

Swisscanto (LU) Money Market Fund

Unaudited semi-annual report as at 30.09.2024

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

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

Custodian bank: CACEIS Investor Services Bank S.A.

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

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

Table of contents

1	Administration and Corporate Bodies	3
2	General information	5
3	Activity Report	6
4	Statement of Net Assets	7
5	Income and Expense Statement and other Changes to Net Assets	10
6	Statistics	12
7	Swisscanto (LU) Money Market Fund Responsible AUD	13
8	Swisscanto (LU) Money Market Fund Responsible CHF	15
9	Swisscanto (LU) Money Market Fund Responsible EUR	18
10	Swisscanto (LU) Money Market Fund Responsible USD	21
11	Notes	24
12	Additional unaudited information	29

1 Administration and Corporate Bodies

Management Company

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

Board of Directors

Chairman

Hans Frey, Schweiz, Geschäftsführer Swisscanto Fondsleitung AG, Zürich

Members

Richard Goddard, Luxembourg, Independent Company Director, The Directors' Office, Luxembourg
Roland Franz, Luxembourg, Geschäftsführer Swisscanto Asset Management International S.A., Luxembourg
Anne-Marie Arens, Luxembourg, Independent Company Director, Luxembourg
Steve Michel, Switzerland, Head Sales Asset Management Zürcher Kantonalbank, Switzerland (since 29.09.2023)

Management

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

Depositary, Main Payment, Registration and Transfer Office

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

Central Administration

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

Portfolio Manager

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

Payment and Sales Offices

Germany

DekaBank
Deutsche Girozentrale
Mainzer Landstrasse 16, D-60325 Frankfurt am Main
(the "German Payment and Information Agent")

Liechtenstein

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

Luxembourg

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

Austria

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

Paying agent in Switzerland

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

Representative Agent in Switzerland

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

Independent Auditor

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

2 General information

Investment fund under Luxembourg law „Umbrella Construction“

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

The management regulations of the investment fund were established by the management company on 30 October 1991.

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

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

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

Sales restrictions

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

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

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

Risk management process

As part of the risk management process the total risk of all the subfunds is measured and checked using the so-called commitment approach. The management company applies a risk management process to the fund and each subfund that complies with the Luxembourg law of 17 December 2010 and other applicable regulations, in particular CSSF Circular 11/51.

3 Activity Report

Swisscanto (LU) Money Market Fund Responsible AUD - AUD

Class	ISIN	Security	Distribution
AT	LU0141249184	001363884	Accumulate
BT	LU0999462293	23107280	Accumulate
DT	LU1481721709	33721369	Accumulate

Swisscanto (LU) Money Market Fund Responsible USD - USD

Class	ISIN	Security	Distribution
AT	LU0141250786	001363885	Accumulate
DT	LU1481721378	33721368	Accumulate
GT	LU0899940471	20858076	Accumulate
NT	LU1637934826	37269613	Accumulate

Swisscanto (LU) Money Market Fund Responsible EUR - EUR

Class	ISIN	Security	Distribution
AT	LU0141249770	001363891	Accumulate
DT	LU1481720990	33721365	Accumulate
GT	LU0899940125	20857980	Accumulate

Swisscanto (LU) Money Market Fund Responsible CHF - CHF

Class	ISIN	Security	Distribution
DT	LU1481723747	33721370	Accumulate
FT	LU0141249424	001363887	Accumulate
GT	LU0899940042	020857974	Accumulate

4 Statement of Net Assets

	Notes	Swisscanto (LU) Money Market Fund Responsible AUD AUD	Swisscanto (LU) Money Market Fund Responsible CHF CHF	Swisscanto (LU) Money Market Fund Responsible EUR EUR	Swisscanto (LU) Money Market Fund Responsible USD USD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	74'462'841	453'925'417	135'594'684	333'453'889
Bank balance		6'054'153	38'422'332	8'355'144	27'239'909
Receivables from sale of securities		0	0	646'243	0
Receivables from foreign currency purchases		15	0	0	0
Outstanding subscription amounts		0	127'190	232'045	6'655'263
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		447'259	1'280'248	585'969	2'250'042
Interest receivable on current accounts		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	158'384	0	33'948	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	0	0	0
TOTAL ASSETS		81'122'654	493'755'186	145'448'033	369'599'103
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-2'485'878	-6'974'867	0	-7'699'619
Liabilities from foreign currency purchases		-15	0	0	0
Outstanding payments from the repurchase of stock		-89'921	-95'881	-306'313	-6'809
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-41'063	-63'969	-32'774	-102'968
TOTAL LIABILITIES		-2'616'877	-7'134'717	-339'088	-7'809'396
NET ASSETS AT THE END OF THE FISCAL YEAR		78'505'776	486'620'469	145'108'945	361'789'707

The notes are an integral part of this report.

	Notes	Consolidated CHF
ASSETS		
Investment portfolio including options (purchased options) at market value	(2,8)	906'441'455
Bank balance		72'809'401
Receivables from sale of securities		608'400
Receivables from foreign currency purchases		9
Outstanding subscription amounts		5'959'693
Swaps and swaptions receivables		0
Receivables from securities revenue		3'991'667
Interest receivable on current accounts		0
Net unrealised gain on forward foreign exchange contracts	(6)	124'648
Unrealised profit on futures	(7)	0
Unrealised profit on swaps	(9)	0
Other assets		0
TOTAL ASSETS		989'935'273
LIABILITIES		
Options (short position) at market value	(8)	0
Bank overdraft		0
Liabilities from securities purchases		-14'924'648
Liabilities from foreign currency purchases		-9
Outstanding payments from the repurchase of stock		-442'623
Amounts payable on swaps and swaptions		0
Unrealised loss on forward foreign exchange contracts	(6)	0
Unrealised loss on futures	(7)	0
Unrealised loss on swaps	(9)	0
Bank interest and other liabilities		-205'714
TOTAL LIABILITIES		-15'572'994
NET ASSETS AT THE END OF THE FISCAL YEAR		974'362'279

The notes are an integral part of this report.

Evolution of Shares in Circulation

Swisscanto (LU) Money Market Fund Responsible AUD

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AT	212'626.798	62'761.318	-22'635.192	252'752.925
BT	23'959.747	0.000	-2'270.000	21'689.747
DT	18'437.896	14'457.705	-14'122.000	18'773.601

Swisscanto (LU) Money Market Fund Responsible CHF

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
DT	885'833.640	444'476.377	-212'980.293	1'117'329.724
FT	2'122'641.437	381'043.291	-375'503.836	2'128'180.892
GT	540'377.168	998'141.645	-795'675.675	742'843.138

Swisscanto (LU) Money Market Fund Responsible EUR

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AT	1'115'540.659	180'356.754	-181'248.851	1'114'648.563
DT	133'577.253	121'007.228	-48'808.500	205'775.981
GT	52'140.904	54'058.293	-62'817.583	43'381.614

Swisscanto (LU) Money Market Fund Responsible USD

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AT	856'152.349	458'634.685	-261'943.955	1'052'843.079
DT	76'385.287	23'262.000	-49'500.022	50'147.265
GT	763'752.688	17'856.255	-85'309.840	696'299.103
NT	148'292.636	171'285.850	-79'225.850	240'352.636

5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Money Market Fund Responsible	Swisscanto (LU) Money Market Fund Responsible	Swisscanto (LU) Money Market Fund Responsible	Swisscanto (LU) Money Market Fund Responsible
		AUD	CHF	EUR	USD
		AUD	CHF	EUR	USD
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		65'655'705	440'501'986	136'077'066	307'932'110
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		869'793	1'199'234	520'649	3'521'433
Interest on bank balance		101'862	140'243	179'927	566'076
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		971'655	1'339'477	700'576	4'087'509
EXPENSES					
Transactions costs		0	0	0	0
Fixed administrative commission	(3)	-225'996	-306'322	-170'296	-512'209
Subscription tax ("taxe d'abonnement")	(4)	-3'649	-22'452	-6'901	-15'802
Interest expenses from bank liabilities		0	-1	0	0
Interest on swaps, net		0	0	0	0
Other expenses		0	0	0	0
TOTAL EXPENSES		-229'645	-328'775	-177'197	-528'010
INCOME ADJUSTMENT		20'611	12'864	9'124	434'981
TOTAL NET INCOME		762'621	1'023'566	532'503	3'994'480
Net-realised value increases / (decreases) from securities		569'433	2'220'721	1'890'233	4'956'381
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		62'903	23	0	-73
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		23'582	-192	-8'342	-33
NET REALISED GAIN / (LOSS) ON INVESTMENTS		1'418'539	3'244'118	2'414'393	8'950'755
Net changes in non-realised value increases / (decreases)					
- from securities		-15'285	77'513	234'775	313'086
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from currency forward contracts		171'273	0	33'948	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		1'574'527	3'321'631	2'683'116	9'263'841
Unit subscriptions	(2)	19'710'137	194'166'912	36'954'945	130'092'549
Unit redemptions	(2)	-8'413'982	-151'357'195	-30'597'057	-85'063'812
Distributions		0	0	0	0
INCOME ADJUSTMENT		-20'611	-12'864	-9'124	-434'981
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		78'505'776	486'620'469	145'108'945	361'789'707

The notes are an integral part of this report.

	Notes	Konsolidiert CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		892'758'890
INCOME		
Dividends, net		0
Net interest income from bonds and other debenture bonds		5'168'914
Interest on bank balance		846'758
Interest on swaps, net		0
Commissions received	(13)	0
Other income		0
TOTAL INCOME		6'015'671
EXPENSES		
Transactions costs		0
Fixed administrative commission	(3)	-1'030'975
Subscription tax ("taxe d'abonnement")	(4)	-44'414
Interest expenses from bank liabilities		-1
Interest on swaps, net		0
Other expenses		0
TOTAL EXPENSES		-1'075'390
INCOME ADJUSTMENT		400'445
TOTAL NET INCOME		5'340'726
Net-realised value increases / (decreases) from securities		8'514'458
Net-realised value increases / (decreases) from swaps		0
Net-realised value increases / (decreases) from options		0
Net-realised value increases / (decreases) from currency forward contracts		36'773
Net-realised value increases / (decreases) from futures contracts		0
Net-realised value increases / (decreases) from foreign exchange transactions		5'726
NET REALISED GAIN / (LOSS) ON INVESTMENTS		13'897'683
Net changes in non-realised value increases / (decreases)		
- from securities		553'698
- from swaps		0
- from futures		0
- from currency forward contracts		132'191
- from options		0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		14'583'573
Unit subscriptions	(2)	350'232'009
Unit redemptions	(2)	-256'842'069
Distributions		0
INCOME ADJUSTMENT		-400'445
Measurement difference	(2)	-25'969'678
NET ASSETS AT THE END OF THE FISCAL YEAR		974'362'279

The notes are an integral part of this report.

6 Statistics

Swisscanto (LU) Money Market Fund Responsible AUD - AUD

	Class	Y	Y-1	Y-2
Net assets		78'505'776.47	65'655'705.27	76'528'298.00
Net asset value per unit	AT	292.03	286.14	275.69
Net asset value per unit	BT	116.03	113.66	109.45
Net asset value per unit	DT	115.99	113.44	108.92
TER per unit	AT	0.61		
TER per unit	BT	0.56		
TER per unit	DT	0.26		

Swisscanto (LU) Money Market Fund Responsible CHF - CHF

	Class	Y	Y-1	Y-2
Net assets		486'620'469.23	440'501'986.08	410'427'344.00
Net asset value per unit	DT	98.09	97.41	95.75
Net asset value per unit	FT	143.40	142.43	140.05
Net asset value per unit	GT	96.71	96.03	94.38
TER per unit	DT	0.13		
TER per unit	FT	0.16		
TER per unit	GT	0.11		

Swisscanto (LU) Money Market Fund Responsible EUR - EUR

	Class	Y	Y-1	Y-2
Net assets		145'108'945.34	136'077'066.13	141'936'796.00
Net asset value per unit	AT	107.20	105.20	101.65
Net asset value per unit	DT	102.89	100.94	97.46
Net asset value per unit	GT	102.54	100.58	97.09
TER per unit	AT	0.27		
TER per unit	DT	0.20		
TER per unit	GT	0.17		

Swisscanto (LU) Money Market Fund Responsible USD - USD

	Class	Y	Y-1	Y-2
Net assets		361'789'707.24	307'932'110.29	294'674'752.00
Net asset value per unit	AT	230.87	224.66	213.24
Net asset value per unit	DT	119.03	115.77	109.77
Net asset value per unit	GT	120.39	117.06	110.95
Net asset value per unit	NT	120.35	116.89	110.54
TER per unit	AT	0.40		
TER per unit	DT	0.30		
TER per unit	GT	0.25		
TER per unit	NT	0.02		

7 Swisscanto (LU) Money Market Fund Responsible AUD

Investment portfolio as at 30.09.2024 (Information in AUD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AU						
AU3TB0000168	ACGB 3 1/4 04/21/25 139	400'000	AUD	396'424	397'948	0.51
AU3CB0291078	DE 4.9 07/28/25 MTN	500'000	AUD	501'215	501'050	0.64
AU3CB0289817	NAB 3.9 05/30/25 MTN	1'500'000	AUD	1'487'010	1'494'015	1.90
AU3CB0289502	INGAU 4 05/26/25	2'300'000	AUD	2'284'833	2'291'881	2.92
AU3CB0289221	ANZ 4.05 05/12/25 MTN	1'100'000	AUD	1'093'268	1'096'535	1.40
AU3CB0287696	TOYOTA 2.93 03/21/25 MTN	2'800'000	AUD	2'766'723	2'777'544	3.54
AU3CB0287415	WSTP 2.7 03/17/25 MTN	2'900'000	AUD	2'856'812	2'875'263	3.66
AU3CB0286789	NAB 2.35 02/25/25 MTN	1'500'000	AUD	1'470'355	1'486'350	1.89
AU3CB0272888	SGTOPT 1.6 07/01/25 MTN	3'500'000	AUD	3'383'687	3'417'855	4.35
AU3CB0270387	MQGAU 1.7 02/12/25 MTN	3'300'000	AUD	3'198'833	3'263'436	4.16
AU3CB0269892	NAB 1.65 01/21/25 MTN	700'000	AUD	684'047	693'644	0.88
AU3CB0269710	ANZ 1.65 01/16/25 MTN	2'200'000	AUD	2'146'210	2'180'464	2.78
AU3CB0267052	DE 1 3/4 10/04/24 MTN	2'900'000	AUD	2'818'094	2'899'594	3.69
AU2CLT131245	ACTB 0 12/13/24 1312	500'000	AUD	495'641	495'720	0.63
AU0000083768	ACGB 0 1/4 11/21/24 159	3'700'000	AUD	3'653'098	3'679'058	4.69
				29'236'250	29'550'357	37.64
CA						
AU3CB0290781	CM 4.4 07/15/25 MTN	2'200'000	AUD	2'199'340	2'198'284	2.80
AU3CB0289072	RY 3 3/4 05/06/25	3'100'000	AUD	3'080'275	3'086'236	3.93
AU3CB0231835	TD 4.2 08/07/25 DIP	520'000	AUD	517'379	517'629	0.66
AU3CB0223774	Q 4.2 03/10/25 MTN	1'000'000	AUD	998'325	998'370	1.27
AU3CB0223584	MP 4 1/4 03/03/25 MTN	500'000	AUD	498'115	499'170	0.64
AU3CB0221232	BRCOL 4 1/4 11/27/24 MTN	900'000	AUD	894'960	899'469	1.15
				8'188'395	8'199'158	10.45
CH						
AU3CB0273407	UBS 1.2 07/30/25	3'132'000	AUD	3'013'943	3'046'872	3.88
				3'013'943	3'046'872	3.88
DE						
AU3CB0223097	LBANK 4 1/4 08/07/25 MTN	1'000'000	AUD	997'930	998'050	1.27
				997'930	998'050	1.27
GB						
AU3CB0291532	NWG 5.0546 08/12/25 MTN	3'270'000	AUD	3'277'087	3'278'567	4.18
AU3CB0232346	LLOYDS 4 1/4 08/28/25 MTN	900'000	AUD	896'060	896'841	1.14
				4'173'147	4'175'408	5.32
JP						
XS2057887353	MUFG 2.0777 10/01/24 EMTN	2'600'000	AUD	2'520'752	2'600'000	3.31
XS2034071733	SUMIBK Float 10/16/24 EMTN	1'000'000	AUD	999'230	1'000'230	1.27
				3'519'982	3'600'230	4.58
KR						
AU3CB0288165	EIBKOR 3.55 04/07/25 MTN	3'200'000	AUD	3'166'048	3'180'384	4.05

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
AU3CB0274892	SHNHAN 1.183 09/29/25	3'400'000	AUD	3'282'734	3'289'024	4.19
				6'448'782	6'469'408	8.24
	NL					
AU3CB0222354	NEDFIN 4 1/4 07/08/25 MTN	2'000'000	AUD	1'995'248	1'993'180	2.54
				1'995'248	1'993'180	2.54
	SE					
AU3CB0287605	SHBASS 2.95 03/24/25 MTN	3'600'000	AUD	3'545'424	3'570'696	4.55
AU3CB0229078	KOMINS 2.9 10/22/25 DIP	3'100'000	AUD	3'053'189	3'046'742	3.88
				6'598'613	6'617'438	8.43
	XS					
AU3CB0283638	COE 0.6 10/08/24 MTN	1'470'000	AUD	1'434'411	1'469'059	1.87
AU3CB0263945	EIB 1.7 11/15/24 MTN	600'000	AUD	587'046	598'062	0.76
AU3CB0222370	AFDB 4 01/10/25 MTN	1'600'000	AUD	1'594'104	1'597'168	2.03
				3'615'561	3'664'289	4.66
Total - Bonds					68'314'391	
Total - Officially and other regulated markets listed securities and money market instruments					68'314'391	
Investment Funds						
	LU					
LU1637934826	SWC (LU) MMF Responsible USD NT	17'801	USD	2'781'122	3'088'073	3.93
LU0899940042	SWC (LU) MMF Responsible CHF GT	18'519	CHF	2'664'690	3'060'378	3.90
				5'445'811	6'148'451	7.83
Total - Investment Funds					6'148'451	
TOTAL INVESTMENT PORTFOLIO					74'462'841	94.84

8 Swisscanto (LU) Money Market Fund Responsible CHF

Investment portfolio as at 30.09.2024 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
CH0465044680	FABUH 0.401 10/02/24 EMTN	10'525'000	CHF	10'386'868	10'523'948	2.16
				10'386'868	10'523'948	2.16
AT						
CH1216400049	BAWAG 2.87 10/03/25	4'000'000	CHF	4'078'040	4'078'000	0.84
CH0474977672	HYNOE 0.1 11/27/24 EMTN	4'000'000	CHF	3'951'400	3'995'400	0.82
CH0027752200	OKB 2 5/8 11/22/24	2'040'000	CHF	2'056'775	2'044'488	0.42
				10'086'215	10'117'888	2.08
AU						
CH1204175132	CBAAU 0 7/8 09/02/25 EMTN	3'600'000	CHF	3'599'220	3'603'060	0.74
				3'599'220	3'603'060	0.74
BM						
CH0575017105	COMQAT 0.735 11/27/24 EMTN	1'880'000	CHF	1'855'022	1'879'530	0.39
				1'855'022	1'879'530	0.39
CA						
CH1194355033	RY 1.495 07/08/25 EMTN	3'000'000	CHF	3'012'900	3'013'350	0.62
CH1177791865	BNS 0.295 04/25/25	12'250'000	CHF	12'123'058	12'199'163	2.51
CH0419040826	CM 0.6 01/30/25 EMTN	2'865'000	CHF	2'849'100	2'861'562	0.59
CH0413618346	CM 0.1 04/30/25 EMTN	8'910'000	CHF	8'805'021	8'865'450	1.82
CH0258404455	Q 0 3/4 11/21/24 EMTn	5'195'000	CHF	5'163'403	5'192'662	1.07
				31'953'481	32'132'187	6.61
CH						
CH1264823480	UBS 2.385 05/09/25 EMTN	8'000'000	CHF	8'078'710	8'070'400	1.66
CH1160680141	BKWSW 0 10/18/24	5'905'000	CHF	5'831'207	5'901'752	1.21
CH0572326988	PSHYPO 0 08/12/25 693	6'600'000	CHF	6'546'390	6'556'770	1.35
CH0550413352	UBS 0 12/17/24 EMTN	8'410'000	CHF	8'294'375	8'390'657	1.72
CH0520663581	UBS 0 07/31/25 emtn	11'000'000	CHF	10'904'100	10'917'500	2.24
CH0471297975	KTBS 0 05/30/25	1'800'000	CHF	1'784'430	1'791'000	0.37
CH0461238906	SLHNVX 0 06/06/25 EMTN	8'000'000	CHF	7'889'300	7'951'200	1.63
CH0419041162	PFZENT 0 06/23/25 511	500'000	CHF	495'025	497'050	0.10
CH0406415262	WINCTY 0.15 03/26/25	3'840'000	CHF	3'804'332	3'825'984	0.79
CH0398633278	PFZENT 0 1/8 04/16/25 503	3'615'000	CHF	3'582'149	3'600'902	0.74
CH0398633260	GLRNKB 0.05 12/06/24	6'585'000	CHF	6'499'963	6'572'489	1.35
CH0373476933	ZURICH 0 06/27/25 0	1'620'000	CHF	1'602'990	1'610'604	0.33
CH0347556901	PSHYPO 0 1/8 05/06/25 643	1'000'000	CHF	987'970	995'800	0.20
CH0336587644	KBAARG 0.02 10/17/24	4'280'000	CHF	4'218'165	4'277'860	0.88
CH0328599235	KBAARG 0.06 07/01/25	7'200'000	CHF	7'113'467	7'154'280	1.47
				77'632'573	78'114'247	16.04
CL						
CH1264823472	SUDAM 2.7825 05/23/25 EMTN	2'000'000	CHF	2'025'600	2'021'200	0.42
CH0479222066	BANCO 0.24 06/06/25 EMTN	1'550'000	CHF	1'537'275	1'541'165	0.32

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0471298007	BCICI 0.4 11/22/24 EMTN	3'600'000	CHF	3'576'690	3'595'500	0.74
CH0346190033	BNCHIL 0 1/4 12/05/24	1'040'000	CHF	1'030'461	1'037'920	0.21
				8'170'026	8'195'785	1.69
	DE					
CH0438965532	MUNHYP 0.1 10/31/24 EMTN	7'700'000	CHF	7'578'988	7'693'070	1.58
				7'578'988	7'693'070	1.58
	ES					
CH1276269755	SANSCF 2.7325 07/04/25 EMTN	14'535'000	CHF	14'740'493	14'723'228	3.03
CH1184694763	SANTAN 1.3275 06/10/25 EMTN	2'220'000	CHF	2'223'374	2'225'883	0.46
CH0508785737	SANSCF 0.15 12/10/24 EMTN	7'000'000	CHF	6'913'030	6'986'700	1.44
				23'876'897	23'935'811	4.93
	FR					
FR0014000IY3	BPCEGP Float 09/11/25 EMTN	5'000'000	CHF	5'000'000	4'961'900	1.02
CH0467182421	BFCM 0 1/4 07/10/25 EMTN	4'020'000	CHF	3'981'760	4'002'111	0.82
CH0414510062	CDCEPS 0 1/4 05/30/25 EMTN	1'600'000	CHF	1'582'120	1'592'800	0.33
CH0407809778	BFCM 0.366 10/10/24 EMTN	5'150'000	CHF	5'074'940	5'148'970	1.06
CH0355139855	BFCM 0.32 02/10/25 EMTN	15'550'000	CHF	15'379'394	15'503'350	3.19
CH0266842704	ACAAP 1 01/27/25 EMTN	10'790'000	CHF	10'743'068	10'778'131	2.21
CH0212937244	CRH 1 3/4 06/26/25	13'400'000	CHF	13'438'922	13'488'440	2.77
CH0109155827	AGFRNC 2 5/8 02/18/25 EMTN	12'450'000	CHF	12'579'581	12'524'700	2.57
				67'779'784	68'000'402	13.97
	GB					
CH1167887277	NWG 0.8975 04/04/25 EMTN	9'600'000	CHF	9'559'050	9'588'960	1.97
CH0485445982	NWIDE 0 07/11/25 EMTN	8'190'000	CHF	8'093'237	8'132'670	1.67
				17'652'287	17'721'630	3.64
	KR					
CH1271360633	KORWAT 2.1725 09/18/25 EMTN	7'455'000	CHF	7'544'069	7'539'242	1.55
CH1231312716	KOROIL 2.15 12/19/24	3'700'000	CHF	3'711'595	3'704'995	0.76
CH0550103060	KOLAHO 0.1925 06/15/25 EMTN	2'000'000	CHF	1'988'000	1'987'400	0.41
CH0540633044	KDB 0.445 05/08/25 EMTN	6'570'000	CHF	6'508'699	6'546'677	1.35
CH0538763514	KOROIL 0 7/8 04/21/25	1'020'000	CHF	1'014'951	1'019'286	0.21
CH0506668851	EIBKOR 0 05/27/25 EMTN	8'505'000	CHF	8'401'214	8'448'867	1.74
CH0474977938	KORAIL 0 06/13/25	2'250'000	CHF	2'231'463	2'234'588	0.46
CH0461238856	KORAIL 0 11/19/24 EMTN	10'680'000	CHF	10'536'295	10'663'446	2.19
CH0419041568	KOROIL 0 10/04/24 GMTN	6'750'000	CHF	6'616'088	6'749'663	1.39
CH0370634633	EIBKOR 0.17 07/18/25 GMTN	9'150'000	CHF	9'066'333	9'097'845	1.87
				57'618'705	57'992'007	11.93
	KY					
XS2845708044	QNBK 1.55 06/20/25 EMTN	9'000'000	CHF	9'023'700	9'032'670	1.86
CH0472691440	ADCBUH 0 1/2 11/29/24 EMTN	4'725'000	CHF	4'680'478	4'716'023	0.97
				13'704'178	13'748'693	2.83
	NL					
CH1273475421	ABNANV 2.3 06/26/25 EMTN	4'000'000	CHF	4'043'490	4'043'200	0.83
CH0315593860	ABNANV 0.3 12/18/24 EMTN	14'150'000	CHF	13'984'559	14'125'238	2.90
				18'028'049	18'168'438	3.73
	NZ					
CH0457206750	ASBBNK 0.45 01/30/25 EMTN	11'000'000	CHF	10'937'765	10'980'750	2.26
CH0357520433	ANZANZ 0 1/4 09/22/25 EMTN	5'700'000	CHF	5'659'199	5'665'800	1.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				16'596'964	16'646'550	3.42
	SE					
CH0284415681	NDAFH 0.55 06/23/25 EMTn	12'195'000	CHF	12'116'797	12'163'293	2.50
				12'116'797	12'163'293	2.50
	US					
CH0271171685	AAPL 0 3/8 11/25/24	510'000	CHF	505'056	509'465	0.10
				505'056	509'465	0.10
	XS					
CH0553331882	CAF 0.7 09/04/25 EMTN	7'500'000	CHF	7'473'450	7'478'625	1.54
CH0550103078	CABEI 0.405 06/25/25 EMTN	3'140'000	CHF	3'105'296	3'125'556	0.64
CH0360172727	CAF 0.3 04/07/25 EMTN	10'680'000	CHF	10'560'021	10'633'008	2.19
CH0278346769	NADB 0 1/4 04/30/25	6'620'000	CHF	6'548'424	6'588'555	1.35
CH0233004172	EIB 1 5/8 02/04/25	2'500'000	CHF	2'506'715	2'506'125	0.52
				30'193'906	30'331'869	6.24
Total - Bonds					411'477'871	
Total - Officially and other regulated markets listed securities and money market instruments					411'477'871	
Investment Funds						
	LU					
LU1577895896	LOMBARD ODIER FUNDS	169'032	CHF	20'967'769	21'221'709	4.36
LU0128499158	SICAV-SHORT-TERM MONEY MARKET SHRT TRM MON MKT CHF-I	175'825	CHF	20'957'238	21'225'837	4.35
				41'925'007	42'447'546	8.71
Total - Investment Funds					42'447'546	
TOTAL INVESTMENT PORTFOLIO					453'925'417	93.29

9 Swisscanto (LU) Money Market Fund Responsible EUR

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
XS2022093434	OMVAV 0 07/03/25 EMTN	2'500'000	EUR	2'408'385	2'442'850	1.68
XS1140300663	VERAV 1 1/2 11/20/24	100'000	EUR	99'041	99'723	0.07
				2'507'426	2'542'573	1.75
BE						
BE0312799712	BGTB 0 03/13/25 364D	1'000'000	EUR	966'969	986'660	0.68
BE0312798706	BGTB 0 01/09/25 364D	1'400'000	EUR	1'356'790	1'388'030	0.96
BE0312797690	BGTB 0 11/07/24 280D	1'400'000	EUR	1'368'023	1'395'464	0.96
BE0002594720	INGB 0 5/8 05/30/25 EMTN	400'000	EUR	387'468	393'904	0.27
				4'079'250	4'164'058	2.87
CH						
CH1217066609	KBBL 1 7/8 03/28/25	3'000'000	CHF	3'220'045	3'199'191	2.20
CH0520042489	UBS 0 1/4 01/29/26 EMTN	5'000'000	EUR	4'822'728	4'947'800	3.41
				8'042'773	8'146'991	5.61
DE						
XS2063659945	SCBGER 0 1/4 10/15/24 EMTN	2'500'000	EUR	2'435'402	2'497'375	1.72
XS1823502650	BASGR 0 7/8 05/22/25 7Y	2'000'000	EUR	1'951'654	1'972'460	1.36
				4'387'056	4'469'835	3.08
ES						
XS2620201421	BBVASM 4 1/8 05/10/26 GMTN	200'000	EUR	200'424	200'994	0.14
XS2575952341	SANTAN Float 01/16/25 EMTN	800'000	EUR	802'384	801'192	0.55
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	2'200'000	EUR	2'136'828	2'165'460	1.49
XS2100690036	SANSCF 0 3/8 01/17/25 EMTN	400'000	EUR	392'376	396'392	0.27
ES0414950628	CABKSM 4 02/03/25	1'100'000	EUR	1'101'804	1'102'299	0.76
ES0413307093	CABKSM 1 09/25/25	2'000'000	EUR	1'959'880	1'964'080	1.35
				6'593'696	6'630'417	4.56
FR						
XS1166201035	BFCM 1 1/4 01/14/25 EMTN	600'000	EUR	586'200	596'406	0.41
XS0936339208	AGFRNC 2 1/4 05/27/25 EMTN	3'500'000	EUR	3'449'495	3'482'395	2.40
FR0128227818	BTF 0 02/26/25 52W	650'000	EUR	630'423	642'031	0.44
FR0128227800	BTF 0 01/29/25 52W	1'300'000	EUR	1'258'454	1'286'740	0.89
FR0128227792	BTF 0 01/02/25 52W	1'200'000	EUR	1'161'950	1'190'460	0.82
FR0128071067	BTF 0 10/30/24 51W	1'200'000	EUR	1'168'368	1'196'892	0.82
FR0128071059	BTF 0 10/02/24 51W	1'300'000	EUR	1'268'703	1'299'883	0.90
FR0014009A50	BFCM 1 05/23/25 EMTN	700'000	EUR	680'883	690'165	0.48
FR0014006XE5	BFCM 0.01 03/07/25 EMTN	3'000'000	EUR	2'892'570	2'957'970	2.04
FR0013509726	BPCEGP 0 5/8 04/28/25	1'300'000	EUR	1'259'596	1'281'293	0.88
FR0013397320	CMARK 1 3/8 01/17/25 EMTN	200'000	EUR	197'230	198'800	0.14
FR0013357845	MLFP 0 7/8 09/03/25 EUR	1'500'000	EUR	1'465'107	1'471'695	1.01
FR0013244415	BPIFRA 0 3/4 11/25/24	1'000'000	EUR	988'940	996'030	0.69
FR0013184181	CAFFIL 0 3/8 06/23/25 EMTN	1'600'000	EUR	1'548'793	1'572'064	1.08
FR0013183167	IDF 0 1/2 06/14/25 EMTN	700'000	EUR	677'295	687'533	0.47

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0012969038	SANFP 1 1/2 09/22/25 EMTN	700'000	EUR	689'052	690'781	0.48
FR0012766889	AIFP 1 1/4 06/03/25 EMTN	200'000	EUR	197'010	197'590	0.14
FR0012537124	UNEDIC 0 5/8 02/17/25 EMTN	4'000'000	EUR	3'888'000	3'961'600	2.73
				24'008'069	24'400'328	16.82
GB						
XS2207657417	NWIDE 0 1/4 07/22/25	2'500'000	EUR	2'413'750	2'446'650	1.69
XS2150006646	NWG 2 3/4 04/02/25 EMTN	2'000'000	EUR	1'984'000	1'995'380	1.38
XS2109394077	LLOYDS 0 3/8 01/28/25 EMTN	3'500'000	EUR	3'386'702	3'467'135	2.39
XS1896660989	DGELN 1 04/22/25 EMTN	540'000	EUR	528'676	533'153	0.37
XS1167204699	LLOYDS 1 1/4 01/13/25 EMTN	380'000	EUR	371'488	377'690	0.26
XS1147605791	GSK 1 3/8 12/02/24 EMTN	200'000	EUR	197'858	199'318	0.14
				8'882'474	9'019'325	6.23
HK						
HK0000895893	HKINTL 3 7/8 01/11/25 GMTN	3'198'000	EUR	3'199'688	3'199'791	2.21
				3'199'688	3'199'791	2.21
IE						
XS1996269061	ETN 0.697 05/14/25	3'500'000	EUR	3'398'750	3'446'240	2.37
				3'398'750	3'446'240	2.37
JE						
XS2089242064	ISDB 0.037 12/04/24	2'000'000	EUR	1'935'900	1'987'760	1.37
				1'935'900	1'987'760	1.37
JP						
XS2241387252	MIZUHO 0.214 10/07/25 emtn	500'000	EUR	485'625	487'245	0.34
XS1694219780	SUMIBK 0.934 10/11/24 EMTN	1'000'000	EUR	982'370	999'370	0.69
				1'467'995	1'486'615	1.03
KR						
XS2397372850	EIBKOR 0 10/19/24	2'500'000	EUR	2'472'250	2'495'800	1.72
				2'472'250	2'495'800	1.72
KY						
XS1497312295	CKHH 0 7/8 10/03/24	500'000	EUR	497'450	500'000	0.34
				497'450	500'000	0.34
NL						
XS2613658470	ABNANV 3 3/4 04/20/25 EMTN	2'000'000	EUR	2'001'404	2'004'400	1.38
XS2554493119	NWG Float 11/14/24 EMTN	1'000'000	EUR	1'012'590	1'000'870	0.69
XS2526839175	SIEGR 2 1/4 03/10/25 EMTN	1'700'000	EUR	1'687'140	1'692'231	1.17
XS1910245676	BMW 1 11/14/24 EMTN	300'000	EUR	296'718	299'103	0.21
XS1873208950	UNANA 0 1/2 01/06/25 6Y	250'000	EUR	245'743	248'103	0.17
XS1873143645	BMW 1 08/29/25 EMTN	300'000	EUR	293'700	295'038	0.20
XS1589881785	BMW 0 7/8 04/03/25 EMTN	200'000	EUR	196'980	197'582	0.14
XS1292468045	RDSALN 1 7/8 09/15/25 EMTN	1'018'000	EUR	1'005'374	1'008'339	0.69
XS1168962063	BMW 1 01/21/25 EMTN	400'000	EUR	393'284	397'128	0.27
XS0525602339	RABOBK 4 1/8 07/14/25	1'900'000	EUR	1'911'457	1'916'549	1.32
				9'044'389	9'059'343	6.24
NO						
XS2486092492	DNBNO 1 5/8 05/31/26 EMTN	250'000	EUR	245'000	247'308	0.17
XS2441296923	SCBNOR 0 1/2 08/11/25 EMTN	600'000	EUR	582'744	586'674	0.40
XS1789169809	DNBNO 0 5/8 03/07/25 EMTN	2'500'000	EUR	2'445'875	2'468'025	1.70

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS1788494257	STATNE 0 7/8 03/08/25 EMTN	2'500'000	EUR	2'436'650	2'473'500	1.70
				5'710'269	5'775'507	3.97
	NZ					
XS1850289171	BZLNZ 0 5/8 07/03/25	2'000'000	EUR	1'938'700	1'965'880	1.35
				1'938'700	1'965'880	1.35
	SE					
XS2480958904	VLVY 1 5/8 09/18/25 EMTN	2'000'000	EUR	1'970'660	1'974'280	1.36
XS2175848170	VLVY 1 5/8 05/26/25 EMTN	2'000'000	EUR	1'958'745	1'979'160	1.36
XS2167002521	SWEDA 0 3/4 05/05/25 EMTN	2'000'000	EUR	1'947'400	1'971'120	1.36
				5'876'805	5'924'560	4.08
	SG					
XS1750083229	UOBSP 0 1/2 01/16/25 EMTN	1'500'000	EUR	1'459'275	1'487'775	1.03
				1'459'275	1'487'775	1.03
	US					
XS2484586669	MET 1 3/4 05/25/25 EMTN	3'334'000	EUR	3'266'501	3'304'127	2.28
XS2446386356	MS 2.103 05/08/26	500'000	EUR	492'135	496'480	0.34
XS2091604715	CB 0.3 12/15/24	2'200'000	EUR	2'163'832	2'185'062	1.51
XS1991265478	BAC 0.808 05/09/26 EMTN	100'000	EUR	97'273	98'524	0.07
XS1944456109	IBM 0 7/8 01/31/25 EMTN	1'700'000	EUR	1'658'943	1'686'247	1.16
XS1720642138	TOYOTA 0 5/8 11/21/24 EMTN	200'000	EUR	197'358	199'174	0.14
XS1648298559	NESNVX 0 7/8 07/18/25 EMTN	2'994'000	EUR	2'927'789	2'947'383	2.03
XS1617845083	IBM 0.95 05/23/25	1'700'000	EUR	1'656'118	1'676'693	1.16
XS1513055555	MRK 0 1/2 11/02/24	400'000	EUR	396'672	398'932	0.27
XS1255433754	ECL 2 5/8 07/08/25	1'600'000	EUR	1'581'780	1'592'608	1.10
XS1180256528	MS 1 3/4 01/30/25 GMTN	2'500'000	EUR	2'471'875	2'486'575	1.71
XS1142279782	TMO 2 04/15/25	1'000'000	EUR	989'947	993'400	0.68
XS1117297785	BLK 1 1/4 05/06/25	2'500'000	EUR	2'445'450	2'470'975	1.70
				20'345'674	20'536'181	14.15
	XS					
XS2182121827	CAF 1 5/8 06/03/25	1'900'000	EUR	1'875'490	1'880'506	1.30
XS1720947081	AFDB 0 1/4 11/21/24 GDIF	400'000	EUR	397'974	398'284	0.27
EU000A3K4EX4	EUB 0 11/08/24 6M	1'400'000	EUR	1'378'848	1'395'226	0.96
EU000A3K4EV8	EUB 0 10/04/24 6M	1'900'000	EUR	1'872'256	1'899'658	1.31
				5'524'568	5'573'674	3.84
Total - Bonds					122'812'653	
Total - Officially and other regulated markets listed securities and money market instruments					122'812'653	
Anlagefonds						
Investment Funds						
	FR					
FR0007435920	AMUNDI EUR LIQ SH TRM-I CAP	558	EUR	6'211'851	6'402'762	4.42
				6'211'851	6'402'762	4.42
	LU					
LU0128494944	PICTET-SHORT TRM MMKT E-I	43'906	EUR	6'010'360	6'379'269	4.40
				6'010'360	6'379'269	4.40
Total - Investment Funds					12'782'032	
TOTAL INVESTMENT PORTFOLIO					135'594'684	93.44

10 Swisscanto (LU) Money Market Fund Responsible USD

Investment portfolio as at 30.09.2024 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2125308085	ADGB 2 1/2 04/16/25 REGS	2'000'000	USD	1'969'000	1'976'260	0.55
XS2119472178	EBIUH 2 5/8 02/18/25 EMTN	2'040'000	USD	2'005'320	2'018'947	0.56
				3'974'320	3'995'207	1.11
AU						
USQ8940FAA23	TLSAU 3 1/8 04/07/25 REGS	1'000'000	USD	991'390	992'150	0.27
US806213AB00	SCGAU 3 1/2 02/12/25 144A	8'770'000	USD	8'681'589	8'724'835	2.41
US62878V2C39	NBNAUS 0 7/8 10/08/24 REGS	8'500'000	USD	8'389'704	8'493'370	2.35
US55608RBJ86	MQGAU 3.231 03/21/25 REGS	6'500'000	USD	6'381'375	6'455'735	1.78
				24'444'058	24'666'090	6.81
CA						
US31429LAJ08	CCDJ 5.278 01/23/26 REGS	10'000'000	USD	9'986'900	10'014'400	2.77
US31429KAJ25	CCDJ 5.278 01/23/26 144A	1'700'000	USD	1'696'940	1'702'448	0.47
US13607LNF66	CM 5.144 04/28/25	3'873'000	USD	3'867'191	3'886'323	1.07
US06418GAB32	BNS Float 06/12/25	2'000'000	USD	2'005'920	2'009'820	0.56
US06417XAK72	BNS Float 04/11/25 MTN	1'933'000	USD	1'929'873	1'939'224	0.54
US06417XAH44	BNS 3.45 04/11/25 MTN	2'500'000	USD	2'465'750	2'483'550	0.69
US06417XAB73	BNS 1.45 01/10/25	1'900'000	USD	1'844'983	1'882'121	0.52
US064159TF31	BNS 2.2 02/03/25	4'000'000	USD	3'907'277	3'963'840	1.10
US06368D3S13	BMO 3.7 06/07/25 MTN	7'000'000	USD	6'902'000	6'957'090	1.92
				34'606'833	34'838'816	9.64
CH						
USH3698DDR29	UBS 6.373 07/15/26 REGS	5'100'000	USD	5'158'905	5'157'477	1.43
USH3698DCY88	UBS 2.193 06/05/26 REGS	6'800'000	USD	6'658'670	6'676'308	1.85
US225401AQ16	UBS 2.193 06/05/26 144A	3'400'000	USD	3'294'277	3'338'154	0.92
				15'111'852	15'171'939	4.20
FR						
US22536PAD33	ACAFP 3 1/4 10/04/24 REGS	6'700'000	USD	6'582'110	6'700'000	1.85
US22535WAG24	ACAFP 1.907 06/16/26 144A	4'000'000	USD	3'866'980	3'914'800	1.08
US22535WAD92	ACAFP 3 1/4 10/04/24 144A	3'000'000	USD	2'916'900	3'000'000	0.83
				13'365'990	13'614'800	3.76
GB						
US404280DE63	HSBC 4.18 12/09/25	2'500'000	USD	2'467'675	2'494'650	0.69
US404280DA42	HSBC 2.999 03/10/26	3'000'000	USD	2'935'860	2'972'370	0.82
US404280CJ69	HSBC 1.645 04/18/26	1'500'000	USD	1'472'190	1'472'370	0.41
US404280CG21	HSBC 2.099 06/04/26	2'000'000	USD	1'935'400	1'961'940	0.54
				8'811'125	8'901'330	2.46
JP						
US60687YCA55	MIZUHO 2.651 05/22/26	4'000'000	USD	3'885'600	3'946'720	1.09
US60687YBD04	MIZUHO 2.226 05/25/26	7'000'000	USD	6'814'010	6'883'730	1.90
US606822DA96	MUFG 5.541 04/17/26	3'200'000	USD	3'207'315	3'211'040	0.89
				13'906'925	14'041'490	3.88

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
KR						
XS2690013052	KOLAHO 5 3/4 10/06/25	4'912'000	USD	4'975'488	4'965'983	1.37
				4'975'488	4'965'983	1.37
KY						
XS2162033729	QNBK 2 5/8 05/12/25 EMTN	5'000'000	USD	4'898'100	4'925'900	1.36
US056752AQ10	BIDU 3.075 04/07/25	3'800'000	USD	3'751'868	3'765'990	1.04
US01609WAQ50	BABA 3.6 11/28/24	1'600'000	USD	1'572'736	1'595'744	0.44
				10'222'704	10'287'634	2.84
NL						
US74977SDH22	RABOBK 1.339 06/24/26 REGS	2'500'000	USD	2'408'495	2'437'225	0.67
US74977RDH49	RABOBK 1.339 06/24/26 144A	7'500'000	USD	7'293'902	7'311'675	2.02
US55276VAH50	MUBAUH 2 1/2 11/07/24 144A	2'200'000	USD	2'121'328	2'193'576	0.61
				11'823'725	11'942'476	3.30
SE						
XS2465622459	SWEDA 3.356 04/04/25 REGS	2'200'000	USD	2'169'860	2'185'150	0.60
				2'169'860	2'185'150	0.60
US						
US91282CFP14	T 4 1/4 10/15/25	1'000'000	USD	1'003'675	1'003'125	0.28
US91282CFK27	T 3 1/2 09/15/25	1'000'000	USD	995'824	995'508	0.28
US91282CFE66	T 3 1/8 08/15/25	2'000'000	USD	1'965'000	1'984'375	0.55
US91282CEY30	T 3 07/15/25	1'500'000	USD	1'468'866	1'487'900	0.41
US91282CEU18	T 2 7/8 06/15/25	4'500'000	USD	4'396'254	4'460'186	1.23
US91282CEQ06	T 2 3/4 05/15/25	4'500'000	USD	4'390'305	4'458'428	1.23
US91282CEH07	T 2 5/8 04/15/25	1'400'000	USD	1'366'531	1'388'078	0.38
US91282CDZ14	T 1 1/2 02/15/25	200'000	USD	193'331	197'805	0.05
US91282CDN83	T 1 12/15/24	2'500'000	USD	2'472'469	2'481'836	0.69
US91282CDB46	T 0 5/8 10/15/24	1'200'000	USD	1'195'402	1'198'125	0.33
US91282CAJ09	T 0 1/4 08/31/25	500'000	USD	479'377	483'115	0.13
US912828ZW33	T 0 1/4 06/30/25	1'900'000	USD	1'806'012	1'846'229	0.51
US912828ZT04	T 0 1/4 05/31/25	1'900'000	USD	1'809'316	1'850'979	0.51
US912828Z526	T 1 3/8 01/31/25	1'000'000	USD	987'347	989'668	0.27
US912828YY08	T 1 3/4 12/31/24	1'500'000	USD	1'485'122	1'489'307	0.41
US912828YM69	T 1 1/2 10/31/24	1'500'000	USD	1'494'704	1'495'840	0.41
US857477CB77	STT 5.104 05/18/26	7'300'000	USD	7'322'858	7'320'221	2.02
US637639AB13	NSCCLF 1 1/2 04/23/25 144A	1'500'000	USD	1'464'405	1'475'355	0.41
US6174468R33	MS 0.864 10/21/25 I	3'000'000	USD	2'924'670	2'992'290	0.83
US6174468Q59	MS 2.188 04/28/26	11'400'000	USD	11'085'934	11'224'668	3.10
US46647PDM59	JPM 5.546 12/15/25	11'000'000	USD	10'997'790	11'010'450	3.04
US46647PBK12	JPM 2.083 04/22/26	3'500'000	USD	3'419'105	3'445'820	0.95
US30231GAF90	XOM 2.709 03/06/25	3'000'000	USD	2'960'550	2'975'790	0.82
US06051GKE88	BAC 1.53 12/06/25 MTN	1'500'000	USD	1'476'780	1'489'395	0.41
US06051GHW24	BAC 2.456 10/22/25 MTN	6'000'000	USD	5'883'045	5'989'440	1.66
US06051GGZ63	BAC 3.366 01/23/26	5'000'000	USD	4'907'000	4'971'950	1.37
US06051GGT04	BAC 3.093 10/01/25 MtN	2'090'000	USD	2'060'552	2'090'000	0.58
US04685A3H29	ATH Float 01/07/25 144A	2'715'000	USD	2'655'037	2'718'041	0.75
US00287YCX58	ABBV 3.8 03/15/25	6'000'000	USD	5'918'880	5'979'540	1.65
				90'586'140	91'493'462	25.26

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS						
XS2045838039	CABEI Float 11/15/24 EMTN	1'400'000	USD	1'404'858	1'400'910	0.39
				1'404'858	1'400'910	0.39
Total - Bonds					237'505'287	
Money market securities						
DE						
DE000BLB90R3	0 BALB 25 CP	10'000'000	USD	9'755'188	9'831'931	2.72
				9'755'188	9'831'931	2.72
ES						
XS2793218392	STD ECP 0 03/20/25	10'000'000	USD	9'587'003	9'790'820	2.71
				9'587'003	9'790'820	2.71
FR						
FR0128735232	BFCM 0 % 2024-28.07.2025	10'000'000	USD	9'506'878	9'656'382	2.67
XS2864312678	BPCE/ZERO CPNEUR CP 20250715	10'000'000	USD	9'497'749	9'668'386	2.67
				19'004'627	19'324'769	5.34
GB						
XS2771993867	NBADGB ECD 0 01/21/25	10'000'000	USD	9'525'261	9'857'193	2.72
				9'525'261	9'857'193	2.72
FR						
XS2730603755	SWEDBK ECP 0 11/29/24	10'000'000	USD	9'473'699	9'922'094	2.74
XS2775706539	QNBLON ECD 0 02/24/25	10'000'000	USD	9'455'977	9'818'073	2.71
				18'929'676	19'740'167	5.46
Total - Money market securities					68'544'879	
Total - Officially and other regulated markets listed securities and money market instruments					306'050'166	
Investment Funds						
LU						
LU0619623795	AMUNDI MMKT-S/T USD-PV(C)	11'471	USD	12'668'411	13'706'457	3.80
LU0128497707	PICTET-SHRT TRM MMKT USD-I	83'765	USD	12'489'142	13'697'266	3.79
				25'157'553	27'403'723	7.59
Total - Investment Funds					27'403'723	
TOTAL INVESTMENT PORTFOLIO					333'453'889	73.21

11 Notes

Note 1: Financial Reports

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

Note 2: Main Accounting Policies

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

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

Exchange rates

USD	1.00 = CHF	0.84355000
CHF	1.00 = CHF	1.00000000

Valuation principles:

- a) Securities, derivatives and other investments that are listed on a stock market are valued at the last-known market prices. If these securities, derivatives and other investments are listed on several stock exchanges the last available price on the stock exchange that is the main market for this security is key. For securities, derivatives and other investments for which trading on an exchange is minor and for which there is a second market between securities traders with
- b) Securities and other investments that are not listed on a stock exchange or on a regulated market are valued at the last market price available. If this is not available, the valuation of the securities is undertaken by the management company in accordance with other criteria to be specified by the Board of Directors and on the basis of the probable sale price, the value of which must be estimated with due care and in good faith.
- c) Money market instruments which are not listed on a stock exchange, but are traded on another regulated market which is recognized, open to the public and functions properly, may be valued as follows: starting from the net purchase price, the valuation price of such investments is progressively adjusted to the redemption price, while keeping the investment yield constant. In the event of significant changes in market conditions, the valuation basis of the individual investments is brought into line with the new market yield.
- d) Liquid assets, trustee funds and fixed-term deposits are valued on the basis of their nominal value plus accrued interest.
- e) Units in UCITS and other UCIs are valued according to their last published net asset value. If no net asset value is available, but only acquisition and sale prices, the units of such UCITS and other UCIs may be valued at the mean value between such acquisition and sale prices. If no current prices are available, the valuation is carried out by the management company in accordance with other criteria to be specified by the Board of Directors and on the basis of the probable sale price which must be estimated with due care and in good faith.
- f) Derivatives that are not traded on a stock exchange or any other regulated market are to be valued at the fair value that is appropriate after careful assessment, taking into account the overall circumstances.
- g) For each subfund the assets that are denominated in a currency other than that of the subfund are converted to the subfund's currency at the prevailing mean rate. Forward contracts entered into to hedge currency risk are included in the conversion.
- h) Calculation of net asset value

The net asset value of the units is determined by the management company for each individual sub-fund Contractual conditions and in accordance with Section 3.1 of the sales prospectus on every bank business day in Luxembourg calculated.

The management company is entitled to temporarily use other generally recognized auditors to apply comprehensible valuation principles for the overall fund balances and the balances of a sub-fund, if the above-mentioned evaluation criteria are impossible or inappropriate due to extraordinary events appear.

i) Capital gains or losses from securities transactions

The realized gains or losses from the sale of securities are calculated based on the average Purchase price calculated.

Note 3: Administrative commission

The fund will be invoiced a fixed administrative commission for management and administration plus the distribution of fund units, to be paid to the Management Company. This commission will be paid monthly, based on the average net fund volume of the respective subfund.

The flat-rate administrative commission comprises the two components of the flat-rate management fee (costs of asset management and sales) and the flat-rate administration fee (costs of management and administration).

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

Subfund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Money Market Fund Responsible AUD	AT	0.600	0.550	0.050
Swisscanto (LU) Money Market Fund Responsible AUD	BT	0.550	0.500	0.050
Swisscanto (LU) Money Market Fund Responsible AUD	DT	0.250	0.220	0.030
Swisscanto (LU) Money Market Fund Responsible CHF	DT	0.110	0.080	0.030
Swisscanto (LU) Money Market Fund Responsible CHF	FT	0.140	0.090	0.050
Swisscanto (LU) Money Market Fund Responsible CHF	GT	0.090	0.060	0.030
Swisscanto (LU) Money Market Fund Responsible EUR	AT	0.250	0.200	0.050
Swisscanto (LU) Money Market Fund Responsible EUR	DT	0.180	0.150	0.030
Swisscanto (LU) Money Market Fund Responsible EUR	GT	0.080	0.050	0.030
Swisscanto (LU) Money Market Fund Responsible USD	AT	0.380	0.330	0.050
Swisscanto (LU) Money Market Fund Responsible USD	DT	0.280	0.250	0.030
Swisscanto (LU) Money Market Fund Responsible USD	GT	0.230	0.200	0.030
Swisscanto (LU) Money Market Fund Responsible USD	NT	-	-	-

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

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

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

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

Note 5: Total Expense Ratio (TER)

The TER reported under "Statistics" in this report was calculated in accordance with the 'Guidelines on the Calculation and Disclosure of TER and PTR' published by the Swiss Funds and Asset Management Association (SFAMA) on 16 May 2008. These Guidelines have been aligned with the revised Collective Investment Schemes Ordinance-FINMA. The amended TER Guidelines entered into force on 1 June 2015. It is no longer necessary to disclose the PTR in the annual report.

The TER has been calculated for the last 12 months prior to the date of this report.

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

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

Note 6: Information on forward exchange contracts

Swisscanto (LU) Money Market Fund Responsible AUD - AUD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in AUD)
AUD	3'222'078.35	USD	2'130'000.00	18.10.2024	152'364.45
AUD	3'018'712.59	CHF	1'760'000.00	18.10.2024	6'019.54

Swisscanto (LU) Money Market Fund Responsible EUR - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	32'573.38	CHF	30'000.00	28.3.2025	345.20
EUR	3'272'518.04	CHF	3'015'000.00	28.3.2025	33'602.61

The currency forward contracts were entered into with the following counterparties:
CACEIS Investor Services Bank SA/LU, Zürcher Kantonalbank

Note 7: Information on futures contracts

Not relevant in the reporting period.

Note 8: Contingent liabilities from options

Not relevant in the reporting period.

Note 9: Swap transactions

Not relevant in the reporting period.

Note 10: Changes in the investment portfolio

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

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

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

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

Note 12: Transaction costs

Transaction costs will only be shown in annual report

Note 13: Securities lending transactions

Not relevant in the reporting period.

Note 14: Fees for subscription and redemption of target funds

In accordance with the amended law of 2010, no fees are payable for the subscription or redemption of units in target funds managed by the same management company or by a company affiliated with the management company. Some subfunds invest in other subfunds of the Umbrella. As at the reporting date, the value of these cross-investments stands at:

Target funds	Market value (in CHF)
Swisscanto (LU) Money Market Fund Responsible CHF	3'350'383.03
Swisscanto (LU) Money Market Fund Responsible USD	3'434'727.75

Note 15: Additional information

Not relevant in the reporting period.

Note 16: Important Event

In February 2022, several countries (including the U.S., the UK and the EU) imposed sanctions on certain institutions and persons in Russia due to the official recognition by the Russian Federation of the People's Republics of Donetsk and Lugansk. Following the military operations against Ukraine launched by Russia on 24 February 2022, possible further sanctions have been announced.

Since February 2022, the increasing geopolitical tensions have led to a considerable increase in volatility in securities and foreign exchange markets as well as a significant depreciation of the rouble against the US dollar and the euro. These events are expected to affect the activities of Russian companies in various sectors of the economy.

The Company considers these to be non-adjusting events after the reporting period. Although, at the time of reporting neither the performance of the Company nor the Company's continuing operations or transactions were affected by the above events, the Board of Directors continues to monitor the evolving situation and its effects on the Company's financial position and results of operations.

Note 17: Subsequent events

Not relevant in the reporting period.

12 Additional unaudited information

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

During the period to which this report relates, the company did not make use of any transactions subject to reporting obligations under Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse. Therefore no information is reported on global, concentration or transaction data, or on reuse or safekeeping of collateral.