



Swisscanto

# Swisscanto (LU) Equity 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](http://www.swisscanto-fondsleitungen.com).

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# 1 Administration and Corporate Bodies

## Management Company

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

## Board of Directors

### Chairman

Hans Frey, Schweiz, Managing Director Swisscanto Fondsleitung AG, Zürich

### Members

Richard Goddard, Luxembourg, Independent Company Director, The Directors' Office, Luxembourg  
Roland Franz, Luxembourg, Managing Director 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

## Depository, 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

Swisscanto (LU) Equity Fund Responsible Europe Top Dividend  
Swisscanto (LU) Equity Fund Sustainable  
Swisscanto (LU) Equity Fund Sustainable Circular Economy  
Swisscanto (LU) Equity Fund Sustainable Climate  
Swisscanto (LU) Equity Fund Sustainable Digital Economy  
Swisscanto (LU) Equity Fund Sustainable Europe  
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity  
Swisscanto (LU) Equity Fund Sustainable Water  
Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets  
Swisscanto (LU) Equity Fund Systematic Responsible Eurozone  
Swisscanto (LU) Equity Fund Systematic Responsible Global  
Swisscanto (LU) Equity Fund Systematic Responsible Japan  
Swisscanto (LU) Equity Fund Systematic Responsible Selection International  
Swisscanto (LU) Equity Fund Systematic Responsible USA

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

Swisscanto (LU) Equity Fund Small & Mid Caps Japan

SPARX Asset Management Co Ltd.  
Shinagawa Season Terrace 6F1-2-70 Konan, Minato-ku  
Tokyo 108-0075, Japan

## **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) Equity 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 14 November 1994.

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](http://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) Equity Fund Systematic Responsible Emerging Markets - USD

Class	ISIN	Security	Distribution
AA	LU1900093359	044400090	Pay out
CT	LU1900093516	044400096	Accumulate
NT	LU1900093946	044400103	Accumulate
NT CHF	LU1900094084	044400119	Accumulate

#### Swisscanto (LU) Equity Fund Systematic Responsible Global - USD

Class	ISIN	Security	Distribution
AA	LU1900093193	044399902	Pay out
NT CHF	LU1919854353	045238293	Accumulate

#### Swisscanto (LU) Equity Fund Systematic Responsible USA - USD

Class	ISIN	Security	Distribution
AA	LU0644935826	013288542	Pay out
AT	LU0230111667	002278990	Accumulate
DA	LU1495641364	34048579	Pay out
GT	LU0866302226	20255758	Accumulate
NT	LU1900091650	044399074	Accumulate
ST	LU2581631764	124654768	Accumulate

#### Swisscanto (LU) Equity Fund Responsible Europe Top Dividend - EUR

Class	ISIN	Security	Distribution
AA	LU0230112392	002278997	Pay out
AT	LU0230112558	002279000	Accumulate
BT	LU0999463770	23108484	Accumulate
CA	LU2040176112	049405956	Pay out
DT	LU1495641521	34048582	Accumulate
NT	LU0866294969	20253009	Accumulate

### Swisscanto (LU) Equity Fund Sustainable - EUR

Class	ISIN	Security	Distribution
AA	LU0161535835	001544239	Pay out
AT	LU0136171559	001289516	Accumulate
DT	LU2211859272	056310151	Accumulate
GT	LU2708738559	130400627	Accumulate
NT	LU2581633620	124809700	Accumulate

### Swisscanto (LU) Equity Fund Sustainable Circular Economy - EUR

Class	ISIN	Security	Distribution
AA (Launch 27.08.2024)	LU2851594742	136503263	Pay out
AT (Launch 27.08.2024)	LU2851597414	136501413	Accumulate
BT (Launch 27.08.2024)	LU2851597331	136471305	Accumulate
CT (Launch 27.08.2024)	LU2851597257	136471298	Accumulate
DT (Launch 27.08.2024)	LU2851597174	136471286	Accumulate
GT (Launch 27.08.2024)	LU2851597091	136471253	Accumulate
NT (Launch 27.08.2024)	LU2851596952	136472624	Accumulate
NT CHF (Launch 27.08.2024)	LU2851596796	136472610	Accumulate
ST (Launch 27.08.2024)	LU2851596879	136472616	Accumulate

### Swisscanto (LU) Equity Fund Sustainable Digital Economy - EUR

Class	ISIN	Security	Distribution
AA (Launch 27.08.2024)	LU2851596523	136471310	Pay out
AT (Launch 27.08.2024)	LU2851596440	136501387	Accumulate
BT (Launch 27.08.2024)	LU2851596366	136501306	Accumulate
CT (Launch 27.08.2024)	LU2851597505	136503224	Accumulate
DT (Launch 27.08.2024)	LU2851596283	136501298	Accumulate
GT (Launch 27.08.2024)	LU2851596010	136501386	Accumulate
NT (Launch 27.08.2024)	LU2851595988	136501373	Accumulate
NT CHF (Launch 27.08.2024)	LU2851595715	136501286	Accumulate
ST (Launch 27.08.2024)	LU2851595806	136501305	Accumulate

### Swisscanto (LU) Equity Fund Sustainable Europe - EUR

Class	ISIN	Security	Distribution
AA	LU2400052044	114331100	Pay out
AT	LU2400052473	114351196	Accumulate
DT	LU2400052127	114351184	Accumulate
GT	LU2400052390	114351189	Accumulate

### Swisscanto (LU) Equity Fund Sustainable Climate - EUR

Class	ISIN	Security	Distribution
AA	LU2417103780	115093834	Pay out
AT	LU0275317336	002785829	Accumulate
BT	LU0999463853	23108309	Accumulate
CT	LU2040176203	049405963	Accumulate
DT	LU0275317682	2785836	Accumulate
DT CHF	LU2572020977	124057653	Accumulate
GT	LU0866303620	020255760	Accumulate
NT CHF (Closure 05.11.2024)	LU2661175666	128796207	Accumulate

### Swisscanto (LU) Equity Fund Sustainable Water - EUR

Class	ISIN	Security	Distribution
AA	LU1663824750	037844288	Pay out
AT	LU0302976872	003118716	Accumulate
BT	LU0999463937	23108486	Accumulate
CT	LU1663805536	037844284	Accumulate
DT	LU1495641794	34048583	Accumulate
DT CHF	LU2572020894	124057658	Accumulate
GT	LU0866297715	20253301	Accumulate

### Swisscanto (LU) Equity Fund Sustainable Healthy Longevity - EUR

Class	ISIN	Security	Distribution
AA (Launch 27.08.2024)	LU2851595632	136503257	Pay out
AT (Launch 27.08.2024)	LU2851595558	136503232	Accumulate
BT (Launch 27.08.2024)	LU2851595475	136503228	Accumulate
CT (Launch 27.08.2024)	LU2851595392	136502437	Accumulate
DT (Launch 27.08.2024)	LU2851595129	136503261	Accumulate
GT (Launch 27.08.2024)	LU2851595046	136503306	Accumulate
NT (Launch 27.08.2024)	LU2851594825	136503267	Accumulate
NT CHF (Launch 27.08.2024)	LU2851597687	136503229	Accumulate
ST (Launch 27.08.2024)	LU2851596101	136501270	Accumulate

### Swisscanto (LU) Equity Fund Systematic Responsible Eurozone - EUR

Class	ISIN	Security	Distribution
AA	LU1900091734	044399085	Pay out
NT	LU1900092039	044399122	Accumulate
ST	LU2581631848	124654789	Accumulate



### Swisscanto (LU) Equity Fund Systematic Responsible Selection International - CHF

Class	ISIN	Security	Distribution
AT	LU0230112046	002278995	Accumulate
AT EUR	LU0644935669	13288471	Accumulate
DT	LU0230112129	002278996	Accumulate
DT EUR	LU1495641448	34048581	Accumulate
GT	LU0866296667	20253013	Accumulate
GT EUR	LU0899939465	20858236	Accumulate

### Swisscanto (LU) Equity Fund Small & Mid Caps Japan - JPY

Class	ISIN	Security	Distribution
AT	LU0123487463	001174377	Accumulate
AT EUR	LU0644935313	013288456	Accumulate
BT	LU0999463424	231083250	Accumulate
DT	LU0260219950	026074793	Accumulate
DT EUR	LU1495641018	404857620	Accumulate
GT	LU0866300790	253320	Accumulate

### Swisscanto (LU) Equity Fund Systematic Responsible Japan - JPY

Class	ISIN	Security	Distribution
AA	LU1900092112	044399632	Pay out
CT	LU1900092203	044399635	Accumulate
NT CHF	LU1900092971	044399648	Accumulate
ST	LU2581631921	124656800	Accumulate

## 4 Statement of Net Assets

	Notes	Swisscanto (LU) Equity Fund Responsible Europe Top Dividend EUR	Swisscanto (LU) Equity Fund Small & Mid Caps Japan JPY	Swisscanto (LU) Equity Fund Sustainable Circular Economy EUR	Swisscanto (LU) Equity Fund Sustainable Digital Economy EUR
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	30'771'833	13'413'572'220	70'822'769	115'825'737
Bank balance		193'582	853'794'399	548'738	125'387
Receivables from sale of securities		0	18'153'766	591'667	680'608
Receivables from foreign currency purchases		60'000	0	0	240'000
Outstanding subscription amounts		0	0	0	18'386
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		29'328	96'461'234	19'224	73'503
Interest receivable on current accounts		0	28'217	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	0	0	0
<b>TOTAL ASSETS</b>		<b>31'054'743</b>	<b>14'382'009'836</b>	<b>71'982'398</b>	<b>116'963'621</b>
<b>LIABILITIES</b>					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	-41'494	0
Liabilities from securities purchases		0	0	-447'820	0
Liabilities from foreign currency purchases		-60'160	0	0	-239'837
Outstanding payments from the repurchase of stock		-86'938	-37'422'000	0	-155'590
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		-44'562	-12'990'364	-1'877	-31'383
<b>TOTAL LIABILITIES</b>		<b>-191'660</b>	<b>-50'412'364</b>	<b>-491'191</b>	<b>-426'810</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>30'863'083</b>	<b>14'331'597'472</b>	<b>71'491'207</b>	<b>116'536'811</b>

The notes are an integral part of this report.

	Notes	Swisscanto (LU) Equity Fund Sustainable Healthy Longevity EUR	Swisscanto (LU) Equity Fund Sustainable Europe EUR	Swisscanto (LU) Equity Fund Sustainable EUR	Swisscanto (LU) Equity Fund Sustainable Climate EUR
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	68'586'780	15'743'220	2'106'756'104	102'253'932
Bank balance		2'038'844	120'167	16'374'569	684'089
Receivables from sale of securities		197'191	0	2'184'604	738'071
Receivables from foreign currency purchases		0	0	11'174'208	362'021
Outstanding subscription amounts		0	0	0	8'315
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		60'911	2'410	1'488'347	7'637
Interest receivable on current accounts		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	0	0	0
<b>TOTAL ASSETS</b>		<b>70'883'726</b>	<b>15'865'797</b>	<b>2'137'977'832</b>	<b>104'054'065</b>
<b>LIABILITIES</b>					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	-727	0
Liabilities from securities purchases		0	0	-13'598'994	-917'156
Liabilities from foreign currency purchases		0	0	-11'186'067	-361'853
Outstanding payments from the repurchase of stock		0	0	0	-102'830
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		-1'845	-9'801	-3'409'066	-151'319
<b>TOTAL LIABILITIES</b>		<b>-1'845</b>	<b>-9'801</b>	<b>-28'194'854</b>	<b>-1'533'159</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>70'881'881</b>	<b>15'855'996</b>	<b>2'109'782'978</b>	<b>102'520'907</b>

The notes are an integral part of this report.

	Notes	Swisscanto (LU) Equity Fund Sustainable Water EUR	Swisscanto (LU) Equity Fund Systematic Responsible Selection International CHF	Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets USD	Swisscanto (LU) Equity Fund Systematic Responsible Eurozone EUR
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	468'141'257	118'153'403	90'511'561	36'431'575
Bank balance		3'312'408	4'243'811	2'973'077	1'192'217
Receivables from sale of securities		0	11'641	0	0
Receivables from foreign currency purchases		0	0	0	0
Outstanding subscription amounts		951'111	4'814	846'984	128'234
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		193'353	139'372	151'881	12'617
Interest receivable on current accounts		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	220'648	167'300	91'461
<b>TOTAL ASSETS</b>		<b>472'598'129</b>	<b>122'773'689</b>	<b>94'650'803</b>	<b>37'856'104</b>
<b>LIABILITIES</b>					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	-13'877	-65'433	-17'420
Liabilities from foreign currency purchases		0	0	0	0
Outstanding payments from the repurchase of stock		-137'901	-22'885	-72'796	0
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	-96'353	0	0
Bank interest and other liabilities		-696'034	-115'498	-458'287	-1'592
<b>TOTAL LIABILITIES</b>		<b>-833'934</b>	<b>-248'612</b>	<b>-596'516</b>	<b>-19'012</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>471'764'194</b>	<b>122'525'076</b>	<b>94'054'287</b>	<b>37'837'092</b>

The notes are an integral part of this report.

	Notes	Swisscanto (LU) Equity Fund Systematic Responsible Global USD	Swisscanto (LU) Equity Fund Systematic Responsible Japan JPY	Swisscanto (LU) Equity Fund Systematic Responsible USA USD	Consolidated EUR
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	17'452'750	15'152'564'408	107'334'259	3'512'689'504
Bank balance		190'998	718'622'070	2'168'637	43'725'807
Receivables from sale of securities		3'910	0	8'510	4'529'352
Receivables from foreign currency purchases		960'805	0	0	12'697'129
Outstanding subscription amounts		1'447'343	22'118'999	0	3'305'480
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		8'375	130'666'328	36'951	3'634'828
Interest receivable on current accounts		0	0	0	177
Net unrealised gain on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		49'640	54'527'493	108'040	958'589
<b>TOTAL ASSETS</b>		<b>20'113'821</b>	<b>16'078'499'298</b>	<b>109'656'397</b>	<b>3'581'540'867</b>
<b>LIABILITIES</b>					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		-377'234	0	0	-380'231
Liabilities from securities purchases		-254'568	-27'024'725	0	-15'452'144
Liabilities from foreign currency purchases		-959'319	0	0	-12'707'487
Outstanding payments from the repurchase of stock		0	0	0	-807'209
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	-102'346
Bank interest and other liabilities		-957	-439'987	-22'373	-4'985'827
<b>TOTAL LIABILITIES</b>		<b>-1'592'079</b>	<b>-27'464'712</b>	<b>-22'373</b>	<b>-34'435'243</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>18'521'743</b>	<b>16'051'034'586</b>	<b>109'634'024</b>	<b>3'547'105'622</b>

The notes are an integral part of this report.

## Evolution of Shares in Circulation

### Swisscanto (LU) Equity Fund Responsible Europe Top Dividend - EUR

<b>Class</b>	<b>Number of units in circulation as at begin of reportingperiod</b>	<b>Number of units issued</b>	<b>Number of units redeemed</b>	<b>Number of units in circulation as at end of reportingperiod</b>
AA	102'932.009	1'123.387	-10'036.180	94'019.216
AT	68'297.871	809.658	-2'094.389	67'013.140
BT	2'849.468	0.000	-295.000	2'554.468
CA	15'374.114	2'361.160	-397.997	17'337.277
DT	3'817.000	0.000	-6.000	3'811.000
NT	6'242.896	0.000	-2'281.000	3'961.896

### Swisscanto (LU) Equity Fund Small & Mid Caps Japan - JPY

<b>Class</b>	<b>Number of units in circulation as at begin of reportingperiod</b>	<b>Number of units issued</b>	<b>Number of units redeemed</b>	<b>Number of units in circulation as at end of reportingperiod</b>
AT	18'585.199	332.261	-1'942.883	16'974.577
AT EUR	623.580	14.000	-55.000	582.580
BT	1'080.738	0.000	0.000	1'080.738
DT	320'718.627	14'270.137	-17'073.714	317'915.050
DT EUR	2'772.085	6.000	-180.000	2'598.085
GT	54'137.572	3'246.000	-900.000	56'483.572

### Swisscanto (LU) Equity Fund Sustainable - EUR

<b>Class</b>	<b>Number of units in circulation as at begin of reportingperiod</b>	<b>Number of units issued</b>	<b>Number of units redeemed</b>	<b>Number of units in circulation as at end of reportingperiod</b>
AA	5'228'425.313	417'382.500	-176'770.536	5'469'037.277
AT	659'158.603	51'262.272	-27'488.497	682'932.378
DT	639'952.835	34'724.429	-110'386.369	564'290.895
GT	254'911.000	303'724.067	-13'020.607	545'614.460
NT	99'513.395	0.000	-239.482	99'273.913

## Swisscanto (LU) Equity Fund Sustainable Circular Economy - EUR

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	0.000	300.000	0.000	300.000
AT	0.000	136.000	0.000	136.000
BT	0.000	100.000	0.000	100.000
CT	0.000	108.000	0.000	108.000
DT	0.000	100.000	0.000	100.000
GT	0.000	100.000	0.000	100.000
NT	0.000	44'867.000	0.000	44'867.000
NT CHF	0.000	623'680.000	0.000	623'680.000
ST	0.000	0.100	0.000	0.100

## Swisscanto (LU) Equity Fund Sustainable Climate - EUR

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	12'384.532	1'941.022	-238.682	14'086.872
AT	558'321.170	12'342.790	-27'589.230	543'074.730
BT	12'858.226	853.502	-1'114.213	12'597.514
CT	38'401.667	4'240.245	-3'677.913	38'963.999
DT	17'917.763	309.000	-145.000	18'081.763
DT CHF	3'616.226	3'150.843	-268.262	6'498.807
GT	12'688.494	0.000	-10'770.868	1'917.626
NT CHF	674'738.995	15'687.000	-689'989.062	436.933

## Swisscanto (LU) Equity Fund Sustainable Digital Economy - EUR

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	0.000	135.000	0.000	135.000
AT	0.000	430'675.778	-4'189.477	426'486.301
BT	0.000	100.000	0.000	100.000
CT	0.000	13'707.021	-395.632	13'311.389
DT	0.000	100.000	0.000	100.000
GT	0.000	100.000	0.000	100.000
NT	0.000	44'352.000	0.000	44'352.000
NT CHF	0.000	622'283.000	0.000	622'283.000
ST	0.000	0.100	0.000	0.100

## Swisscanto (LU) Equity Fund Sustainable Europe - EUR

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	114.000	0.000	0.000	114.000
AT	993.000	92.816	-12.000	1'073.816
DT	100.000	0.000	0.000	100.000
GT	140'000.000	0.000	0.000	140'000.000

## Swisscanto (LU) Equity Fund Sustainable Healthy Longevity - EUR

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	0.000	100.000	0.000	100.000
AT	0.000	137.000	0.000	137.000
BT	0.000	100.000	0.000	100.000
CT	0.000	138.000	0.000	138.000
DT	0.000	100.000	0.000	100.000
GT	0.000	100.000	0.000	100.000
NT	0.000	44'621.000	0.000	44'621.000
NT CHF	0.000	620'894.000	0.000	620'894.000
ST	0.000	0.100	0.000	0.100

## Swisscanto (LU) Equity Fund Sustainable Water - EUR

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	439'390.276	44'768.555	-16'296.234	467'862.597
AT	954'265.884	65'986.024	-56'868.080	963'383.827
BT	29'647.313	1'139.000	-4'143.936	26'642.378
CT	51'317.506	9'279.910	-1'503.523	59'093.893
DT	138'438.793	16'948.779	-9'425.205	145'962.367
DT CHF	500.000	259.178	0.000	759.178
GT	27'626.703	875.000	-8'926.000	19'575.703

## Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets- USD

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	487.411	151.000	-20.000	618.411
CT	15'728.773	459.848	-697.354	15'491.267
NT	54'788.029	3'882.000	-11'678.000	46'992.029
NT CHF	659'877.786	55'508.000	-40'277.000	675'108.786



## Swisscanto (LU) Equity Fund Systematic Responsible Eurozone - 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
AA	1'789.075	2'090.439	-20.600	3'858.914
NT	156'295.385	19'970.753	-18'765.924	157'500.214
ST	79.000	0.000	0.000	79.000

## Swisscanto (LU) Equity Fund Systematic Responsible Global - 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
AA	2'960.500	5.000	0.000	2'965.500
NT CHF	86'115.110	20'137.000	-19'890.000	86'362.110

## Swisscanto (LU) Equity Fund Systematic Responsible Japan - JPY

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
AA	81.000	75.000	0.000	156.000
CT	3'271.927	0.000	-244.198	3'027.729
NT CHF	696'114.183	56'507.208	-88'101.276	664'520.115
ST	120.000	0.000	0.000	120.000

## Swisscanto (LU) Equity Fund Systematic Responsible Selection International - 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
AT	129'285.239	2'388.513	-6'045.906	125'627.847
AT EUR	13'924.732	1'059.315	-372.206	14'611.841
DT	6'736.472	8.366	-8.000	6'736.839
DT EUR	65'982.401	2'049.053	-12'695.376	55'336.077
GT	272'419.000	24'769.000	-8'817.000	288'371.000
GT EUR	1'165.000	0.000	0.000	1'165.000

## Swisscanto (LU) Equity Fund Systematic Responsible USA - 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
AA	546.027	70.543	-16.675	599.894
AT	36'314.400	644.153	-3'883.436	33'075.117
DA	3'477.000	0.000	-375.000	3'102.000
GT	3'000.000	0.000	0.000	3'000.000
NT	205'650.109	2'711.219	-10'713.665	197'647.664
ST	331.000	0.000	0.000	331.000

## 5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Equity Fund Responsible Europe Top Dividend EUR	Swisscanto (LU) Equity Fund Small & Mid Caps Japan JPY	Swisscanto (LU) Equity Fund Sustainable Circular Economy EUR	Swisscanto (LU) Equity Fund Sustainable Digital Economy EUR
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>30'902'588</b>	<b>14'673'375'683</b>	<b>0</b>	<b>0</b>
<b>INCOME</b>					
Dividends, net		873'734	143'113'398	41'391	454'679
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		3'795	191'667	4'866	13'625
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>877'529</b>	<b>143'305'065</b>	<b>46'257</b>	<b>468'305</b>
<b>EXPENSES</b>					
Transactions costs		0	0	0	0
Fixed administrative commission	(3)	-243'584	-77'567'401	-89	-410'145
Subscription tax ("taxe d'abonnement")	(4)	-7'313	-967'549	-1'794	-13'141
Interest expenses from bank liabilities		-17	-1'511'857	-58'879	-76'199
Interest on swaps, net		0	0	0	0
Other expenses		-2'820	0	0	0
<b>TOTAL EXPENSES</b>		<b>-253'733</b>	<b>-80'046'807</b>	<b>-60'761</b>	<b>-499'484</b>
<b>INCOME ADJUSTMENT</b>		<b>-25'362</b>	<b>570'892</b>	<b>-16</b>	<b>-1'737</b>
<b>TOTAL NET INCOME</b>		<b>598'434</b>	<b>63'829'150</b>	<b>-14'521</b>	<b>-32'916</b>
Net-realised value increases / (decreases) from securities		-123'375	886'795'218	-398'938	7'460'108
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		0	248	0	200
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		9'430	-278'356	-20'654	-42'097
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>484'489</b>	<b>950'346'260</b>	<b>-434'112</b>	<b>7'385'293</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		1'420'919	-1'157'609'960	1'069'678	3'617'606
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from currency forward contracts		0	0	0	0
- from options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>1'905'408</b>	<b>-207'263'700</b>	<b>635'566</b>	<b>11'002'900</b>
Unit subscriptions	(2)	603'022	633'481'847	70'855'625	105'995'714
Unit redemptions	(2)	-2'238'817	-767'425'466	0	-463'540
Distributions		-334'480	0	0	0
INCOME ADJUSTMENT		25'362	-570'892	16	1'737
Measurement difference	(2)				
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>30'863'083</b>	<b>14'331'597'472</b>	<b>71'491'207</b>	<b>116'536'811</b>

The notes are an integral part of this report.

	Notes	Swisscanto (LU) Equity Fund Sustainable Healthy Longevity EUR	Swisscanto (LU) Equity Fund Sustainable Europe EUR	Swisscanto (LU) Equity Fund Sustainable EUR	Swisscanto (LU) Equity Fund Sustainable Climate EUR
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>0</b>	<b>14'789'501</b>	<b>1'923'655'479</b>	<b>182'748'188</b>
<b>INCOME</b>					
Dividends, net		111'488	277'672	14'302'335	912'707
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		6'834	2'121	155'331	12'621
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>118'321</b>	<b>279'793</b>	<b>14'457'666</b>	<b>925'327</b>
<b>EXPENSES</b>					
Transactions costs		0	0	0	0
Fixed administrative commission	(3)	-74	-55'196	-18'542'675	-853'364
Subscription tax ("taxe d'abonnement")	(4)	-1'777	-803	-487'460	-25'842
Interest expenses from bank liabilities		-53'974	-27	-4'080	-37
Interest on swaps, net		0	0	0	0
Other expenses		0	-730	0	-796
<b>TOTAL EXPENSES</b>		<b>-55'825</b>	<b>-56'756</b>	<b>-19'034'215</b>	<b>-880'040</b>
<b>INCOME ADJUSTMENT</b>		<b>-3</b>	<b>90</b>	<b>-57'636</b>	<b>-336'876</b>
<b>TOTAL NET INCOME</b>		<b>62'493</b>	<b>223'127</b>	<b>-4'634'185</b>	<b>-291'588</b>
Net-realised value increases / (decreases) from securities		-253'426	-5'843	122'027'308	28'152'341
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		2'457	0	-24	-287
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		-48'089	379	87'274	118'368
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>-236'565</b>	<b>217'662</b>	<b>117'480'374</b>	<b>27'978'835</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		600'051	840'259	-13'412'790	-23'368'992
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from currency forward contracts		0	0	0	0
- from options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>363'487</b>	<b>1'057'921</b>	<b>104'067'584</b>	<b>4'609'842</b>
Unit subscriptions	(2)	70'518'392	10'000	188'129'244	5'358'811
Unit redemptions	(2)	0	-1'193	-83'398'810	-90'532'810
Distributions		0	-143	-22'728'154	0
INCOME ADJUSTMENT		3	-90	57'636	336'876
Measurement difference	(2)				
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>70'881'881</b>	<b>15'855'996</b>	<b>2'109'782'978</b>	<b>102'520'907</b>

The notes are an integral part of this report.

	Notes	Swisscanto (LU) Equity Fund Sustainable Water EUR	Swisscanto (LU) Equity Fund Systematic Responsible Selection International CHF	Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets USD	Swisscanto (LU) Equity Fund Systematic Responsible Eurozone EUR
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>453'750'622</b>	<b>117'872'590</b>	<b>83'135'022</b>	<b>36'348'648</b>
<b>INCOME</b>					
Dividends, net		3'529'371	1'146'591	1'908'133	938'002
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		44'510	86'856	29'317	23'410
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>3'573'881</b>	<b>1'233'447</b>	<b>1'937'450</b>	<b>961'412</b>
<b>EXPENSES</b>					
Transactions costs		0	-517	-1'309	-444
Fixed administrative commission	(3)	-3'796'198	-651'670	-7'023	-3'154
Subscription tax ("taxe d'abonnement")	(4)	-102'349	-13'347	-4'892	-1'965
Interest expenses from bank liabilities		-595	-3'156	-11'771	0
Interest on swaps, net		0	3'674	0	0
Other expenses		0	-1'339	-709	-3'286
<b>TOTAL EXPENSES</b>		<b>-3'899'143</b>	<b>-666'354</b>	<b>-25'705</b>	<b>-8'849</b>
<b>INCOME ADJUSTMENT</b>		<b>7'286</b>	<b>13'215</b>	<b>11'062</b>	<b>12'520</b>
<b>TOTAL NET INCOME</b>		<b>-317'975</b>	<b>580'308</b>	<b>1'922'806</b>	<b>965'082</b>
Net-realised value increases / (decreases) from securities		19'876'350	5'332'677	-158'555	887'445
Net-realised value increases / (decreases) from swaps		0	1'150'664	0	0
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		3'945	4	397	0
Net-realised value increases / (decreases) from futures contracts		0	169'687	38'230	-32'705
Net-realised value increases / (decreases) from foreign exchange transactions		-70'909	-110'427	-150'521	-1'255
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>19'491'410</b>	<b>7'122'913</b>	<b>1'652'357</b>	<b>1'818'567</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		-9'274'576	-4'431'333	8'352'663	-846'216
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from currency forward contracts		0	0	0	0
- from options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>10'216'835</b>	<b>2'691'580</b>	<b>10'005'020</b>	<b>972'351</b>
Unit subscriptions	(2)	36'589'587	7'477'407	7'110'515	3'720'006
Unit redemptions	(2)	-27'571'423	-5'503'286	-6'183'880	-3'180'758
Distributions		-1'214'140	0	-1'328	-10'635
INCOME ADJUSTMENT		-7'286	-13'215	-11'062	-12'520
Measurement difference	(2)				
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>471'764'194</b>	<b>122'525'076</b>	<b>94'054'287</b>	<b>37'837'092</b>

The notes are an integral part of this report.

	Notes	Swisscanto (LU) Equity Fund Systematic Responsible Global USD	Swisscanto (LU) Equity Fund Systematic Responsible Japan JPY	Swisscanto (LU) Equity Fund Systematic Responsible USA USD	Konsolidiert EUR
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>16'905'754</b>	<b>16'980'725'532</b>	<b>104'853'928</b>	<b>3'157'773'454</b>
<b>INCOME</b>					
Dividends, net		97'049	174'916'788	572'693	26'961'297
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		10'675	85'962	76'682	465'653
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>107'724</b>	<b>175'002'750</b>	<b>649'375</b>	<b>27'426'950</b>
<b>EXPENSES</b>					
Transactions costs		-543	-380'660	-1'221	-6'131
Fixed administrative commission	(3)	-2'993	-202'296	-105'474	-25'187'324
Subscription tax ("taxe d'abonnement")	(4)	-809	-843'381	-8'592	-680'772
Interest expenses from bank liabilities		-81	-1'877'802	-1	-229'013
Interest on swaps, net		0	0	0	3'903
Other expenses		0	0	0	-9'690
<b>TOTAL EXPENSES</b>		<b>-4'424</b>	<b>-3'304'139</b>	<b>-115'289</b>	<b>-26'109'028</b>
<b>INCOME ADJUSTMENT</b>		<b>10'412</b>	<b>-1'090'828</b>	<b>-4'045</b>	<b>-375'337</b>
<b>TOTAL NET INCOME</b>		<b>113'711</b>	<b>170'607'783</b>	<b>530'041</b>	<b>942'585</b>
Net-realised value increases / (decreases) from securities		920'558	936'289'639	3'015'841	198'091'397
Net-realised value increases / (decreases) from swaps		0	0	0	1'222'237
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		-5	0	0	6'647
Net-realised value increases / (decreases) from futures contracts		35'309	-54'344'164	153'882	10'892
Net-realised value increases / (decreases) from foreign exchange transactions		10'977	-1'234'140	40	-219'322
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>1'080'551</b>	<b>1'051'319'118</b>	<b>3'699'805</b>	<b>200'054'437</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		299'308	-1'311'796'750	4'337'704	-47'890'685
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from currency forward contracts		0	0	0	0
- from options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>1'379'859</b>	<b>-260'477'632</b>	<b>8'037'509</b>	<b>152'163'752</b>
Unit subscriptions	(2)	4'068'237	1'221'501'131	897'337	512'163'170
Unit redemptions	(2)	-3'818'731	-1'891'794'419	-4'148'383	-242'570'200
Distributions		-2'966	-10'854	-10'411	-24'300'795
INCOME ADJUSTMENT		-10'412	1'090'828	4'045	375'337
Measurement difference	(2)				-8'499'096
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>18'521'743</b>	<b>16'051'034'586</b>	<b>109'634'024</b>	<b>3'547'105'623</b>

The notes are an integral part of this report.

## 6 Statistics

### Swisscanto (LU) Equity Fund Responsible Europe Top Dividend - EUR

	Class	Y	Y-1	Y-2
Net assets		30'863'083.17	30'902'582.34	169'656'465.00
Net asset value per unit	AA	134.86	129.43	123.53
Net asset value per unit	AT	207.80	195.18	181.35
Net asset value per unit	BT	135.81	127.12	117.33
Net asset value per unit	CA	127.69	122.76	116.85
Net asset value per unit	DT	253.23	236.66	217.73
Net asset value per unit	NT	185.04	172.27	157.24
TER per unit	AA	1.78		
TER per unit	AT	1.78		
TER per unit	BT	1.10		
TER per unit	CA	0.94		
TER per unit	DT	0.78		
TER per unit	NT	0.02		

	Class	Ex-Date	Amount	Number of units
Ausschüttung	AA	16.07.202	2.68	96'485.396
Ausschüttung	CA	16.07.2024	3.45	17'245.274

### Swisscanto (LU) Equity Fund Small & Mid Caps Japan - JPY

	Class	Y	Y-1	Y-2
Net assets		14'331'597'472.00	14'673'375'684.00	16'699'804'406.00
Net asset value per unit	AT	64'335.00	65'587.00	51'617.94
Net asset value per unit	AT EUR	303.51	300.90	266.63
Net asset value per unit	BT	22'677.00	23'022.00	17'971.25
Net asset value per unit	DT	33'817.00	34'293.00	26'717.02
Net asset value per unit	DT EUR	336.86	332.20	293.94
Net asset value per unit	GT	40'662.00	41'203.00	30'045.44
TER per unit	AT	2.06		
TER per unit	AT EUR	2.06		
TER per unit	BT	1.24		
TER per unit	DT	1.02		
TER per unit	DT EUR	1.02		
TER per unit	GT	0.86		

### Swisscanto (LU) Equity Fund Sustainable - EUR

	Class	Y	Y-1	Y-2
Net assets		2'109'782'978.17	1'923'655'479.25	1'433'847'472.00
Net asset value per unit	AA	311.46	299.81	246.18
Net asset value per unit	AT	326.77	310.31	250.87
Net asset value per unit	DT	179.09	169.13	135.25

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net asset value per unit	GT	128.31	121.08	0.00
Net asset value per unit	NT	133.44	125.47	0.00
TER per unit	AA	1.96		
TER per unit	AT	1.96		
TER per unit	DT	0.86		
TER per unit	GT	0.71		
TER per unit	NT	0.01		

#### **Swisscanto (LU) Equity Fund Sustainable Circular Economy - EUR**

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		71'491'207.35	0.00	0.00
Net asset value per unit	AA	100.71	0.00	0.00
Net asset value per unit	AT	100.72	0.00	0.00
Net asset value per unit	BT	100.79	0.00	0.00
Net asset value per unit	CT	100.80	0.00	0.00
Net asset value per unit	DT	100.81	0.00	0.00
Net asset value per unit	GT	100.83	0.00	0.00
Net asset value per unit	NT	100.90	0.00	0.00
Net asset value per unit	NT CHF	100.94	0.00	0.00
Net asset value per unit	ST	100'897.10	0.00	0.00
TER per unit	AA	1.85		
TER per unit	AT	1.85		
TER per unit	BT	1.13		
TER per unit	CT	0.96		
TER per unit	DT	0.91		
TER per unit	GT	0.76		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		
TER per unit	ST	0.01		

#### **Swisscanto (LU) Equity Fund Sustainable Climate - EUR**

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		102'520'906.65	182'748'187.61	94'083'568.00
Net asset value per unit	AA	103.76	99.63	88.19
Net asset value per unit	AT	157.50	151.24	133.85
Net asset value per unit	BT	243.50	232.95	204.70
Net asset value per unit	CT	201.82	192.91	169.24
Net asset value per unit	DT	178.72	170.79	149.76
Net asset value per unit	DT CHF	114.76	113.32	101.37
Net asset value per unit	GT	267.99	255.89	224.04
Net asset value per unit	NT CHF	117.27	115.25	0.00
TER per unit	AA	1.86		
TER per unit	AT	1.86		
TER per unit	BT	1.14		
TER per unit	CT	0.97		

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
TER per unit	DT	0.92		
TER per unit	DT CHF	0.92		
TER per unit	GT	0.76		
TER per unit	NT CHF	0.01		

#### Swisscanto (LU) Equity Fund Sustainable Digital Economy - EUR

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		116'536'811.10	0.00	0.00
Net asset value per unit	AA	101.58	0.00	0.00
Net asset value per unit	AT	101.58	0.00	0.00
Net asset value per unit	BT	101.65	0.00	0.00
Net asset value per unit	CT	101.67	0.00	0.00
Net asset value per unit	DT	101.68	0.00	0.00
Net asset value per unit	GT	101.69	0.00	0.00
Net asset value per unit	NT	101.76	0.00	0.00
Net asset value per unit	NT CHF	101.81	0.00	0.00
Net asset value per unit	ST	101'764.30	0.00	0.00
TER per unit	AA	1.85		
TER per unit	AT	1.85		
TER per unit	BT	1.13		
TER per unit	CT	0.96		
TER per unit	DT	0.91		
TER per unit	GT	0.76		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		
TER per unit	ST	0.01		

#### Swisscanto (LU) Equity Fund Sustainable Europe - EUR

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		15'855'996.14	14'789'500.67	13'335'956.00
Net asset value per unit	AA	106.15	100.78	93.38
Net asset value per unit	AT	109.01	102.27	93.32
Net asset value per unit	DT	111.84	104.45	94.48
Net asset value per unit	GT	112.25	104.76	94.61
TER per unit	AA	1.77		
TER per unit	AT	1.77		
TER per unit	DT	0.87		
TER per unit	GT	0.72		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	1.15	114.000



**Swisscanto (LU) Equity Fund Sustainable Healthy Longevity - EUR**

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		70'881'881.22	0.00	0.00
Net asset value per unit	AA	100.34	0.00	0.00
Net asset value per unit	AT	100.33	0.00	0.00
Net asset value per unit	BT	100.40	0.00	0.00
Net asset value per unit	CT	100.42	0.00	0.00
Net asset value per unit	DT	100.43	0.00	0.00
Net asset value per unit	GT	100.45	0.00	0.00
Net asset value per unit	NT	100.52	0.00	0.00
Net asset value per unit	NT CHF	100.56	0.00	0.00
Net asset value per unit	ST	100'515.90	0.00	0.00
TER per unit	AA	1.85		
TER per unit	AT	1.85		
TER per unit	BT	1.13		
TER per unit	CT	0.96		
TER per unit	DT	0.91		
TER per unit	GT	0.76		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		
TER per unit	ST	0.01		

**Swisscanto (LU) Equity Fund Sustainable Water - EUR**

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		471'764'194.21	453'750'621.95	390'984'057.00
Net asset value per unit	AA	185.51	184.36	159.07
Net asset value per unit	AT	320.18	313.53	270.51
Net asset value per unit	BT	223.18	217.74	186.52
Net asset value per unit	CT	192.76	187.91	160.70
Net asset value per unit	DT	362.38	353.15	301.86
Net asset value per unit	DT CHF	112.57	113.36	98.87
Net asset value per unit	GT	316.23	307.94	262.83
TER per unit	AA	1.86		
TER per unit	AT	1.86		
TER per unit	BT	1.13		
TER per unit	CT	0.97		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		

**Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets - USD**

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		94'054'286.85	83'135'021.65	12'726'546.00
Net asset value per unit	AA	106.35	97.97	90.36
Net asset value per unit	CT	121.85	108.90	97.47
Net asset value per unit	NT	127.57	113.56	100.86
Net asset value per unit	NT CHF	107.92	102.58	92.41

Swisscanto (LU) Equity Fund  
Unaudited semi-annual report as at 30.09.2024

Swisscanto Asset Management International S.A.

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
TER per unit	AA	1.41		
TER per unit	CT	0.80		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	2.79	474.411

#### Swisscanto (LU) Equity Fund Systematic Responsible Eurozone - EUR

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		37'837'091.80	36'348'647.70	24'145'963.00
Net asset value per unit	AA	152.46	152.17	130.74
Net asset value per unit	NT	174.78	170.24	142.34
Net asset value per unit	ST	123'041.93	119'846.93	100'203.48
TER per unit	AA	1.28		
TER per unit	NT	0.03		
TER per unit	ST	0.03		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	2.73	3'867.185

#### Swisscanto (LU) Equity Fund Systematic Responsible Global - USD

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		18'521'742.63	16'905'754.03	5'443'486.00
Net asset value per unit	AA	175.39	162.35	132.16
Net asset value per unit	NT CHF	175.83	171.69	139.09
TER per unit	AA	1.25		
TER per unit	NT CHF	0.01		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	0.39	2'965.500

#### Swisscanto (LU) Equity Fund Systematic Responsible Japan - JPY

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		16'051'034'586.00	16'980'725'532.00	11'658'085'319.00
Net asset value per unit	AA	16'872.00	17'359.00	12'292.76
Net asset value per unit	CT	18'173.00	18'509.00	12'938.72
Net asset value per unit	NT CHF	126.43	129.48	103.68
Net asset value per unit	ST	14'559'277.00	14'775'920.00	10'257'870.18
TER per unit	AA	1.27		
TER per unit	CT	0.71		
TER per unit	NT CHF	0.01		
TER per unit	ST	0.01		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	120.60	81.000

### Swisscanto (LU) Equity Fund Systematic Responsible Selection International - CHF

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		122'525'076.21	117'872'589.56	97'099'281.00
Net asset value per unit	AT	272.91	267.89	215.86
Net asset value per unit	AT EUR	391.13	371.57	293.44
Net asset value per unit	DT	333.60	325.81	259.97
Net asset value per unit	DT EUR	132.57	125.31	97.99
Net asset value per unit	GT	254.57	248.44	197.94
Net asset value per unit	GT EUR	268.81	253.89	198.26
TER per unit	AT	1.86		
TER per unit	AT EUR	1.86		
TER per unit	DT	0.87		
TER per unit	DT EUR	0.87		
TER per unit	GT	0.72		
TER per unit	GT EUR	0.72		

### Swisscanto (LU) Equity Fund Systematic Responsible USA - USD

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		109'634'024.14	104'853'928.07	70'073'783.00
Net asset value per unit	AA	520.31	485.29	381.34
Net asset value per unit	AT	482.13	449.15	352.77
Net asset value per unit	DA	553.39	516.94	405.97
Net asset value per unit	GT	385.08	357.39	278.64
Net asset value per unit	NT	219.56	203.26	157.68
Net asset value per unit	ST	142'318.64	131'749.13	102'212.27
TER per unit	AA	1.26		
TER per unit	AT	1.26		
TER per unit	DA	0.61		
TER per unit	GT	0.51		
TER per unit	NT	0.01		
TER per unit	ST	0.01		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.202	0.38	548.992
Ausschüttung	DA	16.07.2024	3.22	3'102.000

## 7 Swisscanto (LU) Equity Fund Responsible Europe Top Dividend

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>CH</b>						
CH1256740924	SGS SA-REG	4'369	CHF	365'489	437'809	1.42
CH0126881561	SWISS RE AG	4'962	CHF	519'245	615'084	1.99
CH0038863350	NESTLE SA-REG	3'229	CHF	351'728	291'400	0.94
CH0025238863	KUEHNE + NAGEL INTL AG-REG	1'210	CHF	302'993	296'639	0.96
CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN	3'767	CHF	1'113'538	1'082'755	3.51
CH0012005267	NOVARTIS AG-REG	9'545	CHF	734'494	984'976	3.19
CH0011075394	ZURICH INSURANCE GROUP AG	1'346	CHF	592'067	728'873	2.36
				<b>3'979'554</b>	<b>4'437'536</b>	<b>14.37</b>
<b>DE</b>						
DE000KSAG888	K+S AG-REG	23'342	EUR	305'088	268'666	0.87
DE000EVNK013	EVONIK INDUSTRIES AG	28'307	EUR	561'958	594'447	1.93
DE000ENAG999	E.ON SE	50'348	EUR	465'580	672'398	2.18
DE0008430026	MUENCHENER RUECKVER AG-REG	1'407	EUR	392'161	695'480	2.25
DE0008404005	ALLIANZ SE-REG	3'278	EUR	653'651	967'010	3.13
DE0007236101	SIEMENS AG-REG	3'107	EUR	406'041	563'423	1.83
DE0005557508	DEUTSCHE TELEKOM AG-REG	17'398	EUR	329'674	459'133	1.49
DE0005552004	DHL GROUP	10'077	EUR	378'012	403'382	1.31
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	5'349	EUR	491'248	397'431	1.29
				<b>3'983'414</b>	<b>5'021'371</b>	<b>16.28</b>
<b>ES</b>						
ES0178430E18	TELEFONICA SA	108'527	EUR	456'720	477'085	1.55
ES0173093024	REDEIA CORP SA	28'625	EUR	473'708	500'079	1.62
ES0144580Y14	IBERDROLA SA	46'969	EUR	446'849	652'399	2.11
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	63'083	EUR	431'161	612'410	1.98
				<b>1'808'437</b>	<b>2'241'973</b>	<b>7.26</b>
<b>FR</b>						
FR0010411983	SCOR SE	21'427	EUR	516'542	429'826	1.39
FR0010259150	IPSEN	2'650	EUR	269'556	292'825	0.95
FR0000121964	KLEPIERRE	11'245	EUR	249'605	331'053	1.07
FR0000121485	KERING	856	EUR	342'243	219'864	0.71
FR0000120644	DANONE	12'612	EUR	685'987	824'068	2.67
FR0000120628	AXA SA	21'977	EUR	604'386	758'866	2.46
FR0000120578	SANOFI	8'630	EUR	797'251	888'027	2.88
FR0000120271	TOTALENERGIES SE	14'329	EUR	794'111	838'247	2.72
				<b>4'259'681</b>	<b>4'582'774</b>	<b>14.85</b>
<b>GB</b>						
JE00B8KF9B49	WPP PLC	34'724	GBP	322'910	318'514	1.03
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	58'919	GBP	452'131	460'995	1.49
GB00BP6MXD84	SHELL PLC	49'268	GBP	1'352'120	1'435'941	4.66
GB00BN7SWP63	GSK PLC	46'328	GBP	840'283	844'395	2.74

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB00BL6K5J42	ENDEAVOUR MINING PLC	18'843	GBP	367'499	401'078	1.30
GB00BH4HKS39	VODAFONE GROUP PLC	771'536	GBP	916'660	695'839	2.25
GB00BDR05C01	NATIONAL GRID PLC	24'808	GBP	236'397	307'106	1.00
GB00B39J2M42	UNITED UTILITIES GROUP PLC	43'531	GBP	498'502	546'994	1.77
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	8'017	GBP	520'458	441'014	1.43
GB00B1XZS820	ANGLO AMERICAN PLC	18'987	GBP	625'651	554'298	1.80
GB00B10RZP78	UNILEVER PLC	19'599	EUR	907'907	1'139'854	3.69
GB0033195214	KINGFISHER PLC	155'682	GBP	429'523	602'496	1.95
GB0009895292	ASTRAZENECA PLC	2'021	GBP	247'486	281'472	0.91
GB0008782301	TAYLOR WIMPEY PLC	321'552	GBP	519'288	634'963	2.06
GB0007980591	BP PLC	103'995	GBP	531'718	489'582	1.59
GB0007188757	RIO TINTO PLC	11'225	GBP	732'848	714'891	2.32
				<b>9'501'381</b>	<b>9'869'433</b>	<b>31.99</b>
	<b>NL</b>					
NL00150001Q9	STELLANTIS NV	23'449	EUR	504'112	290'955	0.94
NL0011821202	ING GROEP NV	45'759	EUR	535'702	744'682	2.41
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	26'285	EUR	718'993	815'624	2.64
NL0010773842	NN GROUP NV	16'438	EUR	604'749	736'094	2.39
NL0006294274	EURONEXT NV	5'142	EUR	359'361	501'088	1.62
				<b>2'722'916</b>	<b>3'088'442</b>	<b>10.00</b>
	<b>NO</b>					
NO0010063308	TELENOR ASA	62'979	NOK	717'085	723'285	2.34
NO0005052605	NORSK HYDRO ASA	83'749	NOK	494'885	487'749	1.58
				<b>1'211'970</b>	<b>1'211'034</b>	<b>3.92</b>
	<b>SE</b>					
SE0000106270	HENNES & MAURITZ AB-B SHS	20'902	SEK	274'189	319'269	1.03
				<b>274'189</b>	<b>319'269</b>	<b>1.03</b>
<b>Total - Shares</b>					<b>30'771'833</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>30'771'833</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
	<b>ES</b>					
ES0158252033	LET'S GOWEX S.A	2'500	EUR	33'536	0	0.00
				<b>33'536</b>	<b>0</b>	<b>0.00</b>
<b>Total - Shares</b>					<b>0</b>	
<b>Total - Other transferable securities</b>					<b>0</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>30'771'833</b>	<b>99.70</b>

## 8 Swisscanto (LU) Equity Fund Small & Mid Caps Japan

Investment portfolio as at 30.09.2024 (Information in JPY)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>JP</b>						
JP3974470001	LITALICO INC	111'100	JPY	141'968'488	138'430'600	0.97
JP3967180005	RAKSUL INC	162'700	JPY	240'644'284	212'486'200	1.48
JP3912800004	MUSASHINO BANK LTD/THE	110'200	JPY	195'994'655	293'683'000	2.05
JP3912700006	MUSASHI SEIMITSU INDUSTRY CO	141'100	JPY	206'909'166	275'709'400	1.92
JP3907150001	MIMAKI ENGINEERING CO LTD	135'300	JPY	96'845'074	184'684'500	1.29
JP3863030007	MACROMILL INC	153'400	JPY	161'959'690	122'106'400	0.85
JP3862960006	MACNICA HOLDINGS INC	57'900	JPY	38'411'512	114'989'400	0.80
JP3861250003	MAEDA KOSEN CO LTD	156'500	JPY	257'982'831	293'437'500	2.05
JP3836750004	PEPTIDREAM INC	111'500	JPY	202'875'511	296'701'500	2.07
JP3802140008	EF-ON INC	280'300	JPY	265'182'087	106'233'700	0.74
JP3781620004	PARAMOUNT BED HOLDINGS CO LT	57'200	JPY	148'492'293	148'148'000	1.03
JP3777800008	HANWA CO LTD	38'800	JPY	123'239'111	192'836'000	1.35
JP3761600000	NOJIMA CORP	91'000	JPY	112'436'252	184'366'000	1.29
JP3755200007	RELO GROUP INC	184'000	JPY	302'722'271	345'552'000	2.41
JP3753800006	MINATOPICS LOGISNEXT CO LTD	106'400	JPY	88'189'042	138'213'600	0.96
JP3716000009	NIPPON SIGNAL COMPANY LTD	201'300	JPY	207'328'419	192'442'800	1.34
JP3706800004	NIHON KOHDEN CORP	147'400	JPY	270'546'231	313'519'800	2.19
JP3684700002	NITTOKU CO LTD	91'600	JPY	234'291'752	158'193'200	1.10
JP3678200001	NISSEI ASB MACHINE CO LTD	53'000	JPY	211'268'611	253'340'000	1.77
JP3670800006	NISSAN CHEMICAL CORP	44'400	JPY	219'966'249	227'594'400	1.59
JP3662200009	NICHIHA CORP	57'000	JPY	181'194'178	198'075'000	1.38
JP3659350007	NISHIMOTO CO LTD	114'600	JPY	156'364'114	156'772'800	1.09
JP3658850007	NISHI-NIPPON FINANCIAL HOLDI	142'700	JPY	202'673'962	232'886'400	1.62
JP3651210001	NABTESCO CORP	87'700	JPY	244'205'847	216'531'300	1.51
JP3637270004	TREASURE FACTORY CO LTD	161'400	JPY	211'077'210	286'485'000	2.00
JP3635500006	TRUSCO NAKAYAMA CORP	93'600	JPY	228'021'176	231'379'200	1.61
JP3619800000	TOYOBO CO LTD	138'800	JPY	152'293'944	137'550'800	0.96
JP3598200008	TOPRE CORP	88'500	JPY	140'409'018	158'326'500	1.10
JP3595070008	TOSEI CORP	134'400	JPY	131'850'570	309'120'000	2.16
JP3571800006	TOKYO OHKA KOGYO CO LTD	62'600	JPY	113'829'002	218'411'400	1.52
JP3555700008	TOWA CORP	22'800	JPY	10'316'326	50'091'600	0.35
JP3538540000	TRE HOLDINGS CORP	253'900	JPY	261'343'440	419'188'900	2.92
JP3532200007	TSUKISHIMA HOLDINGS CO LTD	245'600	JPY	258'154'178	316'087'200	2.21
JP3530000003	ITFOR INC	59'000	JPY	51'327'989	81'184'000	0.57
JP3497800007	DAIHEN CORP	39'100	JPY	154'106'343	254'932'000	1.78
JP3485800001	DAICEL CORP	150'400	JPY	190'339'082	200'408'000	1.40
JP3472200009	TANSEISHA CO LTD	312'200	JPY	268'452'636	260'687'000	1.82
JP3465000002	TADANO LTD	256'100	JPY	285'513'545	244'677'940	1.71
JP3455200000	TAKASAGO THERMAL ENGINEERING	49'900	JPY	97'807'252	256'486'000	1.79
JP3399340003	STAR MICA HOLDINGS CO LTD	210'300	JPY	164'582'681	127'231'500	0.89
JP3386380004	J FRONT RETAILING CO LTD	207'600	JPY	248'066'485	321'053'400	2.24
JP3346700002	SIIX CORP	109'300	JPY	131'521'188	120'776'500	0.84

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3346200003	COMPUTER ENGINEER & CONSULT	43'900	JPY	74'480'912	82'093'000	0.57
JP3310500008	SAIZERIYA CO LTD	36'000	JPY	98'996'522	205'560'000	1.43
JP3309000002	PENTA-OCEAN CONSTRUCTION CO	501'900	JPY	350'843'861	320'814'480	2.24
JP3298400007	COSMOS PHARMACEUTICAL CORP	40'600	JPY	321'838'355	303'972'200	2.12
JP3297360004	KOSHIDAKA HOLDINGS CO LTD	239'500	JPY	221'179'332	243'092'500	1.70
JP3279400000	KEIHAN HOLDINGS CO LTD	38'400	JPY	137'463'106	116'313'600	0.81
JP3269700005	CREEK & RIVER CO LTD	64'900	JPY	117'448'735	95'013'600	0.66
JP3247050002	KYUDENKO CORP	45'300	JPY	185'137'425	306'363'900	2.14
JP3243600008	CANON MARKETING JAPAN INC	43'100	JPY	192'127'384	200'242'600	1.40
JP3234400004	GAKUJO CO LTD	96'500	JPY	170'056'054	172'059'500	1.20
JP3232600001	KANTO DENKA KOGYO CO LTD	321'800	JPY	292'131'665	305'066'400	2.13
JP3215200001	KANAMOTO CO LTD	76'500	JPY	216'641'547	227'587'500	1.59
JP3203500008	ONWARD HOLDINGS CO LTD	333'900	JPY	136'562'124	175'965'300	1.23
JP3192400004	OKAMURA CORP	83'300	JPY	99'889'014	164'684'100	1.15
JP3168200008	ELECOM CO LTD	52'100	JPY	84'395'342	75'597'100	0.53
JP3163500006	SBS HOLDINGS INC	88'100	JPY	153'991'638	239'896'300	1.67
JP3161560002	TAKAMIYA CO LTD	442'100	JPY	280'762'820	190'545'100	1.33
JP3151600008	IWATANI CORP	34'000	JPY	36'534'585	70'176'000	0.49
JP3131420006	AEON FANTASY CO LTD	41'800	JPY	112'462'755	94'927'800	0.66
JP3126190002	ULVAC INC	18'200	JPY	78'211'514	138'665'800	0.97
JP3125800007	ARIAKE JAPAN CO LTD	34'600	JPY	184'890'723	183'034'000	1.28
JP3122800000	AMADA CO LTD	162'000	JPY	182'331'169	236'115'000	1.65
JP3104770007	INTEGRATED DESIGN & ENGINEER	64'200	JPY	204'660'959	274'776'000	1.92
				<b>11'543'741'236</b>	<b>13'413'572'220</b>	<b>93.59</b>
	<b>Total - Shares</b>				<b>13'413'572'220</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>13'413'572'220</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>13'413'572'220</b>	<b>93.59</b>

## 9 Swisscanto (LU) Equity Fund Sustainable

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SUN6	SUNCORP GROUP LTD	2'818'182	AUD	22'568'450	31'690'443	1.50
				<b>22'568'450</b>	<b>31'690'443</b>	<b>1.50</b>
<b>CA</b>						
CA7751092007	ROGERS COMMUNICATIONS INC-B	303'120	CAD	13'323'245	10'932'821	0.52
CA6330671034	NATIONAL BANK OF CANADA	320'926	CAD	20'657'170	27'190'065	1.29
CA46579R1047	IVANHOE MINES LTD-CL A	1'684'680	CAD	17'964'737	22'481'425	1.07
				<b>51'945'151</b>	<b>60'604'310</b>	<b>2.88</b>
<b>CH</b>						
CH0418792922	SIKA AG-REG	63'233	CHF	17'859'450	18'813'248	0.89
CH0013841017	LONZA GROUP AG-REG	19'851	CHF	9'794'896	11'272'447	0.53
				<b>27'654'346</b>	<b>30'085'695</b>	<b>1.42</b>
<b>DE</b>						
DE000ENAG999	E.ON SE	2'073'541	EUR	25'091'729	27'692'140	1.31
DE0008404005	ALLIANZ SE-REG	85'972	EUR	17'759'282	25'361'740	1.20
DE0007236101	SIEMENS AG-REG	114'140	EUR	15'267'371	20'698'148	0.98
DE0007164600	SAP SE	66'404	EUR	12'612'607	13'572'978	0.64
				<b>70'730'990</b>	<b>87'325'005</b>	<b>4.13</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	278'219	DKK	18'880'714	29'364'654	1.39
				<b>18'880'714</b>	<b>29'364'654</b>	<b>1.39</b>
<b>FR</b>						
FR0000121972	SCHNEIDER ELECTRIC SE	149'023	EUR	23'235'848	35'199'233	1.67
FR0000120644	DANONE	348'952	EUR	19'794'543	22'800'524	1.08
				<b>43'030'392</b>	<b>57'999'756</b>	<b>2.75</b>
<b>GB</b>						
GB00BM8PJY71	NATWEST GROUP PLC	5'252'306	GBP	18'050'052	21'709'110	1.03
GB00BDR05C01	NATIONAL GRID PLC	2'297'797	GBP	25'275'020	28'445'181	1.35
GB00B10RZP78	UNILEVER PLC	631'123	EUR	30'094'743	36'705'357	1.74
GB0007099541	PRUDENTIAL PLC	2'068'567	GBP	16'278'270	17'268'881	0.82
				<b>89'698'085</b>	<b>104'128'528</b>	<b>4.94</b>
<b>IE</b>						
IE00B4BNMY34	ACCENTURE PLC-CL A	90'980	USD	25'101'529	28'815'654	1.37
				<b>25'101'529</b>	<b>28'815'654</b>	<b>1.37</b>
<b>IT</b>						
IT0004176001	PRYSMIAN SPA	377'430	EUR	14'298'474	24'608'436	1.17
				<b>14'298'474</b>	<b>24'608'436</b>	<b>1.17</b>
<b>JP</b>						
JP3910660004	TOKIO MARINE HOLDINGS INC	381'086	JPY	8'624'251	12'487'278	0.59
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	1'219'500	JPY	16'767'946	23'261'042	1.10
JP3571400005	TOKYO ELECTRON LTD	80'500	JPY	11'775'103	12'752'777	0.60



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3435000009	SONY GROUP CORP	1'421'000	JPY	22'471'816	24'723'401	1.17
JP3201200007	OLYMPUS CORP	473'900	JPY	6'584'974	8'070'048	0.38
JP3200450009	ORIX CORP	986'600	JPY	19'297'262	20'505'840	0.97
				<b>85'521'352</b>	<b>101'800'387</b>	<b>4.81</b>
	<b>LU</b>					
FR0014000MR3	EUROFINS SCIENTIFIC	162'984	EUR	9'550'406	9'273'790	0.44
				<b>9'550'406</b>	<b>9'273'790</b>	<b>0.44</b>
	<b>NL</b>					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	896'760	EUR	24'933'963	27'826'463	1.32
NL0010773842	NN GROUP NV	478'256	EUR	21'160'302	21'416'304	1.02
NL0010273215	ASML HOLDING NV	27'277	EUR	15'047'919	20'337'731	0.96
				<b>61'142'183</b>	<b>69'580'498</b>	<b>3.30</b>
	<b>SE</b>					
SE0020050417	BOLIDEN AB		1 SEK	32	30	0.00
				<b>32</b>	<b>30</b>	<b>0.00</b>
	<b>SG</b>					
SG1M31001969	UNITED OVERSEAS BANK LTD	1'428'000	SGD	31'310'783	32'107'682	1.52
				<b>31'310'783</b>	<b>32'107'682</b>	<b>1.52</b>
	<b>US</b>					
US98419M1009	XYLEM INC	95'012	USD	11'640'655	11'495'462	0.54
US92826C8394	VISA INC-CLASS A SHARES	111'409	USD	22'865'360	27'446'799	1.30
US92537N1081	VERTIV HOLDINGS CO-A	342'015	USD	28'189'369	30'488'937	1.45
US92532F1003	VERTEX PHARMACEUTICALS INC	56'787	USD	15'423'460	23'664'334	1.12
US91324P1021	UNITEDHEALTH GROUP INC	71'334	USD	26'817'608	37'370'811	1.77
US9113631090	UNITED RENTALS INC	45'984	USD	16'491'828	33'362'968	1.58
US8923561067	TRACTOR SUPPLY COMPANY	46'362	USD	7'583'369	12'085'604	0.57
US8835561023	THERMO FISHER SCIENTIFIC INC	24'284	USD	11'120'635	13'459'434	0.64
US88162G1031	TETRA TECH INC	374'690	USD	14'737'193	15'833'014	0.75
US8725901040	T-MOBILE US INC	183'299	USD	27'743'966	33'892'478	1.61
US78409V1044	S&P GLOBAL INC	67'130	USD	23'578'972	31'074'601	1.47
US75886F1075	REGENERON PHARMACEUTICALS	23'832	USD	21'603'946	22'448'125	1.06
US74762E1029	QUANTA SERVICES INC	69'196	USD	17'490'803	18'485'598	0.88
US7458671010	PULTEGROUP INC	168'292	USD	19'833'338	21'643'319	1.03
US7427181091	PROCTER & GAMBLE CO/THE	177'576	USD	28'056'372	27'558'137	1.31
US6907421019	OWENS CORNING	200'167	USD	19'392'624	31'659'504	1.50
US67066G1040	NVIDIA CORP	1'104'466	USD	40'155'016	120'179'893	5.71
US65290E1010	NEXTRACKER INC-CL A	618'143	USD	27'235'876	20'758'991	0.98
US6098391054	MONOLITHIC POWER SYSTEMS INC	14'979	USD	9'656'025	12'408'162	0.59
US5951121038	MICRON TECHNOLOGY INC	155'549	USD	11'396'378	14'454'583	0.69
US5949181045	MICROSOFT CORP	287'824	USD	70'288'407	110'972'675	5.26
US5717481023	MARSH & MCLENNAN COS	95'052	USD	12'557'834	19'000'239	0.90
US5324571083	ELI LILLY & CO	52'561	USD	20'141'013	41'723'971	1.98
US4435106079	HUBBELL INC	70'216	USD	24'636'528	26'949'615	1.28
US34959E1091	FORTINET INC	169'256	USD	9'457'673	11'760'982	0.56
US3364331070	FIRST SOLAR INC	102'211	USD	14'334'529	22'844'489	1.08
US29261A1007	ENCOMPASS HEALTH CORP	248'289	USD	15'405'310	21'499'685	1.02
US23331A1097	DR HORTON INC	184'268	USD	25'534'645	31'497'618	1.49
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	47'448	USD	11'151'533	11'924'002	0.57

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US21874C1027	CORE & MAIN INC-CLASS A	508'496	USD	19'724'948	20'229'643	0.96
US1273871087	CADENCE DESIGN SYS INC	47'704	USD	11'659'583	11'584'835	0.55
US1167941087	BRUKER CORP	160'321	USD	9'663'915	9'920'526	0.47
US11135F1012	BROADCOM INC	360'556	USD	44'244'240	55'728'779	2.64
US1011371077	BOSTON SCIENTIFIC CORP	324'024	USD	23'033'732	24'329'820	1.15
US0640581007	BANK OF NEW YORK MELLON CORP	518'913	USD	25'310'800	33'411'769	1.58
US0382221051	APPLIED MATERIALS INC	146'693	USD	21'614'054	26'557'424	1.26
US0378331005	APPLE INC	522'610	USD	82'877'346	109'106'680	5.17
US0367521038	ELEVANCE HEALTH INC	50'279	USD	22'925'979	23'426'515	1.11
US0311621009	AMGEN INC	121'782	USD	33'337'251	35'159'268	1.67
US0231351067	AMAZON.COM INC	472'561	USD	72'824'525	78'896'614	3.74
US02079K3059	ALPHABET INC-CL A	514'642	USD	57'547'309	76'478'332	3.62
US0010551028	AFLAC INC	123'764	USD	8'234'400	12'398'063	0.59
IE00B8KQN827	EATON CORP PLC	84'883	USD	14'287'324	25'208'288	1.19
IE00059YS762	LINDE PLC	91'254	USD	26'208'903	38'990'653	1.85
				<b>1'078'014'573</b>	<b>1'439'371'237</b>	<b>68.24</b>
<b>Total - Shares</b>					<b>2'106'756'104</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>2'106'756'104</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
<b>AT</b>						
AT0000A10BA2	INTERCELL AG	143'566	EUR	0	0	0.00
				<b>0</b>	<b>0</b>	<b>0.00</b>
<b>CA</b>						
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	1'000'000	CAD	422'802	0	0.00
				<b>422'802</b>	<b>0</b>	<b>0.00</b>
<b>Total - Shares</b>					<b>0</b>	
<b>Total - Other transferable securities</b>					<b>0</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>2'106'756'104</b>	<b>99.86</b>

# 10 Swisscanto (LU) Equity Fund Sustainable Circular Economy

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	890	USD	1'634'540	1'636'352	2.29
				<b>1'634'540</b>	<b>1'636'352</b>	<b>2.29</b>
<b>CA</b>						
CA85472N1096	STANTEC INC	18'366	CAD	1'376'810	1'324'836	1.85
CA74935Q1072	RB GLOBAL INC	26'884	USD	2'098'512	1'940'889	2.71
CA2499061083	DESCARTES SYSTEMS GRP/THE	15'624	CAD	1'418'591	1'442'169	2.02
				<b>4'893'913</b>	<b>4'707'895</b>	<b>6.58</b>
<b>CH</b>						
CH1216478797	DSM-FIRMENICH AG	11'722	EUR	1'394'541	1'449'425	2.03
CH0100837282	KARDEX HOLDING AG-REG	4'856	CHF	1'363'066	1'428'780	2.00
CH0038388911	SULZER AG-REG	9'854	CHF	1'347'439	1'448'623	2.03
CH0012221716	ABB LTD-REG	23'472	CHF	1'198'197	1'221'418	1.71
				<b>5'303'242</b>	<b>5'548'247</b>	<b>7.77</b>
<b>DE</b>						
DE000A1EWWW0	ADIDAS AG	3'174	EUR	710'130	755'095	1.06
DE0007164600	SAP SE	4'268	EUR	833'495	872'379	1.22
DE0006452907	NEMETSCHEK SE	11'531	EUR	1'055'245	1'072'383	1.50
				<b>2'598'870</b>	<b>2'699'857</b>	<b>3.78</b>
<b>DK</b>						
DK0060336014	NOVONESIS (NOVOZYMES) B	13'512	DKK	825'358	874'018	1.22
DK0010287663	NKT A/S	12'468	DKK	1'069'415	1'057'867	1.48
				<b>1'894'774</b>	<b>1'931'885</b>	<b>2.70</b>
<b>FR</b>						
FR0000124141	VEOLIA ENVIRONNEMENT	47'154	EUR	1'387'856	1'391'986	1.95
FR0000120644	DANONE	25'054	EUR	1'557'610	1'637'028	2.29
				<b>2'945'467</b>	<b>3'029'014</b>	<b>4.24</b>
<b>GB</b>						
GB00BV9FP302	COMPUTACENTER PLC	21'811	GBP	709'352	648'538	0.91
GB00BMX86B70	HALEON PLC	348'444	GBP	1'557'679	1'645'413	2.30
GB00B10RZP78	UNILEVER PLC	23'177	GBP	1'354'304	1'347'947	1.89
				<b>3'621'335</b>	<b>3'641'897</b>	<b>5.10</b>
<b>IE</b>						
IE00028FXN24	SMURFIT WESTROCK PLC	34'315	USD	1'441'167	1'519'513	2.13
				<b>1'441'167</b>	<b>1'519'513</b>	<b>2.13</b>
<b>NL</b>						
NL0010583399	CORBION NV	42'214	EUR	917'540	1'081'523	1.51
NL0010273215	ASML HOLDING NV	1'077	EUR	855'482	803'011	1.12
				<b>1'773'022</b>	<b>1'884'534</b>	<b>2.63</b>
<b>NO</b>						
NO0012470089	TOMRA SYSTEMS ASA	92'704	NOK	1'251'344	1'226'334	1.72

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
NO0011002586	ELOPAK ASA	194'917	NOK	679'593	737'887	1.03
				<b>1'930'937</b>	<b>1'964'221</b>	<b>2.75</b>
	<b>SE</b>					
SE0017486889	ATLAS COPCO AB-A SHS	78'687	SEK	1'265'389	1'366'408	1.91
				<b>1'265'389</b>	<b>1'366'408</b>	<b>1.91</b>
	<b>TW</b>					
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	9'054	USD	1'383'064	1'408'909	1.97
				<b>1'383'064</b>	<b>1'408'909</b>	<b>1.97</b>
	<b>US</b>					
US98419M1009	XYLEM INC	10'102	USD	1'225'294	1'222'237	1.71
US92338C1036	VERALTO CORP	17'709	USD	1'762'864	1'774'952	2.48
US9113631090	UNITED RENTALS INC	2'671	USD	1'762'115	1'937'902	2.71
US8835561023	THERMO FISHER SCIENTIFIC INC	3'275	USD	1'790'928	1'815'172	2.54
US88162G1031	TETRA TECH INC	32'995	USD	1'398'496	1'394'247	1.95
US7607591002	REPUBLIC SERVICES INC	10'557	USD	1'957'033	1'899'802	2.66
US7427181091	PROCTER & GAMBLE CO/THE	8'699	USD	1'376'928	1'350'004	1.89
US69370C1009	PTC INC	10'706	USD	1'696'785	1'733'033	2.42
US67066G1040	NVIDIA CORP	9'843	USD	1'127'712	1'071'043	1.50
US5949181045	MICROSOFT CORP	3'142	USD	1'170'050	1'211'421	1.69
US46284V1017	IRON MOUNTAIN INC	6'997	USD	719'706	744'999	1.04
US45780R1014	INSTALLED BUILDING PRODUCTS	5'022	USD	1'010'583	1'108'169	1.55
US4435106079	HUBBELL INC	3'685	USD	1'280'518	1'414'340	1.98
US2788651006	ECOLAB INC	3'145	USD	700'421	719'516	1.01
US2283681060	CROWN HOLDINGS INC	16'889	USD	1'388'915	1'450'941	2.03
US21874C1027	CORE & MAIN INC-CLASS A	29'421	USD	1'336'291	1'170'464	1.64
US2172041061	COPART INC	22'683	USD	1'068'449	1'065'000	1.49
US1844961078	CLEAN HARBORS INC	6'370	USD	1'392'811	1'379'595	1.93
US1729081059	CINTAS CORP	11'228	USD	2'014'304	2'071'258	2.89
US1273871087	CADENCE DESIGN SYS INC	7'396	USD	1'782'718	1'796'106	2.51
US1220171060	BURLINGTON STORES INC	7'057	USD	1'763'433	1'666'040	2.33
US08265T2087	BENTLEY SYSTEMS INC-CLASS B	15'486	USD	720'568	705'028	0.99
US05478C1053	AZEK CO INC/THE	26'629	USD	1'013'902	1'116'653	1.56
US0536111091	AVERY DENNISON CORP	8'876	USD	1'728'490	1'755'721	2.46
US0527691069	AUTODESK INC	3'656	USD	841'536	902'431	1.26
US0378331005	APPLE INC	5'142	USD	1'050'205	1'073'509	1.50
US0326541051	ANALOG DEVICES INC	5'108	USD	1'060'692	1'053'458	1.47
IE00059YS762	LINDE PLC	3'301	USD	1'396'530	1'410'438	1.97
CA94106B1013	WASTE CONNECTIONS INC	9'178	USD	1'529'095	1'470'557	2.06
				<b>39'067'372</b>	<b>39'484'037</b>	<b>55.22</b>
	<b>Total - Shares</b>				<b>70'822'769</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>70'822'769</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>70'822'769</b>	<b>99.07</b>

# 11 Swisscanto (LU) Equity Fund Sustainable Climate

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>CA</b>						
CA85472N1096	STANTEC INC	34'161	CAD	1'485'618	2'464'213	2.40
CA46579R1047	IVANHOE MINES LTD-CL A	79'851	CAD	1'082'650	1'065'582	1.04
CA4488112083	HYDRO ONE LTD	95'426	CAD	2'428'679	2'967'104	2.89
CA09950M3003	BORALEX INC -A	90'194	CAD	2'136'733	2'152'372	2.10
				<b>7'133'680</b>	<b>8'649'270</b>	<b>8.43</b>
<b>CH</b>						
CH0012221716	ABB LTD-REG	16'959	CHF	584'736	882'500	0.86
				<b>584'736</b>	<b>882'500</b>	<b>0.86</b>
<b>CN</b>						
CNE1000048K8	HAIER SMART HOME CO LTD-H	603'200	HKD	1'864'663	2'170'963	2.12
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	93'798	CNY	2'683'005	3'024'879	2.95
CNE000001G38	NARI TECHNOLOGY CO LTD-A	296'977	CNY	879'028	1'052'048	1.03
				<b>5'426'697</b>	<b>6'247'889</b>	<b>6.10</b>
<b>DE</b>						
DE000KBX1006	KNORR-BREMSE AG	28'846	EUR	2'064'052	2'303'353	2.25
DE000ENER6Y0	SIEMENS ENERGY AG	23'408	EUR	496'528	774'103	0.76
DE000ENAG999	E.ON SE	132'201	EUR	1'563'684	1'765'544	1.72
DE0007236101	SIEMENS AG-REG	12'636	EUR	1'534'923	2'291'412	2.24
				<b>5'659'187</b>	<b>7'134'412</b>	<b>6.97</b>
<b>DK</b>						
DK0060094928	ORSTED A/S	12'047	DKK	668'339	719'462	0.70
DK0010219153	ROCKWOOL A/S-B SHS	5'783	DKK	1'555'499	2'438'987	2.38
				<b>2'223'838</b>	<b>3'158'449</b>	<b>3.08</b>
<b>FR</b>						
FR0000121972	SCHNEIDER ELECTRIC SE	12'720	EUR	1'843'227	3'004'464	2.93
				<b>1'843'227</b>	<b>3'004'464</b>	<b>2.93</b>
<b>GB</b>						
IE00BDVJJQ56	NVENT ELECTRIC PLC	32'367	USD	1'654'485	2'037'644	1.99
				<b>1'654'485</b>	<b>2'037'644</b>	<b>1.99</b>
<b>IT</b>						
IT0004176001	PRYSMIAN SPA	39'255	EUR	1'377'667	2'559'426	2.50
				<b>1'377'667</b>	<b>2'559'426</b>	<b>2.50</b>
<b>JP</b>						
JP3358000002	SHIMANO INC	7'800	JPY	1'324'393	1'327'530	1.29
				<b>1'324'393</b>	<b>1'327'530</b>	<b>1.29</b>
<b>NL</b>						
NL0010273215	ASML HOLDING NV	1'967	EUR	1'567'065	1'466'595	1.43
NL0006237562	ARCADIS NV	34'167	EUR	1'743'363	2'125'187	2.07
				<b>3'310'428</b>	<b>3'591'783</b>	<b>3.50</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>SE</b>						
SE0000695876	ALFA LAVAL AB	37'589	SEK	1'239'729	1'620'130	1.58
				<b>1'239'729</b>	<b>1'620'130</b>	<b>1.58</b>
<b>TW</b>						
TW0002308004	DELTA ELECTRONICS INC	135'000	TWD	1'245'811	1'454'389	1.42
				<b>1'245'811</b>	<b>1'454'389</b>	<b>1.42</b>
<b>US</b>						
US94106L1098	WASTE MANAGEMENT INC	11'821	USD	1'837'825	2'198'869	2.14
US9297401088	WABTEC CORP	22'252	USD	2'027'775	3'624'173	3.54
US92537N1081	VERTIV HOLDINGS CO-A	28'515	USD	2'084'072	2'541'971	2.48
US9113631090	UNITED RENTALS INC	5'191	USD	1'880'566	3'766'248	3.66
US89055F1030	TOPBUILD CORP	3'499	USD	1'241'752	1'275'420	1.24
US88162G1031	TETRA TECH INC	57'695	USD	2'233'188	2'437'977	2.38
US8716071076	SYNOPSIS INC	4'542	USD	2'089'737	2'060'867	2.01
US8318652091	SMITH (A.O.) CORP	29'116	USD	1'677'846	2'343'532	2.29
US74762E1029	QUANTA SERVICES INC	12'418	USD	2'829'496	3'317'448	3.24
US6907421019	OWENS CORNING	21'499	USD	1'952'855	3'400'399	3.32
US65290E1010	NEXTRACKER INC-CL A	55'507	USD	2'724'508	1'864'082	1.82
US6098391054	MONOLITHIC POWER SYSTEMS INC	3'461	USD	1'143'529	2'866'990	2.80
US5962781010	MIDDLEBY CORP	11'276	USD	1'471'419	1'405'703	1.37
US5951121038	MICRON TECHNOLOGY INC	25'591	USD	2'867'214	2'378'075	2.32
US5261071071	LENNOX INTERNATIONAL INC	2'424	USD	1'331'529	1'312'489	1.28
US4435106079	HUBBELL INC	6'861	USD	2'382'577	2'633'322	2.57
US34959E1091	FORTINET INC	41'779	USD	2'398'758	2'903'070	2.83
US34379V1035	FLUENCE ENERGY INC	26'395	USD	597'711	537'102	0.52
US3364331070	FIRST SOLAR INC	13'622	USD	1'877'733	3'044'561	2.97
US1729081059	CINTAS CORP	10'878	USD	1'894'559	2'006'693	1.96
US14448C1045	CARRIER GLOBAL CORP	30'751	USD	1'429'053	2'217'782	2.16
US0382221051	APPLIED MATERIALS INC	17'393	USD	2'188'864	3'148'843	3.07
US00508Y1029	ACUITY BRANDS INC	8'673	USD	1'458'959	2'140'106	2.09
IE00B8KQN827	EATON CORP PLC	11'132	USD	1'761'929	3'305'947	3.22
IE000S9YS762	LINDE PLC	4'340	USD	1'648'562	1'854'378	1.81
				<b>47'032'016</b>	<b>60'586'047</b>	<b>59.09</b>
<b>Total - Shares</b>					<b>102'253'932</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>102'253'932</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>102'253'932</b>	<b>99.74</b>

# 12 Swisscanto (LU) Equity Fund Sustainable Digital Economy

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>BR</b>						
US7156841063	TELKOM INDONESIA PERSERO-ADR	66'135	USD	1'168'928	1'172'129	1.01
				<b>1'168'928</b>	<b>1'172'129</b>	<b>1.01</b>
<b>CA</b>						
CA2499061083	DESCARTES SYSTEMS GRP/THE	12'737	CAD	1'140'853	1'175'686	1.01
				<b>1'140'853</b>	<b>1'175'686</b>	<b>1.01</b>
<b>CH</b>						
CH0012549785	SONOVA HOLDING AG-REG	8'663	CHF	2'728'025	2'795'522	2.40
CH0012221716	ABB LTD-REG	33'016	CHF	1'661'495	1'718'062	1.47
				<b>4'389'520</b>	<b>4'513'584</b>	<b>3.87</b>
<b>CN</b>						
KYG875721634	TENCENT HOLDINGS LTD	52'629	HKD	2'295'741	2'699'175	2.32
				<b>2'295'741</b>	<b>2'699'175</b>	<b>2.32</b>
<b>FR</b>						
FR0010307819	LEGRAND SA	11'436	EUR	1'134'955	1'181'339	1.01
FR0000121972	SCHNEIDER ELECTRIC SE	9'998	EUR	2'249'067	2'361'528	2.03
				<b>3'384'021</b>	<b>3'542'866</b>	<b>3.04</b>
<b>GB</b>						
JE00B783TY65	APTIV PLC	44'000	USD	2'727'969	2'838'986	2.44
GB0004052071	HALMA PLC	112'480	GBP	3'399'993	3'525'679	3.02
				<b>6'127'962</b>	<b>6'364'664</b>	<b>5.46</b>
<b>IE</b>						
IE00B4BNMY34	ACCENTURE PLC-CL A	7'608	USD	2'349'338	2'409'645	2.07
				<b>2'349'338</b>	<b>2'409'645</b>	<b>2.07</b>
<b>IN</b>						
US4567881085	INFOSYS LTD-SP ADR	113'509	USD	2'335'570	2'265'000	1.94
				<b>2'335'570</b>	<b>2'265'000</b>	<b>1.94</b>
<b>JP</b>						
JP3735400008	NIPPON TELEGRAPH & TELEPHONE	1'816'200	JPY	1'746'162	1'670'128	1.43
				<b>1'746'162</b>	<b>1'670'128</b>	<b>1.43</b>
<b>KR</b>						
US7960508882	SAMSUNG ELECTR-GDR REG S	1'500	USD	1'815'185	1'571'171	1.35
				<b>1'815'185</b>	<b>1'571'171</b>	<b>1.35</b>
<b>NL</b>						
NL0012969182	ADYEN NV	1'283	EUR	1'619'808	1'799'536	1.54
NL0010273215	ASML HOLDING NV	2'494	EUR	1'889'022	1'859'526	1.60
				<b>3'508'830</b>	<b>3'659'062</b>	<b>3.14</b>
<b>RU</b>						
US69343P1057	LUKOIL PJSC-SPON ADR	6'648	USD	503'018	1	0.00
				<b>503'018</b>	<b>1</b>	<b>0.00</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>TW</b>						
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	22'207	USD	3'371'882	3'455'671	2.96
				<b>3'371'882</b>	<b>3'455'671</b>	<b>2.96</b>
<b>US</b>						
US92826C8394	VISA INC-CLASS A SHARES	12'325	USD	3'061'440	3'036'396	2.61
US9224751084	VEEVA SYSTEMS INC-CLASS A	17'234	USD	3'266'069	3'240'814	2.78
US91324P1021	UNITEDHEALTH GROUP INC	6'507	USD	3'449'803	3'408'920	2.92
US8962391004	TRIMBLE INC	44'496	USD	2'241'953	2'475'485	2.12
US8835561023	THERMO FISHER SCIENTIFIC INC	5'858	USD	3'231'767	3'246'803	2.79
US88339J1051	TRADE DESK INC/THE -CLASS A	30'188	USD	2'796'258	2'965'929	2.55
US8825081040	TEXAS INSTRUMENTS INC	6'000	USD	1'112'216	1'110'545	0.95
US8716071076	SYNOPSIS INC	7'051	USD	3'199'527	3'199'289	2.75
US8318652091	SMITH (A.O.) CORP	15'361	USD	1'112'667	1'236'399	1.06
US78410G1040	SBA COMMUNICATIONS CORP	4'462	USD	937'286	962'329	0.83
US7739031091	ROCKWELL AUTOMATION INC	9'359	USD	2'198'087	2'251'266	1.93
US70450Y1038	PAYPAL HOLDINGS INC	26'763	USD	1'706'277	1'871'174	1.61
US6974351057	PALO ALTO NETWORKS INC	5'423	USD	1'696'052	1'660'846	1.43
US67066G1040	NVIDIA CORP	44'947	USD	4'553'452	4'890'803	4.19
US6200763075	MOTOROLA SOLUTIONS INC	5'892	USD	2'303'800	2'373'754	2.04
US6098391054	MONOLITHIC POWER SYSTEMS INC	2'708	USD	2'232'775	2'243'227	1.92
US5951121038	MICRON TECHNOLOGY INC	5'557	USD	487'587	516'391	0.44
US57636Q1040	MASTERCARD INC - A	7'067	USD	2'823'739	3'126'827	2.68
US46266C1053	IQVIA HOLDINGS INC	14'298	USD	3'145'183	3'035'892	2.61
US45167R1041	IDEX CORP	6'219	USD	1'124'845	1'195'269	1.03
US45073V1089	ITT INC	4'580	USD	555'824	613'555	0.53
US4435106079	HUBBELL INC	8'216	USD	2'869'056	3'153'384	2.71
US4262811015	JACK HENRY & ASSOCIATES INC	7'702	USD	1'195'826	1'218'328	1.05
US37940X1028	GLOBAL PAYMENTS INC	11'475	USD	1'131'158	1'053'065	0.90
US34959E1091	FORTINET INC	45'809	USD	2'947'171	3'183'100	2.73
US3377381088	FISERV INC	7'468	USD	1'148'424	1'202'124	1.03
US29444U7000	EQUINIX INC	1'531	USD	1'151'294	1'217'657	1.04
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	1'428	USD	345'119	358'866	0.31
US1273871087	CADENCE DESIGN SYS INC	13'886	USD	3'327'037	3'372'192	2.89
US0382221051	APPLIED MATERIALS INC	16'892	USD	2'763'250	3'058'142	2.62
US0326541051	ANALOG DEVICES INC	5'500	USD	1'125'434	1'134'303	0.97
US0320951017	AMPHENOL CORP-CL A	67'773	USD	3'945'178	3'956'904	3.39
US03027X1000	AMERICAN TOWER CORP	11'171	USD	2'324'723	2'327'795	2.00
US02079K3059	ALPHABET INC-CL A	10'719	USD	1'126'450	1'592'896	1.37
US02079K1079	ALPHABET INC-CL C	19'690	USD	2'850'767	2'949'672	2.53
IE00B8KQN827	EATON CORP PLC	9'720	USD	2'583'629	2'886'615	2.48
				<b>78'071'121</b>	<b>81'326'955</b>	<b>69.79</b>
<b>Total - Shares</b>					<b>115'825'737</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>115'825'737</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>115'825'737</b>	<b>99.39</b>



# 13 Swisscanto (LU) Equity Fund Sustainable Europe

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	3'325	EUR	119'183	163'756	1.03
				<b>119'183</b>	<b>163'756</b>	<b>1.03</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	2'551	EUR	89'827	67'984	0.43
CH1256740924	SGS SA-REG	1'756	CHF	174'615	175'965	1.11
CH1216478797	DSM-FIRMENICH AG	1'357	EUR	252'325	167'793	1.06
CH0435377954	SIG GROUP AG	6'334	CHF	156'586	126'890	0.80
CH0432492467	ALCON INC	2'111	CHF	186'607	189'071	1.19
CH0210483332	CIE FINANCIERE RICHEMO-A REG	2'170	CHF	279'214	308'406	1.95
CH0012549785	SONOVA HOLDING AG-REG	556	CHF	177'158	179'419	1.13
CH0012221716	ABB LTD-REG	5'415	CHF	169'484	281'782	1.78
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1'076	CHF	370'586	309'277	1.95
CH0012005267	NOVARTIS AG-REG	3'025	CHF	219'604	312'158	1.97
CH0011075394	ZURICH INSURANCE GROUP AG	523	CHF	212'149	283'210	1.79
				<b>2'288'153</b>	<b>2'401'956</b>	<b>15.16</b>
<b>DE</b>						
DE000LEG1110	LEG IMMOBILIEN SE	2'056	EUR	129'916	192'812	1.22
DE000KBX1006	KNORR-BREMSE AG	1'514	EUR	107'574	120'893	0.76
DE000ENAG999	E.ON SE	17'249	EUR	207'970	230'360	1.45
DE000A1EWWW0	ADIDAS AG	765	EUR	147'014	181'994	1.15
DE000A1DAHH0	BRENNTAG SE	1'665	EUR	108'802	111'522	0.70
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	2'810	EUR	158'898	50'721	0.32
DE0008430026	MUENCHENER RUECKVER AG-REG	427	EUR	211'472	211'066	1.33
DE0008404005	ALLIANZ SE-REG	1'240	EUR	250'439	365'800	2.31
DE0007236101	SIEMENS AG-REG	1'166	EUR	172'883	211'442	1.33
DE0007164600	SAP SE	2'048	EUR	276'328	418'611	2.64
DE0006231004	INFINEON TECHNOLOGIES AG	4'561	EUR	164'785	143'489	0.90
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	1'384	EUR	100'447	116'810	0.74
DE0005557508	DEUTSCHE TELEKOM AG-REG	8'992	EUR	143'908	237'299	1.50
				<b>2'180'435</b>	<b>2'592'818</b>	<b>16.35</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	5'781	DKK	301'528	610'156	3.85
DK0061539921	VESTAS WIND SYSTEMS A/S	8'824	DKK	208'544	175'009	1.10
DK0060448595	COLOPLAST-B	1'435	DKK	161'128	168'436	1.06
DK0060252690	PANDORA A/S	920	DKK	87'560	136'063	0.86
DK0010219153	ROCKWOOL A/S-B SHS	368	DKK	82'722	155'204	0.98
				<b>841'482</b>	<b>1'244'868</b>	<b>7.85</b>
<b>ES</b>						
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBI	10'392	EUR	129'281	119'196	0.75
ES0127797019	EDP RENOVAVEIS SA	13'977	EUR	264'192	219'579	1.38
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	22'074	EUR	115'274	214'294	1.35

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0109067019	AMADEUS IT GROUP SA	2'165	EUR	138'244	140'552	0.89
ES0105563003	CORP ACCIONA ENERGIAS RENOVA	7'228	EUR	197'319	152'655	0.96
				<b>844'310</b>	<b>846'276</b>	<b>5.33</b>
	<b>FR</b>					
FR0013280286	BIOMERIEUX	1'508	EUR	154'851	162'261	1.02
FR0010313833	ARKEMA	1'225	EUR	101'316	104'738	0.66
FR0010307819	LEGRAND SA	1'619	EUR	167'094	167'243	1.05
FR0010259150	IPSEN	1'062	EUR	108'320	117'351	0.74
FR0010220475	ALSTOM	7'800	EUR	108'541	145'353	0.92
FR0006174348	BUREAU VERITAS SA	4'208	EUR	121'819	125'314	0.79
FR0000125007	COMPAGNIE DE SAINT GOBAIN	2'459	EUR	161'372	200'949	1.27
FR0000124141	VEOLIA ENVIRONNEMENT	3'151	EUR	96'292	93'018	0.59
FR0000121972	SCHNEIDER ELECTRIC SE	1'486	EUR	249'688	350'993	2.21
FR0000121964	KLEPIERRE	4'003	EUR	91'886	117'848	0.74
FR0000120644	DANONE	4'588	EUR	242'601	299'780	1.89
FR0000120628	AXA SA	7'105	EUR	227'540	245'336	1.55
FR0000120578	SANOFI	1'891	EUR	173'181	194'584	1.23
				<b>2'004'502</b>	<b>2'324'767</b>	<b>14.66</b>
	<b>GB</b>					
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	15'551	GBP	125'078	121'674	0.77
GB00BP92CJ43	TATE & LYLE PLC	15'294	GBP	113'306	125'454	0.79
GB00BMWC6P49	MONDI PLC	9'680	GBP	189'961	165'321	1.04
GB00BM8PJY71	NATWEST GROUP PLC	45'980	GBP	135'360	190'047	1.20
GB00BH4HKS39	VODAFONE GROUP PLC	210'215	GBP	267'496	189'590	1.20
GB00B10RZP78	UNILEVER PLC	7'725	EUR	362'070	449'277	2.83
GB0033195214	KINGFISHER PLC	73'041	GBP	213'492	282'672	1.78
GB0031638363	INTERTEK GROUP PLC	2'331	GBP	152'843	144'561	0.91
GB0009895292	ASTRAZENECA PLC	1'829	GBP	234'735	254'731	1.61
GB0009223206	SMITH & NEPHEW PLC	7'467	GBP	102'892	103'924	0.66
GB0008782301	TAYLOR WIMPEY PLC	127'108	GBP	211'249	250'998	1.58
GB0007099541	PRUDENTIAL PLC	16'415	GBP	192'219	137'036	0.86
GB0005405286	HSBC HOLDINGS PLC	28'352	GBP	172'906	228'034	1.44
GB0000456144	ANTOFAGASTA PLC	11'560	GBP	283'932	279'680	1.76
				<b>2'757'539</b>	<b>2'923'000</b>	<b>18.43</b>
	<b>IT</b>					
IT0004176001	PRYSMIAN SPA	3'205	EUR	118'294	208'966	1.32
IT0000072618	INTESA SANPAOLO	43'184	EUR	161'643	165'719	1.05
				<b>279'937</b>	<b>374'685</b>	<b>2.37</b>
	<b>NL</b>					
NL0015001WM6	QIAGEN N.V.	1'899	EUR	80'700	76'853	0.48
NL0013654783	PROSUS NV	5'780	EUR	187'813	226'923	1.43
NL0012969182	ADYEN NV	150	EUR	188'526	210'390	1.33
NL0011821202	ING GROEP NV	10'810	EUR	131'040	175'922	1.11
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	2'527	EUR	74'863	78'413	0.49
NL0010773842	NN GROUP NV	4'547	EUR	196'999	203'615	1.28
NL0010273215	ASML HOLDING NV	719	EUR	504'975	536'086	3.38
NL0006294274	EURONEXT NV	1'185	EUR	86'342	115'478	0.73
NL0000334118	ASM INTERNATIONAL NV	198	EUR	117'392	116'701	0.74
				<b>1'568'651</b>	<b>1'740'381</b>	<b>10.97</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>NO</b>						
NO0010063308	TELENOR ASA	16'294	NOK	214'859	187'129	1.18
NO0005052605	NORSK HYDRO ASA	38'881	NOK	200'935	226'441	1.43
				<b>415'795</b>	<b>413'570</b>	<b>2.61</b>
<b>SE</b>						
SE0020050417	BOLIDEN AB	6'457	SEK	219'836	196'628	1.24
SE0015988019	NIBE INDUSTRIER AB-B SHS	29'289	SEK	177'404	144'103	0.91
SE0009922164	ESSITY AKTIEBOLAG-B	8'126	SEK	197'064	227'627	1.44
SE0000695876	ALFA LAVAL AB	3'452	SEK	121'451	148'785	0.94
				<b>715'755</b>	<b>717'144</b>	<b>4.53</b>
<b>Total - Shares</b>					<b>15'743'220</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>15'743'220</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>15'743'220</b>	<b>99.29</b>

# 14 Swisscanto (LU) Equity Fund Sustainable Healthy Longevity

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000MPL3	MEDIBANK PRIVATE LTD	377'789	AUD	876'445	857'162	1.21
				<b>876'445</b>	<b>857'162</b>	<b>1.21</b>
<b>BE</b>						
BE0003739530	UCB SA	11'036	EUR	1'786'996	1'787'832	2.52
				<b>1'786'996</b>	<b>1'787'832</b>	<b>2.52</b>
<b>BS</b>						
BSP736841136	ONESPAWORLD HOLDINGS LTD	47'417	USD	704'269	701'453	0.99
				<b>704'269</b>	<b>701'453</b>	<b>0.99</b>
<b>CH</b>						
CH1335392721	GALDERMA GROUP AG	10'509	CHF	897'761	877'386	1.24
CH1243598427	SANDOZ GROUP AG	44'238	CHF	1'772'038	1'657'326	2.34
CH1175448666	STRAUMANN HOLDING AG-REG	6'447	CHF	858'539	946'738	1.34
CH0114405324	GARMIN LTD	6'427	USD	1'039'912	1'013'708	1.43
CH0013841017	LONZA GROUP AG-REG	2'984	CHF	1'749'341	1'694'473	2.39
				<b>6'317'590</b>	<b>6'189'630</b>	<b>8.74</b>
<b>CN</b>						
KYG4402L1510	HENGAN INTL GROUP CO LTD	273'000	HKD	752'803	843'983	1.19
				<b>752'803</b>	<b>843'983</b>	<b>1.19</b>
<b>DE</b>						
DE000AOLD6E6	GERRESHEIMER AG	6'574	EUR	621'994	525'920	0.74
DE0005785604	FRESENIUS SE & CO KGAA	54'277	EUR	1'803'895	1'857'902	2.62
				<b>2'425'889</b>	<b>2'383'822</b>	<b>3.36</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	11'592	DKK	1'405'065	1'223'479	1.73
DK0060336014	NOVONESIS (NOVOZYMES) B	14'198	DKK	866'084	918'392	1.30
				<b>2'271'150</b>	<b>2'141'871</b>	<b>3.03</b>
<b>FR</b>						
FR0013280286	BIOMERIEUX	17'637	EUR	1'848'872	1'897'741	2.68
FR0000121667	ESSILORLUXOTTICA	3'975	EUR	850'937	845'085	1.19
				<b>2'699'809</b>	<b>2'742'826</b>	<b>3.87</b>
<b>GB</b>						
GB00BMX86B70	HALEON PLC	332'581	GBP	1'473'093	1'570'505	2.22
GB00BJFFLV09	CRODA INTERNATIONAL PLC	15'467	GBP	724'730	783'916	1.11
GB0004052071	HALMA PLC	28'179	GBP	852'002	883'269	1.25
				<b>3'049'825</b>	<b>3'237'690</b>	<b>4.58</b>
<b>JP</b>						
JP3942400007	ASTELLAS PHARMA INC	163'100	JPY	1'839'095	1'682'704	2.37
JP3869010003	MATSUKIYOCOCOKARA & CO	100'000	JPY	1'415'693	1'473'947	2.08
JP3837800006	HOYA CORP	14'100	JPY	1'783'382	1'747'492	2.47
JP3357200009	SHIMADZU CORP	23'800	JPY	721'898	711'737	1.00

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>5'760'069</b>	<b>5'615'880</b>	<b>7.92</b>
	<b>NL</b>					
NL0015001WM6	QIAGEN N.V.	41'945	EUR	1'722'730	1'697'514	2.39
				<b>1'722'730</b>	<b>1'697'514</b>	<b>2.39</b>
	<b>SE</b>					
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	33'959	SEK	941'045	981'585	1.38
				<b>941'045</b>	<b>981'585</b>	<b>1.38</b>
	<b>US</b>					
US95040Q1040	WELLTOWER INC	16'930	USD	1'823'595	1'942'166	2.74
US93403J1060	WARBY PARKER INC-CLASS A	82'102	USD	1'101'809	1'201'317	1.69
US92532F1003	VERTEX PHARMACEUTICALS INC	4'598	USD	1'978'025	1'916'083	2.70
US92276F1003	VENTAS INC	25'185	USD	1'359'770	1'447'174	2.04
US88033G4073	TENET HEALTHCARE CORP	9'558	USD	1'402'867	1'423'363	2.01
US8636671013	STRYKER CORP	5'814	USD	1'866'923	1'881'970	2.66
US85208M1027	SPROUTS FARMERS MARKET INC	17'228	USD	1'583'805	1'704'359	2.40
US7593516047	REINSURANCE GROUP OF AMERICA	4'473	USD	848'305	873'201	1.23
US74251V1026	PRINCIPAL FINANCIAL GROUP	11'919	USD	848'172	917'383	1.29
US68404L2016	OPTION CARE HEALTH INC	32'142	USD	897'058	901'436	1.27
US58933Y1055	MERCK & CO. INC.	16'964	USD	1'770'127	1'726'121	2.44
US5324571083	ELI LILLY & CO	2'903	USD	2'481'784	2'304'459	3.24
US5165441032	LANTHEUS HOLDINGS INC	15'909	USD	1'574'789	1'564'462	2.21
US4943681035	KIMBERLY-CLARK CORP	10'652	USD	1'391'567	1'357'978	1.92
US46266C1053	IQVIA HOLDINGS INC	8'250	USD	1'836'983	1'751'721	2.47
US45784P1012	INSULET CORP	5'119	USD	882'971	1'067'561	1.51
US45168D1046	IDEXX LABORATORIES INC	1'941	USD	838'932	878'666	1.24
US3755581036	GILEAD SCIENCES INC	26'769	USD	1'846'176	2'010'949	2.84
US30063P1057	EXACT SCIENCES CORP	26'631	USD	1'506'067	1'625'473	2.29
US29261A1007	ENCOMPASS HEALTH CORP	11'184	USD	914'472	968'438	1.37
US2166485019	COOPER COS INC/THE	10'011	USD	845'998	989'756	1.40
US1941621039	COLGATE-PALMOLIVE CO	18'181	USD	1'724'828	1'691'121	2.39
US15135B1017	CENTENE CORP	20'108	USD	1'425'907	1'356'333	1.91
US1011371077	BOSTON SCIENTIFIC CORP	13'975	USD	999'236	1'049'334	1.48
US05352A1007	AVANTOR INC	68'439	USD	1'596'219	1'586'419	2.24
US0367521038	ELEVANCE HEALTH INC	3'332	USD	1'636'727	1'552'480	2.19
US0311621009	AMGEN INC	2'881	USD	843'623	831'764	1.17
US0010551028	AFLAC INC	8'825	USD	851'375	884'045	1.25
				<b>38'678'109</b>	<b>39'405'531</b>	<b>55.59</b>
<b>Total - Shares</b>					<b>68'586'780</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>68'586'780</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>68'586'780</b>	<b>96.77</b>

# 15 Swisscanto (LU) Equity Fund Sustainable Water

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	1'565'612	AUD	4'284'168	5'712'720	1.21
				<b>4'284'168</b>	<b>5'712'720</b>	<b>1.21</b>
<b>BR</b>						
BRSBSPACNOR5	CIA SANEAMENTO BASICO DE SP	584'969	BRL	5'113'279	8'700'762	1.84
				<b>5'113'279</b>	<b>8'700'762</b>	<b>1.84</b>
<b>CA</b>						
CA92938W2022	WSP GLOBAL INC	75'017	CAD	9'889'466	11'955'170	2.53
CA85472N1096	STANTEC INC	178'201	CAD	6'278'248	12'854'576	2.72
				<b>16'167'714</b>	<b>24'809'746</b>	<b>5.25</b>
<b>CH</b>						
CH1169151003	FISCHER (GEORG)-REG	67'841	CHF	4'231'867	4'601'082	0.98
CH0418792922	SIKA AG-REG	34'953	CHF	9'452'185	10'399'308	2.20
CH0030170408	GEBERIT AG-REG	17'949	CHF	8'223'342	10'512'691	2.23
				<b>21'907'394</b>	<b>25'513'081</b>	<b>5.41</b>
<b>CN</b>						
CNE1000048K8	HAIER SMART HOME CO LTD-H	3'149'504	HKD	9'602'640	11'335'304	2.40
				<b>9'602'640</b>	<b>11'335'304</b>	<b>2.40</b>
<b>DE</b>						
DE000A1DAHH0	BRENNTAG SE	35'384	EUR	2'284'090	2'370'020	0.50
				<b>2'284'090</b>	<b>2'370'020</b>	<b>0.50</b>
<b>DK</b>						
DK0060336014	NOVONESIS (NOVOZYMES) B	71'655	DKK	4'407'834	4'634'976	0.98
				<b>4'407'834</b>	<b>4'634'976</b>	<b>0.98</b>
<b>FR</b>						
FR0000124141	VEOLIA ENVIRONNEMENT	320'105	EUR	9'373'721	9'449'500	2.00
				<b>9'373'721</b>	<b>9'449'500</b>	<b>2.00</b>
<b>GB</b>						
IE00BLS09M33	PENTAIR PLC	229'894	USD	13'632'638	20'143'725	4.28
GB00B39J2M42	UNITED UTILITIES GROUP PLC	739'901	GBP	7'950'396	9'297'313	1.97
				<b>21'583'035</b>	<b>29'441'039</b>	<b>6.25</b>
<b>JP</b>						
JP3270000007	KURITA WATER INDUSTRIES LTD	190'500	JPY	7'088'539	7'357'979	1.56
JP3269600007	KURARAY CO LTD	996'600	JPY	10'607'396	13'231'661	2.80
				<b>17'695'935</b>	<b>20'589'641</b>	<b>4.36</b>
<b>NL</b>						
NL0006237562	ARCADIS NV	172'812	EUR	8'122'417	10'748'906	2.28
				<b>8'122'417</b>	<b>10'748'906</b>	<b>2.28</b>
<b>SE</b>						
SE0000695876	ALFA LAVAL AB	255'851	SEK	7'083'282	11'027'478	2.34

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>7'083'282</b>	<b>11'027'478</b>	<b>2.34</b>
	<b>US</b>					
US98419M1009	XYLEM INC	132'254	USD	9'126'213	16'001'356	3.39
US9427491025	WATTS WATER TECHNOLOGIES-A	63'357	USD	8'577'212	11'761'998	2.49
US94106L1098	WASTE MANAGEMENT INC	63'572	USD	8'124'912	11'825'266	2.51
US92338C1036	VERALTO CORP	161'819	USD	12'918'173	16'218'924	3.44
US9202531011	VALMONT INDUSTRIES	17'676	USD	3'704'336	4'592'242	0.97
US8835561023	THERMO FISHER SCIENTIFIC INC	23'572	USD	10'315'370	13'064'807	2.77
US88162G1031	TETRA TECH INC	376'635	USD	14'952'576	15'915'203	3.37
US8318652091	SMITH (A.O.) CORP	146'073	USD	8'548'267	11'757'339	2.49
US7766961061	ROPER TECHNOLOGIES INC	19'525	USD	8'129'275	9'734'801	2.06
US6247581084	MUELLER WATER PRODUCTS INC-A	609'457	USD	8'692'939	11'850'059	2.51
US5763231090	MASTEC INC	91'863	USD	7'296'007	10'132'495	2.15
US5745991068	MASCO CORP	220'363	USD	10'846'344	16'573'924	3.51
US5355551061	LINDSAY CORP	28'595	USD	3'147'417	3'193'488	0.68
US4657411066	ITRON INC	150'343	USD	11'689'889	14'388'411	3.05
US34964C1062	FORTUNE BRANDS INNOVATIONS I	160'289	USD	11'439'722	12'858'491	2.73
US31488V1070	FERGUSON ENTERPRISES INC	51'855	USD	8'216'003	9'226'181	1.96
US2788651006	ECOLAB INC	72'339	USD	11'508'244	16'549'773	3.52
US2358511028	DANAHER CORP	23'417	USD	3'273'515	5'833'444	1.24
US21874C1027	CORE & MAIN INC-CLASS A	303'195	USD	9'430'726	12'062'094	2.56
US1844961078	CLEAN HARBORS INC	72'601	USD	14'941'168	15'723'706	3.33
US08265T2087	BENTLEY SYSTEMS INC-CLASS B	102'918	USD	4'860'043	4'685'525	0.99
US0565251081	BADGER METER INC	61'541	USD	5'262'248	12'043'557	2.55
US03662Q1058	ANSYS INC	23'939	USD	6'937'165	6'834'557	1.45
US0304201033	AMERICAN WATER WORKS CO INC	86'680	USD	8'897'269	11'358'024	2.41
US00846U1016	AGILENT TECHNOLOGIES INC	73'459	USD	7'141'752	9'773'062	2.07
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	76'405	USD	7'811'175	10'759'238	2.28
CA94106B1013	WASTE CONNECTIONS INC	56'733	USD	7'748'337	9'090'118	1.93
				<b>233'536'296</b>	<b>303'808'083</b>	<b>64.41</b>
	<b>Total - Shares</b>				<b>468'141'257</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>468'141'257</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>468'141'257</b>	<b>99.23</b>

# 16 Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets

Investment portfolio as at 30.09.2024 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AE</b>						
AEE000801010	EMIRATES NBD PJSC	137'660	AED	772'567	760'822	0.81
AEE000301011	EMAAR PROPERTIES PJSC	284'012	AED	632'356	674'268	0.72
				<b>1'404'923</b>	<b>1'435'089</b>	<b>1.53</b>
<b>BR</b>						
BRVIVTACNORO	TELEFONICA BRASIL S.A.	44'587	BRL	428'025	457'021	0.49
BRTIMSACNOR5	TIM SA	91'504	BRL	337'414	314'714	0.33
BRPETRACNPR6	PETROBRAS - PETROLEO BRAS-PR	194'611	BRL	1'472'939	1'286'853	1.37
BRITUBACNPR1	ITAU UNIBANCO HOLDING S-PREF	148'658	BRL	978'411	985'721	1.05
BRGGBRACNPR8	GERDAU SA-PREF	56'009	BRL	185'512	196'440	0.21
BRCSANACNOR6	COSAN SA	115'838	BRL	265'568	278'226	0.30
BRCMIGACNPR3	CIA ENERGETICA MINAS GER-PRF	149'874	BRL	277'351	313'741	0.33
BRBRFSACNOR8	BRF SA	33'300	BRL	153'348	144'615	0.15
				<b>4'098'568</b>	<b>3'977'330</b>	<b>4.23</b>
<b>CL</b>						
CLP371861061	ENEL AMERICAS SA	5'228'634	CLP	521'967	534'510	0.57
				<b>521'967</b>	<b>534'510</b>	<b>0.57</b>
<b>CN</b>						
US92763W1036	VIPSHOP HOLDINGS LTD - ADR	27'181	USD	491'083	427'557	0.45
US88557W1018	QIFU TECHNOLOGY INC	7'193	USD	192'069	214'423	0.23
US7223041028	PDD HOLDINGS INC	1'159	USD	129'689	156'245	0.17
KYG9066F1019	TRIP.COM GROUP LTD	6'600	HKD	327'108	417'200	0.44
KYG8924B1041	TOPSPORTS INTERNATIONAL HOLD	674'000	HKD	314'515	299'363	0.32
KYG875721634	TENCENT HOLDINGS LTD	70'529	HKD	2'722'425	4'036'974	4.29
KYG8208B1014	JD.COM INC-CLASS A	7'400	HKD	98'473	159'194	0.17
KYG7170M1033	POP MART INTERNATIONAL GROUP	113'200	HKD	576'847	776'041	0.83
KYG596691041	MEITUAN-CLASS B	62'430	HKD	1'086'604	1'382'422	1.47
KYG549581067	HANSOH PHARMACEUTICAL GROUP	116'000	HKD	254'965	312'868	0.33
KYG532631028	KUAISHOU TECHNOLOGY	67'600	HKD	432'229	477'356	0.51
KYG5264Y1089	KINGSOFT CORP LTD	41'000	HKD	140'796	155'977	0.17
KYG4290A1013	HAIDILAO INTERNATIONAL HOLDI	45'000	HKD	84'272	110'422	0.12
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	563'000	HKD	690'043	882'825	0.94
KYG3066L1014	ENN ENERGY HOLDINGS LTD	48'105	HKD	316'641	371'896	0.40
KYG126521064	BOSIDENG INTL HLDGS LTD	1'186'000	HKD	602'005	680'986	0.72
KYG017191142	ALIBABA GROUP HOLDING LTD	225'901	HKD	2'492'674	3'199'113	3.40
CNE1000048K8	HAIER SMART HOME CO LTD-H	192'600	HKD	593'502	773'623	0.82
CNE1000031K4	WUXI APTEC CO LTD-A	13'699	CNY	73'588	102'488	0.11
CNE100002GQ4	BANK OF HANGZHOU CO LTD-A	243'000	CNY	448'974	489'566	0.52
CNE100002FM5	BANK OF SHANGHAI CO LTD-A	128'100	CNY	133'833	144'415	0.15
CNE100001TS5	YIFENG PHARMACY CHAIN CO L-A	67'600	CNY	190'218	246'498	0.26
CNE100001QQ5	MIDEA GROUP CO LTD-A	6'100	CNY	54'400	66'294	0.07
CNE100000V20	CHONGQING ZHIFEI BIOLOGICA-A	19'900	CNY	65'069	94'913	0.10



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CNE100000T32	TIANQI LITHIUM CORP-A	15'800	CNY	56'102	79'467	0.08
CNE100000RJ0	AGRICULTURAL BANK OF CHINA-A	642'751	CNY	372'511	440'829	0.47
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	900'000	HKD	365'402	424'075	0.45
CNE100000619	WESTERN MINING CO -A	155'824	CNY	352'574	422'365	0.45
CNE1000004L9	WEICHAI POWER CO LTD-H	31'000	HKD	65'569	57'311	0.06
CNE1000004K1	TSINGTAO BREWERY CO LTD-H	60'000	HKD	334'563	469'649	0.50
CNE1000003G1	IND & COMM BK OF CHINA-H	425'000	HKD	256'600	253'878	0.27
CNE100000338	GREAT WALL MOTOR CO LTD-H	114'000	HKD	179'754	212'810	0.23
CNE1000002H1	CHINA CONSTRUCTION BANK-H	1'968'051	HKD	1'309'392	1'489'815	1.58
CNE1000001Z5	BANK OF CHINA LTD-H	2'283'000	HKD	892'173	1'078'675	1.15
CNE100000171	SHANDONG WEIGAO GP MEDICAL-H	436'800	HKD	292'313	316'037	0.34
CNE100000114	CMOC GROUP LTD-H	135'000	HKD	87'561	132'610	0.14
CNE0000011B7	SHANGHAI PUDONG DEVEL BANK-A	204'400	CNY	276'354	295'853	0.31
CNE000001097	HENAN SHENHUO COAL & POWER-A	31'200	CNY	94'808	89'517	0.10
CNE000000TL3	CHONGQING BREWERY CO-A	48'900	CNY	414'131	490'003	0.52
CNE000000PY4	YUTONG BUS CO LTD-A	53'100	CNY	183'123	199'922	0.21
CNE000000DG7	ENN NATURAL GAS CO LTD-A	154'486	CNY	393'474	454'276	0.48
CNE0000002Y8	LIVZON PHARMACEUTICAL GROU-A	128'887	CNY	665'029	748'610	0.80
				<b>19'103'456</b>	<b>23'634'357</b>	<b>25.13</b>
<b>CO</b>						
COE15PA00026	INTERCONEXION ELECTRICA SA	6'529	COP	29'693	26'717	0.03
COB07PA00086	BANCOLOMBIA SA-PREF	53'940	COP	438'636	428'783	0.46
				<b>468'328</b>	<b>455'500</b>	<b>0.49</b>
<b>CZ</b>						
CZ0008040318	MONETA MONEY BANK AS	37'184	CZK	168'870	183'007	0.19
				<b>168'870</b>	<b>183'007</b>	<b>0.19</b>
<b>GR</b>						
GRS419003009	OPAP SA	35'643	EUR	625'864	634'877	0.68
GRS260333000	HELLENIC TELECOMMUN ORGANIZA	12'282	EUR	185'255	212'326	0.23
				<b>811'119</b>	<b>847'203</b>	<b>0.91</b>
<b>HK</b>						
KYG8167W1380	SINO BIOPHARMACEUTICAL	1'548'000	HKD	603'825	743'359	0.79
KYG2108Y1052	CHINA RESOURCES LAND LTD	172'000	HKD	487'779	634'413	0.67
HK0291001490	CHINA RESOURCES BEER HOLDING	40'000	HKD	135'803	175'089	0.19
HK0000055878	CHINA TAIPING INSURANCE HOLD	94'800	HKD	135'013	152'559	0.16
				<b>1'362'420</b>	<b>1'705'419</b>	<b>1.81</b>
<b>HU</b>						
HU0000123096	RICHTER GEDEON NYRT	17'606	HUF	537'607	543'736	0.58
				<b>537'607</b>	<b>543'736</b>	<b>0.58</b>
<b>ID</b>						
ID1000129000	TELKOM INDONESIA PERSERO TBK	3'633'045	IDR	691'345	717'488	0.76
ID1000095706	UNILEVER INDONESIA TBK PT	1'121'809	IDR	203'257	163'751	0.17
ID1000062201	INDAH KIAT PULP & PAPER TBK	329'108	IDR	180'566	188'030	0.20
				<b>1'075'168</b>	<b>1'069'269</b>	<b>1.13</b>
<b>IN</b>						
INE860A01027	HCL TECHNOLOGIES LTD	43'476	INR	789'068	931'815	0.99
INE752E01010	POWER GRID CORP OF INDIA LTD	210'334	INR	663'795	885'624	0.94
INE721A01013	SHRIRAM FINANCE LTD	19'222	INR	591'158	820'467	0.87

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
INE692A01016	UNION BANK OF INDIA	377'790	INR	685'821	553'468	0.59
INE685A01028	TORRENT PHARMACEUTICALS LTD	17'499	INR	545'671	709'253	0.75
INE669C01036	TECH MAHINDRA LTD	5'183	INR	91'099	97'548	0.10
INE646L01027	INTERGLOBE AVIATION LTD	12'731	INR	468'368	727'305	0.77
INE476A01022	CANARA BANK	483'050	INR	701'786	641'732	0.68
INE467B01029	TATA CONSULTANCY SVCS LTD	15'074	INR	745'276	767'809	0.82
INE318A01026	PIDILITE INDUSTRIES LTD	17'958	INR	609'762	719'895	0.77
INE263A01024	BHARAT ELECTRONICS LTD	135'274	INR	520'119	460'215	0.49
INE259A01022	COLGATE PALMOLIVE (INDIA)	16'850	INR	488'230	764'975	0.81
INE213A01029	OIL & NATURAL GAS CORP LTD	215'587	INR	689'505	765'606	0.81
INE208A01029	ASHOK LEYLAND LTD	77'601	INR	241'956	217'983	0.23
INE205A01025	VEDANTA LTD	118'580	INR	382'024	725'408	0.77
INE196A01026	MARICO LTD	68'084	INR	507'404	564'975	0.60
INE195A01028	SUPREME INDUSTRIES LTD	8'406	INR	604'150	533'808	0.57
INE160A01022	PUNJAB NATIONAL BANK	377'470	INR	564'803	482'911	0.51
INE158A01026	HERO MOTOCORP LTD	10'500	INR	524'298	715'744	0.76
INE121J01017	INDUS TOWERS LTD	12'238	INR	57'341	57'326	0.06
INE090A01021	ICICI BANK LTD	69'262	INR	929'419	1'052'139	1.12
INE089A01023	DR. REDDY'S LABORATORIES	847	INR	70'707	68'240	0.07
INE075A01022	WIPRO LTD	110'254	INR	680'951	712'365	0.76
INE066A01021	EICHER MOTORS LTD	8'530	INR	497'870	511'614	0.54
INE040A01034	HDFC BANK LIMITED	15'753	INR	335'598	325'592	0.35
INE038A01020	HINDALCO INDUSTRIES LTD	18'950	INR	159'647	171'000	0.18
INE028A01039	BANK OF BARODA	201'073	INR	593'591	594'572	0.63
INE009A01021	INFOSYS LTD	64'506	INR	1'269'059	1'443'743	1.54
INE002A01018	RELIANCE INDUSTRIES LTD	15'382	INR	524'815	542'061	0.58
				<b>15'533'293</b>	<b>17'565'193</b>	<b>18.66</b>
	<b>KR</b>					
KR7402340004	SK SQUARE CO LTD	6'619	KRW	371'106	408'973	0.43
KR7316140003	WOORI FINANCIAL GROUP INC	31'301	KRW	320'318	371'006	0.39
KR7241560002	DOOSAN BOBCAT INC	2'719	KRW	99'599	84'416	0.09
KR7161390000	HANKOOK TIRE & TECHNOLOGY CO	4'486	KRW	178'766	142'192	0.15
KR7105560007	KB FINANCIAL GROUP INC	14'811	KRW	687'455	916'271	0.97
KR7097950000	CJ CHEILJEDANG CORP	315	KRW	89'453	73'228	0.08
KR7086790003	HANA FINANCIAL GROUP	3'846	KRW	157'800	172'933	0.18
KR7086280005	HYUNDAI GLOVIS CO LTD	744	KRW	65'636	69'467	0.07
KR7055550008	SHINHAN FINANCIAL GROUP LTD	14'975	KRW	574'578	635'552	0.68
KR7051900009	LG H&H	206	KRW	55'291	59'703	0.06
KR7033780008	KT&G CORP	8'074	KRW	561'187	672'369	0.71
KR7028260008	SAMSUNG C&T CORP	1'132	KRW	124'281	119'285	0.13
KR7021240007	COWAY CO LTD	7'223	KRW	356'490	368'413	0.39
KR7017670001	SK TELECOM	6'073	KRW	243'619	259'601	0.28
KR7009540006	HD KOREA SHIPBUILDING & OFFS	453	KRW	67'026	65'021	0.07
KR7005931001	SAMSUNG ELECTRONICS-PREF	9'225	KRW	437'436	359'067	0.38
KR7005930003	SAMSUNG ELECTRONICS CO LTD	57'500	KRW	3'209'233	2'704'170	2.88
KR7005830005	DB INSURANCE CO LTD	580	KRW	51'148	49'808	0.05
KR7003490000	KOREAN AIR LINES CO LTD	41'481	KRW	704'686	715'298	0.76
KR7000660001	SK HYNIX INC	5'590	KRW	667'849	746'358	0.79
KR7000270009	KIA CORP	7'445	KRW	625'024	568'750	0.60
				<b>9'647'981</b>	<b>9'561'881</b>	<b>10.14</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>MX</b>						
MXP225611567	CEMEX SAB-CPO	792'479	MXN	608'557	487'567	0.52
MXP001661018	GRUPO AEROPORT DEL SURESTE-B	22'015	MXN	695'507	625'982	0.67
MX01OR010004	ORBIA ADVANCE CORP SAB DE CV	168'622	MXN	182'562	171'272	0.18
MX01KO000002	COCA-COLA FEMSA SAB DE CV	16'801	MXN	153'238	149'394	0.16
				<b>1'639'865</b>	<b>1'434'215</b>	<b>1.53</b>
<b>MY</b>						
MYL529600008	MR DIY GROUP M BHD	634'900	MYR	263'185	326'419	0.35
MYL501400005	MALAYSIA AIRPORTS HLDGS BHD	40'000	MYR	71'677	101'467	0.11
MYL102300000	CIMB GROUP HOLDINGS BHD	76'900	MYR	101'264	150'126	0.16
MYL101500006	AMMB HOLDINGS BHD	545'100	MYR	489'968	660'968	0.70
				<b>926'094</b>	<b>1'238'980</b>	<b>1.32</b>
<b>NL</b>						
NL0015000RT3	NEPI ROCKCASTLE N.V.	45'894	ZAR	301'834	388'538	0.41
				<b>301'834</b>	<b>388'538</b>	<b>0.41</b>
<b>PH</b>						
PHY6028G1361	METROPOLITAN BANK & TRUST	214'220	PHP	234'542	300'472	0.32
PHY444251177	JG SUMMIT HOLDINGS INC	127'200	PHP	59'660	63'103	0.07
				<b>294'202</b>	<b>363'575</b>	<b>0.39</b>
<b>PL</b>						
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	43'608	PLN	491'439	478'332	0.51
PLPKO0000016	PKO BANK POLSKI SA	50'141	PLN	746'243	731'667	0.78
				<b>1'237'681</b>	<b>1'209'999</b>	<b>1.29</b>
<b>QA</b>						
QA0007227737	OOREDOO QPSC	169'132	QAR	521'163	544'418	0.58
				<b>521'163</b>	<b>544'418</b>	<b>0.58</b>
<b>RU</b>						
US71922G4073	PHOSAGRO PJSC SP GDR REG-S-RST	27	RUB	7	0	0.00
US71922G3083	PHOSAGRO PJSC-GDR REG S	4'216	USD	74'226	0	0.00
				<b>74'233</b>	<b>0</b>	<b>0.00</b>
<b>SA</b>						
SA14TG012N13	SAUDI ARABIAN OIL CO	20'630	SAR	163'713	149'031	0.16
SA121053DR18	MOBILE TELECOMMUNICATIONS CO	46'304	SAR	138'652	135'281	0.14
SA000A0DM9P2	ETIHAD ETISALAT CO	52'647	SAR	718'796	721'346	0.77
SA0007879139	SABIC AGRI-NUTRIENTS CO	25'510	SAR	817'688	807'855	0.86
SA0007879113	AL RAJHI BANK	9'784	SAR	210'840	227'426	0.24
SA0007879105	ARAB NATIONAL BANK	71'520	SAR	387'597	364'139	0.39
SA0007879089	SAUDI AWWAL BANK	76'935	SAR	826'587	710'614	0.76
				<b>3'263'874</b>	<b>3'115'691</b>	<b>3.32</b>
<b>TH</b>						
TH0355010R16	PTT EXPLOR & PROD PCL-NVDR	162'100	THB	686'482	659'936	0.70
TH0150010R11	KRUNG THAI BANK - NVDR	982'000	THB	539'765	628'675	0.67
TH0068010R15	TMBTHANACHART BANK PCL-NVDR	1'546'677	THB	75'757	94'692	0.10
TH0016010R14	KASIKORNBANK PCL-NVDR	85'000	THB	359'315	396'240	0.42
				<b>1'661'319</b>	<b>1'779'543</b>	<b>1.89</b>
<b>TR</b>						
TRAKCHOL91Q8	KOC HOLDING AS	57'140	TRY	324'348	314'554	0.33

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
TRAI5CTR91N2	TURKIYE IS BANKASI-C	1'084'229	TRY	449'876	445'905	0.47
				<b>774'224</b>	<b>760'459</b>	<b>0.80</b>
	<b>TW</b>					
TW0009904003	POU CHEN	186'000	TWD	189'002	212'469	0.23
TW0003711008	ASE TECHNOLOGY HOLDING CO LT	101'000	TWD	422'296	481'917	0.51
TW0003017000	ASIA VITAL COMPONENTS	9'000	TWD	172'394	167'791	0.18
TW0003008009	LARGAN PRECISION CO LTD	3'000	TWD	262'068	240'785	0.26
TW0002912003	PRESIDENT CHAIN STORE CORP	38'000	TWD	329'747	354'226	0.38
TW0002882008	CATHAY FINANCIAL HOLDING CO	254'000	TWD	480'214	533'740	0.57
TW0002618006	EVA AIRWAYS CORP	609'000	TWD	635'828	721'644	0.77
TW0002610003	CHINA AIRLINES LTD	472'000	TWD	307'070	320'667	0.34
TW0002603008	EVERGREEN MARINE CORP LTD	24'920	TWD	120'777	158'277	0.17
TW0002454006	MEDIATEK INC	30'000	TWD	1'014'214	1'113'867	1.18
TW0002379005	REALTEK SEMICONDUCTOR CORP	5'000	TWD	85'192	74'416	0.08
TW0002357001	ASUSTEK COMPUTER INC	12'000	TWD	206'738	209'691	0.22
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	287'382	TWD	6'001'600	8'690'521	9.24
TW0002327004	YAGEO CORPORATION	12'000	TWD	244'757	236'235	0.25
TW0002317005	HON HAI PRECISION INDUSTRY	71'000	TWD	427'128	420'663	0.45
TW0002308004	DELTA ELECTRONICS INC	17'000	TWD	212'864	204'399	0.22
TW0002303005	UNITED MICROELECTRONICS CORP	466'000	TWD	791'572	792'214	0.84
TW0001519007	FORTUNE ELECTRIC CO LTD	16'500	TWD	437'747	327'951	0.35
TW0001216000	UNI-PRESIDENT ENTERPRISES CO	67'000	TWD	166'541	184'614	0.20
				<b>12'507'750</b>	<b>15'446'087</b>	<b>16.44</b>
	<b>ZA</b>					
ZAE000132577	VODACOM GROUP LTD	107'480	ZAR	542'051	682'770	0.73
ZAE000117321	BIDVEST GROUP LTD	22'929	ZAR	381'979	389'577	0.41
ZAE000085346	KUMBA IRON ORE LTD	16'834	ZAR	458'619	391'727	0.42
ZAE000018123	GOLD FIELDS LTD	30'914	ZAR	457'932	482'264	0.51
ZAE000004875	NEDBANK GROUP LTD	44'453	ZAR	548'078	771'224	0.82
				<b>2'388'658</b>	<b>2'717'562</b>	<b>2.89</b>
<b>Total - Shares</b>					<b>90'511'561</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>90'511'561</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
	<b>RU</b>					
RU000A0J2Q06	ROSNEFT OIL CO PJSC	4'012	RUB	28'136	0	0.00
RU0009029540	SBERBANK OF RUSSIA PJSC	15'781	RUB	54'271	0	0.00
RU0009024277	LUKOIL PJSC	1'607	RUB	128'171	0	0.00
RU0007252813	ALROSA PJSC	27'210	RUB	40'028	0	0.00
JE00B6T5S470	SOLIDCORE RESOURCES PLC	6'403	RUB	102'903	0	0.00
				<b>353'509</b>	<b>0</b>	<b>0.00</b>
<b>Total - Shares</b>					<b>0</b>	
<b>Total - Other transferable securities</b>					<b>0</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>90'511'561</b>	<b>96.23</b>

# 17 Swisscanto (LU) Equity Fund Systematic Responsible Eurozone

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AT</b>						
AT0000743059	OMV AG	5'536	EUR	218'048	212'361	0.56
				<b>218'048</b>	<b>212'361</b>	<b>0.56</b>
<b>BE</b>						
BE0974464977	SYENSO SA	4'320	EUR	343'876	343'915	0.91
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	1'404	EUR	80'922	83'370	0.22
BE0003739530	UCB SA	2'506	EUR	259'710	405'972	1.07
				<b>684'508</b>	<b>833'257</b>	<b>2.20</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	12'804	EUR	327'394	341'227	0.90
CH1216478797	DSM-FIRMENICH AG	3'547	EUR	418'407	438'587	1.16
				<b>745'801</b>	<b>779'813</b>	<b>2.06</b>
<b>DE</b>						
DE000SYM9999	SYMRISE AG	2'136	EUR	246'816	265'078	0.70
DE000SHL1006	SIEMENS HEALTHINEERS AG	6'721	EUR	358'743	361'993	0.96
DE000KBX1006	KNORR-BREMSE AG	4'193	EUR	289'792	334'811	0.88
DE000ENAG999	E.ON SE	35'455	EUR	401'407	473'502	1.25
DE000CBK1001	COMMERZBANK AG	18'793	EUR	266'135	310'554	0.82
DE000A2YN900	TEAMVIEWER SE	14'362	EUR	169'129	164'014	0.43
DE000A1EWWW0	ADIDAS AG	2'324	EUR	540'616	552'880	1.46
DE0008430026	MUENCHENER RUECKVER AG-REG	379	EUR	137'876	187'340	0.50
DE0008404005	ALLIANZ SE-REG	1'974	EUR	437'348	582'330	1.54
DE0007257503	CECONOMY AG	51'821	EUR	157'582	169'040	0.45
DE0007236101	SIEMENS AG-REG	6'915	EUR	942'013	1'253'966	3.31
DE0007164600	SAP SE	8'496	EUR	991'988	1'736'582	4.60
DE0007100000	MERCEDES-BENZ GROUP AG	9'936	EUR	709'247	576'685	1.52
DE0006602006	GEA GROUP AG	7'315	EUR	285'268	321'567	0.85
DE0006231004	INFINEON TECHNOLOGIES AG	11'578	EUR	341'469	364'244	0.96
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	4'984	EUR	361'691	420'650	1.11
DE0005785604	FRESENIUS SE & CO KGAA	10'967	EUR	364'523	375'400	0.99
DE0005557508	DEUTSCHE TELEKOM AG-REG	34'260	EUR	819'622	904'121	2.39
DE0005439004	CONTINENTAL AG	1'790	EUR	110'024	104'071	0.28
DE0005140008	DEUTSCHE BANK AG-REGISTERED	31'742	EUR	310'142	491'938	1.30
				<b>8'241'435</b>	<b>9'950'766</b>	<b>26.30</b>
<b>ES</b>						
ES0178430E18	TELEFONICA SA	46'498	EUR	187'221	204'405	0.54
ES0173516115	REPSOL SA	29'857	EUR	433'872	353'656	0.93
ES0148396007	INDUSTRIA DE DISENO TEXTIL	2'421	EUR	86'307	128'652	0.34
ES0144580Y14	IBERDROLA SA	22'708	EUR	268'727	315'414	0.83
ES0140609019	CAIXABANK SA	74'032	EUR	403'187	397'108	1.05
ES0125220311	ACCIONA SA	1'114	EUR	138'199	142'035	0.38
ES0113900J37	BANCO SANTANDER SA	166'399	EUR	563'735	765'519	2.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0113860A34	BANCO DE SABADELL SA	44'312	EUR	86'035	84'592	0.22
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	27'890	EUR	201'361	270'756	0.72
ES0109067019	AMADEUS IT GROUP SA	1'225	EUR	74'636	79'527	0.21
ES0105046009	AENA SME SA	1'856	EUR	345'056	366'746	0.97
				<b>2'788'337</b>	<b>3'108'409</b>	<b>8.21</b>
	<b>FI</b>					
FI4000297767	NORDEA BANK ABP	26'155	SEK	288'274	276'981	0.73
FI0009013403	KONE OYJ-B	6'521	EUR	325'208	350'178	0.93
FI0009005870	KONECRANES OYJ	4'327	EUR	233'249	291'640	0.77
FI0009003727	WARTSILA OYJ ABP	10'764	EUR	177'739	216'356	0.57
				<b>1'024'469</b>	<b>1'135'155</b>	<b>3.00</b>
	<b>FR</b>					
FR001400AJ45	MICHELIN (CGDE)	12'303	EUR	395'826	448'567	1.19
FR0014003TT8	DASSAULT SYSTEMES SE	12'621	EUR	441'541	449'686	1.19
FR0013451333	LA FRANCAISE DES JEUX SAEM	7'719	EUR	294'386	285'140	0.75
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	4'533	EUR	311'987	356'294	0.94
FR0013269123	RUBIS	11'135	EUR	294'860	273'030	0.72
FR0010533075	GETLINK SE	14'622	EUR	240'345	234'244	0.62
FR0010307819	LEGRAND SA	4'371	EUR	413'432	451'524	1.19
FR0006174348	BUREAU VERITAS SA	11'405	EUR	302'890	339'641	0.90
FR0000133308	ORANGE	37'435	EUR	392'169	385'019	1.02
FR0000131906	RENAULT SA	8'178	EUR	382'413	318'860	0.84
FR0000131104	BNP PARIBAS	11'478	EUR	623'269	706'471	1.87
FR0000130809	SOCIETE GENERALE SA	17'123	EUR	377'449	382'699	1.01
FR0000125486	VINCI SA	977	EUR	94'991	102'536	0.27
FR0000125007	COMPAGNIE DE SAINT GOBAIN	6'363	EUR	370'640	519'984	1.37
FR0000121972	SCHNEIDER ELECTRIC SE	4'893	EUR	901'702	1'155'727	3.05
FR0000121964	KLEPIERRE	4'815	EUR	121'511	141'754	0.37
FR0000121667	ESSILORLUXOTTICA	799	EUR	165'674	169'867	0.45
FR0000121485	KERING	947	EUR	217'488	243'237	0.64
FR0000121220	SODEXO SA	3'955	EUR	333'448	291'286	0.77
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'449	EUR	1'037'387	997'637	2.64
FR0000120644	DANONE	8'566	EUR	489'981	559'702	1.48
FR0000120628	AXA SA	6'132	EUR	203'914	211'738	0.56
FR0000120578	SANOFI	10'633	EUR	1'028'243	1'094'136	2.89
FR0000120321	L'OREAL	934	EUR	374'175	375'515	0.99
FR0000120271	TOTALENERGIES SE	10'725	EUR	641'826	627'413	1.66
FR0000120073	AIR LIQUIDE SA	2'396	EUR	375'860	415'131	1.10
FR0000052292	HERMES INTERNATIONAL	81	EUR	172'742	178'686	0.47
FR0000045072	CREDIT AGRICOLE SA	26'906	EUR	329'931	369'285	0.98
				<b>11'330'080</b>	<b>12'084'809</b>	<b>31.93</b>
	<b>GB</b>					
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	5'114	USD	335'516	360'852	0.95
				<b>335'516</b>	<b>360'852</b>	<b>0.95</b>
	<b>IE</b>					
IE00BWY4ZF18	CAIRN HOMES PLC	18'688	EUR	36'017	36'741	0.10
IE0004906560	KERRY GROUP PLC-A	2'332	EUR	200'645	217'226	0.57
				<b>236'661</b>	<b>253'966</b>	<b>0.67</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>IT</b>						
NL00150010J9	MFE-MEDIAFOREUROPE NV-CL B	15'305	EUR	68'690	66'669	0.18
NL0011585146	FERRARI NV	357	EUR	129'217	149'833	0.40
IT0005541336	LOTTOMATICA GROUP SPA	6'314	EUR	71'996	71'033	0.19
IT0005278236	PIRELLI & C SPA	20'035	EUR	109'712	109'191	0.29
IT0005239360	UNICREDIT SPA	17'636	EUR	249'008	694'241	1.83
IT0005211237	ITALGAS SPA	48'993	EUR	247'442	266'032	0.70
IT0005043507	OVS SPA	92'777	EUR	257'532	268'682	0.71
IT0004176001	PRYSMIAN SPA	1'116	EUR	70'899	72'763	0.19
IT0003828271	RECORDATI INDUSTRIA CHIMICA	2'092	EUR	101'032	106'274	0.28
IT0003128367	ENEL SPA	47'764	EUR	313'404	342'707	0.91
IT0001207098	ACEA SPA	15'077	EUR	227'535	265'054	0.70
IT0000072618	INTESA SANPAOLO	175'728	EUR	402'739	674'356	1.78
				<b>2'249'205</b>	<b>3'086'833</b>	<b>8.16</b>
<b>NL</b>						
NL0013654783	PROSUS NV	2'177	EUR	76'018	85'469	0.23
NL0013267909	AKZO NOBEL N.V.	5'977	EUR	396'102	378'344	1.00
NL0011821392	SIGNIFY NV	2'635	EUR	54'128	55'757	0.15
NL0011821202	ING GROEP NV	39'194	EUR	520'778	637'843	1.69
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	15'105	EUR	461'818	468'708	1.24
NL0010832176	ARGENX SE	384	EUR	179'999	186'470	0.49
NL0010773842	NN GROUP NV	7'882	EUR	353'955	352'956	0.93
NL0010273215	ASML HOLDING NV	2'385	EUR	1'564'767	1'778'256	4.71
NL0000395903	WOLTERS KLUWER	3'408	EUR	362'485	515'630	1.36
NL0000009082	KONINKLIJKE KPN NV	13'275	EUR	48'525	48'706	0.13
				<b>4'018'575</b>	<b>4'508'140</b>	<b>11.93</b>
<b>PT</b>						
PTGALOAM0009	GALP ENERGIA SGPS SA	6'977	EUR	105'918	117'214	0.31
				<b>105'918</b>	<b>117'214</b>	<b>0.31</b>
<b>Total - Shares</b>					<b>36'431'575</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>36'431'575</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>36'431'575</b>	<b>96.28</b>

# 18 Swisscanto (LU) Equity Fund Systematic Responsible Global

Investment portfolio as at 30.09.2024 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SCG8	SCENTRE GROUP	21'909	AUD	50'029	55'478	0.30
AU000000IAG3	INSURANCE AUSTRALIA GROUP	13'730	AUD	69'465	70'105	0.38
AU000000FMG4	FORTESCUE LTD	1'763	AUD	22'275	25'293	0.14
AU000000BxB1	BRAMBLES LTD	4'280	AUD	55'218	56'505	0.31
AU000000ALL7	ARISTOCRAT LEISURE LTD	2'791	AUD	90'942	113'465	0.61
				<b>287'929</b>	<b>320'846</b>	<b>1.74</b>
<b>CA</b>						
CA9611485090	WESTON (GEORGE) LTD	556	CAD	73'046	93'425	0.50
CA8672241079	SUNCOR ENERGY INC	1'409	CAD	53'001	52'065	0.28
CA7392391016	POWER CORP OF CANADA	1'572	CAD	47'604	49'640	0.27
CA56501R1064	MANULIFE FINANCIAL CORP	3'633	CAD	72'247	107'488	0.58
CA45075E1043	IA FINANCIAL CORP INC	767	CAD	62'580	63'645	0.34
CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	81	CAD	91'472	102'388	0.55
CA0213611001	ALTAGAS LTD	3'087	CAD	63'135	76'504	0.41
				<b>463'084</b>	<b>545'155</b>	<b>2.93</b>
<b>CH</b>						
CH0024638212	SCHINDLER HOLDING AG-REG	33	CHF	8'421	9'408	0.05
CH0012221716	ABB LTD-REG	2'057	CHF	91'056	119'462	0.64
CH0012142631	CLARIANT AG-REG	583	CHF	8'900	8'846	0.05
CH0012032113	ROCHE HOLDING AG-BR	159	CHF	55'630	54'549	0.29
CH0012005267	NOVARTIS AG-REG	1'363	CHF	135'905	156'974	0.85
CH0010645932	GIVAUDAN-REG	9	CHF	40'632	49'505	0.27
				<b>340'544</b>	<b>398'745</b>	<b>2.15</b>
<b>DK</b>						
DK0060636678	TRYG A/S	2'256	DKK	53'179	53'635	0.29
DK0060336014	NOVONESIS (NOVOZYMES) B	404	DKK	25'182	29'165	0.16
DK0060252690	PANDORA A/S	329	DKK	39'368	54'304	0.29
DK0010272202	GENMAB A/S	123	DKK	32'558	29'832	0.16
				<b>150'287</b>	<b>166'935</b>	<b>0.90</b>
<b>GB</b>						
GB00BN7SWP63	GSK PLC	1'948	GBP	41'126	39'625	0.21
GB00BLGZ9862	TESCO PLC	21'527	GBP	80'198	103'575	0.56
GB00B10RZP78	UNILEVER PLC	1'933	GBP	119'710	125'467	0.68
GB00B033F229	CENTRICA PLC	66'682	GBP	106'914	104'336	0.56
GB0031348658	BARCLAYS PLC	38'069	GBP	106'398	114'664	0.62
GB0005405286	HSBC HOLDINGS PLC	4'622	GBP	41'804	41'489	0.22
GB0004082847	STANDARD CHARTERED PLC	9'982	GBP	88'612	106'178	0.57
				<b>584'762</b>	<b>635'334</b>	<b>3.42</b>
<b>HK</b>						
HK2388011192	BOC HONG KONG HOLDINGS LTD	29'000	HKD	86'467	92'964	0.50
				<b>86'467</b>	<b>92'964</b>	<b>0.50</b>



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>IE</b>						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	309	USD	102'539	120'118	0.65
IE0001827041	CRH PLC	1'288	GBP	96'175	119'449	0.64
				<b>198'713</b>	<b>239'567</b>	<b>1.29</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	214	USD	30'169	41'261	0.22
				<b>30'169</b>	<b>41'261</b>	<b>0.22</b>
<b>NO</b>						
NO0010063308	TELENOR ASA	812	NOK	9'409	10'408	0.06
				<b>9'409</b>	<b>10'408</b>	<b>0.06</b>
<b>SE</b>						
SE0012673267	EVOLUTION AB	132	SEK	13'296	12'996	0.07
SE0005190238	TELE2 AB-B SHS	5'196	SEK	50'172	58'898	0.32
SE0000106270	HENNES & MAURITZ AB-B SHS	3'656	SEK	56'238	62'324	0.34
				<b>119'707</b>	<b>134'218</b>	<b>0.73</b>
<b>SG</b>						
SG1504926220	OVERSEA-CHINESE BANKING CORP	4'900	SGD	45'881	57'715	0.31
SG1L01001701	DBS GROUP HOLDINGS LTD	300	SGD	8'790	8'904	0.05
				<b>54'670</b>	<b>66'619</b>	<b>0.36</b>
<b>US</b>						
US9699041011	WILLIAMS-SONOMA INC	722	USD	104'948	111'852	0.60
US92826C8394	VISA INC-CLASS A SHARES	26	USD	7'093	7'149	0.04
US9256521090	VICI PROPERTIES INC	299	USD	9'904	9'960	0.05
US92532F1003	VERTEX PHARMACEUTICALS INC	145	USD	68'736	67'437	0.36
US92343V1044	VERIZON COMMUNICATIONS INC	3'225	USD	132'908	144'835	0.78
US92338C1036	VERALTO CORP	896	USD	88'981	100'227	0.54
US91324P1021	UNITEDHEALTH GROUP INC	45	USD	23'204	26'311	0.14
US88579Y1010	3M CO	850	USD	75'578	116'195	0.63
US88160R1014	TESLA INC	306	USD	70'385	80'059	0.43
US8725901040	T-MOBILE US INC	63	USD	10'224	13'001	0.07
US87165B1035	SYNCHRONY FINANCIAL	2'230	USD	110'483	111'232	0.60
US8574771031	STATE STREET CORP	268	USD	19'989	23'710	0.13
US8243481061	SHERWIN-WILLIAMS CO/THE	105	USD	33'121	40'075	0.22
US79466L3024	SALESFORCE INC	579	USD	147'614	158'478	0.86
US78454L1008	SM ENERGY CO	1'746	USD	78'766	69'788	0.38
US75886F1075	REGENERON PHARMACEUTICALS	108	USD	86'726	113'534	0.61
US7475251036	QUALCOMM INC	885	USD	146'675	150'494	0.81
US7443201022	PRUDENTIAL FINANCIAL INC	886	USD	87'652	107'295	0.58
US7433151039	PROGRESSIVE CORP	182	USD	44'698	46'184	0.25
US7427181091	PROCTER & GAMBLE CO/THE	242	USD	39'166	41'914	0.23
US71424F1057	PERMIAN RESOURCES CORP	5'203	USD	73'321	70'813	0.38
US7043261079	PAYCHEX INC	726	USD	96'559	97'422	0.53
US6974351057	PALO ALTO NETWORKS INC	194	USD	66'649	66'309	0.36
US69047Q1022	OVINTIV INC	921	USD	35'342	35'284	0.19
US6745991058	OCCIDENTAL PETROLEUM CORP	1'407	USD	73'733	72'517	0.39
US67066G1040	NVIDIA CORP	5'215	USD	155'750	633'310	3.42
US64110L1061	NETFLIX INC	62	USD	41'857	43'975	0.24
US64110D1046	NETAPP INC	830	USD	107'008	102'513	0.55

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US6361801011	NATIONAL FUEL GAS CO	318	USD	18'719	19'274	0.10
US6200763075	MOTOROLA SOLUTIONS INC	185	USD	71'089	83'182	0.45
US5949181045	MICROSOFT CORP	1'700	USD	523'403	731'510	3.96
US59156R1086	METLIFE INC	1'422	USD	100'312	117'287	0.63
US58933Y1055	MERCK & CO. INC.	1'519	USD	168'777	172'498	0.93
US5797802064	MCCORMICK & CO-NON VTG SHRS	143	USD	11'904	11'769	0.06
US5658491064	MARATHON OIL CORP	3'494	USD	92'959	93'045	0.50
US5324571083	ELI LILLY & CO	86	USD	43'509	76'191	0.41
US49456B1017	KINDER MORGAN INC	4'849	USD	107'739	107'114	0.58
US4943681035	KIMBERLY-CLARK CORP	811	USD	105'456	115'389	0.62
US48203R1041	JUNIPER NETWORKS INC	1'483	USD	52'176	57'807	0.31
US48123V1026	ZIFF DAVIS INC	337	USD	16'929	16'398	0.09
US48020Q1076	JONES LANG LASALLE INC	365	USD	69'144	98'481	0.53
US4781601046	JOHNSON & JOHNSON	1'203	USD	190'923	194'958	1.05
US46817M1071	JACKSON FINANCIAL INC-A	822	USD	37'520	74'991	0.40
US46625H1005	JPMORGAN CHASE & CO	217	USD	31'914	45'757	0.25
US4612021034	INTUIT INC	96	USD	58'053	59'616	0.32
US4592001014	INTL BUSINESS MACHINES CORP	690	USD	104'336	152'545	0.82
US4281031058	HESS MIDSTREAM LP - CLASS A	1'659	USD	58'021	58'513	0.32
US40434L1052	HP INC	3'092	USD	110'496	110'910	0.60
US4042511000	HNI CORP	1'289	USD	68'628	69'400	0.37
US38141G1040	GOLDMAN SACHS GROUP INC	289	USD	117'891	143'087	0.77
US3755581036	GILEAD SCIENCES INC	1'557	USD	123'041	130'539	0.70
US3703341046	GENERAL MILLS INC	1'463	USD	111'152	108'043	0.58
US35905A1097	FRONTDOOR INC	1'022	USD	49'415	49'046	0.26
US35137L2043	FOX CORP - CLASS B	1'394	USD	53'048	54'087	0.29
US31620M1062	FIDELITY NATIONAL INFO SERV	1'386	USD	105'394	116'078	0.63
US3156161024	F5 INC	322	USD	71'965	70'904	0.38
US31428X1063	FEDEX CORP	74	USD	21'827	20'252	0.11
US30303M1027	META PLATFORMS INC-CLASS A	358	USD	122'923	204'934	1.11
US30231G1022	EXXON MOBIL CORP	220	USD	24'441	25'788	0.14
US3020811044	EXLSERVICE HOLDINGS INC	1'020	USD	37'713	38'913	0.21
US29452E1010	EQUITABLE HOLDINGS INC	2'528	USD	90'756	106'252	0.57
US29084Q1004	EMCOR GROUP INC	191	USD	78'122	82'231	0.44
US2855121099	ELECTRONIC ARTS INC	743	USD	110'529	106'576	0.58
US2810201077	EDISON INTERNATIONAL	1'297	USD	101'406	112'956	0.61
US2788651006	ECOLAB INC	467	USD	114'332	119'239	0.64
US2786421030	EBAY INC	1'640	USD	72'759	106'780	0.58
US26614N1028	DUPONT DE NEMOURS INC	1'244	USD	106'457	110'853	0.60
US2533931026	DICK'S SPORTING GOODS INC	308	USD	69'668	64'280	0.35
US23918K1088	DAVITA INC	385	USD	55'273	63'113	0.34
US2310211063	CUMMINS INC	342	USD	97'737	110'736	0.60
US22822V1017	CROWN CASTLE INC	987	USD	112'725	117'088	0.63
US2274831047	CROSS COUNTRY HEALTHCARE INC	1'250	USD	16'489	16'800	0.09
US2270461096	CROCS INC	422	USD	58'537	61'110	0.33
US22052L1044	CORTEVA INC	672	USD	39'028	39'507	0.21
US2091151041	CONSOLIDATED EDISON INC	299	USD	27'970	31'135	0.17
US2041661024	COMMVAULT SYSTEMS INC	399	USD	57'354	61'386	0.33
US1941621039	COLGATE-PALMOLIVE CO	1'085	USD	89'227	112'634	0.61
US1912161007	COCA-COLA CO/THE	1'374	USD	98'113	98'736	0.53

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US1729674242	CITIGROUP INC	1'958	USD	111'752	122'571	0.66
US1491231015	CATERPILLAR INC	372	USD	131'139	145'497	0.79
US1423391002	CARLISLE COS INC	230	USD	98'810	103'443	0.56
US14040H1059	CAPITAL ONE FINANCIAL CORP	334	USD	43'554	50'010	0.27
US1255231003	THE CIGNA GROUP	365	USD	125'319	126'451	0.68
US11135F1012	BROADCOM INC	1'538	USD	206'793	265'305	1.43
US1101221083	BRISTOL-MYERS SQUIBB CO	2'286	USD	129'347	118'278	0.64
US1046741062	BRADY CORPORATION - CL A	257	USD	18'786	19'694	0.11
US09857L1089	BOOKING HOLDINGS INC	32	USD	86'616	134'788	0.73
US0640581007	BANK OF NEW YORK MELLON CORP	1'606	USD	78'709	115'407	0.62
US0533321024	AUTOZONE INC	6	USD	19'181	18'900	0.10
US0530151036	AUTOMATIC DATA PROCESSING	474	USD	115'907	131'170	0.71
US0527691069	AUTODESK INC	437	USD	118'237	120'385	0.65
US0382221051	APPLIED MATERIALS INC	725	USD	120'965	146'486	0.79
US0378331005	APPLE INC	3'967	USD	713'530	924'311	5.00
US0367521038	ELEVANCE HEALTH INC	255	USD	139'161	132'600	0.72
US0311621009	AMGEN INC	407	USD	112'503	131'139	0.71
US02665T3068	AMERICAN HOMES 4 RENT- A	1'546	USD	61'197	59'351	0.32
US0258161092	AMERICAN EXPRESS CO	528	USD	98'322	143'194	0.77
US0231351067	AMAZON.COM INC	2'554	USD	338'586	475'887	2.57
US02209S1033	ALTRIA GROUP INC	2'436	USD	118'441	124'333	0.67
US02079K3059	ALPHABET INC-CL A	2'498	USD	281'410	414'293	2.24
US00508Y1029	ACUITY BRANDS INC	351	USD	80'166	96'662	0.52
US0028962076	ABERCROMBIE & FITCH CO-CL A	310	USD	44'552	43'369	0.23
US00287Y1091	ABBVIE INC	972	USD	163'579	191'951	1.04
US00206R1023	AT&T INC	3'677	USD	65'056	80'894	0.44
				<b>9'935'988</b>	<b>12'047'953</b>	<b>65.03</b>
	<b>ZA</b>					
GB00B17BBQ50	INVESTEC PLC	2'366	GBP	18'381	18'058	0.10
				<b>18'381</b>	<b>18'058</b>	<b>0.10</b>
	<b>Total - Shares</b>				<b>14'718'063</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>14'718'063</b>	
	<b>Investment funds</b>					
	<b>LU</b>					
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	6'970	CHF	848'786	1'044'614	5.65
LU1900092039	SWC (LU) EF Systematic Responsible Eurozone NT	7'876	EUR	1'293'825	1'536'381	8.31
LU1900091650	SWC (LU) EF Systematic Responsible USA NT	700	USD	141'780	153'692	0.83
				<b>2'284'390</b>	<b>2'734'688</b>	<b>14.79</b>
	<b>Total - Investment funds</b>				<b>2'734'688</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>17'452'750</b>	<b>94.22</b>

# 19 Swisscanto (LU) Equity Fund Systematic Responsible Japan

Investment portfolio as at 30.09.2024 (Information in JPY)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>JP</b>						
JP3973400009	RICOH CO LTD	88'700	JPY	117'117'626	136'819'750	0.85
JP3970300004	RECRUIT HOLDINGS CO LTD	51'825	JPY	284'335'592	451'136'625	2.81
JP3960000002	YONEX CO LTD	50'100	JPY	96'885'725	106'161'900	0.66
JP3955000009	YOKOGAWA ELECTRIC CORP	38'000	JPY	107'683'348	138'890'000	0.87
JP3942400007	ASTELLAS PHARMA INC	68'100	JPY	117'384'434	112'160'700	0.70
JP3914400001	MURATA MANUFACTURING CO LTD	11'000	JPY	34'697'663	30'871'500	0.19
JP3910660004	TOKIO MARINE HOLDINGS INC	65'400	JPY	331'804'946	342'107'400	2.13
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	223'200	JPY	301'286'107	324'421'200	2.02
JP3902400005	MITSUBISHI ELECTRIC CORP	100'800	JPY	143'628'025	232'192'800	1.45
JP3899600005	MITSUBISHI ESTATE CO LTD	21'000	JPY	48'526'322	47'428'500	0.30
JP3898400001	MITSUBISHI CORP	53'500	JPY	134'835'606	157'958'750	0.98
JP3893600001	MITSUI & CO LTD	32'300	JPY	102'784'897	102'649'400	0.64
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	132'963	JPY	285'216'989	404'872'335	2.52
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	69'400	JPY	244'815'275	231'102'000	1.44
JP3885780001	MIZUHO FINANCIAL GROUP INC	104'400	JPY	211'059'921	306'518'400	1.91
JP3869010003	MATSUKIYOCOCOKARA & CO	49'400	JPY	112'497'298	116'238'200	0.72
JP3868400007	MAZDA MOTOR CORP	119'100	JPY	143'090'869	127'437'000	0.79
JP3854600008	HONDA MOTOR CO LTD	48'282	JPY	52'758'273	72'785'115	0.45
JP3837800006	HOYA CORP	3'737	JPY	70'486'873	73'936'545	0.46
JP3830000000	BROTHER INDUSTRIES LTD	45'800	JPY	132'111'784	127'324'000	0.79
JP3818000006	FUJITSU LIMITED	30'200	JPY	75'312'736	88'652'100	0.55
JP3802400006	FANUC CORP	54'300	JPY	237'605'309	227'517'000	1.42
JP3802300008	FAST RETAILING CO LTD	7'500	JPY	318'033'093	355'650'000	2.22
JP3788600009	HITACHI LTD	154'590	JPY	205'281'323	584'504'790	3.64
JP3787000003	HITACHI CONSTRUCTION MACHINE	35'300	JPY	115'923'932	122'526'300	0.76
JP3762800005	NOMURA RESEARCH INSTITUTE LT	33'000	JPY	148'979'875	174'900'000	1.09
JP3762600009	NOMURA HOLDINGS INC	207'000	JPY	185'535'662	153'801'000	0.96
JP3756600007	NINTENDO CO LTD	41'500	JPY	318'572'279	316'894'000	1.97
JP3749400002	NIPPON PAINT HOLDINGS CO LTD	139'600	JPY	136'639'686	153'211'000	0.95
JP3735400008	NIPPON TELEGRAPH & TELEPHONE	49'200	JPY	7'380'886	7'222'560	0.04
JP3734800000	NIDEC CORP	4'200	JPY	12'748'530	12'625'200	0.08
JP3733000008	NEC CORP	14'900	JPY	97'681'824	204'875'000	1.28
JP3732000009	SOFTBANK CORP	1'315'660	JPY	199'700'207	246'291'552	1.53
JP3726800000	JAPAN TOBACCO INC	59'900	JPY	160'708'763	250'322'100	1.56
JP3684000007	NITTO DENKO CORP	46'000	JPY	83'624'799	109'871'000	0.68
JP3633400001	TOYOTA MOTOR CORP	234'110	JPY	504'887'774	595'224'675	3.72
JP3629000005	TOPPAN HOLDINGS INC	25'400	JPY	108'967'494	107'797'600	0.67
JP3621000003	TORAY INDUSTRIES INC	53'900	JPY	43'038'924	45'448'480	0.28
JP3571400005	TOKYO ELECTRON LTD	16'540	JPY	293'278'964	418'296'600	2.61
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	33'400	JPY	183'504'507	231'528'800	1.44
JP3515400004	CENTRAL AUTOMOTIVE PRODUCTS	4'100	JPY	20'080'409	19'352'000	0.12
JP3496400007	KDDI CORP	53'000	JPY	244'159'936	243'482'000	1.52

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3493800001	DAI NIPPON PRINTING CO LTD	57'200	JPY	127'890'810	145'974'400	0.91
JP3486800000	DAITO TRUST CONSTRUCT CO LTD	6'400	JPY	113'672'457	111'424'000	0.69
JP3481800005	DAIKIN INDUSTRIES LTD	13'400	JPY	254'879'784	269'005'000	1.68
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	55'600	JPY	216'881'622	204'719'200	1.28
JP3475350009	DAIICHI SANKYO CO LTD	57'727	JPY	300'686'467	271'836'443	1.69
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	16'400	JPY	68'704'653	67'289'200	0.42
JP3436100006	SOFTBANK GROUP CORP	14'500	JPY	107'184'680	122'191'500	0.76
JP3435000009	SONY GROUP CORP	210'785	JPY	532'524'532	585'455'338	3.66
JP3423520000	SERIA CO LTD	25'500	JPY	86'154'185	89'505'000	0.56
JP3422950000	SEVEN & I HOLDINGS CO LTD	7'000	JPY	14'974'797	15'029'000	0.09
JP3414750004	SEIKO EPSON CORP	49'600	JPY	121'268'640	130'919'200	0.82
JP3409000001	SUMITOMO REALTY & DEVELOPMEN	32'800	JPY	155'848'700	157'636'800	0.98
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	65'600	JPY	153'259'989	150'584'800	0.94
JP3404600003	SUMITOMO CORP	63'000	JPY	195'556'872	201'222'000	1.25
JP3399310006	ZOZO INC	24'200	JPY	109'042'984	126'178'800	0.79
JP3386450005	ENEOS HOLDINGS INC	180'300	JPY	141'512'065	140'399'610	0.87
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	30'420	JPY	142'582'011	181'820'340	1.13
JP3347200002	SHIONOGI & CO LTD	73'200	JPY	156'500'337	150'316'200	0.94
JP3335410001	SANTEC HOLDINGS CORP	18'800	JPY	116'940'031	111'860'000	0.70
JP3304200003	KOMATSU LTD	54'400	JPY	169'186'441	215'750'400	1.34
JP3300200007	KONAMI GROUP CORP	10'700	JPY	125'033'239	155'631'500	0.97
JP3266400005	KUBOTA CORP	80'500	JPY	177'382'702	163'495'500	1.02
JP3258000003	KIRIN HOLDINGS CO LTD	72'200	JPY	160'664'277	157'829'200	0.98
JP3242800005	CANON INC	48'600	JPY	145'956'066	228'565'800	1.42
JP3236200006	KEYENCE CORP	3'600	JPY	208'880'982	246'096'000	1.53
JP3205800000	KAO CORP	15'200	JPY	86'684'607	108'056'800	0.67
JP3201200007	OLYMPUS CORP	14'000	JPY	36'334'360	38'059'000	0.24
JP3197600004	ONO PHARMACEUTICAL CO LTD	65'900	JPY	152'146'080	125'967'850	0.78
JP3190000004	OBAYASHI CORP	80'200	JPY	149'831'578	145'402'600	0.91
JP3188220002	OTSUKA HOLDINGS CO LTD	25'600	JPY	162'858'310	206'924'800	1.29
JP3180400008	OSAKA GAS CO LTD	41'700	JPY	137'042'643	134'440'800	0.84
JP3165000005	SOMPO HOLDINGS INC	59'900	JPY	134'438'369	191'739'900	1.19
JP3164720009	RENASAS ELECTRONICS CORP	99'000	JPY	253'474'114	205'821'000	1.28
JP3143600009	ITOCHEU CORP	47'200	JPY	280'560'126	362'401'600	2.26
JP3137200006	ISUZU MOTORS LTD	73'000	JPY	155'935'855	140'963'000	0.88
JP3122400009	ADVANTEST CORP	2'300	JPY	14'089'191	15'504'300	0.10
JP3118000003	ASICS CORP	57'000	JPY	141'519'481	171'057'000	1.07
JP3116000005	ASAHI GROUP HOLDINGS LTD	102'900	JPY	152'724'597	193'297'650	1.20
JP3111200006	ASAHI KASEI CORP	142'800	JPY	148'351'654	154'509'600	0.96
JP3102000001	AISIN CORP	84'300	JPY	137'718'524	132'941'100	0.83
JP3047650001	AEON REIT INVESTMENT CORP	851	JPY	115'087'049	111'736'300	0.70
				<b>13'136'620'346</b>	<b>15'152'564'408</b>	<b>94.39</b>
<b>Total - Shares</b>					<b>15'152'564'408</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>15'152'564'408</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>15'152'564'408</b>	<b>94.39</b>

# 20 Swisscanto (LU) Equity Fund Systematic Responsible Selection International

Investment portfolio as at 30.09.2024 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SCG8	SCENTRE GROUP	156'341	AUD	307'914	333'949	0.27
AU000000FMG4	FORTESCUE LTD	31'525	AUD	490'654	381'522	0.31
AU000000BXB1	BRAMBLES LTD	58'922	AUD	644'517	656'191	0.54
AU000000ALL7	ARISTOCRAT LEISURE LTD	21'253	AUD	479'327	728'839	0.59
				<b>1'922'412</b>	<b>2'100'500</b>	<b>1.71</b>
<b>BE</b>						
BE0974464977	SYENSQO SA	2'507	EUR	167'215	187'895	0.15
				<b>167'215</b>	<b>187'895</b>	<b>0.15</b>
<b>CA</b>						
CA9611485090	WESTON (GEORGE) LTD	5'113	CAD	635'713	724'725	0.59
CA8672241079	SUNCOR ENERGY INC	21'613	CAD	732'225	673'692	0.55
CA56501R1064	MANULIFE FINANCIAL CORP	31'716	CAD	534'986	791'560	0.65
CA5394811015	LOBLAW COMPANIES LTD	3'145	CAD	289'042	353'637	0.29
CA45075E1043	IA FINANCIAL CORP INC	5'663	CAD	390'821	396'391	0.32
CA1367178326	CANADIAN UTILITIES LTD-A	6'751	CAD	140'721	151'375	0.12
CA0213611001	ALTAGAS LTD	16'301	CAD	311'561	340'778	0.28
				<b>3'035'069</b>	<b>3'432'158</b>	<b>2.80</b>
<b>CH</b>						
CH0012221716	ABB LTD-REG	17'106	CHF	703'592	838'023	0.68
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	402	CHF	113'370	108'781	0.09
CH0012005267	NOVARTIS AG-REG	10'579	CHF	902'828	1'027'750	0.84
CH0010645932	GIVAUDAN-REG	167	CHF	707'590	774'880	0.63
				<b>2'427'380</b>	<b>2'749'434</b>	<b>2.24</b>
<b>DE</b>						
DE0007236101	SIEMENS AG-REG	5'290	EUR	666'126	903'114	0.74
DE0007164600	SAP SE	2'172	EUR	390'655	417'959	0.34
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	8'778	EUR	596'330	697'479	0.57
DE0005140008	DEUTSCHE BANK AG-REGISTERED	43'137	EUR	541'068	629'388	0.51
				<b>2'194'179</b>	<b>2'647'940</b>	<b>2.16</b>
<b>DK</b>						
DK0060336014	NOVONESIS (NOVOZYMES) B	7'407	DKK	411'994	451'062	0.37
DK0060252690	PANDORA A/S	4'544	DKK	399'633	632'680	0.52
				<b>811'627</b>	<b>1'083'742</b>	<b>0.89</b>
<b>ES</b>						
ES0173093024	REDEIA CORP SA	41'245	EUR	667'631	678'355	0.55
ES0113900J37	BANCO SANTANDER SA	55'698	EUR	239'746	241'234	0.20
				<b>907'377</b>	<b>919'589</b>	<b>0.75</b>
<b>FI</b>						
FI0009004824	KEMIRA OYJ	5'216	EUR	90'578	110'095	0.09
				<b>90'578</b>	<b>110'095</b>	<b>0.09</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>FR</b>						
FR001400AJ45	MICHELIN (CGDE)	21'721	EUR	773'164	745'572	0.61
FR0010307819	LEGRAND SA	7'362	EUR	672'459	715'961	0.58
FR0000131104	BNP PARIBAS	3'089	EUR	197'771	178'994	0.15
FR0000121972	SCHNEIDER ELECTRIC SE	519	EUR	112'897	115'409	0.09
FR0000120644	DANONE	12'188	EUR	680'690	749'730	0.61
FR0000045072	CREDIT AGRICOLE SA	53'049	EUR	666'603	685'461	0.56
				<b>3'103'585</b>	<b>3'191'127</b>	<b>2.60</b>
<b>GB</b>						
GB00BN7SWP63	GSK PLC	43'448	GBP	789'395	745'530	0.61
GB00BLGZ9862	TESCO PLC	176'789	GBP	572'909	717'529	0.59
GB00B2BODG97	RELX PLC	4'600	GBP	189'938	182'639	0.15
GB00B10RZP78	UNILEVER PLC	7'842	GBP	394'670	429'374	0.35
GB00B033F229	CENTRICA PLC	302'202	GBP	410'269	398'873	0.33
GB0033195214	KINGFISHER PLC	76'655	GBP	231'485	279'286	0.23
GB0031348658	BARCLAYS PLC	292'447	GBP	733'747	743'042	0.61
GB0004082847	STANDARD CHARTERED PLC	82'410	GBP	493'504	739'445	0.60
				<b>3'815'918</b>	<b>4'235'719</b>	<b>3.47</b>
<b>HK</b>						
HK2388011192	BOC HONG KONG HOLDINGS LTD	150'000	HKD	398'311	405'621	0.33
HK0000093390	HKT TRUST AND HKT LTD-SS	191'000	HKD	198'532	206'389	0.17
				<b>596'843</b>	<b>612'010</b>	<b>0.50</b>
<b>IE</b>						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2'579	USD	763'051	845'688	0.69
IE000IVNQZ81	TE CONNECTIVITY PLC	618	USD	81'976	78'713	0.06
IE0001827041	CRH PLC	10'150	GBP	659'386	794'043	0.65
				<b>1'504'413</b>	<b>1'718'444</b>	<b>1.40</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	2'038	USD	266'760	331'470	0.27
				<b>266'760</b>	<b>331'470</b>	<b>0.27</b>
<b>IT</b>						
IT0005239360	UNICREDIT SPA	3'495	EUR	56'362	129'524	0.11
IT0000072618	INTESA SANPAOLO	216'202	EUR	438'841	781'090	0.64
				<b>495'203</b>	<b>910'614</b>	<b>0.75</b>
<b>JP</b>						
JP3970300004	RECRUIT HOLDINGS CO LTD	12'900	JPY	697'212	662'234	0.54
JP3955000009	YOKOGAWA ELECTRIC CORP	18'100	JPY	424'618	390'139	0.32
JP3910660004	TOKIO MARINE HOLDINGS INC	24'400	JPY	764'459	752'710	0.61
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	18'900	JPY	259'279	339'393	0.28
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	35'400	JPY	726'486	695'186	0.57
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	15'400	JPY	372'855	334'393	0.27
JP3294460005	INPEX CORP	52'100	JPY	712'001	595'449	0.49
JP3242800005	CANON INC	8'700	JPY	245'953	241'295	0.20
JP3188220002	OTSUKA HOLDINGS CO LTD	15'200	JPY	586'550	724'552	0.59
JP3180400008	OSAKA GAS CO LTD	33'000	JPY	673'742	627'426	0.51
JP3165000005	SOMPO HOLDINGS INC	37'600	JPY	553'144	709'785	0.58
				<b>6'016'298</b>	<b>6'072'561</b>	<b>4.96</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>NL</b>						
NL0011821202	ING GROEP NV	45'108	EUR	487'508	691'100	0.56
NL0000395903	WOLTERS KLUWER	5'112	EUR	438'635	728'153	0.59
				<b>926'143</b>	<b>1'419'254</b>	<b>1.15</b>
<b>SE</b>						
SE0007100581	ASSA ABLOY AB-B	9'504	SEK	242'515	270'174	0.22
SE0005190238	TELE2 AB-B SHS	23'482	SEK	232'797	224'530	0.18
SE0000106270	HENNES & MAURITZ AB-B SHS	35'919	SEK	501'503	516'519	0.42
				<b>976'815</b>	<b>1'011'222</b>	<b>0.82</b>
<b>SG</b>						
SG1S04926220	OVERSEA-CHINESE BANKING CORP	47'700	SGD	401'548	473'934	0.39
				<b>401'548</b>	<b>473'934</b>	<b>0.39</b>
<b>US</b>						
US9699041011	WILLIAMS-SONOMA INC	5'841	USD	745'524	763'318	0.62
US9256521090	VICI PROPERTIES INC	25'856	USD	724'409	726'519	0.59
US92532F1003	VERTEX PHARMACEUTICALS INC	884	USD	375'954	346'809	0.28
US92343V1044	VERIZON COMMUNICATIONS INC	25'830	USD	920'357	978'539	0.80
US92338C1036	VERALTO CORP	7'468	USD	655'498	704'677	0.58
US91324P1021	UNITEDHEALTH GROUP INC	414	USD	180'078	204'188	0.17
US88579Y1010	3M CO	7'042	USD	790'529	812'036	0.66
US88160R1014	TESLA INC	2'154	USD	445'219	475'383	0.39
US8725901040	T-MOBILE US INC	5'143	USD	741'066	895'268	0.73
US87165B1035	SYNCHRONY FINANCIAL	6'584	USD	268'509	277'030	0.23
US79466L3024	SALESFORCE INC	4'272	USD	917'697	986'354	0.81
US75886F1075	REGENERON PHARMACEUTICALS	857	USD	588'914	759'965	0.62
US7475251036	QUALCOMM INC	6'626	USD	987'565	950'471	0.78
US7443201022	PRUDENTIAL FINANCIAL INC	6'815	USD	579'125	696'179	0.57
US7433121008	PROGRESS SOFTWARE CORP	13'697	USD	662'177	778'400	0.64
US72651A2078	PLAINS GP HOLDINGS LP-CL A	35'316	USD	588'347	551'130	0.45
US71424F1057	PERMIAN RESOURCES CORP	45'193	USD	568'073	518'848	0.42
US6936561009	PVH CORP	7'547	USD	748'173	641'911	0.52
US67066G1040	NVIDIA CORP	40'057	USD	1'366'708	4'103'468	3.35
US6687711084	GEN DIGITAL INC	14'106	USD	313'273	326'393	0.27
US64110D1046	NETAPP INC	6'852	USD	781'820	713'888	0.58
US6200763075	MOTOROLA SOLUTIONS INC	2'190	USD	712'375	830'635	0.68
US5949181045	MICROSOFT CORP	15'127	USD	2'237'804	5'490'792	4.47
US59156R1086	METLIFE INC	10'917	USD	688'013	759'561	0.62
US58933Y1055	MERCK & CO. INC.	11'512	USD	1'048'910	1'102'775	0.90
US5658491064	MARATHON OIL CORP	28'952	USD	679'602	650'370	0.53
US5324571083	ELI LILLY & CO	667	USD	188'892	498'472	0.41
US5007541064	KRAFT HEINZ CO/THE	21'966	USD	738'316	650'568	0.53
US49456B1017	KINDER MORGAN INC	40'035	USD	752'412	746'013	0.61
US4943681035	KIMBERLY-CLARK CORP	6'218	USD	659'140	746'286	0.61
US48203R1041	JUNIPER NETWORKS INC	21'771	USD	700'272	715'865	0.58
US4781601046	JOHNSON & JOHNSON	9'336	USD	1'259'295	1'276'285	1.04
US46817M1071	JACKSON FINANCIAL INC-A	8'762	USD	383'235	674'298	0.55
US46625H1005	JPMORGAN CHASE & CO	1'791	USD	252'458	318'567	0.26
US4592001014	INTL BUSINESS MACHINES CORP	5'377	USD	736'655	1'002'768	0.82
US4364401012	HOLOGIC INC	2'773	USD	186'295	190'548	0.16
US4281031058	HESS MIDSTREAM LP - CLASS A	10'362	USD	312'051	308'290	0.25



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US40434L1052	HP INC	23'799	USD	789'693	720'113	0.59
US4042511000	HNI CORP	15'091	USD	676'483	685'384	0.56
US38141G1040	GOLDMAN SACHS GROUP INC	2'161	USD	744'462	902'542	0.74
US3755581036	GILEAD SCIENCES INC	11'780	USD	758'350	833'120	0.68
US3703341046	GENERAL MILLS INC	12'118	USD	737'690	754'905	0.62
US3647601083	GAP INC/THE	13'338	USD	268'450	248'091	0.20
US35905A1097	FRONTDOOR INC	16'252	USD	662'928	657'913	0.54
US35137L2043	FOX CORP - CLASS B	21'273	USD	648'168	696'260	0.57
US31620M1062	FIDELITY NATIONAL INFO SERV	10'452	USD	712'369	738'406	0.60
US3156161024	F5 INC	3'660	USD	610'636	679'844	0.55
US30303M1027	META PLATFORMS INC-CLASS A	2'768	USD	693'802	1'336'617	1.09
US30231G1022	EXXON MOBIL CORP	1'696	USD	172'735	167'702	0.14
US29452E1010	EQUITABLE HOLDINGS INC	19'423	USD	706'641	688'631	0.56
US29084Q1004	EMCOR GROUP INC	630	USD	231'059	228'799	0.19
US2855121099	ELECTRONIC ARTS INC	6'139	USD	769'883	742'812	0.61
US2810201077	EDISON INTERNATIONAL	9'975	USD	713'642	732'811	0.60
US2788651006	ECOLAB INC	3'461	USD	747'294	745'443	0.61
US2786421030	EBAY INC	13'545	USD	756'092	743'939	0.61
US26614N1028	DUPONT DE NEMOURS INC	10'441	USD	725'907	784'837	0.64
US2533931026	DICK'S SPORTING GOODS INC	589	USD	117'305	103'693	0.08
US23918K1088	DAVITA INC	5'183	USD	660'458	716'722	0.58
US2310211063	CUMMINS INC	2'822	USD	732'051	770'781	0.63
US22822V1017	CROWN CASTLE INC	7'512	USD	646'568	751'728	0.61
US22052L1044	CORTEVA INC	2'673	USD	130'808	132'560	0.11
US2041661024	COMMVAULT SYSTEMS INC	1'322	USD	115'624	171'569	0.14
US1941621039	COLGATE-PALMOLIVE CO	9'166	USD	633'774	802'657	0.66
US1729674242	CITIGROUP INC	14'986	USD	773'090	791'354	0.65
US1491231015	CATERPILLAR INC	3'135	USD	943'362	1'034'328	0.84
US1423391002	CARLISLE COS INC	1'897	USD	690'825	719'696	0.59
US1255231003	THE CIGNA GROUP	2'718	USD	821'310	794'307	0.65
US11135F1012	BROADCOM INC	9'746	USD	1'217'670	1'418'164	1.16
US1101221083	BRISTOL-MYERS SQUIBB CO	20'107	USD	1'145'295	877'576	0.72
US09857L1089	BOOKING HOLDINGS INC	262	USD	520'503	930'921	0.76
US0936711052	H&R BLOCK INC	6'783	USD	277'102	363'620	0.30
US0640581007	BANK OF NEW YORK MELLON CORP	12'400	USD	538'711	751'657	0.61
US0530151036	AUTOMATIC DATA PROCESSING	3'681	USD	829'416	859'276	0.70
US0527691069	AUTODESK INC	2'732	USD	623'018	634'865	0.52
US0382221051	APPLIED MATERIALS INC	5'686	USD	793'730	969'118	0.79
US0378331005	APPLE INC	30'878	USD	2'751'250	6'068'983	4.94
US0367521038	ELEVANCE HEALTH INC	1'874	USD	744'265	822'023	0.67
US0311621009	AMGEN INC	3'284	USD	792'574	892'592	0.73
US03027X1000	AMERICAN TOWER CORP	1'300	USD	260'047	255'029	0.21
US02665T3068	AMERICAN HOMES 4 RENT- A	10'316	USD	345'400	334'072	0.27
US0258161092	AMERICAN EXPRESS CO	4'032	USD	796'087	922'404	0.75
US0231351067	AMAZON.COM INC	21'973	USD	2'744'340	3'453'687	2.82
US02209S1033	ALTRIA GROUP INC	18'178	USD	784'688	782'650	0.64
US02079K3059	ALPHABET INC-CL A	16'511	USD	1'406'347	2'309'935	1.89
US01973R1014	ALLISON TRANSMISSION HOLDING	1'501	USD	74'869	121'641	0.10
US00508Y1029	ACUITY BRANDS INC	2'900	USD	580'045	673'685	0.55
US0028962076	ABERCROMBIE & FITCH CO-CL A	1'726	USD	207'476	203'690	0.17

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US00287Y1091	ABBVIE INC	7'318	USD	1'084'172	1'219'064	0.99
US00206R1023	AT&T INC	52'366	USD	775'217	971'813	0.79
				<b>63'168'422</b>	<b>78'886'894</b>	<b>64.40</b>
<b>Total - Shares</b>					<b>112'094'602</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>112'094'602</b>	
<b>Investment funds</b>						
<b>LU</b>						
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	3'000	CHF	289'740	379'290	0.31
LU1900092039	SWC (LU) EF Systematic Responsible Eurozone NT	3'000	EUR	360'194	493'635	0.40
LU1900091650	SWC (LU) EF Systematic Responsible USA NT	28'000	USD	4'072'630	5'185'875	4.22
				<b>4'722'564</b>	<b>6'058'801</b>	<b>4.93</b>
<b>Total - Investment funds</b>					<b>6'058'801</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>118'153'403</b>	<b>96.43</b>

# 21 Swisscanto (LU) Equity Fund Systematic Responsible USA

Investment portfolio as at 30.09.2024 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	48	USD	101'337	98'494	0.09
				<b>101'337</b>	<b>98'494</b>	<b>0.09</b>
<b>IE</b>						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2'547	USD	909'826	990'095	0.90
IE0001827041	CRH PLC	10'159	GBP	765'641	942'146	0.86
				<b>1'675'467</b>	<b>1'932'241</b>	<b>1.76</b>
<b>US</b>						
US9858171054	YELP INC	1'994	USD	77'227	69'950	0.06
US9699041011	WILLIAMS-SONOMA INC	5'485	USD	647'286	849'736	0.78
US9497461015	WELLS FARGO & CO	5'868	USD	323'335	331'483	0.30
US92826C8394	VISA INC-CLASS A SHARES	546	USD	128'971	150'123	0.14
US92537N1081	VERTIV HOLDINGS CO-A	2'462	USD	211'549	244'944	0.22
US92532F1003	VERTEX PHARMACEUTICALS INC	534	USD	240'749	248'353	0.23
US92338C1036	VERALTO CORP	7'589	USD	752'352	848'906	0.77
US91324P1021	UNITEDHEALTH GROUP INC	564	USD	282'725	329'760	0.30
US89832Q1094	TRUIST FINANCIAL CORP	3'038	USD	127'547	129'935	0.12
US88579Y1010	3M CO	7'125	USD	721'962	973'988	0.89
US88160R1014	TESLA INC	2'935	USD	653'589	767'884	0.70
US8725901040	T-MOBILE US INC	4'395	USD	710'118	906'952	0.83
US87165B1035	SYNCHRONY FINANCIAL	16'916	USD	840'692	843'770	0.77
US8574771031	STATE STREET CORP	9'275	USD	809'100	820'559	0.75
US79466L3024	SALESFORCE INC	2'889	USD	739'172	790'748	0.72
US78454L1008	SM ENERGY CO	5'478	USD	252'887	218'956	0.20
US7591EP1005	REGIONS FINANCIAL CORP	4'117	USD	94'370	96'050	0.09
US75886F1075	REGENERON PHARMACEUTICALS	884	USD	696'458	929'296	0.85
US7475251036	QUALCOMM INC	7'004	USD	1'070'312	1'191'030	1.09
US7443201022	PRUDENTIAL FINANCIAL INC	7'411	USD	772'600	897'472	0.82
US7433151039	PROGRESSIVE CORP	4'354	USD	1'078'216	1'104'871	1.01
US7427181091	PROCTER & GAMBLE CO/THE	5'901	USD	981'487	1'022'053	0.93
US71424F1057	PERMIAN RESOURCES CORP	17'280	USD	266'940	235'181	0.21
US7055731035	PEGASYSTEMS INC	3'540	USD	211'237	258'739	0.24
US7043261079	PAYCHEX INC	6'655	USD	889'388	893'034	0.81
US6974351057	PALO ALTO NETWORKS INC	1'827	USD	627'668	624'469	0.57
US69608A1088	PALANTIR TECHNOLOGIES INC-A	4'818	USD	177'800	179'230	0.16
US6936561009	PVH CORP	3'639	USD	378'516	366'920	0.33
US6934751057	PNC FINANCIAL SERVICES GROUP	3'299	USD	591'069	609'820	0.56
US6745991058	OCCIDENTAL PETROLEUM CORP	8'284	USD	434'121	426'957	0.39
US67066G1040	NVIDIA CORP	52'780	USD	1'632'607	6'409'603	5.85
US65473P1057	NISOURCE INC	3'413	USD	116'906	118'260	0.11
US64110L1061	NETFLIX INC	378	USD	247'711	268'104	0.24
US64110D1046	NETAPP INC	6'237	USD	801'090	770'332	0.70
US6361801011	NATIONAL FUEL GAS CO	3'810	USD	231'174	230'924	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US59522J1034	MID-AMERICA APARTMENT COMM	3'630	USD	581'978	576'807	0.53
US5949181045	MICROSOFT CORP	16'755	USD	4'199'060	7'209'677	6.58
US59156R1086	METLIFE INC	11'469	USD	817'779	945'963	0.86
US58933Y1055	MERCK & CO. INC.	12'138	USD	1'314'533	1'378'391	1.26
US5797802064	MCCORMICK & CO-NON VTG SHRS	8'209	USD	687'648	675'601	0.62
US57636Q1040	MASTERCARD INC - A	166	USD	80'917	81'971	0.07
US5658491064	MARATHON OIL CORP	28'654	USD	815'108	763'056	0.70
US5653941030	MAPLEBEAR INC	14'750	USD	501'103	600'915	0.55
US5528481030	MGIC INVESTMENT CORP	5'670	USD	132'463	145'152	0.13
US5324571083	ELI LILLY & CO	883	USD	316'461	782'285	0.71
US5128071082	LAM RESEARCH CORP	729	USD	484'295	594'922	0.54
US5007541064	KRAFT HEINZ CO/THE	7'727	USD	271'532	271'295	0.25
US49456B1017	KINDER MORGAN INC	27'003	USD	600'061	596'496	0.54
US4943681035	KIMBERLY-CLARK CORP	6'317	USD	762'194	898'783	0.82
US4824801009	KLA CORP	134	USD	108'924	103'771	0.09
US48020Q1076	JONES LANG LASALLE INC	2'951	USD	573'125	796'209	0.73
US4781601046	JOHNSON & JOHNSON	10'182	USD	1'566'667	1'650'095	1.51
US46625H1005	JPMORGAN CHASE & CO	2'432	USD	401'706	512'812	0.47
US4612021034	INTUIT INC	195	USD	103'945	121'095	0.11
US4592001014	INTL BUSINESS MACHINES CORP	5'588	USD	988'086	1'235'395	1.13
US4370761029	HOME DEPOT INC	1'906	USD	759'027	772'311	0.70
US4364401012	HOLOGIC INC	7'067	USD	563'361	575'678	0.53
US40434L1052	HP INC	5'670	USD	203'231	203'383	0.19
US38141G1040	GOLDMAN SACHS GROUP INC	2'319	USD	883'620	1'148'160	1.05
US3755581036	GILEAD SCIENCES INC	12'179	USD	921'017	1'021'087	0.93
US3703341046	GENERAL MILLS INC	12'251	USD	870'267	904'736	0.83
US35905A1097	FRONTDOOR INC	1'539	USD	74'217	73'857	0.07
US35137L2043	FOX CORP - CLASS B	21'287	USD	697'398	825'936	0.75
US34959J1088	FORTIVE CORP	10'466	USD	871'021	826'081	0.75
US34959E1091	FORTINET INC	5'464	USD	423'280	423'733	0.39
US31620M1062	FIDELITY NATIONAL INFO SERV	10'661	USD	788'309	892'859	0.81
US3156161024	F5 INC	600	USD	108'800	132'120	0.12
US30303M1027	META PLATFORMS INC-CLASS A	4'794	USD	2'322'217	2'744'277	2.50
US30231G1022	EXXON MOBIL CORP	2'773	USD	318'361	325'051	0.30
US30040W1080	EVERSOURCE ENERGY	1'137	USD	75'640	77'373	0.07
US29882P1066	EUROPEAN WAX CENTER INC-A	40'555	USD	365'765	275'774	0.25
US29452E1010	EQUITABLE HOLDINGS INC	19'140	USD	660'175	804'454	0.73
US29084Q1004	EMCOR GROUP INC	246	USD	93'702	105'910	0.10
US2855121099	ELECTRONIC ARTS INC	6'206	USD	917'387	890'189	0.81
US2810201077	EDISON INTERNATIONAL	10'002	USD	711'044	871'074	0.79
US2788651006	ECOLAB INC	3'754	USD	875'249	958'509	0.87
US2786421030	EBAY INC	11'911	USD	552'488	775'525	0.71
US26614N1028	DUPONT DE NEMOURS INC	10'218	USD	890'170	910'526	0.83
US2561631068	DOCUSIGN INC	4'463	USD	251'281	277'108	0.25
US2533931026	DICK'S SPORTING GOODS INC	2'125	USD	431'662	443'488	0.40
US25179M1036	DEVON ENERGY CORP	20'781	USD	852'306	812'953	0.74
US2310211063	CUMMINS INC	2'912	USD	826'791	942'876	0.86
US22822V1017	CROWN CASTLE INC	7'867	USD	817'859	933'262	0.85
US2270461096	CROCS INC	3'929	USD	551'633	568'958	0.52
US22160K1051	COSTCO WHOLESALE CORP	76	USD	68'523	67'376	0.06

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US2091151041	CONSOLIDATED EDISON INC	8'509	USD	760'254	886'042	0.81
US1941621039	COLGATE-PALMOLIVE CO	9'578	USD	798'178	994'292	0.91
US1729674242	CITIGROUP INC	10'749	USD	623'630	672'887	0.61
US1729081059	CINTAS CORP	2'289	USD	457'607	471'259	0.43
US1491231015	CATERPILLAR INC	3'198	USD	1'118'519	1'250'802	1.14
US1423391002	CARLISLE COS INC	1'340	USD	554'874	602'665	0.55
US14040H1059	CAPITAL ONE FINANCIAL CORP	4'911	USD	639'623	735'324	0.67
US1255231003	THE CIGNA GROUP	2'853	USD	983'625	988'393	0.90
US11135F1012	BROADCOM INC	14'070	USD	1'744'538	2'427'075	2.21
US1101221083	BRISTOL-MYERS SQUIBB CO	19'646	USD	1'206'908	1'016'484	0.93
US1096411004	BRINKER INTERNATIONAL INC	1'393	USD	107'494	106'606	0.10
US09857L1089	BOOKING HOLDINGS INC	271	USD	664'981	1'141'485	1.04
US0640581007	BANK OF NEW YORK MELLON CORP	12'657	USD	620'454	909'532	0.83
US0533321024	AUTOZONE INC	23	USD	67'666	72'451	0.07
US0530151036	AUTOMATIC DATA PROCESSING	3'754	USD	848'595	1'038'844	0.95
US0527691069	AUTODESK INC	3'438	USD	927'140	947'100	0.86
US03831W1080	APPLOVIN CORP-CLASS A	984	USD	127'026	128'461	0.12
US0382221051	APPLIED MATERIALS INC	5'766	USD	961'541	1'165'020	1.06
US0378331005	APPLE INC	34'652	USD	5'044'158	8'073'916	7.36
US0367521038	ELEVANCE HEALTH INC	1'994	USD	1'068'159	1'036'880	0.95
US0311621009	AMGEN INC	3'466	USD	996'819	1'116'780	1.02
US03076C1062	AMERIPRISE FINANCIAL INC	1'090	USD	466'343	512'093	0.47
US02665T3068	AMERICAN HOMES 4 RENT- A	3'296	USD	130'402	126'533	0.12
US0258161092	AMERICAN EXPRESS CO	4'316	USD	710'716	1'170'499	1.07
US0231351067	AMAZON.COM INC	24'133	USD	2'971'984	4'496'702	4.10
US02217A1025	ALTUS POWER INC	65'327	USD	218'009	207'740	0.19
US02209S1033	ALTRIA GROUP INC	18'537	USD	846'105	946'128	0.86
US02079K3059	ALPHABET INC-CL A	18'492	USD	1'774'994	3'066'898	2.80
US00724F1012	ADOBE INC	429	USD	224'846	222'128	0.20
US00508Y1029	ACUITY BRANDS INC	2'405	USD	624'737	662'313	0.60
US0028962076	ABERCROMBIE & FITCH CO-CL A	1'901	USD	270'156	265'950	0.24
US00287Y1091	ABBVIE INC	7'742	USD	1'325'482	1'528'890	1.39
US00206R1023	AT&T INC	28'711	USD	559'115	631'642	0.58
				<b>83'316'997</b>	<b>105'303'524</b>	<b>96.05</b>
<b>Total - Shares</b>					<b>107'334'259</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>107'334'259</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>107'334'259</b>	<b>97.90</b>

## 22 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 EUR. For this purpose the net assets of any subfunds that are not denominated in EUR are converted at the last known middle rate of exchange at the closing date. This conversion was based on the following rates:

## Exchange rates

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GBP	1.00 = EUR	1.20187643
RUB	1.00 = EUR	0.00962170
SEK	100.00 = EUR	8.83945302
TRY	1.00 = EUR	0.02620919
AUD	1.00 = EUR	0.62161388
INR	1.00 = EUR	0.01069221
PLN	1.00 = EUR	0.23356359
TWD	1.00 = EUR	0.02831340
CHF	1.00 = EUR	1.06220141
MXN	1.00 = EUR	0.04571064
CLP	1.00 = EUR	0.00099791
HKD	100.00 = EUR	11.53550095
HUF	1.00 = EUR	0.00251795
IDR	1.00 = EUR	0.00005918
MYR	1.00 = EUR	0.21729599
NOK	100.00 = EUR	8.50707100
KRW	1.00 = EUR	0.00068519
PHP	1.00 = EUR	0.01598965
QAR	1.00 = EUR	0.24609173
SAR	1.00 = EUR	0.23884950
BRL	1.00 = EUR	0.16453414
COP	1.00 = EUR	0.00021467
THB	1.00 = EUR	0.02784617
ZAR	1.00 = EUR	0.05199594
AED	1.00 = EUR	0.24394773
CNY	1.00 = EUR	0.12802755
CZK	1.00 = EUR	0.03965743
JPY	100.00 = EUR	0.62641201
SGD	1.00 = EUR	0.69892356
CAD	1.00 = EUR	0.66325179
DKK	100.00 = EUR	13.41447697
EUR	1.00 = EUR	1.00000000
USD	1.00 = EUR	0.89602000

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

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) Dividends are recorded on the "Ex-dividend" date.

h) Calculation of the net asset value

The net asset value of the units is calculated by the management company for each individual subfund and for each unit class as per the contractual conditions and item 3.1 in the sales prospectus on every banking business day in Luxembourg.

i) Valuation of forward exchange contracts

Any unrealised gains or losses resulting from the valuation of open forward exchange contracts at the reporting date are included in the statement of net assets and the income and expense statement.

j) Capital gains or losses from security transactions

The realised gains or losses resulting from the sale of securities will be calculated on the basis of the average purchase price.

k) Partial Swinging Single Prices (PSSP)

The PSSP method is used for all subfunds. With the PSSP method, the ancillary costs created by subscriptions and redemptions for the purchase and sale of investments (price spreads, brokerage in line with market conditions, commission, fiscal charges etc.) are taken into account in the calculation of the NAV. If, on a banking day, the total subscriptions and redemptions of all unit classes of a subfund result in a net inflow or outflow, the net asset value of the relevant subfund is increased or reduced. This amount is known as the "modified net asset value". The adjustment results in an increase in the net asset value if the net movements lead to a rise in the number of units in the relevant subfund. It results in a decrease in the net asset value if the net movements cause a fall in the number of units.

The transaction costs incurred by subscriptions and redemptions on the trading day are paid by the investors who commission these transactions.

The surcharge on, or deduction from, the transaction costs incurred by subscriptions or redemptions is effected at a flat rate and is based on an average value from a previous period of a maximum of one year.

The maximum adjustment is 2% of the net asset value of the subfund in question. If the fund has been on the market for less than one year, depending on the fund's special features this factor will be determined so that a representative figure results.



### 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) Equity Fund Responsible Europe Top Dividend	AA	1.700	1.350	0.350
Swisscanto (LU) Equity Fund Responsible Europe Top Dividend	AT	1.700	1.350	0.350
Swisscanto (LU) Equity Fund Responsible Europe Top Dividend	BT	1.030	0.680	0.350
Swisscanto (LU) Equity Fund Responsible Europe Top Dividend	CA	0.870	0.520	0.350
Swisscanto (LU) Equity Fund Responsible Europe Top Dividend	DT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Responsible Europe Top Dividend	NT	-	-	-
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	AT	2.000	1.650	0.350
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	AT EUR	2.000	1.650	0.350
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	BT	1.180	0.830	0.350
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	DT	1.000	0.820	0.180
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	DT EUR	1.000	0.820	0.180
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	GT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Sustainable	AA	1.900	1.550	0.350
Swisscanto (LU) Equity Fund Sustainable	AT	1.900	1.550	0.350
Swisscanto (LU) Equity Fund Sustainable	DT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Sustainable	GT	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Sustainable	NT	-	-	-
Swisscanto (LU) Equity Fund Sustainable Climate	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Climate	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Climate	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Climate	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Europe	AA	1.700	1.350	0.350
Swisscanto (LU) Equity Fund Sustainable Europe	AT	1.700	1.350	0.350
Swisscanto (LU) Equity Fund Sustainable Europe	DT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Sustainable Europe	GT	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Sustainable Water	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Water	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Water	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Water	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Water	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Water	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Water	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets	AA	1.350	0.900	0.450
Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets	CT	0.740	0.290	0.450
Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets	NT	-	-	-

Subfund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic Responsible Eurozone	AA	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Responsible Eurozone	NT	-	-	-
Swisscanto (LU) Equity Fund Systematic Responsible Eurozone	ST	-	-	-
Swisscanto (LU) Equity Fund Systematic Responsible Global	AA	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Responsible Global	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic Responsible Japan	AA	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Responsible Japan	CT	0.660	0.310	0.350
Swisscanto (LU) Equity Fund Systematic Responsible Japan	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic Responsible Japan	ST	-	-	-
Swisscanto (LU) Equity Fund Systematic Responsible Selection International	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Systematic Responsible Selection International	AT EUR	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Systematic Responsible Selection International	DT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Systematic Responsible Selection International	DT EUR	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Systematic Responsible Selection International	GT	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Systematic Responsible Selection International	GT EUR	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Systematic Responsible USA	AA	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Responsible USA	AT	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Responsible USA	DA	0.600	0.420	0.180
Swisscanto (LU) Equity Fund Systematic Responsible USA	GT	0.500	0.320	0.180
Swisscanto (LU) Equity Fund Systematic Responsible USA	NT	-	-	-
Swisscanto (LU) Equity Fund Systematic Responsible USA	ST	-	-	-
Swisscanto (LU) Equity Fund Sustainable Circular Economy	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Circular Economy	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Circular Economy	NT	0.000	0.000	0.000
Swisscanto (LU) Equity Fund Sustainable Circular Economy	NT CHF	0.000	0.000	0.000
Swisscanto (LU) Equity Fund Sustainable Circular Economy	ST	0.000	0.000	0.000
Swisscanto (LU) Equity Fund Sustainable Digital Economy	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Digital Economy	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Digital Economy	NT	0.000	0.000	0.000
Swisscanto (LU) Equity Fund Sustainable Digital Economy	NT CHF	0.000	0.000	0.000
Swisscanto (LU) Equity Fund Sustainable Digital Economy	ST	0.000	0.000	0.000
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	NT	0.000	0.000	0.000
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	NT CHF	0.000	0.000	0.000
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	ST	0.000	0.000	0.000

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, and C 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

Not relevant in the reporting period.

#### Note 7: Information on futures contracts

##### Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets - USD

	Number of contracts	Name	Currency	Commitment	Unrealised result (in USD)
Kauf	81	MSCI EmgMkt Dec24	USD	4'749'435.00	159'495.00

##### Swisscanto (LU) Equity Fund Systematic Responsible Eurozone - EUR

	Number of contracts	Name	Currency	Commitment	Unrealised result (in USD)
Kauf	26	EURO STOXX 50 Dec24	EUR	1'307'800.00	26'155.00

##### Swisscanto (LU) Equity Fund Systematic Responsible Global - USD

	Number of contracts	Name	Currency	Commitment	Unrealised result (in USD)
Kauf	34	SP500 MIC EMIN FUT Dec24	USD	988'422.50	13'515.25

##### Swisscanto (LU) Equity Fund Systematic Responsible Japan - JPY

	Number of contracts	Name	Currency	Commitment	Unrealised result (in USD)
Kauf	32	TOPIX INDX FUTR Dec24	JPY	847'200'000.00	90'870'636.00

**Swisscanto (LU) Equity Fund Systematic Responsible Selection International - CHF**

	Number of contracts	Name	Currency	Commitment	Unrealised result (in USD)
Kauf	22	EURO STOXX 50 Dec24	EUR	1'041'798.65	30'090.63
Kauf	12	S&P500 EMINI FUT Dec24	USD	2'942'766.35	54'869.28

**Swisscanto (LU) Equity Fund Systematic Responsible USA - USD**

	Number of contracts	Name	Currency	Commitment	Unrealised result (in USD)
Kauf	74	SP500 MIC EMIN FUT Dec24	USD	2'151'272.50	59'813.17

**Note 8: Contingent liabilities from options**

Not relevant in the reporting period.

**Note 9: Swap transactions****Swisscanto (LU) Equity Fund Systematic Responsible Selection International - CHF****ZKBSWC01**

	Number of contracts	Name	Currency	Unrealised result (in CHF)
Kauf	28'329'750	ZKBSWC01 Index R-Leg	USD	-72'123.53

**ZKBSWC01**

	Number of contracts	Name	Currency	Unrealised result (in CHF)
Verkauf	(28'329'750)	ZKBSWC01 Index Fix	USD	-24'229.47

**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](http://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](http://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 EUR)
Swisscanto (LU) Equity Fund Systematic Responsible Eurozone	3'442'859.60
Swisscanto (LU) Equity Fund Systematic Responsible Japan	2'407'168.99
Swisscanto (LU) Equity Fund Systematic Responsible USA	10'099'145.85

## Note 15: Additional information

Issuing of a new unit class

The following unit classes were issued during the fiscal period:

SWC (LU) EF Sust Circular Economy AA: activated on 27.08.2024  
SWC (LU) EF Sust Circular Economy AT: activated on 27.08.2024  
SWC (LU) EF Sust Circular Economy BT: activated on 27.08.2024  
SWC (LU) EF Sust Circular Economy CT: activated on 27.08.2024  
SWC (LU) EF Sust Circular Economy DT: activated on 27.08.2024  
SWC (LU) EF Sust Circular Economy GT: activated on 27.08.2024  
SWC (LU) EF Sust Circular Economy NT: activated on 27.08.2024  
SWC (LU) EF Sust Circular Economy NT CHF: activated on 27.08.2024  
SWC (LU) EF Sust Circular Economy ST: activated on 27.08.2024  
SWC (LU) EF Sust Digital Economy AA: activated on 27.08.2024  
SWC (LU) EF Sust Digital Economy AT: activated on 27.08.2024  
SWC (LU) EF Sust Digital Economy BT: activated on 27.08.2024  
SWC (LU) EF Sust Digital Economy CT: activated on 27.08.2024  
SWC (LU) EF Sust Digital Economy DT: activated on 27.08.2024  
SWC (LU) EF Sust Digital Economy GT: activated on 27.08.2024  
SWC (LU) EF Sust Digital Economy NT: activated on 27.08.2024  
SWC (LU) EF Sust Digital Economy NT CHF: activated on 27.08.2024  
SWC (LU) EF Sust Digital Economy ST: activated on 27.08.2024  
SWC (LU) EF Sust Healthy Longevity AA: activated on 27.08.2024  
SWC (LU) EF Sust Healthy Longevity AT: activated on 27.08.2024  
SWC (LU) EF Sust Healthy Longevity BT: activated on 27.08.2024  
SWC (LU) EF Sust Healthy Longevity CT: activated on 27.08.2024  
SWC (LU) EF Sust Healthy Longevity DT: activated on 27.08.2024  
SWC (LU) EF Sust Healthy Longevity GT: activated on 27.08.2024  
SWC (LU) EF Sust Healthy Longevity NT: activated on 27.08.2024  
SWC (LU) EF Sust Healthy Longevity NT CHF: activated on 27.08.2024  
SWC (LU) EF Sust Healthy Longevity ST: activated on 27.08.2024

**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.

## 23 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.