INC	3'036	3'296
US2371941053	DARDEN RESTAURANTS INC	204	1'597
US22822V1017	CROWN CASTLE INC	2'976	2'976
US22160K1051	COSTCO WHOLESALE CORP	68	131
US22052L1044	CORTEVA INC	2'935	0
US2091151041	CONSOLIDATED EDISON INC	216	490
US20030N1019	COMCAST CORP-CLASS A	1'021	2'092
US1941621039	COLGATE-PALMOLIVE CO	4'188	4'593
US1924461023	COGNIZANT TECH SOLUTIONS-A	466	0
US1912161007	COCA-COLA CO/THE	7'114	13'022
US1729674242	CITIGROUP INC	5'329	0
US1729081059	CINTAS CORP	721	811
US17275R1023	CISCO SYSTEMS INC	1'546	2'037
US1713401024	CHURCH & DWIGHT CO INC	5'785	2'862
US1696561059	CHIPOTLE MEXICAN GRILL INC	135	49
US1667641005	CHEVRON CORP	3'643	4'022

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US15135B1017	CENTENE CORP	1'062	0
US1491231015	CATERPILLAR INC	1'168	1'354
US14149Y1082	CARDINAL HEALTH INC	3'709	1'768
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'563	2'196
US1264081035	CSX CORP	14'953	10'939
US1255231003	THE CIGNA GROUP	1'239	1'084
US12008R1077	BUILDERS FIRSTSOURCE INC	1'967	923
US11135F1012	BROADCOM INC	441	180
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'561	0
US1101221083	BRISTOL-MYERS SQUIBB CO	1'970	475
US1011211018	BOSTON PROPERTIES INC	3'564	544
US09857L1089	BOOKING HOLDINGS INC	0	34
US0640581007	BANK OF NEW YORK MELLON CORP	1'158	743
US0605051046	BANK OF AMERICA CORP	611	15'022
US0530151036	AUTOMATIC DATA PROCESSING	1'723	0
US0527691069	AUTODESK INC	1'295	0
US0382221051	APPLIED MATERIALS INC	2'624	3'248
US0378331005	APPLE INC	1'420	6'293
US0367521038	ELEVANCE HEALTH INC	642	52
US0311621009	AMGEN INC	3'168	1'669
US03076C1062	AMERIPRISE FINANCIAL INC	581	0
US03027X1000	AMERICAN TOWER CORP	2'069	2'325
US0258161092	AMERICAN EXPRESS CO	3'470	1'074
US0231351067	AMAZON.COM INC	1'946	882
US02079K3059	ALPHABET INC-CL A	1'986	5'069
US02079K1079	ALPHABET INC-CL C	4'145	2'352
US00971T1016	AKAMAI TECHNOLOGIES INC	343	1'873
US0079031078	ADVANCED MICRO DEVICES	479	1'235
US00724F1012	ADOBE INC	157	378
US00287Y1091	ABBVIE INC	1'858	1'989
US0028241000	ABBOTT LABORATORIES	1'022	1'723
US00206R1023	AT&T INC	20'900	17'163
NL0000687663	AERCAP HOLDINGS NV	594	0
IE00B8KQN827	EATON CORP PLC	491	2'130
IE00059YS762	LINDE PLC	650	371
AN8068571086	SCHLUMBERGER LTD	4'065	6'978

Anleihen

US

US91282CDX65	TII 0 1/8 01/15/32	1'900	0
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ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Anlagefonds			
Anlagefonds			
DE			
IE00BJ5JP105	ISHARES MSCI WD ENERGY-USD D	262'457	0
IE			
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	0	109'150
LU			
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	120'048	53'524
LU1932506709	SWC (LU) BF Vision Responsible CHF NT	144'182	72'091
LU1900094084	SWC (LU) EF Systematic Responsible EmMa NT CHF	0	0
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	730	7'088
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	18'100	0
LU1637934230	SWC (LU) BF Resp. Global Rates NT	41'000	0
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	6'573	0

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

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

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

Aktien

CH

CH1335392721	GALDERMA GROUP AG	567	0
CH1169360919	ACCELLERON INDUSTRIES AG	590	562
CH1169151003	FISCHER (GEORG)-REG	0	264
CH0435377954	SIG GROUP AG	679	1'110
CH0432492467	ALCON INC	0	681
CH0418792922	SIKA AG-REG	171	117
CH0244767585	UBS GROUP AG-REG	0	5'196
CH0210483332	CIE FINANCIERE RICHEMO-A REG	370	501
CH0130293662	BKW AG	276	54
CH0126881561	SWISS RE AG	0	194
CH0043238366	ARYZTA AG	0	9'654
CH0038863350	NESTLE SA-REG	97	2'536
CH0030170408	GEBERIT AG-REG	0	21
CH0025238863	KUEHNE + NAGEL INTL AG-REG	62	109
CH0024608827	PARTNERS GROUP HOLDING AG	7	28
CH0014852781	SWISS LIFE HOLDING AG-REG	151	40
CH0014786500	VALIANT HOLDING AG-REG	91	91
CH0013841017	LONZA GROUP AG-REG	74	169
CH0012549785	SONOVA HOLDING AG-REG	99	246
CH0012453913	TEMENOS AG - REG	175	138
CH0012221716	ABB LTD-REG	215	1'106
CH0012214059	HOLCIM LTD	0	641
CH0012100191	TECAN GROUP AG-REG	59	41
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	67	644
CH0012005267	NOVARTIS AG-REG	0	2'063
CH0011075394	ZURICH INSURANCE GROUP AG	0	126
CH0010645932	GIVAUDAN-REG	5	15
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	2	3
CH0009002962	BARRY CALLEBAUT AG-REG	0	33
CH0008742519	SWISSCOM AG-REG	55	11
CH0006372897	INTERROLL HOLDING AG-REG	0	4

Anleihen

AT

XS2320746394	VERAV 0.9 04/01/41	0	0
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ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
AU			
US961214EL30	WSTP 2.65 01/16/30	0	0
CH1118483747	MQGAU 0.395 07/20/28 EMTN	0	0
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	0	0
CH0517825326	NAB 0.065 01/29/29 EMTN	0	0
CH0512502995	CBAAU 0.113 12/10/29 EMTN	0	0
CH0340912168	TQLAU 0.65 11/02/26 EMTN	0	0
AU35G0002579	TCV 2 09/17/35	0	200
BE			
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	700	200
BE0002923044	WALLOO 3 1/2 03/15/43 emtN	500	0
CA			
USC23264AL58	CADEPO 1 05/26/26 REGS	0	0
US94106BAC54	WCNCN 2.2 01/15/32	0	0
US89114TZD70	TD 1.2 06/03/26 MTN	0	0
US78016HZW32	RY 5.15 02/01/34 GMTN	180	0
US78013XZU52	RY 2.55 07/16/24 GMTN	0	500
US13607GRR73	CM 0.95 10/23/25	0	0
CH1261608926	BNS 2.1425 05/03/30 EMTN	200	0
CH1243933558	TD 2.2025 01/31/28 EMTN	0	0
CH1243018814	BMO 2.26 02/01/29 EMTN	500	0
CH1242301302	CCDJ 1.735 01/31/28	0	0
CH1121837251	BNS 0.3025 07/30/31 EMTN	500	0
CA891145T792	TD 3.226 07/24/24 DPNT	0	0
CA07813ZAP95	BCECN 7.3 02/23/32 MTN	0	0
CH			
USH42097CC91	UBS 2.095 02/11/32 REGS	0	0
CH0576402181	UBS 0 1/4 11/05/28 EMTN	0	0
CH0525158371	ZURNVX 0.1 08/27/32 EMTN	0	0
CH0506668869	UBS 3 PERP	0	0
CL			
CH0506071239	BCICI 0.1 09/18/26 EMTN	0	0
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	0	200
CH0496632628	BSANCI 0.135 08/29/29 EMTN	0	0
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	0
CN			
CND100063XD1	CGB 2.88 02/25/33 INBK	2'000	0
CND10002M200	CGB 3.39 03/16/50 INBK	2'000	0
CND1000014N5	CGB 3.91 10/23/38 0820	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
DE			
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	350	0
XS2451378181	KFW 2 3/4 03/03/25 EMTN	0	0
XS2218405772	MRKGR 1 5/8 09/09/2080	0	0
US515110CA00	RENTEN 0 7/8 03/30/26	0	0
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	1'000	0
CH1202242249	BHH 0.9675 08/04/26 EMTN	0	0
CH0598928742	BHH 0 1/4 03/10/31 EMTN	0	0
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	0	0
DK			
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	400	0
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	0	0
ES			
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	0	0
US05946KAJ07	BBVASM 1 1/8 09/18/25	0	0
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	0	0
CH1228837907	BBVASM 2.77 11/28/28 GMTN	0	0
FR			
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	0	0
XS1485725854	BNP 4 5/8 03/09/27 EMTN	0	0
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	0	0
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	0	0
CH1290870992	SNCF 1.5825 02/07/39 EMTN	700	0
CH1279261148	CFF 1.8375 07/18/30 EMTN	500	0
CH1276269730	BFCM 2.73 07/11/30 EMTN	500	0
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	200	0
CH1142754303	BFCM 0.15 03/06/28 EMTN	0	0
CH1142512362	BNP 2.8925 09/27/29 EMTN	0	0
CH0522158812	BNP 0 1/2 03/16/29 EMTN	0	0
CH0479514264	BFCM 0.2 06/12/26 EMTN	0	0
GB			
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	0	0
US639057AC29	NWG 1.642 06/14/27	0	0
US63859VBF76	NWIDE 1 08/28/25 REGS	0	0
GB00BM8Z2V59	UKT 1 1/2 07/31/53	150	0
CH1231312708	NWG 2.7825 12/06/27 EMTN	0	0
CH1202242223	NWIDE 1.5203 12/17/29	0	0
CH1115424686	BACR 0.315 06/04/27 EMTN	0	0
CH0429659607	LLOYDS 1 03/04/25 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IE			
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	0
XS2343340852	AIB 0 1/2 11/17/27 EMTN	0	0
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	0	0
JP			
XS0257403278	DBJJP 2.3 03/19/26 INTL	0	0
JP1300591J79	JGB 0.7 06/20/48 59	0	0
JP1201571G68	JGB 0.2 06/20/36 157	0	0
KR			
CH1314941415	KHFC 1.845 02/01/30	500	0
NL			
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	0	0
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	0	0
XS2286044370	ABBNVX 0 01/19/30 EMTN	0	0
XS2232115423	DLR 1 01/15/32	0	0
XS2118273866	SIEGR 1 02/20/25 EMTN	0	0
XS1890845875	IBESM 3 1/4 PERP	0	0
XS0161488498	DT 7 1/2 01/24/33 EMTN	0	0
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	0	0
CH1264823506	BNG 1.6875 05/19/30 EMTN	400	0
CH1121837244	DLR 0.55 04/16/29	0	0
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	0	0
CH0026620846	RABOBK 3 1/8 09/15/26	0	1'000
NZ			
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	0	0
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	0	0
RO			
XS2258400162	ROMANI 2 5/8 12/02/40 REGS	0	0
SE			
CH1271360419	STAACA 1.8425 06/15/35 EMTN	200	0
CH1212189133	STAACA 1.68 09/20/32 EMTN	0	0
SG			
XS2310058891	DBSSP 1.822 03/10/31 GMTN	0	0
US			
XS2346207892	AMT 0 7/8 05/21/29	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2343846940	BWA 1 05/19/31	0	0
XS2337252931	FDX 0.45 05/04/29	0	0
XS2292263121	MS 0.497 02/07/31	0	0
XS2227905903	AMT 0 1/2 01/15/28	0	0
XS2100788780	GIS 0.45 01/15/26	0	0
XS2049583607	PLD 0 5/8 09/10/31	0	0
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	0	0
USU75000BY12	ROSW 2.607 12/13/51 REGS	0	0
USU52932BB29	LIBMUT 4.569 02/01/29 REGS	0	0
US91324PED06	UNH 2.3 05/15/31	0	0
US91324PDS83	UNH 2 7/8 08/15/29	0	0
US91282CDX65	TII 0 1/8 01/15/32	600	0
US91282CDB46	T 0 5/8 10/15/24	200	0
US9128283R96	TII 0 1/2 01/15/28	0	0
US912810TG31	T 2 7/8 05/15/52	300	400
US912810TB44	T 1 7/8 11/15/51	200	200
US87264ADF93	TMUS 5.15 04/15/34	600	0
US79466LAH78	CRM 1 1/2 07/15/28	0	0
US595112BS19	MU 2.703 04/15/32	0	0
US59217HEP82	MET 1.55 01/07/31 REGS	0	0
US58933YBF16	MRK 2 3/4 12/10/51	0	0
US57636QAU85	MA 2 11/18/31	0	0
US57636QAP90	MA 3.35 03/26/30	0	0
US494368CC54	KMB 1.05 09/15/27	0	0
US459200KZ37	IBM 5.1 02/06/53	0	0
US459200KH39	IBM 1.7 05/15/27	0	0
US437076CJ91	HD 1 7/8 09/15/31	0	0
US278642AV58	EBAY 1.9 03/11/25	0	0
US172967NA50	C 1.462 06/09/27	0	0
US126650DQ03	CVS 1 7/8 02/28/31	0	0
US075887CL11	BDX 1.957 02/11/31	0	0
US059438AK79	JPM 8 04/29/27	0	0
US04636NAL73	AZN 4.85 02/26/29	250	0
US038222AN54	AMAT 1 3/4 06/01/30	0	0
US03073EAT29	COR 2.7 03/15/31	0	0
US03027XBJ81	AMT 1 1/2 01/31/28	0	0
US00206RJZ64	T 3 1/2 06/01/41	0	0
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	0	0
CH1112011536	GS 0.4 05/11/28 EMTN	0	0
CH0572327028	ATH 0.85 10/14/25 EMTN	0	300
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	0	0
CH0517825268	JXN 0 1/8 07/14/28 EMTN	0	0
CH0482172340	MET 0 1/8 06/11/27 EMTN	0	0
CH0474977722	BAC 0.2525 06/12/26 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	0	0
CH0417086045	GS 1 11/24/25 EMTN	0	0
CH0365501474	C 0 1/2 11/22/24 EMTN	0	1'000
CH0297974898	KO 1 10/02/28	0	500
XS			
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	0	0
XS0307424274	ASIA 2.35 06/21/27 GMTN	0	0
EU000A3K4DV0	EU 3 3/8 11/04/42 NGEU	1'000	500
CH1243933590	CAF 2.4275 02/15/30 EMTN	0	0
CH1191066278	CABEI 1.5462 11/30/26 EMTN	0	0

Anlagefonds

Anlagefonds

DE			
IE00BJ5JP105	ISHARES MSCI WD ENERGY-USD D	62'204	0
IE			
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	0	57'448
LU			
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	41'602	15'801
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	0	0
LU1900092039	SWC (LU) EF Systematic Responsible Eurozone NT	0	0
LU1900091650	SWC (LU) EF Systematic Responsible USA NT	0	0
LU1637934230	SWC (LU) BF Resp. Global Rates NT	16'560	0
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	0

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

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

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

Anleihen

AU

AU3SG0002314	TCV 1 1/2 09/10/31 MTN	0	0
AU3CB0264265	NAB 2.15 06/19/24 MTN	0	0

BE

BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	200	0
BE0000350596	BGB 0.4 06/22/40 90	0	0
BE0000344532	BGB 1.45 06/22/37 84	0	0

CA

XS2565831943	TD 3.631 12/13/29 EMTN	0	0
XS2338991941	Q 0 1/4 05/05/31 EMTN	0	0
XS2025468542	CM 0.04 07/09/27 EMTN	0	0
XS1989375412	RY 0 1/4 05/02/24 EMTN	0	0
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	0	0
US94106BAC54	WCNCN 2.2 01/15/32	0	0
US89114TZJ41	TD 2 09/10/31 MTN	0	0
US78013XZU52	RY 2.55 07/16/24 GMTN	0	0
CA748148RX35	Q 2.6 07/06/25	0	0
CA68333ZAH07	ONT 2.05 06/02/30	0	0
AU3CB0278554	TD 1 1/2 03/17/26	0	0

CH

CH0576402181	UBS 0 1/4 11/05/28 EMTN	0	0
CH0409606354	UBS 1 1/4 04/17/25	0	0

CN

CND100063XD1	CGB 2.88 02/25/33 INBK	1'500	0
CND10005TZQ1	CGB 2.8 11/15/32 INBK	0	0
CND1000014N5	CGB 3.91 10/23/38 0820	1'000	0

DE

XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	200	0
XS2451378181	KFW 2 3/4 03/03/25 EMTN	0	0
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	0	0
DE000NRW0MY1	NRW 0 1/8 06/04/31 EMTN	0	0
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
ES			
XS2018637913	SANSCF 0 3/8 06/27/24 EMTN	0	0
XS1767931121	SANTAN 2 1/8 02/08/28 EMTN	0	0
XS1751004232	SANTAN 1 1/8 01/17/25 EMTN	0	0
US05946KAJ07	BBVASM 1 1/8 09/18/25	0	0
ES0000012J07	SPGB 1 07/30/42	200	0
ES00000127A2	SPGB 1.95 07/30/30	0	0
FR			
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	0	0
US09659X2K76	BNP 3.052 01/13/31 REGS	0	0
FR00140060B0	SOGRPR 1 11/26/51 EMTN	0	0
FR00140005J1	BNP 0 3/8 10/14/27 EMTN	0	0
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	0	0
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	0	0
FR0013518057	SOCGEN 1 1/4 06/12/30	0	0
FR0013463676	EFFP 0 3/4 11/27/31	0	0
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	0	0
FR0013154028	FRTR 1 3/4 05/25/66	0	0
GB			
XS2104915033	NGGLN 0.19 01/20/25	0	0
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	0	0
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	0	0
XS1788515606	NWG 1 3/4 03/02/26 EMTN	0	0
XS0222383027	GSK 4 06/16/25 EMTN	0	0
US046353AW81	AZN 1 3/8 08/06/30	0	0
GB00BM8Z2V59	UKT 1 1/2 07/31/53	0	0
IE			
XS2555925218	AIB 5 3/4 02/16/29	0	0
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	0
XS2337061753	CCEP 0 7/8 05/06/33	0	0
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	0	0
XS2076155105	ABT 0 3/8 11/19/27	0	0
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	0	0
XS1883355197	ABT 1 1/2 09/27/26 EUR	0	0
XS1288894691	SCMNVX 1 3/4 09/15/25	0	0
IT			
XS2592650373	ISPIM 5 03/08/28 EMTN	0	0
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	0	0
US465410CA47	ITALY 1 1/4 02/17/26	0	0
IT0005532723	BTPS 2 03/14/28 ICPI	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
IT0005438004	BTPS 1 1/2 04/30/45 34Y	0	100
JP			
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	0	0
XS2004880832	MIZUHO 0.523 06/10/24 EMTN	0	0
XS0257403278	DBJJP 2.3 03/19/26 INTL	0	0
JP1300721MA9	JGB 0.7 09/20/51 72	0	0
JP1201651J76	JGB 0 1/2 06/20/38 165	0	0
JP1103701P43	JGB 0 1/2 03/20/33 370	20'000	0
JP1103641MA8	JGB 0.1 09/20/31 364	0	0
KR			
XS1999730374	KHFC 0.1 06/18/24 RegS	0	0
LT			
XS2765498717	LITHUN 3 1/2 02/13/34 EMTN	100	0
LU			
XS2261215011	HOLNSW 0 1/2 04/23/31	0	0
XS2238789460	MDT 0 3/8 10/15/28	0	0
EU000A1G0DV6	EFSS 0 1/2 07/11/25 EMTN	0	0
NL			
XS2575971994	ABNANV 4 01/16/28 EMTN	0	0
XS2558395278	ENBW 4.049 11/22/29 EMTN	0	0
XS2406569579	TENN 0 7/8 06/16/35 EMTN	0	0
XS2232115423	DLR 1 01/15/32	0	0
XS2056374353	MDLZ 0 7/8 10/01/31 REGS	0	0
XS1890845875	IBESM 3 1/4 PERP	0	0
XS1771838494	INTNED 1 1/8 02/14/25 EMTN	0	0
US82620KAE38	SIEGR 3 1/4 05/27/25 144A	0	0
CH1121837244	DLR 0.55 04/16/29	0	0
AU3CB0258028	BNG 3.3 04/26/29 MTN2	0	0
PL			
XS0479333311	POLAND 5 1/4 01/20/25 EMTN	0	0
PT			
PTOTECOE0037	PGB 1 04/12/52	100	0
RO			
XS2330514899	ROMANI 2 3/4 04/14/41 REGS	0	0
SE			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	0	0
XS0191154961	VATFAL 5 3/8 04/29/24 EMTN	0	0
SG			
US716973AE24	PFE 4 3/4 05/19/33	200	0
US			
XS2292263121	MS 0.497 02/07/31	0	0
XS2233155261	KO 0 3/8 03/15/33	0	0
XS2043678841	GS 0 1/8 08/19/24 EMTN	0	0
XS1197270819	MDLZ 1 5/8 03/08/27	0	0
US91324PED06	UNH 2.3 05/15/31	0	0
US91282CDX65	TII 0 1/8 01/15/32	500	0
US912828YE44	T 1 1/4 08/31/24	300	0
US912810TG31	T 2 7/8 05/15/52	50	200
US912810TB44	T 1 7/8 11/15/51	50	0
US912810SR05	T 1 1/8 05/15/40	0	0
US907818GC65	UNP 4.95 09/09/52	0	0
US855244AZ28	SBUX 2.55 11/15/30	0	0
US595112BS19	MU 2.703 04/15/32	0	0
US594918CF95	MSFT 3.041 03/17/62	0	0
US58933YBF16	MRK 2 3/4 12/10/51	0	0
US57636QAX25	MA 4.85 03/09/33	200	0
US57636QAU85	MA 2 11/18/31	200	0
US459200KH39	IBM 1.7 05/15/27	0	0
US437076CJ91	HD 1 7/8 09/15/31	0	0
US36267VAM54	GEHC 6.377 11/22/52	100	0
US278642AV58	EBAY 1.9 03/11/25	0	0
US22822VAT89	CCI 2 1/4 01/15/31	0	0
US172967NN71	C 3.785 03/17/33	300	0
US126650DQ03	CVS 1 7/8 02/28/31	0	0
US110122DQ80	BMY 1.45 11/13/30	0	0
US071813CP23	BAX 2.272 12/01/28	0	0
US06051GJZ37	BAC 2.087 06/14/29 MTN	0	0
US04636NAL73	AZN 4.85 02/26/29	100	0
US037833DQ02	AAPL 2.95 09/11/49	0	0
US036752AU73	ELV 4.55 05/15/52	0	0
US031162BV19	AMGN 3 5/8 05/22/24	0	0
US03027XBJ81	AMT 1 1/2 01/31/28	0	0
US023135BC96	AMZN 3.15 08/22/27	0	0
CH0338330456	MCD 0.17 10/04/24 GMTN	0	100
XS			
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	0
XS2160861808	IBRD 0.01 04/24/28 GDIF	0	0
XS2158595251	CABEI 2 05/06/25 REGS	0	0
US459058JE46	IBRD 0 3/8 07/28/25	0	0
US4581X0BX51	IADB 3.2 08/07/42	0	0
EU000A3K4DY4	EU 3 03/04/53 NGEU	100	0
EU000A3K4DW8	EU 2 3/4 02/04/33 NGEU	0	0
EU000A3K4DM9	EU 2 5/8 02/04/48 NGEU	200	0
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	200	0
EU000A1ZE225	EU 1 7/8 04/04/24 emtn	200	0
EU000A1G0BL1	EF SF 2 3/4 12/03/29 EMTN	0	0

Anlagefonds

Anlagefonds

DE

IE00BJ5JP105	ISHARES MSCI WD ENERGY-USD D	21'770	0
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IE

IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	0	0
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LU

LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	38'468	18'734
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	0	0
LU1900092039	SWC (LU) EF Systematic Responsible Eurozone NT	0	0
LU1900091650	SWC (LU) EF Systematic Responsible USA NT	0	0
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	0

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

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

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

Aktien

AR			
US58733R1023	MERCADOLIBRE INC	97	183
AT			
AT0000652011	ERSTE GROUP BANK AG	1'796	0
AU			
AU0000224040	WOODSIDE ENERGY GROUP LTD	23'515	12'808
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	54'432	0
AU000000VCX7	VICINITY CENTRES	51'955	0
AU000000SCG8	SCENTRE GROUP	66'255	62'059
AU000000QBE9	QBE INSURANCE GROUP LTD	4'402	6'843
AU000000FMG4	FORTESCUE LTD	16'693	7'689
AU000000ALL7	ARISTOCRAT LEISURE LTD	23	0
BE			
BE0003565737	KBC GROUP NV	3'985	1'125
BM			
BMG0112X1056	AEGON LTD	41'103	0
CA			
CA8667961053	SUN LIFE FINANCIAL INC	9'026	5'974
CA7392391016	POWER CORP OF CANADA	8'600	0
CA7063271034	PEMBINA PIPELINE CORP	7'332	0
CA67077M1086	NUTRIEN LTD	5'385	4'363
CA6665111002	NORTHLAND POWER INC	12'304	0
CA56501R1064	MANULIFE FINANCIAL CORP	1'245	6'157
CA5394811015	LOBLAW COMPANIES LTD	2'305	3'031
CA4969024047	KINROSS GOLD CORP	5'279	0
CA1367178326	CANADIAN UTILITIES LTD-A	8'977	10'055
CA1360691010	CAN IMPERIAL BK OF COMMERCE	8'126	3'870
CA1130041058	BROOKFIELD ASSET MGMT-A	3'596	0
CA0213611001	ALTAGAS LTD	7'534	2'102
CA01626P1484	ALIMENTATION COUCHE-TARD INC	2'251	0
CA00208D4084	ARC RESOURCES LTD	16'819	23'535

CH

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH1335392721	GALDERMA GROUP AG	6'233	0
CH1169360919	ACCELLERON INDUSTRIES AG	9'015	0
CH1169151003	FISCHER (GEORG)-REG	0	0
CH0435377954	SIG GROUP AG	9'917	0
CH0432492467	ALCON INC	0	0
CH0418792922	SIKA AG-REG	2'382	0
CH0244767585	UBS GROUP AG-REG	0	39'515
CH0210483332	CIE FINANCIERE RICHEMO-A REG	6'271	0
CH0130293662	BKW AG	4'155	0
CH0126881561	SWISS RE AG	0	0
CH0043238366	ARYZTA AG	0	0
CH0038863350	NESTLE SA-REG	2'625	3'394
CH0030170408	GEBERIT AG-REG	174	318
CH0025238863	KUEHNE + NAGEL INTL AG-REG	918	1'222
CH0024608827	PARTNERS GROUP HOLDING AG	64	0
CH0014852781	SWISS LIFE HOLDING AG-REG	2'054	0
CH0014786500	VALIANT HOLDING AG-REG	1'340	0
CH0013841017	LONZA GROUP AG-REG	1'084	1'043
CH0012549785	SONOVA HOLDING AG-REG	1'464	3'231
CH0012453913	TEMENOS AG - REG	0	0
CH0012221716	ABB LTD-REG	5'940	0
CH0012214059	HOLCIM LTD	0	3'217
CH0012100191	TECAN GROUP AG-REG	581	0
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1'236	0
CH0012005267	NOVARTIS AG-REG	0	6'469
CH0011075394	ZURICH INSURANCE GROUP AG	374	0
CH0010645932	GIVAUDAN-REG	83	92
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	22	0
CH0009002962	BARRY CALLEBAUT AG-REG	0	426
CH0008742519	SWISSCOM AG-REG	822	0
CH0006372897	INTERROLL HOLDING AG-REG	0	0
DE			
DE000ENAG999	E.ON SE	10'301	5'768
DE0008404005	ALLIANZ SE-REG	920	1'228
DE0007236101	SIEMENS AG-REG	0	808
DE0007164600	SAP SE	716	540
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	3'980	3'629
DE0005439004	CONTINENTAL AG	1'444	0
DE0005140008	DEUTSCHE BANK AG-REGISTERED	6'121	11'090
DK			
DK0062498333	NOVO NORDISK A/S-B	8'157	3'966
DK0060252690	PANDORA A/S	626	1'113

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
ES			
ES0173093024	REDEIA CORP SA	13'484	18'839
ES0125220311	ACCIONA SA	1'832	0
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	0	10'109
FI			
FI0009007884	ELISA OYJ	3'260	0
FR			
FR001400AJ45	MICHELIN (CGDE)	7'159	0
FR0014003TT8	DASSAULT SYSTEMES SE	3'571	0
FR0010208488	ENGIE	6'800	13'789
FR0000131104	BNP PARIBAS	1'495	3'641
FR0000130577	PUBLICIS GROUPE	2'003	1'362
FR0000121972	SCHNEIDER ELECTRIC SE	1'775	2'520
FR0000121964	KLEPIERRE	4'455	1'613
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	48	286
FR0000120644	DANONE	1'475	1'562
FR0000120628	AXA SA	4'664	9'880
FR0000120271	TOTALENERGIES SE	8'211	8'225
FR0000045072	CREDIT AGRICOLE SA	15'022	0
GB			
JE00BJVNSS43	FERGUSON PLC	2'079	729
IE00BLS09M33	PENTAIR PLC	3'198	1'373
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	11'091	0
GB00BVYVFW23	AUTO TRADER GROUP PLC	11'971	0
GB00BP6MXD84	SHELL PLC	5'676	18'089
GB00BN7SWP63	GSK PLC	5'719	15'409
GB00BMJ6DW54	INFORMA PLC	19'683	0
GB00BLGZ9862	TESCO PLC	91'487	30'631
GB00BKFB1C65	M&G PLC	13'634	0
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	636	1'715
GB00B2B0DG97	RELX PLC	17'729	16'544
GB00B033F229	CENTRICA PLC	203'771	76'642
GB00B019KW72	SAINSBURY (J) PLC	29'317	0
GB0031743007	BURBERRY GROUP PLC	5'645	1'256
GB0031348658	BARCLAYS PLC	19'967	138'510
GB0009895292	ASTRAZENECA PLC	283	912
GB0007188757	RIO TINTO PLC	3'078	0
GB0006776081	PEARSON PLC	19'753	14'275
GB0005405286	HSBC HOLDINGS PLC	1'755	49'052
GB0004082847	STANDARD CHARTERED PLC	30'952	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
AU000000RIO1	RIO TINTO LTD	1'690	2'171
HK			
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	48'000	37'000
HK2388011192	BOC HONG KONG HOLDINGS LTD	133'500	32'000
HK0823032773	LINK REIT	37'900	27'000
HK0011000095	HANG SENG BANK LTD	2'400	0
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	937	1'718
IE00B4BNMY34	ACCENTURE PLC-CL A	1'442	232
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	1'807	0
IE0001827041	CRH PLC	3'818	1'200
IL			
IL0010824113	CHECK POINT SOFTWARE TECH	0	0
IT			
IT0003796171	POSTE ITALIANE SPA	0	0
IT0000072618	INTESA SANPAOLO	25'322	0
IT0000062072	ASSICURAZIONI GENERALI	4'164	10'181
NL			
NL0013267909	AKZO NOBEL N.V.	4'418	1'817
NL0011821202	ING GROEP NV	3'070	0
NL0010273215	ASML HOLDING NV	0	636
NL0009538784	NXP SEMICONDUCTORS NV	0	616
NL0000395903	WOLTERS KLUWER	799	1'686
NO			
NO0010345853	AKER BP ASA	5'090	6'148
NZ			
NZEBOE000156	EBOS GROUP LTD	2'180	0
SE			
SE0007100581	ASSA ABLOY AB-B	6'126	0
SE0000115446	VOLVO AB-B SHS	1'538	6'518
SE0000106270	HENNES & MAURITZ AB-B SHS	16'756	8'802
SG			
SG1S04926220	OVERSEA-CHINESE BANKING CORP	9'200	21'957
US			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US98980G1022	ZSCALER INC	199	0
US98956P1021	ZIMMER BIOMET HOLDINGS INC	4'414	2'308
US98138H1014	WORKDAY INC-CLASS A	800	924
US9699041011	WILLIAMS-SONOMA INC	906	0
US9311421039	WALMART INC	1'888	2'869
US9297401088	WABTEC CORP	1'414	0
US92826C8394	VISA INC-CLASS A SHARES	93	775
US92537N1081	VERTIV HOLDINGS CO-A	1'449	0
US92532F1003	VERTEX PHARMACEUTICALS INC	504	482
US92343V1044	VERIZON COMMUNICATIONS INC	13'768	14'673
US92338C1036	VERALTO CORP	1'251	0
US9224751084	VEEVA SYSTEMS INC-CLASS A	405	162
US91879Q1094	VAIL RESORTS INC	565	717
US91324P1021	UNITEDHEALTH GROUP INC	160	1'307
US9113631090	UNITED RENTALS INC	109	454
US9078181081	UNION PACIFIC CORP	1'648	0
US90384S3031	ULTA BEAUTY INC	432	560
US90364P1057	UIPATH INC - CLASS A	3'396	0
US90353T1007	UBER TECHNOLOGIES INC	7'286	3'735
US8962391004	TRIMBLE INC	2'885	0
US88579Y1010	3M CO	435	379
US8835561023	THERMO FISHER SCIENTIFIC INC	77	152
US88160R1014	TESLA INC	368	2'056
US8725901040	T-MOBILE US INC	1'504	574
US8718291078	SYSCO CORP	4'295	1'837
US87165B1035	SYNCHRONY FINANCIAL	2'201	3'793
US8716071076	SYNOPSIS INC	160	645
US8574771031	STATE STREET CORP	1'117	1'318
US8330341012	SNAP-ON INC	168	366
US8326964058	JM SMUCKER CO/THE	1'549	517
US8243481061	SHERWIN-WILLIAMS CO/THE	924	0
US81762P1021	SERVICENOW INC	833	275
US79466L3024	SALESFORCE INC	1'921	0
US7591EP1005	REGIONS FINANCIAL CORP	2'774	15'640
US75886F1075	REGENERON PHARMACEUTICALS	75	192
US74834L1008	QUEST DIAGNOSTICS INC	3'710	2'688
US7475251036	QUALCOMM INC	2'555	3'022
US7458671010	PULTEGROUP INC	3'194	577
US7443201022	PRUDENTIAL FINANCIAL INC	3'535	5'089
US7427181091	PROCTER & GAMBLE CO/THE	950	3'819
US7134481081	PEPSICO INC	1'812	3'206
US6951561090	PACKAGING CORP OF AMERICA	406	0
US69370C1009	PTC INC	1'061	866
US6935061076	PPG INDUSTRIES INC	2'651	454

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US6907421019	OWENS CORNING	2'171	1'282
US6826801036	ONEOK INC	2'607	0
US67066G1040	NVIDIA CORP	896	1'549
US6703461052	NUCOR CORP	2'169	1'518
US6687711084	NORTONLIFELOCK INC	5'026	7'112
US64125C1099	NEUROCRINE BIOSCIENCES INC	215	0
US64110L1061	NETFLIX INC	411	150
US64110D1046	NETAPP INC	1'811	0
US6092071058	MONDELEZ INTERNATIONAL INC-A	3'044	0
US60871R2094	MOLSON COORS BEVERAGE CO - B	4'131	0
US5949181045	MICROSOFT CORP	189	3'449
US59156R1086	METLIFE INC	3'831	0
US58933Y1055	MERCK & CO. INC.	698	2'515
US5801351017	MCDONALD'S CORP	153	230
US57636Q1040	MASTERCARD INC - A	919	776
US56585A1025	MARATHON PETROLEUM CORP	1'861	629
US5658491064	MARATHON OIL CORP	17'865	10'650
US5486611073	LOWE'S COS INC	1'675	994
US5324571083	ELI LILLY & CO	381	1'040
US5128071082	LAM RESEARCH CORP	544	152
US50540R4092	LABORATORY CRP OF AMER HLDGS	1'448	228
US5007541064	KRAFT HEINZ CO/THE	6'255	1'032
US49456B1017	KINDER MORGAN INC	24'726	10'456
US4943681035	KIMBERLY-CLARK CORP	3'387	1'120
US49338L1035	KEYSIGHT TECHNOLOGIES IN	2'696	3'982
US4932671088	KEYCORP	29'329	19'249
US4878361082	KELLANOVA	6'212	1'819
US48203R1041	JUNIPER NETWORKS INC	5'250	2'541
US4781601046	JOHNSON & JOHNSON	2'557	2'481
US46625H1005	JPMORGAN CHASE & CO	1'369	1'162
US46284V1017	IRON MOUNTAIN INC	4'037	3'320
US46120E6023	INTUITIVE SURGICAL INC	154	1'298
US4612021034	INTUIT INC	983	972
US4601461035	INTERNATIONAL PAPER CO	10'433	3'900
US4592001014	INTL BUSINESS MACHINES CORP	262	854
US4581401001	INTEL CORP	5'600	2'611
US45784P1012	INSULET CORP	579	0
US45687V1061	INGERSOLL-RAND INC	4'401	4'991
US45337C1027	INCYTE CORP	4'559	0
US4523271090	ILLUMINA INC	431	0
US4448591028	HUMANA INC	700	507
US4435106079	HUBBELL INC	745	171
US44107P1049	HOST HOTELS & RESORTS INC	12'244	0
US4370761029	HOME DEPOT INC	1'225	286

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	328	0
US4180561072	HASBRO INC	4'177	5'300
US4165151048	HARTFORD FINANCIAL SVCS GRP	2'708	0
US38141G1040	GOLDMAN SACHS GROUP INC	944	0
US3755581036	GILEAD SCIENCES INC	1'255	2'096
US3703341046	GENERAL MILLS INC	0	0
US35137L2043	FOX CORP - CLASS B	6'828	0
US34964C1062	FORTUNE BRANDS HOME & SECURI	3'104	0
US34959J1088	FORTIVE CORP	927	4'428
US31620M1062	FIDELITY NATIONAL INFO SERV	6'838	6'654
US3156161024	F5 INC	68	0
US30303M1027	META PLATFORMS INC-CLASS A	345	591
US3024913036	FMC CORP	3'707	4'717
US30231G1022	EXXON MOBIL CORP	664	6'955
US29452E1010	EQUITABLE HOLDINGS INC	6'802	8'509
US29444U7000	EQUINIX INC	460	674
US29355A1079	ENPHASE ENERGY INC	346	0
US2910111044	EMERSON ELECTRIC CO	10'522	8'120
US2855121099	ELECTRONIC ARTS INC	2'225	1'567
US28176E1082	EDWARDS LIFESCIENCES CORP	3'530	3'757
US2786421030	EBAY INC	1'707	3'303
US26210C1045	DROPBOX INC-CLASS A	3'547	7'987
US25754A2015	DOMINO'S PIZZA INC	41	0
US2561631068	DOCUSIGN INC	511	801
US2547091080	DISCOVER FINANCIAL SERVICES	2'657	1'387
US25278X1090	DIAMONDBACK ENERGY INC	3'161	1'817
US25179M1036	DEVON ENERGY CORP	9'337	3'638
US2441991054	DEERE & CO	245	1'006
US2435371073	DECKERS OUTDOOR CORP	432	391
US23918K1088	DAVITA INC	3'139	3'889
US2371941053	DARDEN RESTAURANTS INC	418	1'890
US22822V1017	CROWN CASTLE INC	1'819	1'916
US22160K1051	COSTCO WHOLESALE CORP	85	72
US22052L1044	CORTEVA INC	2'394	0
US2091151041	CONSOLIDATED EDISON INC	546	1'873
US20030N1019	COMCAST CORP-CLASS A	1'129	4'611
US1941621039	COLGATE-PALMOLIVE CO	3'453	4'361
US1924461023	COGNIZANT TECH SOLUTIONS-A	373	0
US1912161007	COCA-COLA CO/THE	8'342	16'840
US1729674242	CITIGROUP INC	4'390	0
US1729081059	CINTAS CORP	755	987
US17275R1023	CISCO SYSTEMS INC	1'278	4'220
US1713401024	CHURCH & DWIGHT CO INC	4'767	2'407
US1696561059	CHIPOTLE MEXICAN GRILL INC	124	50

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US1667641005	CHEVRON CORP	3'239	3'834
US15135B1017	CENTENE CORP	862	0
US1491231015	CATERPILLAR INC	903	1'476
US14149Y1082	CARDINAL HEALTH INC	2'954	1'998
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'353	2'473
US1264081035	CSX CORP	14'562	11'131
US1255231003	THE CIGNA GROUP	1'084	841
US12008R1077	BUILDERS FIRSTSOURCE INC	1'883	1'029
US11135F1012	BROADCOM INC	408	300
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'309	0
US1101221083	BRISTOL-MYERS SQUIBB CO	2'422	2'824
US1011211018	BOSTON PROPERTIES INC	2'821	327
US09857L1089	BOOKING HOLDINGS INC	0	68
US0640581007	BANK OF NEW YORK MELLON CORP	860	3'063
US0605051046	BANK OF AMERICA CORP	0	16'509
US0530151036	AUTOMATIC DATA PROCESSING	1'376	0
US0527691069	AUTODESK INC	1'020	158
US0382221051	APPLIED MATERIALS INC	2'487	3'347
US0378331005	APPLE INC	1'294	10'306
US0367521038	ELEVANCE HEALTH INC	289	0
US0311621009	AMGEN INC	2'938	1'750
US03076C1062	AMERIPRISE FINANCIAL INC	497	0
US03027X1000	AMERICAN TOWER CORP	1'500	2'298
US0258161092	AMERICAN EXPRESS CO	3'138	1'049
US0231351067	AMAZON.COM INC	1'818	3'807
US02079K3059	ALPHABET INC-CL A	3'549	8'783
US02079K1079	ALPHABET INC-CL C	4'251	4'055
US00971T1016	AKAMAI TECHNOLOGIES INC	507	2'045
US0079031078	ADVANCED MICRO DEVICES	145	1'365
US00724F1012	ADOBE INC	153	594
US00287Y1091	ABBVIE INC	1'486	1'830
US0028241000	ABBOTT LABORATORIES	1'376	2'604
US00206R1023	AT&T INC	19'241	19'173
NL0000687663	AERCAP HOLDINGS NV	261	0
IE00B8KQN827	EATON CORP PLC	0	1'839
IE000S9YS762	LINDE PLC	673	318
AN8068571086	SCHLUMBERGER LTD	3'400	6'432

Anleihen

AE

XS2287867720	FABUH 3.15 01/29/26 EMTN	0	0
CH1181713616	FABUH 1.0625 04/14/26 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
AT			
XS2320746394	VERAV 0.9 04/01/41	0	0
US86964WAJ18	SUZANO 3 3/4 01/15/31	0	0
AU			
XS2152883406	TCLAU 3 04/08/30 EMTN	0	0
XS0414590009	NSWTC 5 02/25/39 EMTN	0	1'500
US961214EL30	WSTP 2.65 01/16/30	0	0
CH1273475389	CBAAU 1.94 06/26/30 EMTN	2'000	0
CH1271360385	WSTP 2.0125 06/13/30	2'000	0
CH1160188319	NAB 0.2925 02/03/28 EMTN	0	0
CH1118483747	MQGAU 0.395 07/20/28 EMTN	0	0
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	0	0
CH0517825326	NAB 0.065 01/29/29 EMTN	0	0
CH0512502995	CBAAU 0.113 12/10/29 EMTN	0	0
CH0458097950	WSTP 0 1/4 01/29/27 EMTN	0	0
CH0417086060	WSTP 0.4 06/06/24 EMTN	0	0
CH0346828434	NAB 0.3 10/31/25 GMTN	0	0
CH0340912168	TQLAU 0.65 11/02/26 EMTN	0	0
AU3SG0002579	TCV 2 09/17/35	0	0
BE			
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	2'000	0
BE0002923044	WALLOO 3 1/2 03/15/43 emtN	2'000	0
BR			
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	0	0
CA			
XS2356317177	CPPIBC 1 1/2 06/23/28	0	0
USC23264AL58	CADEPO 1 05/26/26 REGS	0	0
US94106BAC54	WCNCN 2.2 01/15/32	0	0
US89114TZD70	TD 1.2 06/03/26 MTN	0	0
US78015K7H17	RY 1.15 06/10/25 MTN	0	0
US78013XZU52	RY 2.55 07/16/24 GMTN	0	0
US748149AQ48	Q 2 1/2 04/09/24 QW	0	1'500
US748148QR73	Q 7 1/2 09/15/29 PD	0	0
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	0	0
US13607GRR73	CM 0.95 10/23/25	0	0
US110709DL37	BRCOL 6 1/2 01/15/26 USD2	0	5'000
US06367WB850	BMO 1.85 05/01/25 MTN	0	0
CH1261608926	BNS 2.1425 05/03/30 EMTN	2'000	0
CH1243933558	TD 2.2025 01/31/28 EMTN	0	0
CH1242301302	CCDJ 1.735 01/31/28	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH1179534974	RY 1.45 05/04/27 EMTN	0	0
CH1137407420	BNS 0.1425 10/25/28 EMTN	0	0
CH1121837251	BNS 0.3025 07/30/31 EMTN	0	0
CH0461239003	NBRNS 0 1/8 12/06/32	0	0
CA68333ZAR88	ONT 1.55 11/01/29	0	0
CA11070TAL22	BRCOL 2.55 06/18/27	0	0
CA013051DW44	ALTA 2.55 06/01/27	0	0
CH			
XS2176686546	UBS 0.45 05/19/25 EMTN	0	0
USH42097CC91	UBS 2.095 02/11/32 REGS	0	0
CH0591979619	PSHYPO 0 05/20/41 697	0	0
CH0589031035	PFZENT 0 02/15/36 531	0	0
CH0576402181	UBS 0 1/4 11/05/28 EMTN	0	0
CH0525158413	PSHYPO 0 05/10/45 684	1'000	0
CH0525158371	ZURNVX 0.1 08/27/32 EMTN	0	0
CH0506668869	UBS 3 PERP	0	0
CH0485252875	PSHYPO 0 08/26/49 678	1'000	1'000
CH0419041469	PFZENT 0 09/10/37 514	350	0
CL			
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	0	0
CH0506071239	BCICI 0.1 09/18/26 EMTN	0	0
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	0	0
CH0496632628	BSANCI 0.135 08/29/29 EMTN	0	0
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	0
CH0465767785	BSANCI 0.384 09/27/24 EMTN	0	0
CN			
CND100063XD1	CGB 2.88 02/25/33 INBK	5'000	0
DE			
XS2451378181	KFW 2 3/4 03/03/25 EMTN	0	0
XS2218405772	MRKGR 1 5/8 09/09/2080	0	500
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	0	0
US500769BN36	KFW 2.05 02/16/26	0	0
CH1202242249	BHH 0.9675 08/04/26 EMTN	0	1'000
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	0	0
CH1100259808	MUNHYP 0 1/4 03/29/41 EMTN	0	0
CH0598928742	BHH 0 1/4 03/10/31 EMTN	0	0
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	0	0
CH0519933219	DB 0.8 02/07/25 EMTN	2'000	0
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
DK			
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	0	0
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000	0
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	0	0
ES			
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	0	0
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	0	0
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	0	0
XS2076079594	SABSM 0 5/8 11/07/25	0	0
XS1767931121	SANTAN 2 1/8 02/08/28 EMTN	0	0
XS1751004232	SANTAN 1 1/8 01/17/25 EMTN	0	0
US05946KAJ07	BBVASM 1 1/8 09/18/25	0	0
ES0000012J07	SPGB 1 07/30/42	0	0
CH1228837907	BBVASM 2.77 11/28/28 GMTN	0	0
CH0505011947	SANTAN 0.2 11/19/27 EMTN	0	0
FR			
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	0	0
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	0	0
XS0123656836	RESFER 5 1/4 01/31/35 EMTN	0	0
US83368TBD90	SOCGEN 2.889 06/09/32 REGS	400	0
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	0	0
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	0	0
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	0	0
FR0014002GB5	AGFRNC 0 3/8 05/25/36 EMTN	0	0
FR00140028Z9	BNP 1.795 09/03/27 ENTN	0	0
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	0	0
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	0	0
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	0	0
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	0	0
FR0013398229	ENGIFP 3 1/4 PERP	0	0
CH1277240946	FRLBP 2.8275 07/12/30 EMTN	2'000	0
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'500	0
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	2'000	0
CH1179184416	CFF 0.89 04/27/29 EMTN	0	0
CH1142754303	BFCM 0.15 03/06/28 EMTN	0	0
CH1125186663	BNP 0.1475 07/13/27 EMTN	0	0
CH0522158812	BNP 0 1/2 03/16/29 EMTN	0	0
CH0404311687	SOCGEN 0.7 02/26/25 EMTN	0	0
CH0379610972	BFCM 0.6 04/05/27 Emtn	0	0
CH0368825474	BFCM 0.4 12/19/25 EMTN	0	0

GB

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	0	0
XS2351311290	BACR 0.654 06/09/27 EMTN	0	0
XS2333299324	IFFIM 1 04/21/26 GMTN	0	0
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	0	0
XS2200513153	NGGLN 1 1/8 07/07/28 EMTN	0	0
XS2104915033	NGGLN 0.19 01/20/25	0	0
XS1788515606	NWG 1 3/4 03/02/26 EMTN	0	0
USG25839PT55	CCEP 1 1/2 01/15/27 REGS	0	0
US639057AC29	NWG 1.642 06/14/27	0	0
US63859VBF76	NWIDE 1 08/28/25 REGS	0	0
GB00BM8Z2V59	UKT 1 1/2 07/31/53	0	0
CH1270825545	NWG 2.8575 06/06/28 EMTN	2'000	0
CH1231312708	NWG 2.7825 12/06/27 EMTN	0	0
CH1202242223	NWIDE 1.5203 12/17/29	0	0
CH1160382904	ITAU 0.56 02/17/25	0	0
CH1115424686	BACR 0.315 06/04/27 EMTN	0	0
CH0429659607	LLOYDS 1 03/04/25 EMTN	0	0
HK			
XS2356311139	AIA 0.88 09/09/33 GMTN	0	0
IE			
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	0
XS2343340852	AIB 0 1/2 11/17/27 EMTN	0	0
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	0	0
IT			
US465410CC03	ITALY 3 7/8 05/06/51	0	0
US465410CA47	ITALY 1 1/4 02/17/26	0	0
JP			
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	0	0
US874060AX48	TACHEM 2.05 03/31/30	0	0
JP1300721MA9	JGB 0.7 09/20/51 72	0	0
JP1201651J76	JGB 0 1/2 06/20/38 165	0	0
JP1103701P43	JGB 0 1/2 03/20/33 370	100'000	0
KR			
XS2181972568	KDB 1 1/4 06/03/25	0	0
US500630DE57	KDB 0.8 04/27/26	0	0
CH1179184424	KDB 0.94 04/28/27 GMTN	0	0
CH0506668851	EIBKOR 0 05/27/25 EMTN	0	0
CH0461238856	KORAIL 0 11/19/24 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
LU			
XS2261215011	HOLNSW 0 1/2 04/23/31	0	0
CH0398677689	ARNDTN 0.732 01/30/25 EMTN	0	0
MX			
US191241AH15	KOF 2 3/4 01/22/30	0	0
NL			
XS2388141892	ADENVX 1 03/21/2082	0	0
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	0	0
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	0	0
XS2232115423	DLR 1 01/15/32	0	0
XS1890845875	IBESM 3 1/4 PERP	0	0
USN4580HAC18	INTNED 1.4 07/01/26 REGS	0	0
US879385AD49	TELEFO 8 1/4 09/15/30	0	0
US749775DJ87	RABOBK 1.004 09/24/26 REGS	0	0
CH1276269722	ABNANV 2.505 06/26/28	2'000	0
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000	0
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	0	0
CH1121837244	DLR 0.55 04/16/29	0	0
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	0	0
CH0026620846	RABOBK 3 1/8 09/15/26	0	0
AU3CB0272300	BNG 1.6 11/27/30	0	0
NO			
XS2352398171	DNBNO 0.3 06/11/27 EMTN	200'000	0
NZ			
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	0	0
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	0	0
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	0	0
PT			
PTOTECOE0037	PGB 1 04/12/52	0	0
RO			
XS2258400162	ROMANI 2 5/8 12/02/40 REGS	0	0
SE			
CH1166151964	STAAKA 0.35 03/24/27	0	0
CH0406415304	LF BANK 0.2 04/17/26 EMTN	0	0
US			
XS2348234936	BAC 1.667 06/02/29 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2346207892	AMT 0 7/8 05/21/29	0	0
XS2343846940	BWA 1 05/19/31	0	0
XS2337252931	FDX 0.45 05/04/29	0	0
XS2292263121	MS 0.497 02/07/31	0	0
XS2227905903	AMT 0 1/2 01/15/28	0	0
XS2180007549	T 1.6 05/19/28	0	0
XS2049583607	PLD 0 5/8 09/10/31	0	0
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	0	0
USU75000BY12	ROSW 2.607 12/13/51 REGS	0	0
USU52932BB29	LIBMUT 4.569 02/01/29 REGS	0	0
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	0	0
US91324PDS83	UNH 2 7/8 08/15/29	0	0
US91282CDX65	TII 0 1/8 01/15/32	6'500	0
US912810TG31	T 2 7/8 05/15/52	1'000	0
US912810TD00	T 2 1/4 02/15/52	3'000	0
US912810TB44	T 1 7/8 11/15/51	0	0
US912810SN90	T 1 1/4 05/15/50	0	0
US904764BK20	UNANA 1 3/8 09/14/30	0	0
US855244AZ28	SBUX 2.55 11/15/30	0	0
US817826AD20	SVELEV 1.3 02/10/28 144A	0	0
US79466LAH78	CRM 1 1/2 07/15/28	0	0
US742718FJ38	PG 3.55 03/25/40	2'500	0
US595112BS19	MU 2.703 04/15/32	0	0
US58933YBF16	MRK 2 3/4 12/10/51	0	0
US58013MFM10	MCD 2 1/8 03/01/30 MTN	0	0
US58013MEH34	MCD 5.7 02/01/39 MTN	0	0
US57636QAP90	MA 3.35 03/26/30	0	0
US494368CC54	KMB 1.05 09/15/27	0	0
US459200KZ37	IBM 5.1 02/06/53	0	0
US459200KH39	IBM 1.7 05/15/27	0	0
US40434LAK17	HPQ 4 04/15/29	0	0
US370334CQ51	GIS 2 1/4 10/14/31	0	0
US29444UBL98	EQIX 1.55 03/15/28	0	0
US278642AV58	EBAY 1.9 03/11/25	0	0
US22822VAT89	CCI 2 1/4 01/15/31	0	0
US075887CL11	BDX 1.957 02/11/31	0	0
US06051GKK49	BAC 2.972 02/04/33 MTN	2'500	0
US06051GJZ37	BAC 2.087 06/14/29 MTN	0	0
US059438AK79	JPM 8 04/29/27	0	0
US04636NAE31	AZN 1 3/4 05/28/28	0	0
US037833DN70	AAPL 2.05 09/11/26	0	0
US031162DC10	AMGN 3 01/15/52	0	0
US03073EAT29	COR 2.7 03/15/31	0	0
US03027XBJ81	AMT 1 1/2 01/31/28	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US023135CC87	AMZN 3 1/4 05/12/61	0	0
US023135BC96	AMZN 3.15 08/22/27	0	0
CH1142754329	BAC 0.4225 11/23/29 EMTN	0	0
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	0	0
CH1112011536	GS 0.4 05/11/28 EMTN	0	0
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	0	0
CH0572327028	ATH 0.85 10/14/25 EMTN	0	0
CH0569237677	MET 0 1/8 09/25/28 EMTN	0	0
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	0	0
CH0517825268	JXN 0 1/8 07/14/28 EMTN	0	0
CH0503924414	C 0 1/2 11/01/28 EMTN	0	0
CH0482172340	MET 0 1/8 06/11/27 EMTN	0	0
CH0474977722	BAC 0.2525 06/12/26 EMTN	0	0
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	0	0
CH0467182405	C 0 3/4 04/02/26 EMTN	0	0
CH0417086045	GS 1 11/24/25 EMTN	0	0
CH0379268672	GS 0 1/2 12/04/24 Emtn	0	1'000
CH0365501474	C 0 1/2 11/22/24 EMTN	0	0
CH0360172693	MDLZ 0.617 09/30/24	0	0
CH0338330456	MCD 0.17 10/04/24 GMTN	0	2'000
CH0323735594	LLY 0.15 05/24/24 EMTN	0	2'000
CH0297974898	KO 1 10/02/28	0	0
CH0271171685	AAPL 0 3/8 11/25/24	0	0
CH0260769424	T 1 3/8 12/04/24	0	0
CA592179KA25	MET 1.95 03/20/28 MPLE	0	0
VG			
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	0	0
XS			
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	0	0
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	0
XS2332164966	EIB 2.7 04/22/24 EMTN	0	0
XS2298592853	IBRD 2 02/18/26 GDIF	10'000	0
XS2296027217	CAF 0 1/4 02/04/26	0	0
XS2288938546	EBRD 2 01/21/25 GMTN	0	0
XS0307424274	ASIA 2.35 06/21/27 GMTN	0	0
XS0282506657	EIB 2.15 01/18/27	0	0
XS0241594778	EIB 1.9 01/26/26 REGS	0	0
US4581X0DQ82	IADB 0 5/8 09/16/27	0	0
US298785DV50	EIB 4 7/8 02/15/36	0	0
US04522KAA43	AIB 2 1/4 05/16/24	0	0
EU000A3K4DY4	EU 3 03/04/53 NGEU	2'000	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH1243933590	CAF 2.4275 02/15/30 EMTN	0	0
CH1191066278	CABEI 1.5462 11/30/26 EMTN	0	0
CH1191066245	ASIA 0.8 07/06/27 EMTN	0	0
CH1135555576	CABEI 0.17 09/29/31 EMTN	1'000	0

Anlagefonds

Anlagefonds

DE

IE00BJ5JP105	ISHARES MSCI WD ENERGY-USD D	953'051	0
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IE

IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	0	473'922
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LU

LU2658242347	SWC (LU) BF Resp. Global Rates ST	22	0
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	324'738	107'369
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	814	16'288
LU1637934230	SWC (LU) BF Resp. Global Rates NT	41'600	0
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	0

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

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

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

Aktien

AR			
US58733R1023	MERCADOLIBRE INC	79	148
AT			
AT0000652011	ERSTE GROUP BANK AG	7'691	2'978
AU			
AU0000224040	WOODSIDE ENERGY GROUP LTD	27'786	21'455
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	22'433	0
AU000000QBE9	QBE INSURANCE GROUP LTD	11'229	22'840
AU000000FMG4	FORTESCUE LTD	22'556	15'926
AU000000COH5	COCHLEAR LTD	167	0
AU000000ALL7	ARISTOCRAT LEISURE LTD	15'888	9'270
BE			
BE0974464977	SYENSCO SA	3'347	0
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	7'955	17'344
BE0974259880	D'IETEREN GROUP	586	0
BE0003739530	UCB SA	2'372	4'278
BE0003565737	KBC GROUP NV	6'878	6'128
BM			
BMG0112X1056	AEGON LTD	58'760	5'826
CA			
CA9611485090	WESTON (GEORGE) LTD	1'897	914
CA7392391016	POWER CORP OF CANADA	4'634	1'323
CA7063271034	PEMBINA PIPELINE CORP	7'432	0
CA70137W1086	PARKLAND CORP	14'661	7'387
CA67077M1086	NUTRIEN LTD	5'462	4'604
CA56501R1064	MANULIFE FINANCIAL CORP	15'819	3'715
CA5394811015	LOBLAW COMPANIES LTD	322	0
CA0213611001	ALTAGAS LTD	5'912	0
CA00208D4084	ARC RESOURCES LTD	7'632	30'051
CH			
NL0000226223	STMICROELECTRONICS NV	26'659	21'945
CH1216478797	DSM-FIRMENICH AG	5'905	4'459

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0435377954	SIG GROUP AG	9'346	1'862
CH0025751329	LOGITECH INTERNATIONAL-REG	945	0
CH0012549785	SONOVA HOLDING AG-REG	1'032	797
CH0012221716	ABB LTD-REG	12'809	6'509
CH0012005267	NOVARTIS AG-REG	3'932	457
DE			
DE000ZAL1111	ZALANDO SE	2'429	0
DE000SYM9999	SYMRISE AG	1'061	0
DE000SHL1006	SIEMENS HEALTHINEERS AG	1'211	0
DE000EVNK013	EVONIK INDUSTRIES AG	16'681	2'281
DE000ENAG999	E.ON SE	0	7'362
DE000BAY0017	BAYER AG-REG	0	1'870
DE000BASF111	BASF SE	12'681	12'220
DE000A1ML7J1	VONOVIA SE	6'597	0
DE000A1EWWW0	ADIDAS AG	3'314	2'575
DE0008430026	MUENCHENER RUECKVER AG-REG	0	526
DE0008404005	ALLIANZ SE-REG	1'963	2'817
DE0007236101	SIEMENS AG-REG	254	1'679
DE0007164600	SAP SE	469	2'444
DE0007100000	MERCEDES-BENZ GROUP AG	896	8'411
DE0006969603	PUMA SE	7'372	4'379
DE0006602006	GEA GROUP AG	8'573	8'589
DE0006599905	MERCK KGAA	272	695
DE0006231004	INFINEON TECHNOLOGIES AG	1'221	14'504
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	4'122	4'423
DE0005810055	DEUTSCHE BOERSE AG	186	322
DE0005557508	DEUTSCHE TELEKOM AG-REG	8'482	13'057
DE0005552004	DHL GROUP	0	677
DE0005439004	CONTINENTAL AG	4'235	0
DE0005200000	BEIERSDORF AG	1'109	1'746
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	4'661	2'483
DE0005140008	DEUTSCHE BANK AG-REGISTERED	5'580	10'870
DK			
DK0062498333	NOVO NORDISK A/S-B	2'298	870
DK0060252690	PANDORA A/S	1'443	1'952
ES			
ES0173093024	REDEIA CORP SA	1'228	2'672
ES0148396007	INDUSTRIA DE DISENO TEXTIL	2'973	6'927
ES0144580Y14	IBERDROLA SA	7'681	56'328
ES0130960018	ENAGAS SA	6'376	17'173
ES0130670112	ENDESA SA	13'326	3'219

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
ES0125220311	ACCIONA SA	2'408	194
ES0113900J37	BANCO SANTANDER SA	73'103	11'205
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	6'218	40'437
FI			
FI4000297767	NORDEA BANK ABP	39'507	12'027
FI0009013296	NESTE OYJ	11'362	2'123
FI0009007884	ELISA OYJ	1'402	503
FI0009003727	WARTSILA OYJ ABP	19'696	0
FR			
FR001400AJ45	MICHELIN (CGDE)	22'029	10'240
FR0014003TT8	DASSAULT SYSTEMES SE	10'493	0
FR0013451333	LA FRANCAISE DES JEUX SAEM	9'309	9'601
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	5'497	4'899
FR0011981968	WORLDLINE SA	5'908	0
FR0010313833	ARKEMA	3'106	1'933
FR0010259150	IPSEN	677	550
FR0010208488	ENGIE	27'849	36'098
FR0004125920	AMUNDI SA	5'584	1'356
FR0000131104	BNP PARIBAS	688	3'499
FR0000130809	SOCIETE GENERALE SA	0	11'211
FR0000130577	PUBLICIS GROUPE	6'275	2'307
FR0000125486	VINCI SA	2'258	2'636
FR0000125338	CAPGEMINI SE	172	134
FR0000125007	COMPAGNIE DE SAINT GOBAIN	2'263	4'611
FR0000121972	SCHNEIDER ELECTRIC SE	2'551	3'879
FR0000121964	KLEPIERRE	0	2'369
FR0000121709	SEB SA	2'006	770
FR0000121667	ESSILORLUXOTTICA	1'746	1'624
FR0000121485	KERING	1'039	1'476
FR0000121220	SODEXO SA	3'788	3'401
FR0000121121	EURAZEO SE	3'841	2'532
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	184	1'106
FR0000120644	DANONE	918	2'183
FR0000120628	AXA SA	1'426	6'667
FR0000120578	SANOFI	4'121	2'576
FR0000120321	L'OREAL	1'114	1'302
FR0000120271	TOTALENERGIES SE	9'057	15'495
FR0000120073	AIR LIQUIDE SA	0	402
FR0000052292	HERMES INTERNATIONAL	33	234
FR0000045072	CREDIT AGRICOLE SA	24'054	0

GB

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
JE00BJVNSS43	FERGUSON PLC	1'044	308
IE00BLS09M33	PENTAIR PLC	3'141	992
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	12'235	0
GB00BVYVFW23	AUTO TRADER GROUP PLC	4'317	0
GB00BP6MXD84	SHELL PLC	4'092	14'986
GB00BMJ6DW54	INFORMA PLC	15'706	0
GB00BLGZ9862	TESCO PLC	74'737	9'044
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	2'166	631
GB00B2B0DG97	RELX PLC	17'711	10'646
GB00B033F229	CENTRICA PLC	157'413	60'686
GB00B019KW72	SAINSBURY (J) PLC	10'955	0
GB0031743007	BURBERRY GROUP PLC	6'479	1'363
GB0006776081	PEARSON PLC	16'330	20'271
GB0004082847	STANDARD CHARTERED PLC	9'426	0
HK			
HK2388011192	BOC HONG KONG HOLDINGS LTD	128'000	60'000
HK0019000162	SWIRE PACIFIC LTD - CL A	19'000	18'000
IE			
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3'812	4'343
IE00B4BNMY34	ACCENTURE PLC-CL A	337	0
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	13'963	19'147
IE0004906560	KERRY GROUP PLC-A	2'819	0
IL			
IL0010824113	CHECK POINT SOFTWARE TECH	0	0
IT			
NL0011585146	FERRARI NV	224	0
IT0005239360	UNICREDIT SPA	11'027	12'269
IT0004176001	PRYSMIAN SPA	11'845	9'399
IT0003796171	POSTE ITALIANE SPA	0	5'827
IT0003128367	ENEL SPA	68'553	3'094
IT0000072618	INTESA SANPAOLO	13'183	79'593
IT0000062957	MEDIOBANCA SPA	8'380	16'531
IT0000062072	ASSICURAZIONI GENERALI	0	6'275
NL			
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	12'352	5'378
NL00150001Q9	STELLANTIS NV	5'019	2'122
NL0013654783	PROSUS NV	3'810	3'910
NL0013267909	AKZO NOBEL N.V.	2'109	2'720
NL0011821202	ING GROEP NV	17'051	28'472

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	0	15'763
NL0010773842	NN GROUP NV	6'532	7'597
NL0010273215	ASML HOLDING NV	217	1'387
NL0009538784	NXP SEMICONDUCTORS NV	0	402
NL0000395903	WOLTERS KLUWER	432	1'300
NL0000334118	ASM INTERNATIONAL NV	118	0
NL0000009082	KONINKLIJKE KPN NV	7'826	24'170
NO			
NO0010345853	AKER BP ASA	4'325	0
PT			
PTGAL0AM0009	GALP ENERGIA SGPS SA	2'027	21'648
PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL SA	32'065	0
SE			
SE0007100581	ASSA ABLOY AB-B	5'619	0
SE0000115446	VOLVO AB-B SHS	14'901	17'627
SG			
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	10'500
US			
US98956P1021	ZIMMER BIOMET HOLDINGS INC	3'241	1'158
US98138H1014	WORKDAY INC-CLASS A	1'718	2'021
US9699041011	WILLIAMS-SONOMA INC	912	0
US9297401088	WABTEC CORP	665	0
US92826C8394	VISA INC-CLASS A SHARES	1'422	2'136
US92537N1081	VERTIV HOLDINGS CO-A	956	0
US92532F1003	VERTEX PHARMACEUTICALS INC	324	765
US92343V1044	VERIZON COMMUNICATIONS INC	17'692	13'451
US92338C1036	VERALTO CORP	2'738	0
US91324P1021	UNITEDHEALTH GROUP INC	0	1'147
US9113631090	UNITED RENTALS INC	99	393
US9078181081	UNION PACIFIC CORP	638	0
US9038453031	ULTA BEAUTY INC	412	315
US90353T1007	UBER TECHNOLOGIES INC	5'713	2'704
US88579Y1010	3M CO	428	535
US88160R1014	TESLA INC	568	2'079
US8718291078	SYSCO CORP	8'008	6'422
US87165B1035	SYNCHRONY FINANCIAL	5'898	2'896
US8716071076	SYNOPSIS INC	57	823
US8574771031	STATE STREET CORP	5'338	3'452
US8330341012	SNAP-ON INC	567	124

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US8243481061	SHERWIN-WILLIAMS CO/THE	838	0
US81762P1021	SERVICENOW INC	715	243
US79466L3024	SALESFORCE INC	1'752	312
US75886F1075	REGENERON PHARMACEUTICALS	129	248
US74834L1008	QUEST DIAGNOSTICS INC	3'472	3'207
US7475251036	QUALCOMM INC	4'431	3'467
US7443201022	PRUDENTIAL FINANCIAL INC	2'466	3'699
US7427181091	PROCTER & GAMBLE CO/THE	3'639	4'309
US6935061076	PPG INDUSTRIES INC	2'080	265
US6907421019	OWENS CORNING	1'559	231
US6826801036	ONEOK INC	793	0
US67066G1040	NVIDIA CORP	903	1'077
US6703461052	NUCOR CORP	2'470	2'035
US60871R2094	MOLSON COORS BEVERAGE CO - B	7'631	3'893
US5949181045	MICROSOFT CORP	81	1'485
US58933Y1055	MERCK & CO. INC.	0	938
US56585A1025	MARATHON PETROLEUM CORP	2'489	3'623
US5486611073	LOWE'S COS INC	188	0
US5324571083	ELI LILLY & CO	504	1'051
US5128071082	LAM RESEARCH CORP	473	106
US50540R4092	LABORATORY CRP OF AMER HLDGS	899	0
US5007541064	KRAFT HEINZ CO/THE	3'815	0
US49456B1017	KINDER MORGAN INC	18'383	14'271
US4943681035	KIMBERLY-CLARK CORP	2'604	485
US4878361082	KELLANOVA	7'298	2'498
US4781601046	JOHNSON & JOHNSON	2'756	942
US46625H1005	JPMORGAN CHASE & CO	0	0
US4612021034	INTUIT INC	633	317
US4592001014	INTL BUSINESS MACHINES CORP	803	925
US45687V1061	INGERSOLL-RAND INC	8'219	5'200
US45337C1027	INCYTE CORP	4'190	1'383
US4448591028	HUMANA INC	648	223
US4435106079	HUBBELL INC	709	0
US44107P1049	HOST HOTELS & RESORTS INC	11'952	0
US4370761029	HOME DEPOT INC	1'331	0
US4180561072	HASBRO INC	6'113	6'988
US38141G1040	GOLDMAN SACHS GROUP INC	457	0
US3755581036	GILEAD SCIENCES INC	742	1'026
US3703341046	GENERAL MILLS INC	372	0
US34964C1062	FORTUNE BRANDS HOME & SECURI	3'088	0
US34959J1088	FORTIVE CORP	4'483	5'555
US30303M1027	META PLATFORMS INC-CLASS A	301	54
US30231G1022	EXXON MOBIL CORP	0	3'509
US2910111044	EMERSON ELECTRIC CO	7'161	6'503

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US2855121099	ELECTRONIC ARTS INC	2'274	1'205
US2786421030	EBAY INC	3'903	7'121
US25278X1090	DIAMONDBACK ENERGY INC	2'463	1'046
US25179M1036	DEVON ENERGY CORP	5'919	3'565
US2441991054	DEERE & CO	431	775
US2310211063	CUMMINS INC	273	1'277
US20030N1019	COMCAST CORP-CLASS A	0	4'150
US1729674242	CITIGROUP INC	747	0
US17275R1023	CISCO SYSTEMS INC	799	2'180
US1713401024	CHURCH & DWIGHT CO INC	4'225	1'688
US15135B1017	CENTENE CORP	556	0
US1491231015	CATERPILLAR INC	1'255	1'065
US14149Y1082	CARDINAL HEALTH INC	2'432	0
US1255231003	THE CIGNA GROUP	974	564
US12541W2098	C.H. ROBINSON WORLDWIDE INC	3'230	1'936
US12008R1077	BUILDERS FIRSTSOURCE INC	1'937	1'137
US11135F1012	BROADCOM INC	102	0
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'245	0
US1101221083	BRISTOL-MYERS SQUIBB CO	1'220	564
US1011211018	BOSTON PROPERTIES INC	469	0
US09857L1089	BOOKING HOLDINGS INC	20	44
US0640581007	BANK OF NEW YORK MELLON CORP	1'153	2'455
US0530151036	AUTOMATIC DATA PROCESSING	1'233	0
US0527691069	AUTODESK INC	1'067	365
US0382221051	APPLIED MATERIALS INC	2'111	3'230
US0378331005	APPLE INC	0	4'022
US0367521038	ELEVANCE HEALTH INC	405	0
US0311621009	AMGEN INC	2'782	1'601
US03027X1000	AMERICAN TOWER CORP	1'066	1'975
US0258161092	AMERICAN EXPRESS CO	3'230	1'687
US0231351067	AMAZON.COM INC	748	882
US02079K3059	ALPHABET INC-CL A	5'227	2'490
US0079031078	ADVANCED MICRO DEVICES	609	1'327
US00724F1012	ADOBE INC	119	461
US00287Y1091	ABBVIE INC	201	0
NL0000687663	AERCAP HOLDINGS NV	4'478	3'967
AN8068571086	SCHLUMBERGER LTD	2'951	3'885

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AT

XS2320746394	VERAV 0.9 04/01/41	0	0
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AU

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2343850033	MQGAU 0.95 05/21/31 EMTN	0	0
XS2152883406	TCLAU 3 04/08/30 EMTN	0	0
US961214EL30	WSTP 2.65 01/16/30	0	0
AU3SG0002579	TCV 2 09/17/35	0	0
AU3CB0264265	NAB 2.15 06/19/24 MTN	0	0
BE			
BE6350791073	SOLBBB 3 7/8 04/03/28	300	0
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	1'500	0
BE0000360694	BGB 2.85 10/22/34 100	400	0
BE0000353624	BGB 0.65 06/22/2071 93	0	0
BE0000346552	BGB 1 1/4 04/22/33 86	0	0
BE0000291972	BGB 5 1/2 03/28/28 31	0	0
CA			
XS2565831943	TD 3.631 12/13/29 EMTN	0	0
XS2466350993	TD 1.952 04/08/30 EMTN	0	0
XS2381362966	BNS 0 1/4 11/01/28 EMTN	0	0
XS2356317177	CPPIBC 1 1/2 06/23/28	0	0
XS2049707180	BNS 0 1/8 09/04/26 EMTN	0	0
XS2025468542	CM 0.04 07/09/27 EMTN	0	0
XS1989375412	RY 0 1/4 05/02/24 EMTN	0	0
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	0	0
USC23264AL58	CADEPO 1 05/26/26 REGS	0	0
US94106BAC54	WCNCN 2.2 01/15/32	0	0
US89114TZD70	TD 1.2 06/03/26 MTN	0	0
US89114QCA40	TD 2.65 06/12/24 MTN	0	0
US78016EZQ33	RY 1.2 04/27/26	0	0
US78013XZU52	RY 2.55 07/16/24 GMTN	0	0
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	0	0
US68323AFF66	ONT 2.3 06/15/26	0	0
US563469UD51	MP 3.05 05/14/24	0	0
US13607GRR73	CM 0.95 10/23/25	0	0
US06368FAC32	BMO 1 1/4 09/15/26 MTN	0	0
US06367WB850	BMO 1.85 05/01/25 MTN	0	0
CA74814ZFF59	Q 2.3 09/01/29	0	0
CA68333ZAE75	ONT 2.7 06/02/29	0	0
CA683234VR64	ONT 5.6 06/02/35	0	0
CA13509PHQ96	CANHOU 1.1 03/15/31	0	0
CH			
XS2326546350	UBS 0 1/2 03/31/31 EMTN	0	0
XS2176686546	UBS 0.45 05/19/25 EMTN	0	0
USH42097CC91	UBS 2.095 02/11/32 REGS	1'000	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH1331113469	UBS 3.304 03/05/29	250	0
CH1266847149	ZKB 4.156 06/08/29	800	0
CH1170565753	ZKB 2.02 04/13/28	0	0
CH0595205532	UBS 0 5/8 02/24/33	0	0
CH0576402181	UBS 0 1/4 11/05/28 EMTN	0	0
CL			
US05968AAG13	BANCO 2.704 01/09/25 REGS	0	0
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	0	0
CN			
CND100063XD1	CGB 2.88 02/25/33 INBK	10'000	0
CND100045MS9	CGB 3.72 04/12/51 INBK	0	0
CND1000014N5	CGB 3.91 10/23/38 0820	0	0
DE			
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	800	0
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	0	0
XS2451378181	KFW 2 3/4 03/03/25 EMTN	0	0
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	0	0
XS2331271242	DBHNGR 0 5/8 04/15/36 EMTN	0	0
XS2218405772	MRKGR 1 5/8 09/09/2080	0	100
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	0	0
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	0	0
US515110CA00	RENTEN 0 7/8 03/30/26	0	0
US500769JD71	KFW 1 3/4 09/14/29	0	0
US500769BN36	KFW 2.05 02/16/26	0	0
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	0	0
DK			
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	0	0
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	0	0
ES			
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	0	0
XS2356033147	ICO 0 04/30/27 EMTN	0	0
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	0	0
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	0	0
XS2076079594	SABSM 0 5/8 11/07/25	0	0
XS2018637913	SANSCF 0 3/8 06/27/24 EMTN	0	0
XS2013745703	BBVASM 1 06/21/26	0	0
XS1201001572	SANTAN 2 1/2 03/18/25 EMTN	0	0
US05946KAJ07	BBVASM 1 1/8 09/18/25	0	0
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
ES0000012J07	SPGB 1 07/30/42	0	0
ES0000012G42	SPGB 1.2 10/31/40	0	0
CH0505011947	SANTAN 0.2 11/19/27 EMTN	0	0
FR			
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	0	0
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	0	0
US09659X2K76	BNP 3.052 01/13/31 REGS	0	0
FR001400P8C5	TISSEO 4 04/08/39 EMTN	800	0
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	500	0
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	0	0
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	0	0
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	0	0
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	0	0
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	0	0
FR00140028Z9	BNP 1.795 09/03/27 ENTN	0	0
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	0	0
FR0014001G37	BPCEGP 0 1/4 01/14/31	0	0
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	0	0
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	0	0
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	0	0
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	0	0
FR0013518057	SOCGEN 1 1/4 06/12/30	0	0
FR0013515806	FRTR 0 1/2 05/25/40	0	0
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	0	0
FR0013479276	SOCGEN 0 3/4 01/25/27 EMTN	0	0
FR0013463676	EFFP 0 3/4 11/27/31	0	0
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	0	0
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	0	0
FR0013398229	ENGIFP 3 1/4 PERP	0	0
FR0013154028	FRTR 1 3/4 05/25/66	0	0
GB			
XS2351311290	BACR 0.654 06/09/27 EMTN	0	0
XS2347663507	AZN 0 3/8 06/03/29 EMTN	0	0
XS2333299324	IFFIM 1 04/21/26 GMTN	0	0
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	0	0
XS2104915033	NGGLN 0.19 01/20/25	0	0
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	0	0
XS1822828122	GSK 1 1/4 05/21/26 EMTN	0	0
XS1788515606	NWG 1 3/4 03/02/26 EMTN	0	0
XS0206361221	UKRAIL 4 3/4 11/29/35 EMTN	0	0
US639057AC29	NWG 1.642 06/14/27	0	0
US63859VBF76	NWIDE 1 08/28/25 REGS	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US53944YAF07	LLOYDS 4.45 05/08/25	0	0
US046353AW81	AZN 1 3/8 08/06/30	0	0
GB00BM8Z2V59	UKT 1 1/2 07/31/53	0	0
HK			
XS2356311139	AIA 0.88 09/09/33 GMTN	0	0
HR			
XS2190201983	CROATI 1 1/2 06/17/31	0	0
IE			
XS2555925218	AIB 5 3/4 02/16/29	0	0
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	0
XS2343340852	AIB 0 1/2 11/17/27 EMTN	0	0
XS2337061753	CCEP 0 7/8 05/06/33	0	0
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	0	0
XS2076155105	ABT 0 3/8 11/19/27	0	0
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	0	0
IS			
XS2788435050	ICELND 3 1/2 03/21/34	375	0
IT			
XS2592650373	ISPIM 5 03/08/28 EMTN	0	0
XS2360310044	UCGIM 0.8 07/05/29 EMTN	0	0
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	0	0
US465410CA47	ITALY 1 1/4 02/17/26	0	0
US465410BY32	ITALY 2 7/8 10/17/29	0	0
IT0005532723	BTPS 2 03/14/28 ICPI	0	1'000
IT0005449969	BTPS 0.95 12/01/31 10Y	0	0
IT0005438004	BTPS 1 1/2 04/30/45 34Y	0	0
JP			
US874060AX48	TACHEM 2.05 03/31/30	0	0
JP1400091G59	JGB 0.4 03/20/56 9	0	0
JP1300591J79	JGB 0.7 06/20/48 59	0	0
JP1201651J76	JGB 0 1/2 06/20/38 165	0	0
JP1103701P43	JGB 0 1/2 03/20/33 370	150'000	0
JP1103631M74	JGB 0.1 06/20/31 363	0	0
KR			
XS1999730374	KHFC 0.1 06/18/24 RegS	0	0
LU			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2261215011	HOLNSW 0 1/2 04/23/31	0	0
XS2238789460	MDT 0 3/8 10/15/28	0	0
XS2235996217	NOVNVX 0 09/23/28	300	0
XS2050404800	DHR 0.45 03/18/28	0	0
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	0	0
EU000A2SCAG3	EF5F 2 7/8 02/16/33 EMTN	0	0
LV			
XS2361416915	LATVIA 0 01/24/29 GMTN	0	0
NL			
XS2715941949	SDZSW 4 1/2 11/17/33	500	0
XS2575971994	ABNANV 4 01/16/28 EMTN	0	0
XS2558395278	ENBW 4.049 11/22/29 EMTN	0	0
XS2406569579	TENN 0 7/8 06/16/35 EMTN	0	0
XS2388141892	ADENVX 1 03/21/2082	0	0
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	0	0
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	0	0
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	0	0
XS2286044370	ABBNVX 0 01/19/30 EMTN	0	0
XS2232115423	DLR 1 01/15/32	0	0
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	0	0
XS2068969067	RABOBK 0 1/4 10/30/26	0	0
XS2049616894	SIEGR 0 1/2 09/05/34 EMTN	0	0
XS1890845875	IBESM 3 1/4 PERP	0	0
XS1882544973	INTNED 2 09/20/28 EMTN	0	0
XS0228265574	RABOBK 4.55 08/30/29 EMTN	0	0
XS0107382532	NWG 6 3/8 12/07/28 EMTN	0	0
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	0	0
DE000A28RSR6	ALVGR 0 1/2 01/14/31 EMTN	0	0
AU3CB0272300	BNG 1.6 11/27/30	0	0
AU3CB0250215	NEDWBK 3.45 07/17/28 MTN	0	0
NO			
XS2779792337	STATK 3 3/8 03/22/32 EMTN	100	0
XS2352398171	DNBNO 0.3 06/11/27 EMTN	100'000	0
NZ			
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	0	0
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	0	0
XS2052998403	ANZLNZ 0 3/8 09/17/29 EMTN	0	0
XS2016070430	WSTPNZ 0.3 06/25/24 EMTN	0	0
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
PL			
XS1958534528	POLAND 1 03/07/29 EMTN	0	0
PT			
PTOTECOE0037	PGB 1 04/12/52	0	0
RO			
XS2330514899	ROMANI 2 3/4 04/14/41 REGS	0	0
XS2258400162	ROMANI 2 5/8 12/02/40 REGS	0	0
SE			
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	0	0
XS2173114542	SBAB 0 1/2 05/13/25 EMTN	0	0
SG			
XS2310058891	DBSSP 1.822 03/10/31 GMTN	0	0
US			
XS2404272572	PG 0.11 11/06/26	0	0
XS2346207892	AMT 0 7/8 05/21/29	0	0
XS2343846940	BWA 1 05/19/31	0	0
XS2337252931	FDX 0.45 05/04/29	0	0
XS2330256319	AFL 0.844 04/14/33	0	0
XS2292263121	MS 0.497 02/07/31	0	0
XS2233155261	KO 0 3/8 03/15/33	0	0
XS2227905903	AMT 0 1/2 01/15/28	0	0
XS2180007549	T 1.6 05/19/28	0	0
XS2107332640	GS 0 7/8 01/21/30 EMTN	0	0
XS2100788780	GIS 0.45 01/15/26	0	0
XS2049583607	PLD 0 5/8 09/10/31	0	0
XS2043678841	GS 0 1/8 08/19/24 EMTN	0	0
XS1197270819	MDLZ 1 5/8 03/08/27	0	0
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	0	0
USU75000BY12	ROSW 2.607 12/13/51 REGS	0	0
USU75000BS44	ROSW 0.991 03/05/26 REGS	0	0
US91324PDX78	UNH 2 05/15/30	0	0
US91324PDS83	UNH 2 7/8 08/15/29	0	0
US91282CDX65	TII 0 1/8 01/15/32	3'000	0
US91282CDH16	T 0 3/4 11/15/24	0	0
US912810TB44	T 1 7/8 11/15/51	0	0
US912810SQ22	T 1 1/8 08/15/40	0	0
US912810SN90	T 1 1/4 05/15/50	0	0
US912810SF66	T 3 02/15/49	0	0
US904764BK20	UNANA 1 3/8 09/14/30	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US79466LAH78	CRM 1 1/2 07/15/28	0	0
US68389XCD57	ORCL 2.3 03/25/28	0	0
US6174468U61	MS 1.794 02/13/32 MTN	2'000	0
US595112BS19	MU 2.703 04/15/32	0	0
US594918CF95	MSFT 3.041 03/17/62	0	0
US594918CB81	MSFT 4 1/2 02/06/57	0	0
US58933YBG98	MRK 2.9 12/10/61	0	0
US58013MFM10	MCD 2 1/8 03/01/30 MTN	0	0
US58013MEH34	MCD 5.7 02/01/39 MTN	0	0
US494368CC54	KMB 1.05 09/15/27	0	0
US459200KZ37	IBM 5.1 02/06/53	0	0
US459200KH39	IBM 1.7 05/15/27	0	0
US40434LAK17	HPQ 4 04/15/29	0	0
US370334CQ51	GIS 2 1/4 10/14/31	0	0
US36267VAM54	GEHC 6.377 11/22/52	800	0
US36267VAF04	GEHC 5.65 11/15/27	100	0
US278642AV58	EBAY 1.9 03/11/25	0	0
US22822VAT89	CCI 2 1/4 01/15/31	0	0
US172967MY46	C 2.561 05/01/32	0	0
US126650DQ03	CVS 1 7/8 02/28/31	0	0
US110122DQ80	BMY 1.45 11/13/30	0	0
US10112RBF01	BXP 2.45 10/01/33	0	0
US075887CL11	BDX 1.957 02/11/31	0	0
US071813CP23	BAX 2.272 12/01/28	0	0
US06051GJZ37	BAC 2.087 06/14/29 MTN	0	0
US06051GFF19	BAC 4 04/01/24 MTN	0	0
US04636NAL73	AZN 4.85 02/26/29	550	0
US038222AN54	AMAT 1 3/4 06/01/30	0	0
US037833EL06	AAPL 2.85 08/05/61	0	0
US037833EA41	AAPL 2.55 08/20/60	0	0
US037833DN70	AAPL 2.05 09/11/26	0	0
US031162CZ14	AMGN 2 01/15/32	0	0
US031162BV19	AMGN 3 5/8 05/22/24	0	0
US03073EAT29	COR 2.7 03/15/31	0	0
US03027XBJ81	AMT 1 1/2 01/31/28	0	0
US023135CC87	AMZN 3 1/4 05/12/61	0	0
CH1142754329	BAC 0.4225 11/23/29 EMTN	0	0
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	0	0
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	0	0
VG			
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	0	0
XS			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	0	0
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	0
XS2332164966	EIB 2.7 04/22/24 EMTN	0	0
XS2298592853	IBRD 2 02/18/26 GDIF	10'000	0
XS2296027217	CAF 0 1/4 02/04/26	0	0
XS2288938546	EBRD 2 01/21/25 GMTN	0	0
XS2160861808	IBRD 0.01 04/24/28 GDIF	0	0
XS0307424274	ASIA 2.35 06/21/27 GMTN	0	0
US45905CAA27	IBRD 4 3/4 02/15/35 GMTN	0	0
US459058JE46	IBRD 0 3/8 07/28/25	0	0
US298785JK32	EIB 0 3/8 03/26/26	0	0
US298785DV50	EIB 4 7/8 02/15/36	0	0
US04522KAA43	AiIB 2 1/4 05/16/24	0	0
EU000A3K4DY4	EU 3 03/04/53 NGEU	2'000	0
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	0	0
EU000A3K4D74	EU 3 3/8 10/04/38 NGEU	1'000	0
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	750	0

Anlagefonds

Anlagefonds

DE

IE00BJ5JP105	ISHARES MSCI WD ENERGY-USD D	427'261	0
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IE

IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	0	141'975
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LU

LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	393'438	191'719
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	0	6'573
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	0

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

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AU			
AU000000SUN6	SUNCORP GROUP LTD	7'279	0
CA			
US5500211090	LULULEMON ATHLETICA INC	201	0
CA7751092007	ROGERS COMMUNICATIONS INC-B	533	0
CA6330671034	NATIONAL BANK OF CANADA	184	837
CA46579R1047	IVANHOE MINES LTD-CL A	11'432	0
CH			
CH1335392721	GALDERMA GROUP AG	1'133	0
CH1176493729	BACHEM HOLDING AG	1'969	1'835
CH1175448666	STRAUMANN HOLDING AG-REG	1'965	1'251
CH1169151003	FISCHER (GEORG)-REG	1'515	0
CH1101098163	BELIMO HOLDING AG-REG	173	64
CH0435377954	SIG GROUP AG	5'258	5'939
CH0432492467	ALCON INC	1'019	2'815
CH0418792922	SIKA AG-REG	579	511
CH0311864901	VAT GROUP AG	494	1'041
CH0276534614	ZEHNDER GROUP AG-RG	365	0
CH0244767585	UBS GROUP AG-REG	27'389	24'076
CH0210483332	CIE FINANCIERE RICHEMO-A REG	4'238	0
CH0038863350	NESTLE SA-REG	3'858	4'200
CH0025751329	LOGITECH INTERNATIONAL-REG	3'451	1'534
CH0025238863	KUEHNE + NAGEL INTL AG-REG	761	0
CH0024608827	PARTNERS GROUP HOLDING AG	263	68
CH0022427626	LEM HOLDING SA-REG	0	0
CH0014852781	SWISS LIFE HOLDING AG-REG	118	208
CH0014284498	SIEGFRIED HOLDING AG-REG	144	264
CH0013841017	LONZA GROUP AG-REG	56	127
CH0013396012	SKAN GROUP AG	1'245	0
CH0012549785	SONOVA HOLDING AG-REG	513	881
CH0012453913	TEMENOS AG - REG	612	1'151
CH0012221716	ABB LTD-REG	4'511	4'972
CH0012214059	HOLCIM LTD	0	0
CH0012100191	TECAN GROUP AG-REG	247	493
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1'604	2'573
CH0012005267	NOVARTIS AG-REG	5'604	4'724

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0011075394	ZURICH INSURANCE GROUP AG	251	208
CH0010645932	GIVAUDAN-REG	73	6
CH0006372897	INTERROLL HOLDING AG-REG	5	0
DE			
DE000ENAG999	E.ON SE	14'360	0
DE000A1DAH0	BRENTAG SE	583	0
DE0008430026	MUENCHENER RUECKVER AG-REG	129	0
DE0008404005	ALLIANZ SE-REG	60	41
DE0007236101	SIEMENS AG-REG	135	0
DK			
DK0062498333	NOVO NORDISK A/S-B	3'508	424
DK0061539921	VESTAS WIND SYSTEMS A/S	4'832	3'056
FR			
FR0000121972	SCHNEIDER ELECTRIC SE	392	0
FR0000120644	DANONE	736	236
GB			
IE00BDVJJQ56	NVENT ELECTRIC PLC	808	0
GB00BM8PJY71	NATWEST GROUP PLC	8'931	11'261
GB00B10RZP78	UNILEVER PLC	0	932
GB0009895292	ASTRAZENECA PLC	272	1'337
IE			
IE00B4BNMY34	ACCENTURE PLC-CL A	0	617
IT			
IT0004176001	PRYSMIAN SPA	3'576	0
JP			
JP3910660004	TOKIO MARINE HOLDINGS INC	1'400	1'200
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	1'300	0
JP3571400005	TOKYO ELECTRON LTD	0	300
JP3435000009	SONY GROUP CORP	0	500
JP3201200007	OLYMPUS CORP	5'300	0
JP3200450009	ORIX CORP	6'700	0
LU			
FR0014000MR3	EUROFINS SCIENTIFIC	1'046	358
NL			
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	756	885

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
NL0010273215	ASML HOLDING NV	0	79
SE			
US0528001094	AUTOLIV INC	0	0
SE0020050417	BOLIDEN AB	4'780	2'716
SG			
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	0
US			
US92826C8394	VISA INC-CLASS A SHARES	372	45
US92532F1003	VERTEX PHARMACEUTICALS INC	56	109
US91324P1021	UNITEDHEALTH GROUP INC	49	88
US9113631090	UNITED RENTALS INC	24	142
US8923561067	TRACTOR SUPPLY COMPANY	0	569
US8835561023	THERMO FISHER SCIENTIFIC INC	112	90
US88160R1014	TESLA INC	38	254
US8725901040	T-MOBILE US INC	0	327
US8716071076	SYNOPSIS INC	515	39
US78409V1044	S&P GLOBAL INC	66	0
US6907421019	OWENS CORNING	166	573
US67066G1040	NVIDIA CORP	80	122
US6098391054	MONOLITHIC POWER SYSTEMS INC	82	0
US5951121038	MICRON TECHNOLOGY INC	0	0
US5949181045	MICROSOFT CORP	95	650
US5717481023	MARSH & MCLENNAN COS	121	381
US5486611073	LOWE'S COS INC	154	672
US5324571083	ELI LILLY & CO	157	212
US5018892084	LKQ CORP	1'846	0
US4943681035	KIMBERLY-CLARK CORP	506	477
US49338L1035	KEYSIGHT TECHNOLOGIES IN	189	838
US4364401012	HOLOGIC INC	750	0
US3755581036	GILEAD SCIENCES INC	3'169	689
US34959E1091	FORTINET INC	2'206	0
US3364331070	FIRST SOLAR INC	652	503
US29261A1007	ENCOMPASS HEALTH CORP	1'262	234
US23331A1097	DR HORTON INC	1'265	0
US21874C1027	CORE & MAIN INC-CLASS A	5'594	0
US15135B1017	CENTENE CORP	156	524
US14448C1045	CARRIER GLOBAL CORP	3'598	498
US11135F1012	BROADCOM INC	199	0
US0640581007	BANK OF NEW YORK MELLON CORP	2'953	0
US0476491081	ATKORE INC	203	388
US0382221051	APPLIED MATERIALS INC	391	697

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US0378331005	APPLE INC	2'079	0
US0367521038	ELEVANCE HEALTH INC	259	0
US0231351067	AMAZON.COM INC	4'157	975
US02079K3059	ALPHABET INC-CL A	979	2'853
US0126531013	ALBEMARLE CORP	397	292
US00724F1012	ADOBE INC	444	151
US0010551028	AFLAC INC	0	1'745
IE00B8KQN827	EATON CORP PLC	550	144
IE00059YS762	LINDE PLC	1'025	76

Anleihen

AT

CH1214797214	BAWAG 2.955 11/29/27 EMTN	0	0
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AU

US2027A1JZ13	CBAAU 3.9 03/16/28 REGS	0	0
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	0	0
CH0512502995	CBAAU 0.113 12/10/29 EMTN	0	0
AU35G0002579	TCV 2 09/17/35	0	0

BE

BE0000348574	BGB 1.7 06/22/50 88	0	0
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BR

USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	0	0
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CA

US89114TZV78	TD 3.2 03/10/32 MTN	200	0
US78016HZW32	RY 5.15 02/01/34 GMTN	70	0
CH1331113592	CCDJ 1.42 04/18/30 EMTN	100	0
CH1196216993	CM 1.7125 07/13/27 EMTN	0	0
CH1121837251	BNS 0.3025 07/30/31 EMTN	0	0
CH0498400578	CM 0.05 10/15/26 EMTN	100	0
CH0441186514	BNS 0.2 11/19/25 EMTN	100	0
CA74814ZFP32	Q 3.65 05/20/32	0	0
CA63306AGJ93	NACN 1.573 08/18/26	0	0
CA44810ZCR97	HYDONE 4.39 03/01/34	50	0

CL

CH0506071239	BCICI 0.1 09/18/26 EMTN	0	0
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	0

DE

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2474955924	RENTEN 2 1/8 12/15/28	0	0
XS2386139732	RENTEN 0 12/13/28 EMTN	0	0
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	0	0
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	0	0
US500769BN36	KFW 2.05 02/16/26	0	0
CH1245295758	CMZB 3.2625 02/03/27 EMTN	0	0
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	0	0
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	0	0
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	0	0
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	0	0
CH0561923852	BHH 0 1/4 09/11/28 EMTN	0	0
CH0519933219	DB 0.8 02/07/25 EMTN	200	0
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	0	0
DK			
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	0	0
ES			
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	0	0
US05964HAR66	SANTAN 5.147 08/18/25	200	0
CH1228837907	BBVASM 2.77 11/28/28 GMTN	0	0
CH0505011947	SANTAN 0.2 11/19/27 EMTN	0	0
FR			
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	0	0
FR0013405537	BNP 1 1/8 08/28/24 EMTN	0	0
CH1290870992	SNCF 1.5825 02/07/39 EMTN	140	0
CH1142512347	BNP 0.5275 01/20/28 EMTN	0	0
CH0124739902	CADES 2 1/2 12/09/25 EMTN	0	0
GB			
XS2596599063	NWG 4.699 03/14/28 EMTN	0	0
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	0	0
XS1379184473	HSBC 2 1/2 03/15/27 EMTN	0	0
CH1115424686	BACR 0.315 06/04/27 EMTN	0	0
CH0429659607	LLOYDS 1 03/04/25 EMTN	0	0
HK			
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	0	0
IE			
XS2555925218	AIB 5 3/4 02/16/29	0	0
IS			

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2788435050	ICELND 3 1/2 03/21/34	100	0
IT			
XS2592650373	ISPIM 5 03/08/28 EMTN	0	0
US465410CA47	ITALY 1 1/4 02/17/26	0	0
NL			
XS2715941949	SDZSW 4 1/2 11/17/33	100	0
XS2558395278	ENBW 4.049 11/22/29 EMTN	0	0
XS0096806590	BNG 5.2 12/07/28 EMTN	0	0
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	0	0
NZ			
CH0398677747	ANZLNZ 0.35 10/22/24 EMTN	0	0
US			
XS2565541351	C 3.3 05/17/28 GMTN	1'000	0
XS0306605956	C 2.8 06/25/27	0	0
US91324PEE88	UNH 3.05 05/15/41	0	0
US907818GC65	UNP 4.95 09/09/52	0	0
US87264ADF93	TMUS 5.15 04/15/34	100	0
US771196BV36	ROSW 2.314 03/10/27 144A	0	0
US747525BT99	QCOM 6 05/20/53	0	0
US74432QCE35	PRU 4.35 02/25/50 MTN	100	0
US744320BH48	PRU 3.7 10/01/50	100	0
US717081EK52	PFE 4.2 09/15/48	100	0
US61747YEB74	MS Float 01/22/25 GMTN	0	0
US594918CC64	MSFT 2.525 06/01/50	0	0
US58933YBM66	MRK 5 05/17/53	100	0
US58933YAR62	MRK 2 3/4 02/10/25	0	100
US478160CS18	JNJ 2 1/4 09/01/50	0	0
US459200KZ37	IBM 5.1 02/06/53	0	0
US36267VAM54	GEHC 6.377 11/22/52	100	0
US126650CN80	CVS 5 1/8 07/20/45	0	0
US110122DQ80	BMY 1.45 11/13/30	0	0
US06051GLC14	BAC 6.204 11/10/28	0	0
US04636NAB91	AZN 2 1/4 05/28/31	0	0
US031162DF41	AMGN 4.2 02/22/52	0	0
CH1331113477	TMO 1.6525 03/07/28	150	0
CH1199659934	MET 2.15 12/07/26 EMTN	0	0
CH0467182405	C 0 3/4 04/02/26 EMTN	0	0
CH0323735594	LLY 0.15 05/24/24 EMTN	0	0

XS

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	0
XS2288938546	EBRD 2 01/21/25 GMTN	0	0
XS1805260483	EIB 1 3/8 03/07/25 EMTN	0	0
XS0307424274	ASIA 2.35 06/21/27 GMTN	0	0
US459058JE46	IBRD 0 3/8 07/28/25	0	0
US219868CF16	CAF 2 1/4 02/08/27	0	0
EU000A3K4DY4	EU 3 03/04/53 NGEU	50	0
EU000A3K4D41	EU 3 1/4 07/04/34 NGEU	200	0
CH1243933590	CAF 2.4275 02/15/30 EMTN	0	0
CH0107134683	EIB 2 5/8 02/11/25	0	0

Anlagefonds

Anlagefonds

LU

LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	2'291	0
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11 Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

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

Aktien

AU

AU000000SUN6	SUNCORP GROUP LTD	35'945	0
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CA

US5500211090	LULULEMON ATHLETICA INC	1'015	0
CA7751092007	ROGERS COMMUNICATIONS INC-B	2'845	0
CA6330671034	NATIONAL BANK OF CANADA	0	3'199
CA46579R1047	IVANHOE MINES LTD-CL A	64'456	0

CH

CH1335392721	GALDERMA GROUP AG	5'666	0
CH1176493729	BACHEM HOLDING AG	15'536	14'589
CH1175448666	STRAUMANN HOLDING AG-REG	12'253	8'139
CH1169151003	FISCHER (GEORG)-REG	10'824	3'048
CH1101098163	BELIMO HOLDING AG-REG	515	290
CH0435377954	SIG GROUP AG	35'503	37'608
CH0432492467	ALCON INC	9'556	20'020
CH0418792922	SIKA AG-REG	3'968	2'963
CH0311864901	VAT GROUP AG	3'388	5'954
CH0276534614	ZEHNDER GROUP AG-RG	2'680	359
CH0244767585	UBS GROUP AG-REG	156'776	134'947
CH0210483332	CIE FINANCIERE RICHEMO-A REG	24'267	0
CH0038863350	NESTLE SA-REG	27'503	31'648
CH0025751329	LOGITECH INTERNATIONAL-REG	18'361	6'735
CH0025238863	KUEHNE + NAGEL INTL AG-REG	4'642	326
CH0024608827	PARTNERS GROUP HOLDING AG	1'462	260
CH0022427626	LEM HOLDING SA-REG	11	6
CH0014852781	SWISS LIFE HOLDING AG-REG	1'012	1'446
CH0014284498	SIEGFRIED HOLDING AG-REG	903	1'531
CH0013841017	LONZA GROUP AG-REG	1'021	1'516
CH0013396012	SKAN GROUP AG	7'668	1'641
CH0012549785	SONOVA HOLDING AG-REG	2'860	4'825
CH0012453913	TEMENOS AG - REG	3'815	6'506
CH0012221716	ABB LTD-REG	29'010	30'057
CH0012214059	HOLCIM LTD	2'459	1'512
CH0012100191	TECAN GROUP AG-REG	1'757	2'391
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	12'200	17'007
CH0012005267	NOVARTIS AG-REG	37'950	26'276

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0011075394	ZURICH INSURANCE GROUP AG	2'285	1'849
CH0010645932	GIVAUDAN-REG	456	87
CH0006372897	INTERROLL HOLDING AG-REG	86	39
DE			
DE000ENAG999	E.ON SE	72'378	0
DE000A1DAH0	BRENNTAG SE	2'935	0
DE0008430026	MUENCHENER RUECKVER AG-REG	653	0
DE0008404005	ALLIANZ SE-REG	331	210
DE0007236101	SIEMENS AG-REG	844	0
DK			
DK0062498333	NOVO NORDISK A/S-B	17'688	1'996
DK0061539921	VESTAS WIND SYSTEMS A/S	24'404	16'970
FR			
FR0000121972	SCHNEIDER ELECTRIC SE	1'995	0
FR0000120644	DANONE	2'856	441
GB			
IE00BDVJJQ56	NVENT ELECTRIC PLC	4'063	0
GB00BM8PJY71	NATWEST GROUP PLC	46'205	56'776
GB00B10RZP78	UNILEVER PLC	1'210	9'141
GB0009895292	ASTRAZENECA PLC	1'409	6'746
IE			
IE00B4BNMY34	ACCENTURE PLC-CL A	0	2'049
IT			
IT0004176001	PRYSMIAN SPA	18'092	0
JP			
JP3910660004	TOKIO MARINE HOLDINGS INC	7'000	6'200
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	6'800	0
JP3571400005	TOKYO ELECTRON LTD	0	1'400
JP3435000009	SONY GROUP CORP	0	2'700
JP3201200007	OLYMPUS CORP	26'700	0
JP3200450009	ORIX CORP	33'700	0
LU			
FR0014000MR3	EUROFINS SCIENTIFIC	4'007	1'251
NL			
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	2'511	4'502

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
NL0010273215	ASML HOLDING NV	0	402
SE			
US0528001094	AUTOLIV INC	288	0
SE0020050417	BOLIDEN AB	24'907	14'551
SG			
SG1S04926220	OVERSEA-CHINESE BANKING CORP	4'100	14'900
US			
US92826C8394	VISA INC-CLASS A SHARES	1'893	216
US92532F1003	VERTEX PHARMACEUTICALS INC	319	555
US91324P1021	UNITEDHEALTH GROUP INC	230	400
US9113631090	UNITED RENTALS INC	126	707
US8923561067	TRACTOR SUPPLY COMPANY	0	2'890
US8835561023	THERMO FISHER SCIENTIFIC INC	590	471
US88160R1014	TESLA INC	216	1'294
US8725901040	T-MOBILE US INC	0	1'611
US8716071076	SYNOPSIS INC	2'605	207
US78409V1044	S&P GLOBAL INC	318	0
US6907421019	OWENS CORNING	925	2'112
US67066G1040	NVIDIA CORP	624	580
US6098391054	MONOLITHIC POWER SYSTEMS INC	413	0
US5951121038	MICRON TECHNOLOGY INC	0	0
US5949181045	MICROSOFT CORP	799	3'299
US5717481023	MARSH & MCLENNAN COS	654	1'943
US5486611073	LOWE'S COS INC	814	3'400
US5324571083	ELI LILLY & CO	307	1'118
US5018892084	LKQ CORP	9'278	0
US4943681035	KIMBERLY-CLARK CORP	2'525	2'360
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1'008	4'235
US4364401012	HOLOGIC INC	3'780	0
US3755581036	GILEAD SCIENCES INC	16'122	3'629
US34959E1091	FORTINET INC	11'137	0
US3364331070	FIRST SOLAR INC	3'114	2'290
US29261A1007	ENCOMPASS HEALTH CORP	6'337	1'150
US23331A1097	DR HORTON INC	6'350	0
US21874C1027	CORE & MAIN INC-CLASS A	28'118	0
US15135B1017	CENTENE CORP	794	2'336
US14448C1045	CARRIER GLOBAL CORP	18'145	2'468
US11135F1012	BROADCOM INC	1'012	0
US0640581007	BANK OF NEW YORK MELLON CORP	14'911	0
US0476491081	ATKORE INC	1'097	1'905
US0382221051	APPLIED MATERIALS INC	1'975	2'771

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US0378331005	APPLE INC	11'424	974
US0367521038	ELEVANCE HEALTH INC	1'307	0
US0231351067	AMAZON.COM INC	20'872	4'903
US02079K3059	ALPHABET INC-CL A	5'268	14'539
US0126531013	ALBEMARLE CORP	2'011	907
US00724F1012	ADOBE INC	2'241	775
US0010551028	AFLAC INC	0	8'682
IE00B8KQN827	EATON CORP PLC	2'797	749
IE00059YS762	LINDE PLC	5'201	416

Anleihen

AE

CH1181713616	FABUH 1.0625 04/14/26 EMTN	0	0
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AT

USA35155AB50	KLAB 7 04/03/49 REGS	0	0
CH1214797214	BAWAG 2.955 11/29/27 EMTN	0	0
CH0027752200	OKB 2 5/8 11/22/24	0	0
CH0020632144	OKB 2 7/8 02/25/30	0	0

AU

CH1273475389	CBAAU 1.94 06/26/30 EMTN	1'000	0
CH1271360385	WSTP 2.0125 06/13/30	1'000	0
CH1160188319	NAB 0.2925 02/03/28 EMTN	0	0
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	0	0
CH0517825326	NAB 0.065 01/29/29 EMTN	0	0
CH0512502995	CBAAU 0.113 12/10/29 EMTN	200	0
CH0340912168	TQLAU 0.65 11/02/26 EMTN	0	0
AU35G0002579	TCV 2 09/17/35	0	0

BE

BE0000348574	BGB 1.7 06/22/50 88	500	0
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CA

XS2356317177	CPPIBC 1 1/2 06/23/28	0	0
USC23264AL58	CADEPO 1 05/26/26 REGS	0	0
US94106BAC54	WCNCN 2.2 01/15/32	0	0
US89114TZD70	TD 1.2 06/03/26 MTN	0	0
US78016HZW32	RY 5.15 02/01/34 GMTN	180	0
US78016HZQ63	RY 5 05/02/33 GMTN	1'000	0
US78013XZU52	RY 2.55 07/16/24 GMTN	0	0
US748149AQ48	Q 2 1/2 04/09/24 QW	0	0
US683234AS74	ONT 0 5/8 01/21/26	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US136375DB52	CNRCN 4.4 08/05/52	0	0
US13607H6M92	CM 3.945 08/04/25	1'000	0
US13607GRR73	CM 0.95 10/23/25	0	0
US135087Q560	CANADA 3 3/4 04/26/28	340	0
US06368LGU44	BMO 5.2 12/12/24	1'000	0
CH1261608926	BNS 2.1425 05/03/30 EMTN	1'000	0
CH1243933558	TD 2.2025 01/31/28 EMTN	0	0
CH1196216993	CM 1.7125 07/13/27 EMTN	0	0
CH1179534974	RY 1.45 05/04/27 EMTN	0	0
CH1151526212	CM 0.2825 02/03/27 EMTN	0	0
CH1137407420	BNS 0.1425 10/25/28 EMTN	0	0
CH1121837251	BNS 0.3025 07/30/31 EMTN	0	0
CH0498400578	CM 0.05 10/15/26 EMTN	0	0
CH0347556877	NBRNS 0 1/4 01/19/29	0	0
CA68333ZAN74	ONT 1.35 12/02/30	0	0
CA44810ZCR97	HYDONE 4.39 03/01/34	500	0
CA30216BHL95	EDC 1.65 07/31/24	0	0
CH			
USH42097CC91	UBS 2.095 02/11/32 REGS	0	0
CH1305916897	UBS 4 1/8 06/09/33	400	0
CH1266847149	ZKB 4.156 06/08/29	400	0
CH0525158371	ZURNVX 0.1 08/27/32 EMTN	0	0
CL			
CH1300950032	BSANCI 2.445 01/25/27 EMTN	700	0
CH1142512339	BCICI 0.5994 04/26/27 EMTN	1'000	0
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	0
DE			
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	700	0
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	0	0
XS2448404009	KFW 1 5/8 05/10/24 GMTN	1'000	0
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	0	0
XS2295280411	DBHNGR 0 3/8 12/03/26 EMTN	0	0
XS2233088132	HHOCGR 0 1/8 02/24/31	0	0
XS2218405772	MRKGR 1 5/8 09/09/2080	0	0
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	0	0
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	0	0
US515110CA00	RENTEN 0 7/8 03/30/26	0	0
US500769BN36	KFW 2.05 02/16/26	0	0
DE000DL19V54	DB 1 3/4 11/19/30 EMTN	0	0
CH1264414322	CMZB 3.8 05/03/28 EMTN	1'000	0
CH1245295758	CMZB 3.2625 02/03/27 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	0	0
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	0	0
CH1202242249	BHH 0.9675 08/04/26 EMTN	0	0
CH0598928742	BHH 0 1/4 03/10/31 EMTN	0	0
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	0	0
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	0	0
CH0522158887	DBHNGR 0.2 05/20/33 EMTN	0	0
CH0479514272	DBHNGR 0.1 06/19/29 EMNT	0	0
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	0	0
CH0022268004	KFW 2 1/2 08/25/25 EMTN	0	0
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	0	0
DK			
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	0	0
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	0	0
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	0	0
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000	0
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	0	0
ES			
XS2645245395	SANSCF 1.065 07/07/28 EMTN	100'000	0
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	0	0
XS2552369469	REESM 4 5/8 PERP	0	0
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	0	0
XS2013745703	BBVASM 1 06/21/26	0	0
XS1384064587	SANTAN 3 1/4 04/04/26 DIP	0	0
ES0200002063	ADIFAL 0.55 10/31/31 EMTN	0	0
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	0	0
ES0200002048	ADIFAL 0.95 04/30/27 EMTN	0	0
CH1290871008	SANTAN 2.395 02/16/29 EMTN	500	0
CH1228837907	BBVASM 2.77 11/28/28 GMTN	0	0
CH0505011947	SANTAN 0.2 11/19/27 EMTN	0	0
CH0428194200	SANTAN 1 12/10/24 EMTN	0	0
FI			
CH0126116539	KUNTA 2 3/8 03/30/26 EMTn	0	0
FR			
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	0	0
XS2300334476	CADES 0 5/8 02/18/26 REGS	0	0
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	0	0
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	0	0
FR0014006OBO	SOGRPR 1 11/26/51 EMTN	0	0
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	0	0
FR0014003L79	BNP 0.557 05/20/27 EMTN	100'000	0
FR00140028Z9	BNP 1.795 09/03/27 ENTN	0	0
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	0	0
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	0	0
CH1321113453	BFCM 2.2225 01/30/32 EMTN	1'000	0
CH1290870976	BNP 2.1225 01/12/32 EMTN	1'000	0
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'000	0
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	800	0
CH1179184416	CFF 0.89 04/27/29 EMTN	0	0
CH1142512362	BNP 2.8925 09/27/29 EMTN	0	0
CH1142512347	BNP 0.5275 01/20/28 EMTN	0	0
CH0522158812	BNP 0 1/2 03/16/29 EMTN	0	0
CH0124739902	CADES 2 1/2 12/09/25 EMTN	0	0
CH0109155827	AGFRNC 2 5/8 02/18/25 EMTN	0	0
GB			
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	300	0
XS2596599063	NWG 4.699 03/14/28 EMTN	0	0
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	0	0
XS2387729408	HSBC 0.459 03/24/28 EMTN	100'000	0
XS2377617159	BACR 3.9 07/18/24 EMTN	2'000	0
XS2351311290	BACR 0.654 06/09/27 EMTN	0	0
XS2333299324	IFFIM 1 04/21/26 GMTN	0	0
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	0	0
XS2080205367	NWG 0 3/4 11/15/25	0	0
XS2021467753	STANLN 0.9 07/02/27 EMTN	0	0
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	0	0
US404280DL07	HSBC 6 1/2 05/02/36	0	0
US06738EBD67	BACR 4.972 05/16/29	0	0
US046353AW81	AZN 1 3/8 08/06/30	0	0
JP582667AP59	LLOYDS 1.352 05/25/29 11	200'000	0
JP582667AN51	LLOYDS 1.247 05/26/28 10	0	0
GB00BM8Z2V59	UKT 1 1/2 07/31/53	350	0
GB00BM8Z2S21	UKT 0 7/8 07/31/33	0	0
GB00B52WS153	UKT 4 1/2 09/07/34	200	0
CH1270825545	NWG 2.8575 06/06/28 EMTN	1'000	0
CH1231312708	NWG 2.7825 12/06/27 EMTN	0	0
CH1187520494	HSBC 1.805 06/01/26 EMTN	0	0
CH1167887277	NWG 0.8975 04/04/25 EMTN	0	0
CH1160382904	ITAU 0.56 02/17/25	0	0
CH1145096157	HSBC 0.8125 11/03/31 EMTN	0	0
CH0429659607	LLOYDS 1 03/04/25 EMTN	0	0
CH0325429188	VOD 0 3/8 12/03/24 EMTn	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
HK			
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	0	0
IE			
XS2555925218	AIB 5 3/4 02/16/29	0	0
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	0
XS2343340852	AIB 0 1/2 11/17/27 EMTN	0	0
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	0	0
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	0	0
IS			
XS2788435050	ICELND 3 1/2 03/21/34	250	0
IT			
XS2592650373	ISPIM 5 03/08/28 EMTN	0	0
US465410CA47	ITALY 1 1/4 02/17/26	0	0
IT0005508590	BTPS 4 04/30/35 13Y	0	0
JP			
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	0	0
KR			
XS2158820477	EIBKOR 0.829 04/27/25	0	0
US82460N2A72	SHINFN 1.35 01/10/26 REGS	0	0
US500630DE57	KDB 0.8 04/27/26	0	0
CH1314941415	KHFC 1.845 02/01/30	1'000	0
CH1179184424	KDB 0.94 04/28/27 GMTN	0	0
CH0461238856	KORAIL 0 11/19/24 EMTN	0	0
LI			
CH1130818847	SLHNVX 0 1/2 09/15/31	0	0
NL			
XS2715941949	SDZSW 4 1/2 11/17/33	300	0
XS2575971994	ABNANV 4 01/16/28 EMTN	0	0
XS2558395278	ENBW 4.049 11/22/29 EMTN	0	0
XS2524746687	INTNED 4 1/8 08/24/33	0	0
XS2406569579	TENN 0 7/8 06/16/35 EMTN	0	0
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	0	0
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	0	0
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	0	0
XS2343566662	BNG 0 7/8 05/18/26 REGS	0	0
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2286044370	ABBNVX 0 01/19/30 EMTN	0	0
XS2232115423	DLR 1 01/15/32	0	0
XS1386139841	NEDWBK 2 3/8 03/24/26 REGS	0	0
XS0401016919	DT 8 7/8 11/27/28 EMTN	0	0
USN4580HAA51	INTNED 4 5/8 01/06/26 REGS	0	0
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	0	0
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	0	0
CH1276269722	ABNANV 2.505 06/26/28	1'000	0
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000	0
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	0	0
CH1121837244	DLR 0.55 04/16/29	0	0
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	0	0
CH0361533117	NEDWBK 0 5/8 08/21/37 EMTN	0	0
CH0190125036	NEDWBK 1 3/8 09/13/27 EMTN	0	0
NO			
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	0	0
CH1174335815	KBN 0.545 04/28/28 EMTN	0	0
NZ			
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	0	0
CH0398677747	ANZLNZ 0.35 10/22/24 EMTN	0	0
PL			
XS1958534528	POLAND 1 03/07/29 EMTN	0	0
SE			
XS2311395169	KOMINS 0 3/8 06/19/24 REGS	0	0
CH1212189133	STAACA 1.68 09/20/32 EMTN	0	0
CH1184694748	STAACA 0.78 05/24/28 EMTN	0	0
CH1166151964	STAACA 0.35 03/24/27	0	0
CH0373945085	STAACA 0.3 10/08/29 EMTN	1'000	0
SG			
XS2310058891	DBSSP 1.822 03/10/31 GMTN	0	0
US716973AG71	PFE 5.3 05/19/53	200	0
CH1228837881	DBSSP 1.515 12/12/25	0	0
US			
XS2565541351	C 3.3 05/17/28 GMTN	7'000	0
XS2346207892	AMT 0 7/8 05/21/29	0	0
XS2343846940	BWA 1 05/19/31	0	0
XS2337252931	FDX 0.45 05/04/29	0	0
XS2330256319	AFL 0.844 04/14/33	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2193854804	PLD 0.85 06/24/30	0	0
XS2079716937	AAPL 0 1/2 11/15/31	0	0
XS0306605956	C 2.8 06/25/27	0	0
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	0	0
USU75000BY12	ROSW 2.607 12/13/51 REGS	0	0
USU75000BS44	ROSW 0.991 03/05/26 REGS	800	0
US931142ET65	WMT 1.8 09/22/31	900	0
US92826CAQ50	V 2 08/15/50	800	0
US92343VGN82	VZ 2.355 03/15/32	0	0
US91324PED06	UNH 2.3 05/15/31	0	0
US91324PEA66	UNH 3 1/8 05/15/60	0	0
US907818GF96	UNP 4.95 05/15/53	0	0
US907818GC65	UNP 4.95 09/09/52	0	0
US904764BK20	UNANA 1 3/8 09/14/30	0	0
US87264ADF93	TMUS 5.15 04/15/34	300	0
US87264ADC62	TMUS 5 3/4 01/15/34	300	0
US79466LAH78	CRM 1 1/2 07/15/28	0	0
US74256LEK17	PFM 0 7/8 01/12/26 144A	0	0
US717081EW90	PFE 2 5/8 04/01/30	0	0
US66989HAS76	NOVNVX 2 3/4 08/14/50	0	0
US66989HAH12	NOVNVX 4.4 05/06/44	500	0
US61747YEL56	MS 2.943 01/21/33	1'000	0
US6174468V45	MS 0.985 12/10/26	0	0
US595112BS19	MU 2.703 04/15/32	0	0
US594918CF95	MSFT 3.041 03/17/62	0	0
US594918BS26	MSFT 3.45 08/08/36	0	0
US59217HEP82	MET 1.55 01/07/31 REGS	0	0
US59217HBB24	MET 3.45 12/18/26 REGS	0	0
US58933YBM66	MRK 5 05/17/53	1'000	0
US57636QAU85	MA 2 11/18/31	0	0
US57636QAP90	MA 3.35 03/26/30	0	0
US532457CG18	LLY 4 7/8 02/27/53	0	0
US501044DQ10	KR 1.7 01/15/31	0	0
US478160CT90	JNJ 2.45 09/01/60	0	0
US478160CS18	JNJ 2 1/4 09/01/50	0	0
US459200KZ37	IBM 5.1 02/06/53	0	0
US459200KY61	IBM 4 3/4 02/06/33	500	0
US459200KA85	IBM 3 1/2 05/15/29	0	0
US458140CJ73	INTC 5.7 02/10/53	0	0
US458140CH18	INTC 5 5/8 02/10/43	0	0
US437076CJ91	HD 1 7/8 09/15/31	0	0
US437076BS00	HD 3.9 06/15/47	0	0
US36267VAM54	GEHC 6.377 11/22/52	500	0
US36267VAF04	GEHC 5.65 11/15/27	196	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US28622HAB78	ELV 4 3/4 02/15/33	500	0
US126650DQ03	CVS 1 7/8 02/28/31	0	0
US110122DQ80	BMY 1.45 11/13/30	0	0
US075887CP25	BDX 4.298 08/22/32	0	0
US075887CL11	BDX 1.957 02/11/31	0	0
US075887CJ64	BDX 2.823 05/20/30	0	0
US06051GLC14	BAC 6.204 11/10/28	0	0
US06051GJZ37	BAC 2.087 06/14/29 MTN	0	0
US06051GHS12	BAC 4.33 03/15/50 MTN	0	0
US06051GFX25	BAC 3 1/2 04/19/26 GMTN	0	0
US04636NAL73	AZN 4.85 02/26/29	250	0
US04636NAA19	AZN 1.2 05/28/26	0	0
US036752AX13	ELV 6.1 10/15/52	0	0
US023135CC87	AMZN 3 1/4 05/12/61	0	0
US023135BT22	AMZN 2 1/2 06/03/50	0	0
US002824BQ25	ABT 1.4 06/30/30	700	0
US00206RKJ04	T 3 1/2 09/15/53	0	0
CH1199659934	MET 2.15 12/07/26 EMTN	0	0
CH1142754329	BAC 0.4225 11/23/29 EMTN	0	0
CH1129053802	C 0 1/4 08/30/29 EMTN	0	0
CH1112011536	GS 0.4 05/11/28 EMTN	0	0
CH1100259782	MET 0.15 09/25/29 EMTN	0	0
CH0482172340	MET 0 1/8 06/11/27 EMTN	0	0
CH0474977722	BAC 0.2525 06/12/26 EMTN	0	0
CH0467182405	C 0 3/4 04/02/26 EMTN	0	0
VG			
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	0	0
XS			
XS2539449608	EIB 2.6 09/29/26 EMTN	2'000	0
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	0	0
XS2436132059	COE 1 1/4 09/15/26 EMTN	400	200
XS2432303571	ASIA 2.45 01/24/27 GMTN	0	0
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	0
XS2332164966	EIB 2.7 04/22/24 EMTN	0	0
XS2297244878	IDBINV 0 5/8 02/10/26 EMTN	0	0
XS2289822376	EIB 1 01/28/28 REGS	0	0
XS2288938546	EBRD 2 01/21/25 GMTN	0	0
XS2081543204	CAF 0 5/8 11/20/26 EMTN	0	0
XS0307424274	ASIA 2.35 06/21/27 GMTN	0	0
US459058JE46	IBRD 0 3/8 07/28/25	0	0
US298785JK32	EIB 0 3/8 03/26/26	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US298785DV50	EIB 4 7/8 02/15/36	0	0
US219868CH71	CAF 6 04/26/27	400	0
EU000A3KNYG5	EU 0.45 05/02/46 SURE	1'000	0
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	500	0
CH1300948796	CAF 2.5525 10/25/29 EMTN	1'000	0
CH1243933590	CAF 2.4275 02/15/30 EMTN	0	0
CH1191066278	CABEI 1.5462 11/30/26 EMTN	0	0
CH1191066245	ASIA 0.8 07/06/27 EMTN	0	0
CH1151526238	CAF 0.45 02/24/27 EMTN	1'000	0
CH1148308716	CABEI 0.11 12/15/28 EMTN	500	0
CH1135555576	CABEI 0.17 09/29/31 EMTN	0	0
CH0107134683	EIB 2 5/8 02/11/25	0	0
CA459058HS51	IBRD 1.9 01/16/25 GDIF	0	0

An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

AT			
AT0000A10BA2	INTERCELL AG	0	0
CA			
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	0	0

Anlagefonds

Anlagefonds

LU			
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	0

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

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

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

Aktien

AU			
AU000000SUN6	SUNCORP GROUP LTD	460'271	196'604
CA			
US5500211090	LULULEMON ATHLETICA INC	15'612	335
CA7751092007	ROGERS COMMUNICATIONS INC-B	39'799	13'147
CA6330671034	NATIONAL BANK OF CANADA	0	68'247
CA46579R1047	IVANHOE MINES LTD-CL A	473'723	0
CH			
CH1335392721	GALDERMA GROUP AG	77'734	0
CH0013841017	LONZA GROUP AG-REG	0	12'712
DE			
DE000ENAG999	E.ON SE	617'190	39'344
DE000A1DAH00	BRENTAG SE	35'408	0
DE0008430026	MUENCHENER RUECKVER AG-REG	7'620	0
DE0008404005	ALLIANZ SE-REG	4'412	18'292
DE0007236101	SIEMENS AG-REG	5'118	13'977
DK			
DK0062498333	NOVO NORDISK A/S-B	232'538	48'387
DK0061539921	VESTAS WIND SYSTEMS A/S	300'011	244'525
FR			
FR0000121972	SCHNEIDER ELECTRIC SE	28'465	4'556
FR0000120644	DANONE	61'376	32'000
GB			
IE00BDVJJQ56	NVENT ELECTRIC PLC	47'402	0
GB00BM8PJY71	NATWEST GROUP PLC	614'244	1'599'405
GB00B10RZP78	UNILEVER PLC	17'421	121'540
IE			
IE00B4BNMY34	ACCENTURE PLC-CL A	0	43'989
IT			
IT0004176001	PRYSMIAN SPA	225'142	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
JP			
JP3910660004	TOKIO MARINE HOLDINGS INC	133'000	139'700
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	78'500	13'800
JP3571400005	TOKYO ELECTRON LTD	0	30'700
JP3435000009	SONY GROUP CORP	10'100	64'900
JP3201200007	OLYMPUS CORP	371'400	0
JP3200450009	ORIX CORP	393'100	0
LU			
FR0014000MR3	EUROFINS SCIENTIFIC	71'824	21'583
NL			
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	32'027	92'663
NL0010273215	ASML HOLDING NV	0	7'432
SE			
US0528001094	AUTOLIV INC	5'603	6'010
SE0020050417	BOLIDEN AB	318'759	197'952
SG			
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	315'500
US			
US92826C8394	VISA INC-CLASS A SHARES	24'657	11'624
US92532F1003	VERTEX PHARMACEUTICALS INC	4'317	14'899
US91324P1021	UNITEDHEALTH GROUP INC	7'764	9'765
US9113631090	UNITED RENTALS INC	5'082	13'612
US8923561067	TRACTOR SUPPLY COMPANY	0	42'863
US8835561023	THERMO FISHER SCIENTIFIC INC	9'299	12'441
US88160R1014	TESLA INC	0	30'698
US8725901040	T-MOBILE US INC	2'653	28'504
US8716071076	SYNOPSIS INC	33'913	4'097
US78409V1044	S&P GLOBAL INC	3'859	3'974
US6907421019	OWENS CORNING	10'844	49'579
US67066G1040	NVIDIA CORP	10'025	17'900
US6098391054	MONOLITHIC POWER SYSTEMS INC	4'846	0
US5951121038	MICRON TECHNOLOGY INC	21'858	13'221
US5949181045	MICROSOFT CORP	11'623	66'902
US5717481023	MARSH & MCLENNAN COS	8'832	33'656
US5486611073	LOWE'S COS INC	10'855	49'345
US5324571083	ELI LILLY & CO	4'089	21'093
US5018892084	LKQ CORP	108'233	0
US4943681035	KIMBERLY-CLARK CORP	28'650	38'415

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US49338L1035	KEYSIGHT TECHNOLOGIES IN	13'496	70'700
US4364401012	HOLOGIC INC	45'525	2'634
US3755581036	GILEAD SCIENCES INC	209'842	76'330
US34959E1091	FORTINET INC	139'679	0
US3364331070	FIRST SOLAR INC	40'084	49'310
US29261A1007	ENCOMPASS HEALTH CORP	72'732	20'454
US23331A1097	DR HORTON INC	60'467	0
US21874C1027	CORE & MAIN INC-CLASS A	328'008	0
US15135B1017	CENTENE CORP	5'494	52'562
US14448C1045	CARRIER GLOBAL CORP	243'056	95'420
US11135F1012	BROADCOM INC	12'237	0
US0640581007	BANK OF NEW YORK MELLON CORP	200'314	0
US0476491081	ATKORE INC	9'686	31'686
US0382221051	APPLIED MATERIALS INC	26'007	54'849
US0378331005	APPLE INC	138'691	32'909
US0367521038	ELEVANCE HEALTH INC	17'015	855
US0231351067	AMAZON.COM INC	257'464	71'164
US02079K3059	ALPHABET INC-CL A	59'704	223'588
US0126531013	ALBEMARLE CORP	24'138	24'848
US00724F1012	ADOBE INC	32'077	14'981
US0010551028	AFLAC INC	0	141'193
IE00B8KQN827	EATON CORP PLC	33'016	13'961
IE00059YS762	LINDE PLC	66'234	11'818

Anleihen

AT

XS2353367589	OKB 0 1/2 12/15/25 EMTN	0	0
XS2320746394	VERAV 0.9 04/01/41	0	0
US676167CC18	OKB 0 1/2 02/02/26 GMTN	0	0
AT0000A32562	ERSTBK 4 01/16/31	0	0

AU

XS2353399780	ANZ 1.809 09/16/31	0	0
XS2152883406	TCLAU 3 04/08/30 EMTN	0	0
XS1872032799	NAB 1 3/8 08/30/28 GMTN	0	0
XS1558450745	WSTP 2 1/8 05/02/25 EMTN	0	0
XS1506398244	WSTP 0 7/8 04/17/27 EMTN	0	0
USQ2704MAD04	CBAAU 2.688 03/11/31 REGS	0	0
USQ0426RND62	ANZ 4.4 05/19/26 REGS	0	0
US961214EL30	WSTP 2.65 01/16/30	0	0
US632525AU59	NAB 2.332 08/21/30 144A	0	0
US2027A1JT52	CBAAU 3.15 09/19/27 REGS	0	0
US2027A1JN82	CBAAU 3.9 07/12/47 REGS	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US2027A0HY82	CBAAU 2 5/8 09/06/26 144A	0	0
AU3SG0002579	TCV 2 09/17/35	0	0
AU3SG0002371	QTC 1 1/4 03/10/31	0	0
AU3CB0269710	ANZ 1.65 01/16/25 MTn	0	0
AU3CB0266179	ANZ 1.55 08/29/24 MTN	0	0
AU3CB0264265	NAB 2.15 06/19/24 MTN	0	0
BE			
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	6'000	0
BE0002923044	WALLOO 3 1/2 03/15/43 emtN	8'000	0
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	0	0
BE0000348574	BGB 1.7 06/22/50 88	0	0
BR			
USP3772WAH53	BANBRA 4 5/8 01/15/25 REGS	0	0
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	0	0
CA			
XS2491195710	BMO 3.85 06/17/25 GMTN	15'000	0
XS2466350993	TD 1.952 04/08/30 EMTN	0	0
XS2356317177	CPPIBC 1 1/2 06/23/28	0	0
XS1991125896	CM 0 3/8 05/03/24 EMTN	0	1'000
XS1989375412	RY 0 1/4 05/02/24 EMTN	0	0
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	0	0
USC23264AL58	CADEPO 1 05/26/26 REGS	0	0
US94106BAC54	WCNCN 2.2 01/15/32	540	0
US89114TZG02	TD 1 1/4 09/10/26 MTN	0	0
US89114TZD70	TD 1.2 06/03/26 MTN	0	0
US89114QCP19	TD 0 3/4 01/06/26 MTN	0	0
US89114QCK22	TD 0 3/4 09/11/25 MTN	0	0
US89114QCA40	TD 2.65 06/12/24 MTN	0	0
US78016EZQ33	RY 1.2 04/27/26	0	0
US78015K7H17	RY 1.15 06/10/25 MTN	0	0
US78013XZU52	RY 2.55 07/16/24 GMTN	0	0
US748149AQ48	Q 2 1/2 04/09/24 QW	0	0
US748149AN17	Q 2 3/4 04/12/27	0	0
US748148SC86	Q 0.6 07/23/25	0	0
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	0	0
US69376Q2A05	PSPCAP 0 1/2 09/15/24 REGS	0	0
US68323AFG40	ONT 2 10/02/29	0	0
US683234AS74	ONT 0 5/8 01/21/26	0	0
US683234AQ19	ONT 1.05 05/21/27	0	0
US563469UY98	MP 1 1/2 10/25/28 HB	0	0
US427028AB18	CANADA 0 3/4 05/19/26	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US22411WAD83	CPPIBC 2 3/4 11/02/27 REGS	0	0
US13607GRR73	CM 0.95 10/23/25	0	0
US13607GLZ53	CM 2 1/4 01/28/25	0	0
US13607GAP90	CM 3.1 04/02/24	0	0
US135087Q560	CANADA 3 3/4 04/26/28	4'650	0
US110709AH51	BRCOL 0.9 07/20/26	0	0
US0641594A17	BNS 1.35 06/24/26	0	0
US06368FAC32	BMO 1 1/4 09/15/26 MTN	0	0
US06368EDC30	BMO 0.949 01/22/27 MTN	0	0
CA891288DV15	TRNT 1.6 12/02/30	0	0
CA89117FYZ66	TD 1.128 12/09/25	0	0
CA89117FA338	TD 1.888 03/08/28	0	0
CA891160QY28	TD 3.224 07/25/29 MTN	0	0
CA74814ZFG33	Q 1.9 09/01/30	0	0
CA74814ZFF59	Q 2.3 09/01/29	0	0
CA68333ZAR88	ONT 1.55 11/01/29	0	0
CA68333ZAH07	ONT 2.05 06/02/30	0	0
CA68333ZAE75	ONT 2.7 06/02/29	0	0
CA68323AER10	ONT 2.65 02/05/25	0	0
CA683234VR64	ONT 5.6 06/02/35	0	0
CA63306AGJ93	NACN 1.573 08/18/26	0	0
CA44810ZCR97	HYDONE 4.39 03/01/34	5'000	0
CA13509PHD83	CANHOU 2.1 09/15/29	0	0
CA13509PFA62	CANHOU 1.95 12/15/25	0	3'000
CA13509PEF68	CANHOU 2.9 06/15/24	0	0
CA135087C939	CAN 2 3/4 12/01/64	0	0
CA12593CAF82	CPPIBC 3 06/15/28 EMTN	0	0
CA110709GK29	BRCOL 2.2 06/18/30	0	0
CH			
XS2176686546	UBS 0.45 05/19/25 EMTN	0	0
USH42097EN39	UBS 6.246 09/22/29 REGS	3'000	0
USH42097CC91	UBS 2.095 02/11/32 REGS	0	0
USH42097BT36	UBS 1.364 01/30/27 REGS	0	0
CH1331113469	UBS 3.304 03/05/29	1'225	0
CH1305916897	UBS 4 1/8 06/09/33	2'200	0
CH1266847149	ZKB 4.156 06/08/29	3'100	0
CH1170565753	ZKB 2.02 04/13/28	0	0
CH0595205532	UBS 0 5/8 02/24/33	0	0
CH0576402181	UBS 0 1/4 11/05/28 EMTN	0	0
CH0525158371	ZURNVX 0.1 08/27/32 EMTN	0	0
CL			
US05968AAG13	BANCO 2.704 01/09/25 REGS	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	0	0
CH0506071239	BCICI 0.1 09/18/26 EMTN	0	0
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	0	0
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	0
DE			
XS2722190795	DBHNGR 4 11/23/43 EMTN	1'200	0
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	6'500	0
XS2590582529	KFW 2.9 02/24/26 EMTN	0	0
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	0	0
XS2451378181	KFW 2 3/4 03/03/25 EMTN	0	0
XS2357951164	DBHNGR 1 1/8 05/29/51 EMTN	0	0
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	0	0
XS2331271242	DBHNGR 0 5/8 04/15/36 EMTN	0	0
XS2295280411	DBHNGR 0 3/8 12/03/26 EMTN	0	0
XS2233088132	HHOCGR 0 1/8 02/24/31	0	0
XS2218405772	MRKGR 1 5/8 09/09/2080	0	200
XS2193666125	DBHNGR 0 7/8 06/23/39 EMTN	0	0
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	0	0
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	0	0
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	0	0
XS2023644540	MRKGR 0 7/8 07/05/31 EMTN	0	0
XS1908251322	RENTEN 1.23 11/20/28 EMTN	0	0
XS0138039275	KFW 5 06/09/36 EMTN	0	0
US515110CA00	RENTEN 0 7/8 03/30/26	0	0
US515110BY94	RENTEN 0 7/8 09/03/30	0	0
US515110BX12	RENTEN 0 1/2 05/27/25 40	0	0
US515110BR44	RENTEN 1 3/4 07/27/26 GMTN	0	0
US515110BN30	RENTEN 2 01/13/25	0	0
US500769JJ42	KFW 0 5/8 01/22/26	0	0
US500769JD71	KFW 1 3/4 09/14/29	0	0
US500769HS68	KFW 2 7/8 04/03/28	0	0
US500769GQ12	KFW 2 05/02/25	0	0
US500769BR40	KFW 0 04/18/36	0	0
US500769BN36	KFW 2.05 02/16/26	0	0
DE000NRW0MY1	NRW 0 1/8 06/04/31 EMTN	0	0
DE000DL19V54	DB 1 3/4 11/19/30 EMTN	0	0
DE000DL19VR6	DB 1 11/19/25 EMTN	0	900
DE000A3MP7J5	KFW 0 1/8 06/30/25 EMTN	0	3'000
DE000A11QTF7	KFW 0 3/8 04/23/30 EMTN	0	0
DE0001135366	DBR 4 3/4 07/04/40	0	1'000
DE0001030732	DBR 0 08/15/31 G	0	0
DE0001030724	DBR 0 08/15/50 G	0	0
DE0001030708	DBR 0 08/15/30 G	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0598928742	BHH 0 1/4 03/10/31 EMTN	0	0
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	0	0
CH0593894006	MUNHYP 0 1/4 03/30/27 EMTN	0	0
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	0	0
AU3CB0239796	RENTEN 2.6 03/23/27 MTN	0	0
DK			
XS2615916850	KOMMUN 3 3/8 04/26/43 EMTN	2'800	1'800
XS2531570039	ORSTED 5 1/8 09/13/34 EMTN	0	0
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	0	0
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	0	0
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	0	0
XS2185864738	KOMMUN 0 5/8 06/10/25 EMTN	0	0
ES			
XS2645245395	SANSCF 1.065 07/07/28 EMTN	600'000	0
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	0	0
XS2552369469	REESM 4 5/8 PERP	0	0
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	0	0
XS2356033147	ICO 0 04/30/27 EMTN	0	0
XS2346253730	CABKSM 0 3/4 05/26/28 EMTN	0	0
XS2258971071	CABKSM 0 3/8 11/18/26 EMTN	0	0
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	0	0
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	0	0
XS2168647357	SANTAN 1 3/8 01/05/26 EMTN	0	0
XS2018637913	SANSCF 0 3/8 06/27/24 EMTN	0	0
XS2013745703	BBVASM 1 06/21/26	0	0
XS1384064587	SANTAN 3 1/4 04/04/26 DIP	0	0
US05971KAC36	SANTAN 3.306 06/27/29	0	0
US05964HAL96	SANTAN 1.849 03/25/26	0	0
US05964HAF29	SANTAN 3.8 02/23/28	0	0
US05946KAJ07	BBVASM 1 1/8 09/18/25	0	0
ES0200002089	ADIFAL 3.9 04/30/33 emtn	2'300	0
ES0200002063	ADIFAL 0.55 10/31/31 EMTN	0	0
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	0	0
ES0200002048	ADIFAL 0.95 04/30/27 EMTN	0	0
ES00001010I2	MADRID 1.723 04/30/32	0	0
ES0000012J07	SPGB 1 07/30/42	0	0
FI			
XS2381694533	KUNTA 0 7/8 09/02/26 REGS	0	0
FR			
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2300334476	CADES 0 5/8 02/18/26 REGS	0	0
XS1615104244	SOCGEN 5 05/19/27 EMTN	0	0
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	0	0
USF12033TP59	BNFP 2.947 11/02/26 REGS	0	0
US83368TBD90	SOCGEN 2.889 06/09/32 REGS	1'000	0
US09659W2K94	BNP 3.052 01/13/31 144A	0	0
FR001400P8C5	TISSEO 4 04/08/39 EMTN	5'900	0
FR001400M2F4	RCFFP 5 1/4 11/22/28 EMTN	1'600	0
FR001400LY92	BNFP 3.706 11/13/29 EMTN	3'300	0
FR001400LWN3	BFCM 4 3/4 11/10/31 EMTN	2'600	0
FR001400L933	CFF 3 5/8 01/16/29 EMTN	1'700	0
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	2'600	0
FR001400F6X7	SOGRPR 3 1/2 05/25/43 EMTN	0	0
FR001400DNU4	SNCF 3 1/8 11/02/27	0	0
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	0	0
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	0	0
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	0	0
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	0	0
FR0014006TX3	VDP 0 3/4 11/30/41 EMTN	0	0
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	0	0
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	0	0
FR0014006JA2	CDCEPS 0 7/8 11/18/24	0	0
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	0	0
FR0014005EJ6	BNFP 1 PERP	0	0
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	0	0
FR0014003L79	BNP 0.557 05/20/27 EMTN	1'000'000	0
FR00140028Z9	BNP 1.795 09/03/27 ENTN	0	0
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	0	0
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	0	0
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	0	0
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	0	0
FR0013518057	SOCGEN 1 1/4 06/12/30	0	0
FR0013507647	SNCF 0 5/8 04/17/30 EMTN	0	0
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	0	0
FR0013479276	SOCGEN 0 3/4 01/25/27 EMTN	0	0
FR0013476827	BNP 2 1/2 07/17/27 EMTN	0	0
FR0013459757	CAFFIL 0.1 11/13/29 EMTN	0	0
FR0013444759	BNP 0 1/8 09/04/26 EMTN	0	1'000
FR0013431277	BNP 1 5/8 07/02/31 EMTN	0	0
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	0	0
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	0	0
CH0522158812	BNP 0 1/2 03/16/29 EMTN	0	0

GB

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	3'400	0
XS2675225531	BRITEL 4 1/4 01/06/33 EMTN	4'400	0
XS2596599063	NWG 4.699 03/14/28 EMTN	0	0
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	1'000	0
XS2387729408	HSBC 0.459 03/24/28 EMTN	700'000	0
XS2377617159	BACR 3.9 07/18/24 EMTN	20'000	0
XS2355599197	NWG 0 1/8 06/18/26 EMTN	0	0
XS2355184149	HSBC 3.4 06/29/27 EMTN	25'000	0
XS2351311290	BACR 0.654 06/09/27 EMTN	0	0
XS2347663507	AZN 0 3/8 06/03/29 EMTN	0	0
XS2333299324	IFFIM 1 04/21/26 GMTN	0	0
XS2307853098	NWG 0.78 02/26/30 EMTN	0	0
XS2291328735	UU 0 7/8 10/28/29 EMTN	0	0
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	0	0
XS2287624154	MOTOPG 1 1/2 01/20/41 EMTN	2'000	0
XS2265524640	LLOYDS 2.707 12/03/35	0	0
XS2183818637	STANLN 2 1/2 09/09/30	0	0
XS2170609072	GSK 1 5/8 05/12/35 EMTN	0	0
XS2104915033	NGGLN 0.19 01/20/25	0	0
XS2102360315	STANLN 0.85 01/27/28 EMTN	0	0
XS2100771547	LLOYDS 1 7/8 01/15/26	0	0
XS2080205367	NWG 0 3/4 11/15/25	0	0
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	0	0
XS2021467753	STANLN 0.9 07/02/27 EMTN	0	0
XS1961843171	HSBC 3 07/22/28	0	0
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	0	0
XS1480699641	STANLN 4.3 02/19/27 REGS	0	0
XS0422704071	LLOYDS 7 1/2 04/15/24 EMTN	0	0
XS0140516864	GSK 5 1/4 12/19/33 EMTN	0	0
US744330AA93	PRUFIN 3 1/8 04/14/30	0	0
US63906YAD04	NWG 1.6 09/29/26 144A	0	0
US639057AC29	NWG 1.642 06/14/27	0	0
US53944YAU73	LLOYDS 4.976 08/11/33	0	0
US539439AT62	LLOYDS 4.55 08/16/28	0	0
US404280DL07	HSBC 6 1/2 05/02/36	0	0
US404280CY37	HSBC 2.871 11/22/32	0	0
US404280CK33	HSBC 2.357 08/18/31	0	0
US377373AG03	GSK 3 06/01/24	0	0
US06738EBW49	BACR 3.33 11/24/42	0	0
US06738EBD67	BACR 4.972 05/16/29	0	0
US046353AW81	AZN 1 3/8 08/06/30	0	0
US046353AV09	AZN 0.7 04/08/26	1'000	0
JP582667AP59	LLOYDS 1.352 05/25/29 11	1'000'000	0
JP582667AN51	LLOYDS 1.247 05/26/28 10	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
GB00BM8Z2V59	UKT 1 1/2 07/31/53	4'000	0
HK			
HK0000895927	HKINTL 3.3 01/11/28 GMTN	0	0
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	0	2'000
HK0000789872	HKINTL 3 11/30/26 GMTN	50'000	0
IE			
XS2555925218	AIB 5 3/4 02/16/29	0	0
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	0	0
XS2343340852	AIB 0 1/2 11/17/27 EMTN	0	0
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	0	0
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	0	0
IL			
XS2406607098	TEVA 3 3/4 05/09/27	750	0
IS			
XS2788435050	ICELND 3 1/2 03/21/34	2'500	0
IT			
XS2596085899	ISPIM 1.464 03/09/26 EMTN	0	0
XS2592650373	ISPIM 5 03/08/28 EMTN	0	0
XS2360310044	UCGIM 0.8 07/05/29 EMTN	0	0
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	0	0
XS2289133758	UCGIM 0.85 01/19/31 EMTN	0	0
US465410CC03	ITALY 3 7/8 05/06/51	0	0
US465410CA47	ITALY 1 1/4 02/17/26	0	0
IT0005570988	UCGIM 4.6 02/14/30 EMTN	4'475	0
IT0005542359	BTPS 4 10/30/31 8Y	4'000	0
IT0005532723	BTPS 2 03/14/28 ICPI	0	1'000
IT0005438004	BTPS 1 1/2 04/30/45 34Y	0	0
JP			
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	0	0
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	0	0
XS2113121904	JFM 0.05 02/12/27 GMTN	0	0
XS2049630028	MIZUHO 0.402 09/06/29 EMTN	0	0
XS0241265445	EJRAIL 4 1/2 01/25/36	0	0
US86562MCS70	SUMIBK 5.766 01/13/33	0	0
KR			
XS2775400703	SHINCA 5 1/2 03/12/29	400	0
XS2465969132	KORWAT 3 1/2 04/27/25	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2158820477	EIBKOR 0.829 04/27/25	0	0
XS1999730374	KHFC 0.1 06/18/24 RegS	0	0
US82460N2A72	SHINFN 1.35 01/10/26 REGS	0	0
US50064FAR55	KOREA 2 06/19/24	0	0
US500630DE57	KDB 0.8 04/27/26	0	0
CH0550103060	KOLAHO 0.1925 06/15/25 EMTN	0	0
LI			
CH1130818847	SLHNVX 0 1/2 09/15/31	0	0
LT			
XS2765498717	LITHUN 3 1/2 02/13/34 EMTN	4'100	0
LU			
XS2298459426	BDX 1.213 02/12/36	0	0
XS2235996217	NOVNVX 0 09/23/28	600	0
EU000A2SCAB4	EFSS 0 7/8 09/05/28	0	0
EU000A1G0DJ1	EFSS 1 3/8 05/31/47 emtn	5'000	0
LV			
XS2420426038	LATVIA 0 1/4 01/23/30 GMTN	0	0
NL			
XS2729201256	INTNED 0.774 12/07/26 EMTN	500'000	0
XS2715941949	SDZSW 4 1/2 11/17/33	3'600	0
XS2673570995	BNG 3 1/4 08/29/33 EMTN	7'500	0
XS2575971994	ABNANV 4 01/16/28 EMTN	0	0
XS2558395278	ENBW 4.049 11/22/29 EMTN	0	0
XS2406569579	TENN 0 7/8 06/16/35 EMTN	0	0
XS2397683694	NEDWBK 0 7/8 09/30/26 EMTN	0	2'000
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	0	0
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	0	0
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	0	0
XS2343566662	BNG 0 7/8 05/18/26 REGS	0	0
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	0	0
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	0	0
XS2286044370	ABBNVX 0 01/19/30 EMTN	0	0
XS2265251905	NEDWBK 0 1/2 12/02/25 REGS	0	0
XS2259866577	BNG 0 1/2 11/24/25 REGS	0	0
XS2232115423	DLR 1 01/15/32	0	0
XS2182093943	BNG 1 06/03/30 REGS	0	0
XS2180643889	NEDWBK 1 05/28/30 REGS	0	0
XS2068969067	RABOBK 0 1/4 10/30/26	0	0
XS2049616894	SIEGR 0 1/2 09/05/34 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2049616621	SIEGR 0 1/8 09/05/29	0	0
XS1991126431	RABOBK 1 1/8 05/07/31 GMTN	0	0
XS1909186451	INTNED 2 1/2 11/15/30 EMTN	0	0
XS1441837546	DBHNGR 0 7/8 07/11/31 EMTN	0	0
XS1386139841	NEDWBK 2 3/8 03/24/26 REGS	0	0
USN82008AZ15	SIEGR 1.7 03/11/28 REGS	0	0
USN82008AX66	SIEGR 1.2 03/11/26 REGS	0	0
USN4580HAC18	INTNED 1.4 07/01/26 REGS	0	0
USN4580HAA51	INTNED 4 5/8 01/06/26 REGS	0	0
US879385AD49	TELEFO 8 1/4 09/15/30	0	0
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	0	0
US74977RDF82	RABOBK 2 5/8 07/22/24 144A	0	0
US456837AP87	INTNED 3.55 04/09/24	0	0
US21688AAE29	RABOBK 3 3/8 05/21/25 MTN	0	0
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	0	0
DE000A28RSR6	ALVGR 0 1/2 01/14/31 EMTN	0	0
CH1121837244	DLR 0.55 04/16/29	0	0
AU3CB0264018	BNG 1.9 11/26/25 MTN	0	0
AU3CB0249928	BNG 3.3 07/17/28 MTN	0	0
NO			
XS2779792337	STATK 3 3/8 03/22/32 EMTN	1'800	0
US25601C2B81	DNBNO 1.605 03/30/28 REGS	0	0
NZ			
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	0	0
XS2362968906	WSTPNZ 0.1 07/13/27	0	0
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	0	0
XS2052998403	ANZNZ 0 3/8 09/17/29 EMTN	0	0
XS2016070430	WSTPNZ 0.3 06/25/24 EMTN	0	0
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	0	0
US00182FBN50	ANZNZ 1 1/4 06/22/26 REGS	0	0
AU3CB0304681	NZLGFA 5.1 11/28/30 MTN	9'000	0
PL			
XS1958534528	POLAND 1 03/07/29 EMTN	0	0
SE			
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	0	0
XS2311395169	KOMINS 0 3/8 06/19/24 REGS	0	0
XS2259127269	KOMINS 0 1/4 11/26/27 EMTN	0	0
XS2198237039	SWEDA 0.423 07/04/25 EMTN	0	0
XS2173114542	SBAB 0 1/2 05/13/25 EMTN	0	0
SE0015660139	KOMINS 0 3/4 05/12/28 #2805 2805	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
SG			
XS2310058891	DBSSP 1.822 03/10/31 GMTN	0	0
US716973AG71	PFE 5.3 05/19/53	1'900	0
US449276AG99	IBM 5.3 02/05/54	1'900	0
US24023LAF31	DBSSP 1.194 03/15/27 REGS	0	0
US			
XS2634234376	PYPL 1.24 06/09/28	370'000	0
XS2565541351	C 3.3 05/17/28 GMTN	52'000	0
XS2404272572	PG 0.11 11/06/26	0	0
XS2386186063	LLY 0 1/2 09/14/33	0	0
XS2348234936	BAC 1.667 06/02/29 EMTN	0	0
XS2346225878	MET 0 1/2 05/25/29 EMTN	0	0
XS2346207892	AMT 0 7/8 05/21/29	0	0
XS2343846940	BWA 1 05/19/31	0	0
XS2337252931	FDX 0.45 05/04/29	1'200	0
XS2330256319	AFL 0.844 04/14/33	0	0
XS2330256236	AFL 0.633 04/15/31	0	0
XS2292263121	MS 0.497 02/07/31	0	0
XS2250008245	MS 0.495 10/26/29	0	0
XS2248451978	BAC 0.654 10/26/31 EMTN	0	0
XS2227905903	AMT 0 1/2 01/15/28	0	0
XS2193854804	PLD 0.85 06/24/30	0	0
XS2163008829	C 3 08/06/30 GMTN	50'000	0
XS2079716937	AAPL 0 1/2 11/15/31	0	0
XS2075937370	LLY 0 5/8 11/01/31	0	0
XS2075811948	JPM 1.047 11/04/32 EMTN	0	0
XS2055110758	MET 1 5/8 09/21/29 GMTN	0	0
XS1811435251	BAC 1.662 04/25/28 EMTN	0	0
XS1512978112	IBM 0.3 11/02/26	100'000	0
XS0829324457	AMGN 4 09/13/29	0	0
XS0306605956	C 2.8 06/25/27	0	0
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	0	0
USU75000CH79	ROSW 5.593 11/13/33 REGS	1'600	0
USU75000BY12	ROSW 2.607 12/13/51 REGS	0	0
USU75000BS44	ROSW 0.991 03/05/26 REGS	3'000	0
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	600	0
US931142ET65	WMT 1.8 09/22/31	0	0
US92826CAQ50	V 2 08/15/50	0	0
US92826CAE21	V 4.15 12/14/35	3'000	0
US92556VAD82	VTRS 2.7 06/22/30	0	0
US92343VGL27	VZ 2.85 09/03/41	0	0
US91324PEA66	UNH 3 1/8 05/15/60	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US91324PDV13	UNH 3 7/8 08/15/59	0	0
US87264ADF93	TMUS 5.15 04/15/34	1'800	0
US87264ADC62	TMUS 5 3/4 01/15/34	2'800	0
US863667BC42	SYK 4.85 12/08/28	2'050	0
US79466LAH78	CRM 1 1/2 07/15/28	0	0
US771196BL53	ROSW 2 3/8 01/28/27 144A	0	0
US771196BJ08	ROSW 3 11/10/25 144A	0	0
US747525BT99	QCOM 6 05/20/53	0	0
US747525BN20	QCOM 1.3 05/20/28	0	0
US74432QCE35	PRU 4.35 02/25/50 MTN	6'500	0
US742718DF34	PG 5.55 03/05/37	0	0
US74256LEK17	PFG 0 7/8 01/12/26 144A	0	0
US717081EW90	PFE 2 5/8 04/01/30	3'000	0
US717081EA70	PFE 3 12/15/26	0	0
US66989HAS76	NOVNVX 2 3/4 08/14/50	0	0
US66989HAR93	NOVNVX 2.2 08/14/30	0	0
US66989HAK41	NOVNVX 4 11/20/45	3'000	0
US66989HAJ77	NOVNVX 3 11/20/25	0	0
US61761JZN26	MS 3.95 04/23/27	0	0
US61747YEL56	MS 2.943 01/21/33	0	0
US61746BDZ67	MS 3 7/8 01/27/26 GMTN	0	0
US61746BDQ68	MS 3 7/8 04/29/24 F	0	0
US6174468V45	MS 0.985 12/10/26	0	0
US595112BS19	MU 2.703 04/15/32	0	0
US594918CF95	MSFT 3.041 03/17/62	0	0
US594918CD48	MSFT 2.675 06/01/60	0	0
US594918CC64	MSFT 2.525 06/01/50	2'000	0
US59217HBB24	MET 3.45 12/18/26 REGS	0	0
US59217GEJ40	MET 0.95 07/02/25 144A	0	0
US59156RBD98	MET 4 1/8 08/13/42	0	0
US58933YBM66	MRK 5 05/17/53	1'100	0
US58933YBL83	MRK 4.9 05/17/44	3'000	0
US58933YBG98	MRK 2.9 12/10/61	0	0
US58933YBF16	MRK 2 3/4 12/10/51	0	0
US58933YAZ88	MRK 1.45 06/24/30	0	0
US589331AS67	MRK 3.6 09/15/42	0	0
US57636QAU85	MA 2 11/18/31	0	0
US57636QAT13	MA 2.95 03/15/51	2'000	0
US57636QAP90	MA 3.35 03/26/30	0	0
US532457CG18	LLY 4 7/8 02/27/53	3'000	0
US532457BZ08	LLY 2 1/2 09/15/60	0	0
US532457BU11	LLY 4.15 03/15/59	0	0
US494368CC54	KMB 1.05 09/15/27	0	0
US494368CA98	KMB 2 7/8 02/07/50	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US478160CT90	JNJ 2.45 09/01/60	2'000	0
US478160CS18	JNJ 2 1/4 09/01/50	0	0
US478160CQ51	JNJ 1.3 09/01/30	0	0
US478160CL64	JNJ 3.4 01/15/38	0	0
US478160BU72	JNJ 3.55 03/01/36	0	0
US478160BK90	JNJ 4 1/2 12/05/43	0	0
US478160AV64	JNJ 4 1/2 09/01/40	0	0
US46647PCM68	JPM 0.768 08/09/25	0	0
US46625HQW33	JPM 3.3 04/01/26	0	0
US459200KZ37	IBM 5.1 02/06/53	0	0
US459200KK67	IBM 2.85 05/15/40	0	0
US459200KH39	IBM 1.7 05/15/27	0	0
US458140CJ73	INTC 5.7 02/10/53	0	0
US437076CQ35	HD 3 5/8 04/15/52	0	0
US437076CJ91	HD 1 7/8 09/15/31	0	0
US437076CC49	HD 3.3 04/15/40	0	0
US437076BH45	HD 4 1/4 04/01/46	0	0
US40434LAK17	HPQ 4 04/15/29	0	0
US36267VAM54	GEHC 6.377 11/22/52	3'000	0
US36267VAF04	GEHC 5.65 11/15/27	900	0
US29444UBL98	EQIX 1.55 03/15/28	0	0
US278642AV58	EBAY 1.9 03/11/25	0	0
US24703DBH35	DELL 3.45 12/15/51	700	447
US17327CAM55	C 1.122 01/28/27	0	0
US172967NA50	C 1.462 06/09/27	0	0
US172967KN09	C 3.4 05/01/26	0	0
US172967FX46	C 5 7/8 01/30/42	0	0
US126650DQ03	CVS 1 7/8 02/28/31	0	0
US126650DN71	CVS 1 3/4 08/21/30	0	0
US126650CN80	CVS 5 1/8 07/20/45	0	0
US110122DY15	BMY 5 3/4 02/01/31	5'000	0
US110122DQ80	BMY 1.45 11/13/30	0	0
US10112RBF01	BXP 2.45 10/01/33	0	0
US075887CP25	BDX 4.298 08/22/32	500	0
US075887CL11	BDX 1.957 02/11/31	0	0
US075887CJ64	BDX 2.823 05/20/30	500	0
US071813CP23	BAX 2.272 12/01/28	0	0
US06051GLC14	BAC 6.204 11/10/28	0	0
US06051GKB40	BAC 2.972 07/21/52	0	0
US06051GJZ37	BAC 2.087 06/14/29 MTN	0	0
US06051GHW24	BAC 2.456 10/22/25 MTN	0	0
US06051GGA13	BAC 3.248 10/21/27 MTN	0	0
US06051GFX25	BAC 3 1/2 04/19/26 GMTN	0	0
US04636NAL73	AZN 4.85 02/26/29	2'650	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US04636NAG88	AZN 4.9 03/03/30	3'000	0
US04636NAE31	AZN 1 3/4 05/28/28	0	0
US038222AN54	AMAT 1 3/4 06/01/30	0	0
US031162DF41	AMGN 4.2 02/22/52	0	0
US031162DD92	AMGN 3 02/22/29	0	0
US031162CT53	AMGN 2.2 02/21/27	0	0
US031162CR97	AMGN 3.15 02/21/40	0	0
US025816CY33	AXP 3.95 08/01/25	0	0
US023135CC87	AMZN 3 1/4 05/12/61	0	0
US023135BY17	AMZN 1.65 05/12/28	0	0
US023135BU94	AMZN 2.7 06/03/60	0	0
US02079KAF49	GOOGL 2.05 08/15/50	0	0
US00287YAW93	ABBV 4.45 05/14/46	0	0
US002824BQ25	ABT 1.4 06/30/30	0	0
US00206RJZ64	T 3 1/2 06/01/41	0	0
VE			
AU3CB0230134	CAF 4 1/2 06/05/25 MTN	0	0
VG			
USG91139AK43	TAISEM 4 3/8 07/22/27 REGS	0	0
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	0	0
XS			
XS2707161308	IBRD 2 1/2 01/13/31 EMTN	50'000	0
XS2539449608	EIB 2.6 09/29/26 EMTN	50'000	0
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	0	0
XS2432303571	ASIA 2.45 01/24/27 GMTN	0	0
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	0
XS2337107259	IDAWBG 0 7/8 04/28/26 REGS	0	0
XS2332164966	EIB 2.7 04/22/24 EMTN	0	0
XS2298592853	IBRD 2 02/18/26 GDIF	25'000	0
XS2297244878	IDBINV 0 5/8 02/10/26 EMTN	0	0
XS2296027217	CAF 0 1/4 02/04/26	0	0
XS2288938546	EBRD 2 01/21/25 GMTN	0	0
XS2182121827	CAF 1 5/8 06/03/25	0	0
XS2176621253	EUROF 0.1 05/20/30 EMTN	0	0
XS2160861808	IBRD 0.01 04/24/28 GDIF	0	0
XS2081543204	CAF 0 5/8 11/20/26 EMTN	0	0
XS2055744689	EUROF 0.15 10/10/34 EMTN	0	0
XS1942622215	EIB 1 1/4 11/12/29 EMTN	0	0
XS0307424274	ASIA 2.35 06/21/27 GMTN	0	0
XS0282506657	EIB 2.15 01/18/27	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS0241594778	EIB 1.9 01/26/26 REGS	0	0
XS0114126294	EIB 5 5/8 06/07/32	0	0
US65562QBS30	NIB 0 3/8 09/20/24	0	0
US65562QBQ73	NIB 0 1/2 01/21/26 GMTN	0	0
US459058KU68	IBRD 4 07/25/30	7'000	0
US459058JE46	IBRD 0 3/8 07/28/25	0	0
US459058JB07	IBRD 0 5/8 04/22/25	0	0
US4581X0EJ31	IADB 3 1/2 04/12/33 GMTN	5'000	0
US4581X0CM87	IADB 2 1/8 01/15/25	0	0
US4581X0BX51	IADB 3.2 08/07/42	0	0
US298785JV96	EIB 3 3/4 02/14/33	0	0
US298785JP29	EIB 0 3/4 10/26/26	0	0
US298785JB33	EIB 1 5/8 03/14/25	0	0
US298785DV50	EIB 4 7/8 02/15/36	3'000	0
US219868CH71	CAF 6 04/26/27	3'350	0
US219868CE41	CAF 1 1/4 10/26/24	0	0
US219868CD67	CAF 1 5/8 09/23/25	0	0
US045167ER09	ASIA 1 7/8 01/24/30 GMTN	0	0
US045167EP43	ASIA 1 3/4 09/19/29 GMTN	0	0
US045167DU47	ASIA 2 5/8 01/12/27 GMTN	0	0
US045167CW12	ASIA 2 01/22/25 GMTN	0	0
EU000A3KNYF7	EU 0 03/04/26 SURE	0	0
EU000A3K4DW8	EU 2 3/4 02/04/33 NGEU	0	0
EU000A3K4DM9	EU 2 5/8 02/04/48 NGEU	0	0
EU000A3K4DJ5	EU 0.8 07/04/25 NGEU	7'500	0
EU000A287074	EU 0 06/02/28 SURE	0	3'000
CH1243933590	CAF 2.4275 02/15/30 EMTN	0	0
CH1135555576	CABEI 0.17 09/29/31 EMTN	0	0
CA459058KM45	IBRD 3.7 01/18/28	0	0
CA459058HS51	IBRD 1.9 01/16/25 GDIF	0	0
CA458182EA63	IADB 1.7 10/10/24	0	0
AU3CB0277291	EIB 1.3 01/27/31 MTN	0	0

An einem anderen geregelten Markt gehandelte Wertpapiere und Geldmarktinstrumente

Aktien

AT			
AT0000A10BA2	INTERCELL AG	0	0
CA			
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
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Anlagefonds

Anlagefonds

LU

LU2604819834	SWC (LU) EF Sustainable Emerging Markets ST	879	0
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	0

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

Wertpapierbestandesveränderungen 01.04.2023 - 31.03.2024

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
Amtlich notierte sowie an anderen geregelten Märkten gehandelte Wertpapiere und Geldmarktinstrumente			
Aktien			
AU			
AU000000SUN6	SUNCORP GROUP LTD	7'031	6'463
CA			
US5500211090	LULULEMON ATHLETICA INC	165	0
CA7751092007	ROGERS COMMUNICATIONS INC-B	0	283
CA6330671034	NATIONAL BANK OF CANADA	232	1'585
CA46579R1047	IVANHOE MINES LTD-CL A	9'364	0
CH			
CH1335392721	GALDERMA GROUP AG	1'133	0
CH1176493729	BACHEM HOLDING AG	2'641	2'153
CH1175448666	STRAUMANN HOLDING AG-REG	2'137	1'476
CH1169151003	FISCHER (GEORG)-REG	1'342	145
CH1101098163	BELIMO HOLDING AG-REG	132	74
CH0435377954	SIG GROUP AG	6'123	9'162
CH0432492467	ALCON INC	757	3'828
CH0418792922	SIKA AG-REG	611	865
CH0311864901	VAT GROUP AG	557	1'201
CH0276534614	ZEHNDER GROUP AG-RG	712	0
CH0244767585	UBS GROUP AG-REG	27'319	27'928
CH0210483332	CIE FINANCIERE RICHEMO-A REG	4'167	0
CH0038863350	NESTLE SA-REG	2'971	6'881
CH0025751329	LOGITECH INTERNATIONAL-REG	3'471	1'656
CH0025238863	KUEHNE + NAGEL INTL AG-REG	749	0
CH0024608827	PARTNERS GROUP HOLDING AG	223	60
CH0022427626	LEM HOLDING SA-REG	0	10
CH0014852781	SWISS LIFE HOLDING AG-REG	81	262
CH0014284498	SIEGFRIED HOLDING AG-REG	160	345
CH0013841017	LONZA GROUP AG-REG	62	328
CH0013396012	SKAN GROUP AG	1'632	204
CH0012549785	SONOVA HOLDING AG-REG	432	975
CH0012453913	TEMENOS AG - REG	601	1'367
CH0012221716	ABB LTD-REG	4'107	6'512
CH0012214059	HOLCIM LTD	421	582
CH0012100191	TECAN GROUP AG-REG	228	592
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1'322	3'400
CH0012005267	NOVARTIS AG-REG	4'137	5'342

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0011075394	ZURICH INSURANCE GROUP AG	150	360
CH0010645932	GIVAUDAN-REG	68	7
CH0006372897	INTERROLL HOLDING AG-REG	5	0
DE			
DE000ENAG999	E.ON SE	11'781	0
DE000A1DAH0	BRENTAG SE	478	0
DE0008430026	MUENCHENER RUECKVER AG-REG	106	0
DE0008404005	ALLIANZ SE-REG	70	468
DE0007236101	SIEMENS AG-REG	213	613
DK			
DK0062498333	NOVO NORDISK A/S-B	2'884	278
DK0061539921	VESTAS WIND SYSTEMS A/S	3'985	3'876
FR			
FR0000121972	SCHNEIDER ELECTRIC SE	255	150
FR0000120644	DANONE	616	919
GB			
IE00BDVJJQ56	NVENT ELECTRIC PLC	664	0
GB00BM8PJY71	NATWEST GROUP PLC	12'566	21'714
GB00B10RZP78	UNILEVER PLC	370	3'406
GB0009895292	ASTRAZENECA PLC	304	1'620
IE			
IE00B4BNMY34	ACCENTURE PLC-CL A	0	795
IT			
IT0004176001	PRYSMIAN SPA	3'499	552
JP			
JP3910660004	TOKIO MARINE HOLDINGS INC	0	500
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	1'000	800
JP3571400005	TOKYO ELECTRON LTD	0	800
JP3435000009	SONY GROUP CORP	0	1'400
JP3201200007	OLYMPUS CORP	4'300	0
JP3200450009	ORIX CORP	5'500	0
LU			
FR0014000MR3	EUROFINS SCIENTIFIC	835	569
NL			
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	592	2'300

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
NL0010273215	ASML HOLDING NV	0	164
SE			
US0528001094	AUTOLIV INC	0	332
SE0020050417	BOLIDEN AB	5'245	3'554
SG			
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	8'300
US			
US92826C8394	VISA INC-CLASS A SHARES	296	274
US92532F1003	VERTEX PHARMACEUTICALS INC	42	368
US91324P1021	UNITEDHEALTH GROUP INC	0	233
US9113631090	UNITED RENTALS INC	52	280
US8923561067	TRACTOR SUPPLY COMPANY	0	797
US8835561023	THERMO FISHER SCIENTIFIC INC	113	246
US88160R1014	TESLA INC	0	360
US8725901040	T-MOBILE US INC	0	653
US8716071076	SYNOPSIS INC	424	32
US78409V1044	S&P GLOBAL INC	60	182
US6907421019	OWENS CORNING	196	959
US67066G1040	NVIDIA CORP	70	355
US6098391054	MONOLITHIC POWER SYSTEMS INC	67	0
US5951121038	MICRON TECHNOLOGY INC	304	713
US5949181045	MICROSOFT CORP	98	1'406
US5717481023	MARSH & MCLENNAN COS	82	696
US5486611073	LOWE'S COS INC	181	895
US5324571083	ELI LILLY & CO	65	406
US5018892084	LKQ CORP	1'516	0
US4943681035	KIMBERLY-CLARK CORP	334	696
US49338L1035	KEYSIGHT TECHNOLOGIES IN	0	769
US4364401012	HOLOGIC INC	616	0
US3755581036	GILEAD SCIENCES INC	3'167	1'129
US34959E1091	FORTINET INC	1'819	0
US3364331070	FIRST SOLAR INC	498	777
US29261A1007	ENCOMPASS HEALTH CORP	805	251
US23331A1097	DR HORTON INC	1'036	0
US21874C1027	CORE & MAIN INC-CLASS A	4'595	0
US15135B1017	CENTENE CORP	273	1'035
US14448C1045	CARRIER GLOBAL CORP	2'927	392
US11135F1012	BROADCOM INC	164	0
US0640581007	BANK OF NEW YORK MELLON CORP	2'434	0
US0476491081	ATKORE INC	111	731
US0382221051	APPLIED MATERIALS INC	428	976

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US0378331005	APPLE INC	2'071	906
US0367521038	ELEVANCE HEALTH INC	213	0
US0231351067	AMAZON.COM INC	3'600	762
US02079K3059	ALPHABET INC-CL A	860	3'919
US0126531013	ALBEMARLE CORP	240	198
US00724F1012	ADOBE INC	471	231
US0010551028	AFLAC INC	0	2'465
IE00B8KQN827	EATON CORP PLC	413	249
IE00059YS762	LINDE PLC	1'091	311

Anleihen

AE

CH1181713616	FABUH 1.0625 04/14/26 EMTN	0	0
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AT

CH1214797214	BAWAG 2.955 11/29/27 EMTN	0	0
CH1135555584	ERSTBK 0 1/4 10/02/28 EMTN	0	0
CH0525158462	VORHYP 0 1/8 03/27/30 EMTN	0	0
CH0027752200	OKB 2 5/8 11/22/24	0	0
CH0026213451	OKB 3 1/4 07/25/36	0	0
CH0020632144	OKB 2 7/8 02/25/30	0	0

AU

XS2342206591	WSTP 0.766 05/13/31	0	0
US961214ER00	WSTP 1.15 06/03/26	0	0
US2027A1JZ13	CBAAU 3.9 03/16/28 REGS	0	0
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	0	0
CH0517825326	NAB 0.065 01/29/29 EMTN	0	0
CH0512502995	CBAAU 0.113 12/10/29 EMTN	0	0
CH0417086060	WSTP 0.4 06/06/24 EMTN	0	0
CH0398678927	WSTP 0 1/2 05/16/28 EMTN	0	0
AU3SG0002579	TCV 2 09/17/35	0	0

BE

BE0002923044	WALLOO 3 1/2 03/15/43 emtN	300	0
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	0	0
BE0000348574	BGB 1.7 06/22/50 88	150	0

BR

USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	0	0
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CA

XS2411135150	ONTTFT 0.95 11/24/51 EMTN	0	0
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ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US89114TZK14	TD 1 1/4 12/13/24	0	0
US78016EZQ33	RY 1.2 04/27/26	0	0
US06367WB850	BMO 1.85 05/01/25 MTN	500	0
CH1331113592	CCDJ 1.42 04/18/30 EMTN	300	0
CH1243933558	TD 2.2025 01/31/28 EMTN	0	0
CH1196216993	CM 1.7125 07/13/27 EMTN	0	0
CH1179534974	RY 1.45 05/04/27 EMTN	0	0
CH1174335757	RY 0.4 10/05/26 EMTN	0	0
CH1121837251	BNS 0.3025 07/30/31 EMTN	0	0
CH0413618346	CM 0.1 04/30/25 EMTN	0	0
CA74814ZFP32	Q 3.65 05/20/32	0	0
CA68333ZAN74	ONT 1.35 12/02/30	0	0
CA63306AGJ93	NACN 1.573 08/18/26	0	0
CA44810ZCR97	HYDONE 4.39 03/01/34	200	0
CA13509PFA62	CANHOU 1.95 12/15/25	0	0
CA11070TAG37	BRCOL 2.8 06/18/48	200	0
CH			
CH0591979619	PSHYPO 0 05/20/41 697	500	0
CH0589031035	PFZENT 0 02/15/36 531	500	0
CH0525158413	PSHYPO 0 05/10/45 684	0	0
CH0485252875	PSHYPO 0 08/26/49 678	500	0
CH0419041469	PFZENT 0 09/10/37 514	0	0
CL			
CH0506071239	BCICI 0.1 09/18/26 EMTN	0	0
CH0479222066	BANCO 0.24 06/06/25 EMTN	0	0
CH0471298007	BCICI 0.4 11/22/24 EMTN	0	0
DE			
XS2474955924	RENTEN 2 1/8 12/15/28	0	0
XS2451378181	KFW 2 3/4 03/03/25 EMTN	0	0
XS2386139732	RENTEN 0 12/13/28 EMTN	0	0
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	0	0
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	0	0
US515110BN30	RENTEN 2 01/13/25	0	0
DE000A30VHW7	NIESA 1 1/2 10/17/29	0	0
CH1245295758	CMZB 3.2625 02/03/27 EMTN	0	0
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	0	0
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	0	0
CH1137122797	DBHNGR 0 1/4 10/27/31 EMTN	0	0
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	0	0
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	0	0
CH0561923852	BHH 0 1/4 09/11/28 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0561923837	MUNHYP 0 1/4 09/18/28 EMTN	0	0
CH0521333655	DT 0.435 02/06/32 EMTN	0	0
CH0519933219	DB 0.8 02/07/25 EMTN	0	0
CH0517825334	MUNHYP 0.1 12/17/25 EMTN	0	0
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	0	0
CH0111386147	HESSEN 2 1/2 04/29/30 1006	0	0
CH0029008809	KFW 2 3/4 02/16/37	0	0
CH0022268004	KFW 2 1/2 08/25/25 EMTN	0	0
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	0	0
DK			
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	0	0
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	0	0
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	100	0
CH0593893974	KOMMUN 0 03/03/42 EMTN	0	0
ES			
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	0	0
CH1228837907	BBVASM 2.77 11/28/28 GMTN	0	0
CH1184694763	SANTAN 1.3275 06/10/25 EMTN	0	0
CH0505011947	SANTAN 0.2 11/19/27 EMTN	0	0
CH0031408112	ICO 3 1/4 06/28/24 EMTN	0	0
FI			
XS2289129483	KUNTA 0 5/8 03/20/26 REGS	0	0
CH0185907083	KUNTA 1 3/8 06/08/27 EMTN	0	0
FR			
XS1938381628	RESFER 0 7/8 01/22/29 EMTN	0	0
US09659W2U76	BNP 3.132 01/20/33 144A	0	0
FR001400DNU4	SNCF 3 1/8 11/02/27	0	0
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	0	0
FR001400BC90	AGFRNC 3 1/8 06/30/24 EMTN	0	0
FR0014008E81	CADES 0.6 11/25/29	0	0
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	0	0
FR00140005R4	SOGRPR 0.7 10/15/60 EMTN	0	0
FR00140005B8	SOGRPR 0 11/25/30 EMTN	0	0
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	0	0
CH1142512362	BNP 2.8925 09/27/29 EMTN	0	0
CH1142512347	BNP 0.5275 01/20/28 EMTN	0	0
CH1125186663	BNP 0.1475 07/13/27 EMTN	0	0
CH0550413345	SNCF 0.227 06/18/30 EMTN	0	0
CH0506071346	CDCEPS 0 06/16/26 EMTN	0	0
CH0124739902	CADES 2 1/2 12/09/25 EMTN	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
CH0109155827	AGFRNC 2 5/8 02/18/25 EMTN	0	0
GB			
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	300	0
XS2596599063	NWG 4.699 03/14/28 EMTN	0	0
XS2351311290	BACR 0.654 06/09/27 EMTN	0	0
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	0	0
XS1379184473	HSBC 2 1/2 03/15/27 EMTN	0	0
US53944YAU73	LLOYDS 4.976 08/11/33	0	0
US404280CY37	HSBC 2.871 11/22/32	0	0
GB00BM8Z2V59	UKT 1 1/2 07/31/53	100	0
GB00BM8Z2S21	UKT 0 7/8 07/31/33	150	0
CH1231312708	NWG 2.7825 12/06/27 EMTN	0	0
CH1115424686	BACR 0.315 06/04/27 EMTN	0	0
CH0429659607	LLOYDS 1 03/04/25 EMTN	0	0
HK			
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	0	0
HK0000789872	HKINTL 3 11/30/26 GMTN	1'000	0
IE			
XS2555925218	AIB 5 3/4 02/16/29	0	0
CH0419041543	ISPIM 0 1/4 09/30/24 EMTN	0	0
IL			
XS2406607098	TEVA 3 3/4 05/09/27	200	0
IS			
XS2788435050	ICELND 3 1/2 03/21/34	100	0
IT			
XS2592650373	ISPIM 5 03/08/28 EMTN	0	0
US465410CA47	ITALY 1 1/4 02/17/26	0	0
IT0005508590	BTPS 4 04/30/35 13Y	0	0
KR			
CH1179184424	KDB 0.94 04/28/27 GMTN	0	0
CH0540633044	KDB 0.445 05/08/25 EMTN	0	0
CH0474977938	KORAIL 0 06/13/25	0	0
CH0461238856	KORAIL 0 11/19/24 EMTN	300	0
NL			
XS2558395278	ENBW 4.049 11/22/29 EMTN	0	0
XS2524746687	INTNED 4 1/8 08/24/33	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
XS2068969067	RABOBK 0 1/4 10/30/26	0	0
XS1982037696	ABNANV 0 1/2 04/15/26 EMTN	0	0
XS0096806590	BNG 5.2 12/07/28 EMTN	0	0
NL0015000RP1	NETHER 0 1/2 07/15/32	300	0
CH1264823506	BNG 1.6875 05/19/30 EMTN	100	0
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	0	0
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	0	0
CH0190361029	NEDWBK 1 1/4 08/09/24 EMTN	0	0
CH0190125036	NEDWBK 1 3/8 09/13/27 EMTN	0	0
NO			
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	0	0
NZ			
CH0398677747	ANZNZ 0.35 10/22/24 EMTN	0	0
SE			
CH1212189133	STAACA 1.68 09/20/32 EMTN	0	0
CH1184694748	STAACA 0.78 05/24/28 EMTN	0	0
CH0398677671	STAACA 0.65 02/08/44 EMTN	0	0
CH0301549348	STAACA 0 1/4 11/17/25 EMTN	0	0
SG			
US716973AG71	PFE 5.3 05/19/53	300	0
US			
XS2565541351	C 3.3 05/17/28 GMTN	2'000	0
XS1979259220	MET 0 3/8 04/09/24	0	0
XS1327028459	MA 2.1 12/01/27	0	0
XS0306605956	C 2.8 06/25/27	0	0
US92343VGL27	VZ 2.85 09/03/41	0	0
US91324PEE88	UNH 3.05 05/15/41	0	0
US91324PEC23	UNH 1.15 05/15/26	0	0
US907818GC65	UNP 4.95 09/09/52	0	0
US907818FH61	UNP 2.4 02/05/30	0	0
US87264ADF93	TMUS 5.15 04/15/34	300	0
US79466LAJ35	CRM 1.95 07/15/31	0	0
US771196BY74	ROSW 2.607 12/13/51 144A	0	0
US771196BV36	ROSW 2.314 03/10/27 144A	0	0
US747525BT99	QCOM 6 05/20/53	0	0
US742718DF34	PG 5.55 03/05/37	0	0
US717081EA70	PFE 3 12/15/26	0	0
US66989HAS76	NOVNVX 2 3/4 08/14/50	0	0
US66989HAK41	NOVNVX 4 11/20/45	0	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
US66989HAH12	NOVNVX 4.4 05/06/44	0	0
US61747YEB74	MS Float 01/22/25 GMTN	0	0
US594918CC64	MSFT 2.525 06/01/50	0	0
US58933YAR62	MRK 2 3/4 02/10/25	0	0
US57636QAP90	MA 3.35 03/26/30	0	0
US478160CS18	JNJ 2 1/4 09/01/50	0	0
US459200KZ37	IBM 5.1 02/06/53	0	0
US458140CC21	INTC 5.05 08/05/62	0	0
US458140CB48	INTC 4.9 08/05/52	0	0
US458140CA64	INTC 4.15 08/05/32	0	0
US437076BF88	HD 4.4 03/15/45	0	0
US36267VAM54	GEHC 6.377 11/22/52	300	0
US126650CY46	CVS 4.78 03/25/38	0	0
US126650CN80	CVS 5 1/8 07/20/45	0	0
US075887CP25	BDX 4.298 08/22/32	0	0
US06051GLC14	BAC 6.204 11/10/28	0	0
US06051GHQ55	BAC 3.974 02/07/30 MTN	0	0
US04636NAB91	AZN 2 1/4 05/28/31	0	0
US04636NAA19	AZN 1.2 05/28/26	0	0
US036752AX13	ELV 6.1 10/15/52	0	0
US031162DF41	AMGN 4.2 02/22/52	0	0
US025816CY33	AXP 3.95 08/01/25	0	0
US02079KAF49	GOOGL 2.05 08/15/50	0	0
US00206RGQ92	T 4.3 02/15/30	0	0
CH1331113477	TMO 1.6525 03/07/28	500	0
CH1105672658	VZ 0.1925 03/24/28	0	0
CH0569237677	MET 0 1/8 09/25/28 EMTN	0	0
CH0467182405	C 0 3/4 04/02/26 EMTN	0	0
CH0379268672	GS 0 1/2 12/04/24 Emtn	0	0
CH0323735594	LLY 0.15 05/24/24 EMTN	0	0
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XS2472637136	EBRD 2 3/4 04/27/32 GMTN	0	0
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	0	0
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	0	0
XS2332164966	EIB 2.7 04/22/24 EMTN	0	0
XS2298592853	IBRD 2 02/18/26 GDIF	0	0
XS2288938546	EBRD 2 01/21/25 GMTN	0	0
XS1756716764	COE 0 3/4 01/24/28	0	0
XS0307424274	ASIA 2.35 06/21/27 GMTN	0	0
US459058JE46	IBRD 0 3/8 07/28/25	0	0
US298785JT41	EIB 3 1/4 11/15/27	0	0
US298785JQ02	EIB 1 3/8 03/15/27 GMTN	0	0
EU000A3KTGV8	EU 0 07/06/26 NGEU	500	0

ISIN Nummer	Bezeichnung	Kauf Zugang	Verkauf Abgang
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	500	0
CH1243933590	CAF 2.4275 02/15/30 EMTN	0	0
CH1151526238	CAF 0.45 02/24/27 EMTN	0	0
CH0260067779	CAF 1 1/2 12/01/28 EMTN	0	0
CH0107134683	EIB 2 5/8 02/11/25	0	0
CH0025185676	EUROF 3 05/15/26	0	0

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LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	0	0
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