

# Swisscanto (LU) Equity Fund

**Unaudited semi-annual report as at 30.09.2023**

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

## Depositary, Main Payment, Central Administration, Registration and Transfer Office

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

## Portfolio Manager

Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets  
Swisscanto (LU) Equity Fund Systematic Responsible Global  
Swisscanto (LU) Equity Fund Systematic Responsible USA  
Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders  
Swisscanto (LU) Equity Fund Responsible Europe Top Dividend  
Swisscanto (LU) Equity Fund Sustainable  
Swisscanto (LU) Equity Fund Sustainable Europe  
Swisscanto (LU) Equity Fund Sustainable Global Climate  
Swisscanto (LU) Equity Fund Sustainable Global Water  
Swisscanto (LU) Equity Fund Systematic Responsible Eurozone  
Swisscanto (LU) Equity Fund Systematic Responsible Selection International  
Swisscanto (LU) Equity Fund Systematic Responsible Japan

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**

Basler Kantonalbank  
Spiegelgasse 2, CH-4002 Basel

**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 13 January 1998.

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

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

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

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

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 Global Innovation Leaders

Class	ISIN	Security	Distribution
AT	LU0102842878	001002629	Accumulate
CT	LU1663753041	037844210	Accumulate

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

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

Class	ISIN	Security	Distribution
AA	LU0161535835	001544239	Pay out
AT	LU0136171559	001289516	Accumulate
DT	LU2211859272	056310151	Accumulate
NT (Launch 18.04.2023)	LU2581633620	124809700	Accumulate

### Swisscanto (LU) Equity Fund Sustainable Europe

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 Global Climate

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 (Launch 09.08.2023)	LU2661175666	128796207	Accumulate

### Swisscanto (LU) Equity Fund Sustainable Global Water

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 Systematic Responsible Eurozone

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

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

Class	ISIN	Security	Distribution
AT	LU0123487463	001174377	Accumulate
AT EUR	LU0644935313	013288456	Accumulate
BT	LU0999463424	23108325	Accumulate
DT	LU0260219950	002607479	Accumulate
DT EUR	LU1495641018	34048576	Accumulate
GT	LU0866300790	20253320	Accumulate
NT	LU1990610039	47675155	Accumulate

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

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 Global Innovation Leaders EUR	Swisscanto (LU) Equity Fund Responsible Europe Top Dividend EUR	Swisscanto (LU) Equity Fund Small & Mid Caps Japan JPY	Swisscanto (LU) Equity Fund Sustainable Europe EUR
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	41'565'192	30'323'712	15'890'364'850	12'704'190
Bank balance		1'213'664	618'252	1'577'987'596	355'714
Receivables from sale of securities		18'875	0	2'303'492'955	0
Receivables from foreign currency purchases		0	0	0	29'503
Outstanding subscription amounts		466	0	0	0
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		50'394	14'733	107'531'318	1'892
Interest receivable on current accounts		2'155	1'596	25'428	653
Net unrealised gain on forward foreign exchange contracts		0	0	0	0
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps		0	0	0	0
Other assets		9'448	15'709	0	0
<b>TOTAL ASSETS</b>		<b>42'860'194</b>	<b>30'974'002</b>	<b>19'879'402'147</b>	<b>13'091'952</b>
<b>LIABILITIES</b>					
Options (short position) at market value		0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	-70'276'155	-36'115
Liabilities from foreign currency purchases		0	0	0	-29'440
Outstanding payments from the repurchase of stock		0	0	0	0
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts		0	0	0	0
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps		0	0	0	0
Bank interest and other liabilities		-66'938	-42'039	-16'502'451	-7'713
<b>TOTAL LIABILITIES</b>		<b>-66'938</b>	<b>-42'039</b>	<b>-86'778'606</b>	<b>-73'269</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>42'793'257</b>	<b>30'931'963</b>	<b>19'792'623'541</b>	<b>13'018'684</b>

	Notes	Swisscanto (LU) Equity Fund Sustainable EUR	Swisscanto (LU) Equity Fund Sustainable Global Climate EUR	Swisscanto (LU) Equity Fund Sustainable Global Water EUR	Swisscanto (LU) Equity Fund Systematic Responsible Selection International CHF
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	1'535'618'716	153'500'175	367'446'157	97'883'987
Bank balance		12'419'455	732'888	12'495'669	2'349'346
Receivables from sale of securities		2'405'285	238'304	372'803	3'293
Receivables from foreign currency purchases		0	0	1'126'640	214'000
Outstanding subscription amounts		263'250	13'886	75'611	304
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		1'391'201	28'292	157'840	80'258
Interest receivable on current accounts		36'223	2'757	28'748	7'087
Net unrealised gain on forward foreign exchange contracts		0	0	0	0
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	668'947
Other assets		5'490	3'450	0	121'894
<b>TOTAL ASSETS</b>		<b>1'552'139'620</b>	<b>154'519'754</b>	<b>381'703'469</b>	<b>101'329'116</b>
<b>LIABILITIES</b>					
Options (short position) at market value		0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-628'204	0	-1'493'064	-3'842
Liabilities from foreign currency purchases		0	0	-1'126'315	-213'908
Outstanding payments from the repurchase of stock		-159'046	-125'237	-35'402	-93'648
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts		0	0	0	0
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-2'448'730	-131'686	-547'704	-92'724
<b>TOTAL LIABILITIES</b>		<b>-3'235'979</b>	<b>-256'923</b>	<b>-3'202'485</b>	<b>-404'122</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>1'548'903'640</b>	<b>154'262'831</b>	<b>378'500'984</b>	<b>100'924'994</b>

	Notes	Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets USD	Swisscanto (LU) Equity Fund Systematic Responsible Eurozone EUR	Swisscanto (LU) Equity Fund Systematic Responsible Global USD	Swisscanto (LU) Equity Fund Systematic Responsible Japan JPY
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	13'423'186	25'942'616	13'486'900	13'521'178'719
Bank balance		199'122	1'266'721	118'206	625'191'861
Receivables from sale of securities		0	5'800	0	0
Receivables from foreign currency purchases		0	0	0	0
Outstanding subscription amounts		0	0	0	0
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		40'388	17'311	6'789	120'348'283
Interest receivable on current accounts		719	3'055	339	63'114
Net unrealised gain on forward foreign exchange contracts		0	0	0	0
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps		0	0	0	0
Other assets		5'540	86'810	25'052	23'814'000
<b>TOTAL ASSETS</b>		<b>13'668'955</b>	<b>27'322'314</b>	<b>13'637'286</b>	<b>14'290'595'977</b>
<b>LIABILITIES</b>					
Options (short position) at market value		0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	-240	-4'164'599
Liabilities from foreign currency purchases		0	0	0	0
Outstanding payments from the repurchase of stock		-46	-86'178	0	-35'004'133
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts		0	0	0	0
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps		0	0	0	0
Bank interest and other liabilities		-14'613	-863	-690	-384'152
<b>TOTAL LIABILITIES</b>		<b>-14'659</b>	<b>-87'041</b>	<b>-930</b>	<b>-39'552'884</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>13'654'297</b>	<b>27'235'273</b>	<b>13'636'356</b>	<b>14'251'043'093</b>

	Notes	Swisscanto (LU) Equity Fund Systematic Responsible USA USD	Consolidated EUR
<b>ASSETS</b>			
Investment portfolio including options (purchased options) at market value	(2,8)	69'674'632	2'545'547'426
Bank balance		2'773'871	48'392'561
Receivables from sale of securities		0	17'624'277
Receivables from foreign currency purchases		0	1'377'093
Outstanding subscription amounts		0	353'529
Swaps and swaptions receivables		0	0
Receivables from securities revenue		28'767	3'258'607
Interest receivable on current accounts		10'038	93'544
Net unrealised gain on forward foreign exchange contracts		0	0
Unrealised profit on futures		0	0
Unrealised profit on swaps	(9)	0	690'673
Other assets		126'560	491'478
<b>TOTAL ASSETS</b>		<b>72'613'867</b>	<b>2'617'829'187</b>
<b>LIABILITIES</b>			
Options (short position) at market value		0	0
Bank overdraft		0	0
Liabilities from securities purchases		-6'780	-2'639'148
Liabilities from foreign currency purchases		0	-1'376'610
Outstanding payments from the repurchase of stock		-319'363	-1'025'794
Amounts payable on swaps and swaptions		0	0
Unrealised loss on forward foreign exchange contracts		0	0
Unrealised loss on futures		0	0
Unrealised loss on swaps	(9)	0	-29'370
Bank interest and other liabilities		-18'096	-3'479'837
<b>TOTAL LIABILITIES</b>		<b>-344'239</b>	<b>-8'550'760</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>72'269'628</b>	<b>2'609'278'427</b>

## Evolution of Shares in Circulation

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

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	116'752.233	830.000	-8'893.000	108'689.233
AT	77'853.494	253.647	-6'362.874	71'744.267
BT	2'649.468	200.000	0.000	2'849.468
CA	15'047.652	822.553	-215.000	15'655.205
DT	5'850.997	0.000	-1'908.997	3'942.000
NT	876'182.007	16'748.000	-884'587.254	8'342.753

### Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders

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
AT	90'590.110	1'718.576	-3'065.991	89'242.695
CT	7'370.005	135.865	-100.187	7'405.683

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

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
AT	19'591.034	116.240	-450.000	19'257.274
AT EUR	995.850	6.000	-176.000	825.850
BT	1'027.791	52.947	0.000	1'080.738
DT	375'419.698	129'532.428	-47'852.936	457'099.190
DT EUR	46'250.767	15.000	-42'177.681	4'088.086
GT	113'190.872	25'464.000	-3'470.000	135'184.872

### Swisscanto (LU) Equity Fund Sustainable

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	4'753'612.163	338'342.396	-129'877.255	4'962'077.304
AT	602'310.592	74'905.679	-25'199.077	652'017.194
DT	831'930.973	220'645.369	-310'332.735	742'243.607
NT	0.000	100'000.000	-245.499	99'754.502

## Swisscanto (LU) Equity Fund Sustainable Europe

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	10.000	90.000	0.000	100.000
AT	948.000	164.000	0.000	1'112.000
DT	10.000	90.000	0.000	100.000
GT	140'000.000	0.000	0.000	140'000.000

## Swisscanto (LU) Equity Fund Sustainable Global Climate

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	6'803.700	4'694.295	-331.886	11'166.109
AT	582'133.032	30'721.746	-42'216.801	570'637.977
BT	14'784.596	210.578	-1'950.000	13'045.174
CT	37'637.544	2'338.644	-2'385.391	37'590.797
DT	20'809.978	150.000	-2'170.043	18'789.935
DT CHF	2'002.762	664'538.278	-663'409.623	3'131.417
GT	12'699.183	1'036.464	-1'028.000	12'707.647
NT CHF	0.000	662'655.077	-2'149.228	660'505.848

## Swisscanto (LU) Equity Fund Sustainable Global Water

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	390'911.481	42'340.706	-8'700.260	424'551.927
AT	933'473.946	70'455.979	-48'694.067	955'235.858
BT	39'427.007	3'724.415	-13'142.073	30'009.349
CT	50'689.676	2'608.785	-1'968.314	51'330.147
DT	173'467.069	8'001.842	-35'503.765	145'965.146
DT CHF	510.000	0.000	0.000	510.000
GT	31'856.222	703.000	-5'460.000	27'099.222

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

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	384.411	2.000	0.000	386.411
CT	17'928.439	295.000	-1'036.808	17'186.631
NT	14'128.029	3'137.000	-634.000	16'631.029
NT CHF	94'114.408	12'362.000	-4'171.000	102'305.408

## Swisscanto (LU) Equity Fund Systematic Responsible Eurozone

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	1'390.000	2.000	-4.000	1'388.000
NT	129'642.240	30'709.000	-9'685.000	150'666.240
ST	55.000	0.000	0.000	55.000

## Swisscanto (LU) Equity Fund Systematic Responsible Global

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	2'885.000	1.000	0.000	2'886.000
NT CHF	33'249.110	58'403.000	-7'257.000	84'395.110

## Swisscanto (LU) Equity Fund Systematic Responsible Japan

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	0.000	0.000	81.000
CT	4'102.190	40.000	-975.802	3'166.388
NT CHF	732'271.364	36'044.631	-43'035.061	725'280.934
ST	53.000	46.000	0.000	99.000

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

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	136'614.567	1'484.645	-5'392.420	132'706.792
AT EUR	13'627.898	484.053	-283.084	13'828.867
DT	5'931.034	0.000	-73.000	5'858.034
DT EUR	59'648.857	1'803.447	-4'395.683	57'056.621
GT	283'464.000	18'775.000	-15'496.000	286'743.000
GT EUR	959.000	466.000	-75.000	1'350.000

## Swisscanto (LU) Equity Fund Systematic Responsible USA

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	492.796	76.908	0.000	569.704
AT	40'334.766	261.000	-2'727.353	37'868.413
DA	3'477.000	0.000	0.000	3'477.000
GT	3'000.000	0.000	0.000	3'000.000
NT	199'347.109	11'697.404	-10'133.000	200'911.513
ST	215.000	0.000	0.000	215.000

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

	Notes	Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders EUR	Swisscanto (LU) Equity Fund Responsible Europe Top Dividend EUR	Swisscanto (LU) Equity Fund Small & Mid Caps Japan JPY	Swisscanto (LU) Equity Fund Sustainable Europe EUR
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>42'901'117</b>	<b>169'923'292</b>	<b>16'703'830'459</b>	<b>13'335'830</b>
<b>INCOME</b>					
Dividends, net		432'439	1'804'589	156'091'855	239'806
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		20'579	26'680	174'862	5'836
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>453'018</b>	<b>1'831'269</b>	<b>156'266'717</b>	<b>245'642</b>
<b>EXPENSES</b>					
Transactions costs		0	0	0	0
Fixed administrative commission	(3)	-381'744	-247'908	-87'962'197	-47'095
Subscription tax ("taxe d'abonnement")	(4)	-10'742	-7'413	-1'117'759	-681
Interest expenses from bank liabilities		-306	-8'641	-2'850'836	0
Interest on swaps, net		0	0	0	0
Other expenses		-768	-5'006	-706'433	-1'234
<b>TOTAL EXPENSES</b>		<b>-393'558</b>	<b>-268'967</b>	<b>-92'637'225</b>	<b>-49'009</b>
<b>INCOME ADJUSTMENT</b>		<b>-570</b>	<b>-901'496</b>	<b>2'067'222</b>	<b>268</b>
<b>TOTAL NET INCOME</b>		<b>58'890</b>	<b>660'806</b>	<b>65'696'714</b>	<b>196'900</b>
Net-realised value increases / (decreases) from securities		305'250	2'008'373	896'917'530	-120'110
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	0	0	0
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		-10'591	-12'142	-2'137'526	1'867
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>353'548</b>	<b>2'657'037</b>	<b>960'476'718</b>	<b>78'658</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		154'279	-2'653'793	816'740'949	-427'611
- 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>507'827</b>	<b>3'245</b>	<b>1'777'217'667</b>	<b>-348'953</b>
Unit subscriptions	(2)	829'973	2'965'000	4'624'876'439	32'215
Unit redemptions	(2)	-1'446'230	-142'434'854	-3'311'233'802	0
Distributions		0	-426'214	0	-140
INCOME ADJUSTMENT		570	901'496	-2'067'222	-268
Measurement difference	(2)				
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>47'793'256</b>	<b>30'931'963</b>	<b>19'792'623'541</b>	<b>13'018'684</b>



	Notes	Swisscanto (LU) Equity Fund Sustainable EUR	Swisscanto (LU) Equity Fund Global Climate EUR	Swisscanto (LU) Equity Fund Global Sustainable Water EUR	Swisscanto (LU) Equity Fund Systematic Responsible Selection International CHF
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>1'433'817'754</b>	<b>94'120'476</b>	<b>391'143'858</b>	<b>97'173'369</b>
<b>INCOME</b>					
Dividends, net		12'456'448	478'890	3'216'305	939'012
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		213'628	24'167	182'490	48'252
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>12'670'077</b>	<b>503'056</b>	<b>3'398'795</b>	<b>987'264</b>
<b>EXPENSES</b>					
Transactions costs		0	0	0	-287
Fixed administrative commission	(3)	-13'720'668	-774'441	-3'185'135	-533'103
Subscription tax ("taxe d'abonnement")	(4)	-361'339	-23'544	-86'800	-11'229
Interest expenses from bank liabilities		-1'214	-1'816	-372	-2'528
Interest on swaps, net		0	0	0	-584
Other expenses		-6'271	-1'850	-2'515	-7'575
<b>TOTAL EXPENSES</b>		<b>-14'089'492</b>	<b>-801'651</b>	<b>-3'274'823</b>	<b>-555'306</b>
<b>INCOME ADJUSTMENT</b>		<b>-54'564</b>	<b>8'707</b>	<b>-37'708</b>	<b>829</b>
<b>TOTAL NET INCOME</b>		<b>-1'473'979</b>	<b>-289'889</b>	<b>86'265</b>	<b>432'787</b>
Net-realised value increases / (decreases) from securities		-4'943'808	-3'117'132	7'857'570	-357'238
Net-realised value increases / (decreases) from swaps		0	0	0	9'519
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		21'306	648	-15'893	-1'094
Net-realised value increases / (decreases) from futures contracts		0	0	0	150'742
Net-realised value increases / (decreases) from foreign exchange transactions		260'308	37'016	-12'917	-33'238
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>-6'136'172</b>	<b>-3'369'357</b>	<b>7'915'024</b>	<b>201'478</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		57'465'169	-4'234'352	-20'502'864	3'894'350
- 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>51'328'997</b>	<b>-7'603'709</b>	<b>-12'587'840</b>	<b>11'230'282</b>
Unit subscriptions	(2)	146'819'871	142'200'961	29'401'988	4'544'817
Unit redemptions	(2)	-83'117'545	-74'446'190	-29'494'730	-4'888'191
Distributions		0	0	0	0
INCOME ADJUSTMENT		54'564	-8'707	37'708	-829
Measurement difference	(2)				
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>1'548'903'640</b>	<b>154'262'831</b>	<b>378'500'984</b>	<b>100'924'994</b>

	Notes	Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets USD	Swisscanto (LU) Equity Fund Systematic Responsible Eurozone EUR	Swisscanto (LU) Equity Fund Systematic Responsible Global USD	Swisscanto (LU) Equity Fund Systematic Responsible Japan JPY
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>12'704'592</b>	<b>24'189'120</b>	<b>5'451'130</b>	<b>11'659'319'876</b>
<b>INCOME</b>					
Dividends, net		343'629	707'727	84'490	150'403'646
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		4'618	24'945	9'990	158'203
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>348'247</b>	<b>732'672</b>	<b>94'480</b>	<b>150'561'849</b>
<b>EXPENSES</b>					
Transactions costs		-395	-690	-384	-1'047'144
Fixed administrative commission	(3)	-6'625	-1'101	-2'354	-177'424
Subscription tax ("taxe d'abonnement")	(4)	-1'039	-1'420	-649	-708'978
Interest expenses from bank liabilities		-1'115	-418	-140	-2'492'532
Interest on swaps, net		0	0	0	0
Other expenses		-21'014	-5'806	-8'380	-387'037
<b>TOTAL EXPENSES</b>		<b>-30'188</b>	<b>-9'435</b>	<b>-11'907</b>	<b>-4'813'115</b>
<b>INCOME ADJUSTMENT</b>		<b>-1'922</b>	<b>27'417</b>	<b>2'606</b>	<b>242'008</b>
<b>TOTAL NET INCOME</b>		<b>316'137</b>	<b>750'654</b>	<b>85'179</b>	<b>145'990'742</b>
Net-realised value increases / (decreases) from securities		-108'174	327'174	31'708	808'416'603
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	0	0	-13'138
Net-realised value increases / (decreases) from futures contracts		12'200	-8'553	65'905	163'503'303
Net-realised value increases / (decreases) from foreign exchange transactions		-39'022	-1'555	-5'744	1'476'312
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>181'140</b>	<b>1'067'720</b>	<b>177'048</b>	<b>1'119'373'822</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		-253'059	-1'032'389	342'132	1'098'579'932
- 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>-71'918</b>	<b>35'331</b>	<b>519'180</b>	<b>2'217'953'754</b>
Unit subscriptions	(2)	1'605'951	4'454'508	8'853'166	1'139'756'620
Unit redemptions	(2)	-585'383	-1'413'485	-1'181'773	-765'736'644
Distributions		-867	-2'784	-2'742	-8'505
INCOME ADJUSTMENT		1'922	-27'417	-2'606	-242'008
Measurement difference	(2)				
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>13'654'297</b>	<b>27'235'272</b>	<b>13'636'356</b>	<b>14'251'043'093</b>

	Notes	Swisscanto (LU) Equity Fund Systematic Responsible USA USD	Consolidated EUR
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>70'072'519</b>	<b>2'562'038'964</b>
<b>INCOME</b>			
Dividends, net		421'124	23'047'774
Net interest income from bonds and other debenture bonds		0	0
Interest on bank balance		76'193	636'015
Interest on swaps, net		0	0
Commissions received	(13)	0	0
Other income		0	0
<b>TOTAL INCOME</b>		<b>497'317</b>	<b>23'683'789</b>
<b>EXPENSES</b>			
Transactions costs		-1'793	-10'043
Fixed administrative commission	(3)	-93'203	-19'562'895
Subscription tax ("taxe d'abonnement")	(4)	-6'552	-522'876
Interest expenses from bank liabilities		0	-50'383
Interest on swaps, net		0	-603
Other expenses		-2'938	-68'730
<b>TOTAL EXPENSES</b>		<b>-104'487</b>	<b>-20'215'530</b>
<b>INCOME ADJUSTMENT</b>		<b>-3'042</b>	<b>-944'702</b>
<b>TOTAL NET INCOME</b>		<b>389'788</b>	<b>2'523'557</b>
Net-realised value increases / (decreases) from securities		-61'313	12'612'146
Net-realised value increases / (decreases) from swaps		0	9'828
Net-realised value increases / (decreases) from options		0	0
Net-realised value increases / (decreases) from currency forward contracts		0	4'848
Net-realised value increases / (decreases) from futures contracts		296'965	1'536'226
Net-realised value increases / (decreases) from foreign exchange transactions		-80	181'126
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>625'360</b>	<b>16'867'731</b>
<b>Net changes in non-realised value increases / (decreases)</b>			
- from securities		2'242'789	314'531'291
- from swaps		0	0
- from futures		0	0
- from currency forward contracts		0	0
- from options		0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>2'868'149</b>	<b>331'399'022</b>
Unit subscriptions	(2)	2'018'092	379'668'655
Unit redemptions	(2)	-2'682'514	-367'407'659
Distributions		-9'660	-441'725
INCOME ADJUSTMENT		3'042	944'702
Measurement difference	(2)		-29'423'061
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>72'269'628</b>	<b>2'876'778'898</b>

## 6 Statistics

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		30'931'963.00	169'656'465.00	120'745'656.00
Net asset value per unit	AA	122.43	123.53	124.07
Net asset value per unit	AT	184.64	181.35	176.89
Net asset value per unit	BT	119.86	117.33	113.68
Net asset value per unit	CA	115.66	116.85	116.97
Net asset value per unit	DT	222.78	217.73	210.29
Net asset value per unit	NT	161.57	157.24	150.73
TER per unit	AA	1.75		
TER per unit	AT	1.75		
TER per unit	BT	1.08		
TER per unit	CA	0.92		
TER per unit	DT	0.76		
TER per unit	NT	0.01		

	<b>Class</b>	<b>Ex_Date</b>	<b>Amount</b>	<b>Number of units</b>
Distribution	AA	18.07.2023	2.71	113'346.233
Distribution	CA	18.07.2023	3.50	15'632.208

### Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		47'793'256.00	42'931'123.00	46'624'733.00
Net asset value per unit	AT	465.60	460.20	482.81
Net asset value per unit	CT	171.21	168.48	175.19
TER per unit	AT	1.85		
TER per unit	CT	0.96		

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		19'792'623'541.00	16'699'804'406.00	16'100'239'816.00
Net asset value per unit	AT	57'153.00	51'617.94	46'916.82
Net asset value per unit	AT EUR	271.70	17'971.25	16'201.32
Net asset value per unit	BT	19'980.00	26'717.02	24'032.62
Net asset value per unit	DT	29'730.00	266.63	259.12
Net asset value per unit	DT EUR	298.53	293.94	282.70
Net asset value per unit	GT	35'693.00	30'045.44	28'782.42
TER per unit	AT	2.05		
TER per unit	AT EUR	2.05		
TER per unit	BT	1.23		
TER per unit	DT	1.01		
TER per unit	DT EUR	1.01		
TER per unit	GT	0.86		

**Swisscanto (LU) Equity Fund Sustainable**

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		1'548'903'640.00	1'433'847'472.00	1'299'877'389.00
Net asset value per unit	AA	254.87	246.18	268.22
Net asset value per unit	AT	259.72	250.87	273.32
Net asset value per unit	DT	140.79	135.25	145.76
Net asset value per unit	NT	104.01	-	-
TER per unit	AA	1.95		
TER per unit	AT	1.95		
TER per unit	DT	0.86		
TER per unit	NT	0.01		

**Swisscanto (LU) Equity Fund Sustainable Europe**

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		13'018'683.62	13'335'956.00	23'130'586.00
Net asset value per unit	AA	89.10	93.38	92.18
Net asset value per unit	AT	90.42	93.32	92.18
Net asset value per unit	DT	91.94	94.48	92.45
Net asset value per unit	GT	92.14	94.61	92.48
TER per unit	AA	1.75		
TER per unit	AT	1.75		
TER per unit	DT	0.86		
TER per unit	GT	0.71		

	<b>Class</b>	<b>Ex_Date</b>	<b>Amount</b>	<b>Number of units</b>
Distribution	AA	18.07.2023	1.06	100.000

**Swisscanto (LU) Equity Fund Sustainable Global Climate**

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		154'262'831.00	94'083'568.00	76'102'484.00
Net asset value per unit	AA	84.45	88.19	87.84
Net asset value per unit	AT	128.19	133.85	133.32
Net asset value per unit	BT	196.75	204.70	202.42
Net asset value per unit	CT	162.79	169.24	167.07
Net asset value per unit	DT	144.09	149.76	147.77
Net asset value per unit	DT CHF	95.19	101.37	-
Net asset value per unit	GT	215.72	224.04	220.73
Net asset value per unit	NT CHF	96.38	-	-
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	DT CHF	0.91
TER per unit	GT	0.76
TER per unit	NT CHF	0.01

#### Swisscanto (LU) Equity Fund Sustainable Global Water

	Class	30.09.2023	31.03.2023	31.03.2022
Net assets		378'500'984.03	390'984'057.00	340'421'598.00
Net asset value per unit	AA	153.86	159.07	162.98
Net asset value per unit	AT	261.65	270.51	277.17
Net asset value per unit	BT	181.06	186.52	189.74
Net asset value per unit	CT	156.13	160.70	163.19
Net asset value per unit	DT	293.34	301.86	306.39
Net asset value per unit	DT CHF	93.75	98.87	266.39
Net asset value per unit	GT	255.60	262.83	304.99
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	DT CHF	0.91		
TER per unit	GT	0.76		

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

	Class	30.09.2023	31.03.2023	31.03.2022
Net assets		13'654'296.50	12'726'546.00	12'880'606.00
Net asset value per unit	AA	87.14	90.36	103.07
Net asset value per unit	CT	96.57	97.47	108.27
Net asset value per unit	NT	100.32	100.86	102.59
Net asset value per unit	NT CHF	92.03	92.41	111.16
TER per unit	AA	1.40		
TER per unit	CT	0.79		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	18.07.2023	1.92	385.411

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

	Class	30.09.2023	31.03.2023	31.03.2022
Net assets		27'235'272.73	24'145'963.00	13'262'816.00
Net asset value per unit	AA	128.49	130.74	122.23
Net asset value per unit	NT	142.87	142.34	130.29
Net asset value per unit	ST	100'574.75	100'203.48	-

TER per unit	AA	1.25
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>
Distribution	AA	18.07.2023	1.95	1'392.000

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		13'636'356.00	5'443'486.00	5'158'209.00
Net asset value per unit	AA	134.52	139.09	147.75
Net asset value per unit	NT CHF	143.60	132.16	141.44
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>
Distribution	AA	18.07.2023	0.36	2'886.000

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		14'251'043'093.00	11'658'085'319.00	916'201'017.00
Net asset value per unit	AA	14'385.00	12'292.76	11'855.21
Net asset value per unit	CT	15'297.00	12'938.72	12'325.61
Net asset value per unit	NT CHF	109.85	103.68	108.33
Net asset value per unit	ST	12'169'537.00	10'257'870.18	-
TER per unit	AA	1.25		
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>
Distribution	AA	18.07.2023	105.00	81.000

#### Swisscanto (LU) Equity Fund Systematic Responsible Selection Internatio

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		100'924'994.00	97'099'281.00	107'314'942.00
Net asset value per unit	AT	224.21	215.86	227.97
Net asset value per unit	AT EUR	312.34	293.44	300.42
Net asset value per unit	DT	271.36	259.97	271.86
Net asset value per unit	DT EUR	104.82	97.99	-
Net asset value per unit	GT	206.76	197.94	206.69
Net asset value per unit	GT EUR	212.21	198.26	200.67
TER per unit	AT	1.85		
TER per unit	AT EUR	1.85		
TER per unit	DT	0.86		

TER per unit	DT EUR	0.86
TER per unit	GT	0.71
TER per unit	GT EUR	0.71

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		72'269'628.28	70'073'783.00	30'997'148.00
Net asset value per unit	AA	394.58	381.34	416.09
Net asset value per unit	AT	365.20	352.77	384.91
Net asset value per unit	DA	418.98	405.97	442.29
Net asset value per unit	GT	289.52	278.64	301.79
Net asset value per unit	NT	164.25	157.68	169.93
Net asset value per unit	ST	106'466.56	102'212.27	-
TER per unit	AA	1.25		
TER per unit	AT	1.25		
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>
Distribution	AA	18.07.2023	0.20	492.797
Distribution	DA	18.07.2023	2.74	3'477.000



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

Investment portfolio

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>BE</b>						
BE0974268972	BPOST SA	88'544	EUR	538'929	459'101	1.48
				<b>538'929</b>	<b>459'101</b>	<b>1.48</b>
<b>CH</b>						
CH1216478797	DSM-FIRMENICH AG	4'365	EUR	527'409	349'767	1.13
CH0244767585	UBS GROUP AG-REG	22'592	CHF	398'569	529'261	1.71
CH0038863350	NESTLE SA-REG	6'480	CHF	705'852	694'067	2.24
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	4'051	CHF	1'197'489	1'047'523	3.39
CH0012005267	NOVARTIS AG-REG	12'761	CHF	1'034'962	1'236'779	4.00
CH0011075394	ZURICH INSURANCE GROUP AG	1'672	CHF	734'405	725'219	2.34
CH0008742519	SWISSCOM AG-REG	807	CHF	428'180	453'432	1.47
				<b>5'026'866</b>	<b>5'036'049</b>	<b>16.28</b>
<b>DE</b>						
DE000EVNK013	EVONIK INDUSTRIES AG	25'515	EUR	509'893	442'047	1.43
DE000ENAG999	E.ON SE	55'674	EUR	514'831	623'549	2.02
DE0008430026	MUENCHENER RUECKVER AG-REG	1'448	EUR	403'588	534'457	1.73
DE0008404005	ALLIANZ SE-REG	3'431	EUR	676'296	774'377	2.50
DE0007236101	SIEMENS AG-REG	4'086	EUR	533'982	554'307	1.79
DE0005557508	DEUTSCHE TELEKOM AG-REG	37'132	EUR	703'613	737'739	2.39
DE0005552004	DHL GROUP	12'154	EUR	455'925	468'354	1.51
				<b>3'798'129</b>	<b>4'134'829</b>	<b>13.37</b>
<b>DK</b>						
DK0060252690	PANDORA A/S	5'932	DKK	450'566	581'984	1.88
				<b>450'566</b>	<b>581'984</b>	<b>1.88</b>
<b>ES</b>						
ES0173093024	REDEIA CORP SA	29'473	EUR	487'741	439'000	1.42
ES0144580Y14	IBERDROLA SA	48'212	EUR	480'489	510'806	1.65
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	51'112	EUR	324'462	394'074	1.27
				<b>1'292'692</b>	<b>1'343'880</b>	<b>4.34</b>
<b>FI</b>						
FI0009014377	ORION OYJ-CLASS B	13'232	EUR	563'323	492'495	1.59
				<b>563'323</b>	<b>492'495</b>	<b>1.59</b>
<b>FR</b>						
FR0010411983	SCOR SE	19'838	EUR	461'793	584'626	1.89
FR0010259150	IPSEN	4'224	EUR	424'801	524'621	1.70
FR0000133308	ORANGE	41'551	EUR	435'290	451'244	1.46
FR0000121964	KLEPIERRE	22'280	EUR	494'549	517'564	1.67
FR0000120644	DANONE	13'703	EUR	745'328	716'119	2.32
FR0000120628	AXA SA	19'846	EUR	528'035	559'260	1.81
FR0000120578	SANOFI	7'814	EUR	702'044	792'965	2.56
FR0000120271	TOTALENERGIES SE	12'417	EUR	656'286	773'703	2.50

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>4'448'126</b>	<b>4'920'102</b>	<b>15.91</b>
<b>GB</b>						
GB00BP6MXD84	SHELL PLC	29'113	GBP	733'686	874'628	2.83
GB00BP6MXD84	SHELL PLC	23'189	EUR	595'698	696'656	2.25
GB00BN7SWP63	GSK PLC	33'589	GBP	598'126	577'734	1.87
GB00BH4HKS39	VODAFONE GROUP PLC	690'425	GBP	850'347	611'439	1.98
GB00BDR05C01	NATIONAL GRID PLC	31'576	GBP	360'077	356'735	1.15
GB00B39J2M42	UNITED UTILITIES GROUP PLC	44'819	GBP	513'251	489'919	1.58
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	10'633	GBP	728'194	710'226	2.30
GB00B1XZS820	ANGLO AMERICAN PLC	37'717	GBP	1'342'253	985'062	3.18
GB00B10RZP78	UNILEVER PLC	724	GBP	33'889	33'903	0.11
GB00B10RZP78	UNILEVER PLC	20'506	EUR	950'590	960'247	3.10
GB0009895292	ASTRAZENECA PLC	5'855	GBP	716'986	749'360	2.42
GB0007980591	BP PLC	111'825	GBP	571'752	685'051	2.21
GB0007188757	RIO TINTO PLC	15'428	GBP	1'007'249	920'234	2.98
				<b>9'002'099</b>	<b>8'651'193</b>	<b>27.96</b>
<b>IT</b>						
IT0003128367	ENEL SPA	56'708	EUR	343'965	330'041	1.07
				<b>343'965</b>	<b>330'041</b>	<b>1.07</b>
<b>NL</b>						
NL0011821202	ING GROEP NV	55'475	EUR	649'448	696'211	2.25
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	28'264	EUR	773'126	806'089	2.61
NL0010773842	NN GROUP NV	9'732	EUR	360'568	296'242	0.96
NL0006294274	EURONEXT NV	7'562	EUR	528'488	499'092	1.61
NL0000009082	KONINKLIJKE KPN NV	137'560	EUR	416'464	429'050	1.39
				<b>2'728'094</b>	<b>2'726'684</b>	<b>8.82</b>
<b>NO</b>						
NO0010096985	EQUINOR ASA	14'277	NOK	398'625	445'000	1.44
NO0010063308	TELENOR ASA	64'842	NOK	738'297	699'299	2.26
				<b>1'136'922</b>	<b>1'144'299</b>	<b>3.70</b>
<b>SE</b>						
SE0000106270	HENNES & MAURITZ AB-B SHS	37'221	SEK	488'259	503'055	1.63
				<b>488'259</b>	<b>503'055</b>	<b>1.63</b>
<b>Total - Shares</b>					<b>30'323'712</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>30'323'712</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>30'323'712</b>	<b>98.03</b>

## 8 Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders

Investment portfolio

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>BM</b>						
BMG3223R1088	EVEREST RE GROUP LTD	1'280	USD	232'776	449'339	1.05
				<b>232'776</b>	<b>449'339</b>	<b>1.05</b>
<b>CA</b>						
CA96467A2002	WHITECAP RESOURCES INC	43'333	CAD	324'722	347'226	0.81
CA9237251058	VERMILION ENERGY INC	18'999	CAD	120'966	263'729	0.62
CA6979001089	PAN AMERICAN SILVER CORP	23'628	USD	374'046	324'519	0.76
				<b>819'733</b>	<b>935'474</b>	<b>2.19</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	12'536	EUR	547'963	513'788	1.20
CH0371153492	LANDIS + GYR GROUP AG	5'830	CHF	387'593	399'082	0.93
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	2'868	CHF	832'238	741'619	1.73
				<b>1'767'795</b>	<b>1'654'489</b>	<b>3.86</b>
<b>CN</b>						
KYG9830T1067	XIAOMI CORP-CLASS B	137'600	HKD	278'993	204'774	0.48
KYG0891M1069	BAOZUN INC-CLASS A	11'600	HKD	119'792	10'954	0.03
KYG070341048	BAIDU INC-CLASS A	25'850	HKD	429'207	415'871	0.97
KYG017191142	ALIBABA GROUP HOLDING LTD	28'000	HKD	383'002	289'051	0.68
				<b>1'210'993</b>	<b>920'650</b>	<b>2.16</b>
<b>DE</b>						
DE000A161408	HELLOFRESH SE	21'971	EUR	531'661	621'340	1.45
DE0007236101	SIEMENS AG-REG	2'180	EUR	179'683	295'739	0.69
DE0005557508	DEUTSCHE TELEKOM AG-REG	36'595	EUR	468'974	727'069	1.70
				<b>1'180'318</b>	<b>1'644'148</b>	<b>3.84</b>
<b>DK</b>						
DK0010272202	GENMAB A/S	1'230	DKK	441'401	413'684	0.97
				<b>441'401</b>	<b>413'684</b>	<b>0.97</b>
<b>ES</b>						
ES0105066007	CELLNEX TELECOM SA	12'332	EUR	421'043	406'586	0.95
				<b>421'043</b>	<b>406'586</b>	<b>0.95</b>
<b>FI</b>						
FI0009013296	NESTE OYJ	14'253	EUR	551'740	457'949	1.07
				<b>551'740</b>	<b>457'949</b>	<b>1.07</b>
<b>FO</b>						
FO0000000179	BAKKAFROST P/F	11'210	NOK	602'822	544'779	1.27
				<b>602'822</b>	<b>544'779</b>	<b>1.27</b>
<b>FR</b>						
FR0011981968	WORLDLINE SA	10'568	EUR	480'255	281'637	0.66
FR0010208488	ENGIE	30'552	EUR	431'728	443'921	1.04
FR0000121485	KERING	576	EUR	345'820	248'774	0.58
				<b>1'257'803</b>	<b>974'332</b>	<b>2.28</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>GB</b>						
GB00BYQ0JC66	BEAZLEY PLC	96'159	GBP	514'140	613'578	1.43
GB00B10RZP78	UNILEVER PLC	11'788	EUR	545'702	552'004	1.29
				<b>1'059'843</b>	<b>1'165'582</b>	<b>2.72</b>
<b>HK</b>						
BMG2109G1033	CHINA GAS HOLDINGS LTD	449'800	HKD	811'247	400'872	0.94
				<b>811'247</b>	<b>400'872</b>	<b>0.94</b>
<b>IT</b>						
IT0005366767	NEXI SPA	68'123	EUR	560'107	394'296	0.92
IT0003128367	ENEL SPA	84'776	EUR	655'946	493'396	1.15
				<b>1'216'052</b>	<b>887'692</b>	<b>2.07</b>
<b>JP</b>						
JP3802400006	FANUC CORP	10'500	JPY	304'812	258'725	0.60
JP3651210001	NABTESCO CORP	8'700	JPY	209'848	148'486	0.35
JP3435000009	SONY GROUP CORP	3'700	JPY	354'608	286'648	0.67
JP3266400005	KUBOTA CORP	26'500	JPY	511'973	369'677	0.86
JP3197600004	ONO PHARMACEUTICAL CO LTD	13'400	JPY	317'893	243'248	0.57
				<b>1'699'135</b>	<b>1'306'784</b>	<b>3.05</b>
<b>KR</b>						
KR7051910008	LG CHEM LTD	734	KRW	387'828	255'083	0.60
				<b>387'828</b>	<b>255'083</b>	<b>0.60</b>
<b>LU</b>						
FR0014000MR3	EUROFINS SCIENTIFIC	4'507	EUR	318'734	241'125	0.56
				<b>318'734</b>	<b>241'125</b>	<b>0.56</b>
<b>NL</b>						
NL00150001Q9	STELLANTIS NV	22'239	EUR	319'039	404'972	0.95
NL0011821202	ING GROEP NV	47'745	EUR	290'616	599'200	1.40
NL0000334118	ASM INTERNATIONAL NV	1'544	EUR	418'946	613'740	1.43
				<b>1'028'602</b>	<b>1'617'912</b>	<b>3.78</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>
<b>SE</b>						
SE0000108656	ERICSSON LM-B SHS	36'844	SEK	300'150	170'823	0.40
				<b>300'150</b>	<b>170'823</b>	<b>0.40</b>
<b>SG</b>						
SG1S04926220	OVERSEA-CHINESE BANKING CORP	59'900	SGD	531'268	530'984	1.24
SG1L01001701	DBS GROUP HOLDINGS LTD	31'163	SGD	418'354	725'439	1.70
				<b>949'622</b>	<b>1'256'423</b>	<b>2.94</b>
<b>US</b>						
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	8'186	USD	550'902	540'759	1.26
US98956P1021	ZIMMER BIOMET HOLDINGS INC	5'065	USD	578'199	536'854	1.25
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	2'408	USD	626'491	537'959	1.26
US95040Q1040	WELLTOWER INC	3'197	USD	250'709	247'366	0.58
US9311421039	WALMART INC	4'676	USD	644'840	706'335	1.65
US9282541013	VIRTU FINANCIAL INC-CLASS A	60'683	USD	1'032'231	989'842	2.31
US91913Y1001	VALERO ENERGY CORP	5'608	USD	492'549	750'611	1.75

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US91324P1021	UNITEDHEALTH GROUP INC	789	USD	419'593	375'732	0.88
US9078181081	UNION PACIFIC CORP	2'931	USD	526'435	563'721	1.32
US8835561023	THERMO FISHER SCIENTIFIC INC	1'252	USD	121'450	598'559	1.40
US88160R1014	TESLA INC	1'165	USD	242'551	275'331	0.64
US83570H1086	SONOS INC	18'825	USD	504'950	229'545	0.54
US75886F1075	REGENERON PHARMACEUTICALS	665	USD	272'185	516'900	1.21
US7475251036	QUALCOMM INC	6'365	USD	666'309	667'671	1.56
US7427181091	PROCTER & GAMBLE CO/THE	3'657	USD	422'080	503'811	1.18
US70450Y1038	PAYPAL HOLDINGS INC	8'943	USD	558'797	493'797	1.15
US61945C1036	MOSAIC CO/THE	4'769	USD	211'675	160'356	0.37
US5949181045	MICROSOFT CORP	5'525	USD	376'724	1'647'715	3.86
US57667L1070	MATCH GROUP INC	22'909	USD	785'876	847'660	1.98
US57636Q1040	MASTERCARD INC - A	985	USD	207'988	368'332	0.86
US5533681012	MP MATERIALS CORP	21'437	USD	571'127	386'727	0.90
US46625H1005	JPMORGAN CHASE & CO	2'484	USD	313'797	340'241	0.80
US4612021034	INTUIT INC	866	USD	335'172	417'921	0.98
US3687361044	GENERAC HOLDINGS INC	2'257	USD	507'183	232'276	0.54
US31428X1063	FEDEX CORP	3'031	USD	379'656	758'416	1.77
US30303M1027	META PLATFORMS INC-CLASS A	1'840	USD	348'272	521'734	1.22
US29355A1079	ENPHASE ENERGY INC	2'661	USD	440'479	301'978	0.71
US2372661015	DARLING INGREDIENTS INC	10'122	USD	696'504	499'049	1.17
US1638511089	CHEMOURS CO/THE	17'047	USD	545'948	451'635	1.06
US15135B1017	CENTENE CORP	6'813	USD	360'896	443'239	1.04
US14448C1045	CARRIER GLOBAL CORP	16'111	USD	661'282	839'978	1.96
US1271903049	CACI INTERNATIONAL INC -CL A	2'472	USD	500'141	732'973	1.71
US09857L1089	BOOKING HOLDINGS INC	222	USD	452'431	646'646	1.51
US05722G1004	BAKER HUGHES A GE CO	19'650	USD	546'553	655'526	1.53
US0382221051	APPLIED MATERIALS INC	4'103	USD	473'153	536'539	1.25
US0378331005	APPLE INC	9'043	USD	274'804	1'462'340	3.42
US0367521038	ANTHEM INC	1'034	USD	522'387	425'241	0.99
US0258161092	AMERICAN EXPRESS CO	4'059	USD	237'103	571'960	1.34
US0231351067	AMAZON.COM INC	7'635	USD	365'385	916'705	2.14
US02079K3059	ALPHABET INC-CL A	8'360	USD	95'187	1'033'284	2.41
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	1'894	USD	254'965	179'069	0.42
US00971T1016	AKAMAI TECHNOLOGIES INC	4'850	USD	432'524	488'046	1.14
US0091581068	AIR PRODUCTS & CHEMICALS INC	1'763	USD	402'019	471'910	1.10
US00724F1012	ADOBE INC	997	USD	448'761	480'161	1.12
GB00BMVP7Y09	ROYALTY PHARMA PLC- CL A	19'857	USD	563'133	509'014	1.19
				<b>20'221'396</b>	<b>25'861'464</b>	<b>60.43</b>
<b>Total - Shares</b>					<b>41'565'192</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>41'565'192</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>41'565'192</b>	<b>97.13</b>

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

Investment portfolio

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>						
JP3967180005	RAKSUL INC	177'600	JPY	262'841'021	236'385'600	1.19
JP3934200001	YAMAICHI ELECTRONICS CO LTD	13'700	JPY	23'000'145	23'591'400	0.12
JP3912800004	MUSASHINO BANK LTD/THE	110'200	JPY	195'994'655	304'482'600	1.54
JP3912700006	MUSASHI SEIMITSU INDUSTRY CO	182'500	JPY	267'618'164	296'562'500	1.50
JP3907150001	MIMAKI ENGINEERING CO LTD	263'100	JPY	188'321'796	209'164'500	1.06
JP3863900001	MATSUOKA CORP	93'600	JPY	229'233'885	159'400'800	0.81
JP3863030007	MACROMILL INC	185'600	JPY	195'956'444	136'044'800	0.69
JP3862960006	MACNICA HOLDINGS INC	23'200	JPY	46'173'424	163'096'000	0.82
JP3861250003	MAEDA KOSEN CO LTD	78'100	JPY	257'960'952	233'519'000	1.18
JP3836750004	PEPTIDREAM INC	152'800	JPY	278'021'327	246'160'800	1.24
JP3835630009	BENEFIT ONE INC	158'300	JPY	215'156'316	171'201'450	0.86
JP3835620000	BENESSE HOLDINGS INC	134'800	JPY	330'001'724	246'616'600	1.25
JP3826800009	FURUKAWA CO LTD	105'000	JPY	168'616'768	176'400'000	0.89
JP3802900005	IMAGICA GROUP INC	274'500	JPY	158'821'269	160'308'000	0.81
JP3802140008	EF-ON INC	290'100	JPY	274'453'526	145'340'100	0.73
JP3791800000	MAXELL LTD	181'700	JPY	260'200'814	303'984'100	1.54
JP3778390009	VALUECOMMERCE CO LTD	101'200	JPY	254'903'668	128'928'800	0.65
JP3777800008	HANWA CO LTD	46'700	JPY	148'331'611	221'591'500	1.12
JP3761600000	NOJIMA CORP	197'200	JPY	243'653'067	257'740'400	1.30
JP3753800006	mitsubishi LOGISNEXT CO LTD	210'900	JPY	174'803'279	288'089'400	1.46
JP3716000009	NIPPON SIGNAL COMPANY LTD	241'800	JPY	249'041'290	227'292'000	1.15
JP3706800004	NIHON KOHDEN CORP	84'300	JPY	309'457'901	311'235'600	1.57
JP3684700002	NITTOKU CO LTD	91'600	JPY	234'291'752	225'885'600	1.14
JP3678200001	NISSEI ASB MACHINE CO LTD	64'500	JPY	257'109'914	293'475'000	1.48
JP3662200009	NICHIHA CORP	88'400	JPY	281'009'917	260'161'200	1.31
JP3659350007	NISHIMOTO CO LTD	69'900	JPY	286'121'770	338'665'500	1.71
JP3658850007	NISHI-NIPPON FINANCIAL HOLDI	142'700	JPY	202'673'962	243'731'600	1.23
JP3619800000	TOYOBO CO LTD	136'300	JPY	151'720'557	146'863'250	0.74
JP3598200008	TOPRE CORP	119'300	JPY	189'274'529	202'452'100	1.02
JP3595070008	TOSEI CORP	164'500	JPY	161'379'604	317'649'500	1.60
JP3584700003	SAC'S BAR HOLDINGS INC	114'400	JPY	69'566'048	102'616'800	0.52
JP3571800006	TOKYO OHKA KOGYO CO LTD	36'900	JPY	201'291'860	328'262'400	1.66
JP3555700008	TOWA CORP	89'100	JPY	120'945'339	370'210'500	1.88
JP3538540000	TRE HOLDINGS CORP	253'900	JPY	261'343'440	305'949'500	1.55
JP3535400000	TSUBAKIMOTO CHAIN CO	84'200	JPY	287'063'908	326'275'000	1.65
JP3532200007	TSUKISHIMA HOLDINGS CO LTD	257'000	JPY	270'136'904	339'240'000	1.71
JP3530000003	ITFOR INC	176'400	JPY	153'461'990	194'569'200	0.98
JP3497800007	DAIHEN CORP	64'600	JPY	254'610'479	326'876'000	1.65
JP3485800001	DAICEL CORP	80'000	JPY	92'242'920	100'080'000	0.51
JP3472200009	TANSEISHA CO LTD	322'200	JPY	277'051'375	301'257'000	1.52
JP3465000002	TADANO LTD	282'900	JPY	313'367'919	359'565'900	1.82
JP3455200000	TAKASAGO THERMAL ENGINEERING	123'200	JPY	241'480'029	358'019'200	1.81

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3399340003	STAR MICA HOLDINGS CO LTD	211'500	JPY	165'521'812	133'033'500	0.67
JP3386380004	J FRONT RETAILING CO LTD	189'400	JPY	220'234'609	289'592'600	1.46
JP3346700002	SIIX CORP	215'100	JPY	258'830'811	327'597'300	1.66
JP3310500008	SAIZERIYA CO LTD	67'000	JPY	184'243'528	324'950'000	1.64
JP3309000002	PENTA-OCEAN CONSTRUCTION CO	367'000	JPY	272'557'449	326'336'400	1.65
JP3279400000	KEIHAN HOLDINGS CO LTD	77'800	JPY	278'505'979	308'710'400	1.56
JP3274400005	GLORY LTD	63'600	JPY	163'225'564	189'655'200	0.96
JP3274150006	SHIP HEALTHCARE HOLDINGS INC	71'800	JPY	142'014'205	162'878'300	0.82
JP3269700005	CREEK & RIVER CO LTD	78'700	JPY	138'910'819	165'820'900	0.84
JP3266310006	KUFU CO INC	146'500	JPY	85'988'789	51'421'500	0.26
JP3247400009	KYOEI STEEL LTD	119'500	JPY	173'676'018	237'805'000	1.20
JP3247050002	KYUDENKO CORP	55'800	JPY	224'131'460	261'478'800	1.32
JP3203500008	ONWARD HOLDINGS CO LTD	387'100	JPY	158'320'449	202'066'200	1.02
JP3192400004	OKAMURA CORP	147'400	JPY	176'754'389	333'271'400	1.68
JP3163500006	SBS HOLDINGS INC	103'800	JPY	181'433'962	290'847'600	1.47
JP3161560002	TAKAMIYA CO LTD	555'600	JPY	352'842'848	272'799'600	1.38
JP3154360006	WINGARC1ST INC	85'500	JPY	141'479'196	218'110'500	1.10
JP3151600008	IWATANI CORP	40'300	JPY	173'216'913	303'660'500	1.53
JP3131420006	AEON FANTASY CO LTD	77'000	JPY	207'168'234	244'860'000	1.24
JP3126190002	ULVAC INC	51'500	JPY	221'312'800	277'842'500	1.40
JP3125800007	ARIAKE JAPAN CO LTD	44'400	JPY	237'258'615	225'285'600	1.14
JP3122800000	AMADA CO LTD	218'300	JPY	245'696'878	328'432'350	1.66
JP3104770007	INTEGRATED DESIGN & ENGINEER	90'900	JPY	289'776'964	324'967'500	1.64
				<b>13'731'809'553</b>	<b>15'890'364'850</b>	<b>80.27</b>
	<b>Total - Shares</b>				<b>15'890'364'850</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>15'890'364'850</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>15'890'364'850</b>	<b>80.27</b>

# 10 Swisscanto (LU) Equity Fund Sustainable

Investment portfolio

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	3'072'102	AUD	23'990'026	26'161'796	1.69
				<b>23'990'026</b>	<b>26'161'796</b>	<b>1.69</b>
<b>CA</b>						
CA7751092007	ROGERS COMMUNICATIONS INC-B	359'808	CAD	16'247'265	13'108'560	0.85
CA6330671034	NATIONAL BANK OF CANADA	288'314	CAD	16'777'451	18'173'834	1.17
				<b>33'024'716</b>	<b>31'282'394</b>	<b>2.02</b>
<b>CH</b>						
CH0013841017	LONZA GROUP AG-REG	50'145	CHF	25'007'899	22'034'828	1.42
				<b>25'007'899</b>	<b>22'034'828</b>	<b>1.42</b>
<b>DE</b>						
US30050E1055	EVOTEC SE - SPON ADR	105'651	USD	1'986'781	984'912	0.06
DE000ENER6Y0	SIEMENS ENERGY AG	253'769	EUR	4'054'683	3'141'660	0.20
DE000ENAG999	E.ON SE	670'954	EUR	7'684'089	7'514'685	0.49
DE0008404005	ALLIANZ SE-REG	121'134	EUR	23'810'152	27'339'944	1.77
DE0007236101	SIEMENS AG-REG	209'387	EUR	26'319'429	28'405'440	1.83
DE0006231004	INFINEON TECHNOLOGIES AG	436'132	EUR	11'762'063	13'674'919	0.88
DE0005664809	EVOTEC SE	263'702	EUR	7'452'076	4'983'968	0.32
				<b>83'069'273</b>	<b>86'045'528</b>	<b>5.55</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	341'494	DKK	20'791'970	29'487'507	1.90
DK0061539921	VESTAS WIND SYSTEMS A/S	375'803	DKK	8'528'559	7'638'031	0.49
				<b>29'320'529</b>	<b>37'125'537</b>	<b>2.39</b>
<b>FR</b>						
FR0000121972	SCHNEIDER ELECTRIC SE	132'849	EUR	18'396'037	20'854'636	1.35
FR0000120644	DANONE	335'915	EUR	18'283'080	17'554'918	1.13
				<b>36'679'117</b>	<b>38'409'554</b>	<b>2.48</b>
<b>GB</b>						
GB00BM8PJY71	NATWEST GROUP PLC	4'117'173	GBP	12'215'626	11'187'185	0.72
GB00B10RZP78	UNILEVER PLC	670'798	EUR	31'182'535	31'411'872	2.03
GB00B10RZP78	UNILEVER PLC	14'182	GBP	672'849	664'109	0.04
				<b>44'071'010</b>	<b>43'263'166</b>	<b>2.79</b>
<b>IE</b>						
IE00B4BNMY34	ACCENTURE PLC-CL A	76'635	USD	18'093'084	22'229'397	1.44
				<b>18'093'084</b>	<b>22'229'397</b>	<b>1.44</b>
<b>IL</b>						
US83417M1045	SOLAREDGE TECHNOLOGIES INC	30'355	USD	6'693'582	3'713'130	0.24
				<b>6'693'582</b>	<b>3'713'130</b>	<b>0.24</b>
<b>IT</b>						
IT0004176001	PRYSMIAN SPA	378'842	EUR	13'947'695	14'452'822	0.93
				<b>13'947'695</b>	<b>14'452'822</b>	<b>0.93</b>



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>JP</b>						
JP3942400007	ASTELLAS PHARMA INC	1'382'800	JPY	19'551'722	18'152'373	1.17
JP3910660004	TOKIO MARINE HOLDINGS INC	610'086	JPY	10'491'393	13'380'107	0.86
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	415'500	JPY	15'606'779	19'321'745	1.25
JP3571400005	TOKYO ELECTRON LTD	129'500	JPY	15'882'987	16'753'901	1.08
JP3435000009	SONY GROUP CORP	299'500	JPY	23'437'361	23'202'968	1.50
JP3358000002	SHIMANO INC	56'900	JPY	10'362'248	7'262'327	0.47
				<b>95'332'491</b>	<b>98'073'421</b>	<b>6.33</b>
<b>LU</b>						
FR0014000MR3	EUROFINS SCIENTIFIC	81'523	EUR	5'455'620	4'361'481	0.28
				<b>5'455'620</b>	<b>4'361'481</b>	<b>0.28</b>
<b>NL</b>						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	521'461	EUR	13'691'381	14'872'068	0.96
NL0010273215	ASML HOLDING NV	35'229	EUR	15'941'630	19'696'534	1.27
				<b>29'633'011</b>	<b>34'568'602</b>	<b>2.23</b>
<b>SE</b>						
US0528001094	AUTOLIV INC	145'498	USD	11'555'803	13'258'698	0.86
SE0020050417	BOLIDEN AB	528'405	SEK	19'454'624	14'445'325	0.93
SE0015988019	NIBE INDUSTRIER AB-B SHS	1'661'360	SEK	15'858'082	10'370'435	0.67
				<b>46'868'508</b>	<b>38'074'458</b>	<b>2.46</b>
<b>SG</b>						
SG1504926220	OVERSEA-CHINESE BANKING CORP	2'680'800	SGD	20'827'213	23'763'985	1.53
				<b>20'827'213</b>	<b>23'763'985</b>	<b>1.53</b>
<b>US</b>						
US94106L1098	WASTE MANAGEMENT INC	53'579	USD	8'099'448	7'714'364	0.50
US92826C8394	VISA INC-CLASS A SHARES	123'992	USD	24'397'870	26'936'858	1.74
US92532F1003	VERTEX PHARMACEUTICALS INC	106'841	USD	26'142'547	35'091'276	2.27
US91324P1021	UNITEDHEALTH GROUP INC	79'053	USD	26'077'434	37'646'027	2.43
US9113631090	UNITED RENTALS INC	36'584	USD	10'117'744	15'361'651	0.99
US8923561067	TRACTOR SUPPLY COMPANY	113'302	USD	15'997'861	21'729'370	1.40
US8835561023	THERMO FISHER SCIENTIFIC INC	60'632	USD	27'031'499	28'987'106	1.87
US88160R1014	TESLA INC	86'095	USD	21'438'923	20'347'287	1.31
US8725901040	T-MOBILE US INC	132'694	USD	17'971'360	17'552'580	1.13
US8716071076	SYNOPSIS INC	51'400	USD	20'850'175	22'281'990	1.44
US78409V1044	S&P GLOBAL INC	63'843	USD	19'995'770	22'034'352	1.42
US6907421019	OWENS CORNING	226'117	USD	19'124'509	29'133'052	1.88
US6821891057	ON SEMICONDUCTOR	92'565	USD	6'746'273	8'126'485	0.52
US67066G1040	NVIDIA CORP	132'348	USD	31'531'212	54'375'494	3.51
US5951121038	MICRON TECHNOLOGY INC	271'428	USD	15'690'009	17'440'610	1.13
US5949181045	MICROSOFT CORP	292'168	USD	62'617'142	87'132'980	5.64
US5763231090	MASTEC INC	53'311	USD	5'433'587	3'623'889	0.23
US5717481023	MARSH & MCLENNAN COS	146'280	USD	17'471'690	26'292'404	1.70
US5486611073	LOWE'S COS INC	122'044	USD	20'558'604	23'958'086	1.55
US5324571083	ELI LILLY & CO	84'171	USD	28'317'934	42'702'024	2.76
US4943681035	KIMBERLY-CLARK CORP	213'533	USD	26'396'786	24'373'518	1.57
US49338L1035	KEYSIGHT TECHNOLOGIES IN	91'158	USD	11'660'111	11'391'844	0.74
US3755581036	GILEAD SCIENCES INC	205'719	USD	14'606'405	14'561'116	0.94
US34959E1091	FORTINET INC	162'168	USD	8'842'126	8'987'974	0.58

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US3364331070	FIRST SOLAR INC	146'955	USD	17'827'076	22'428'767	1.45
US29261A1007	ENCOMPASS HEALTH CORP	135'905	USD	7'374'470	8'620'901	0.56
US2441991054	DEERE & CO	37'124	USD	11'829'862	13'232'448	0.85
US15135B1017	CENTENE CORP	131'816	USD	7'786'423	8'575'665	0.55
US14448C1045	CARRIER GLOBAL CORP	399'466	USD	15'564'406	20'826'940	1.34
US09857L1089	BOOKING HOLDINGS INC	3'910	USD	11'315'682	11'389'133	0.74
US09062X1037	BIOGEN INC	30'091	USD	8'378'631	7'304'546	0.47
US0476491081	ATKORE INC	160'885	USD	16'458'047	22'670'538	1.46
US0382221051	APPLIED MATERIALS INC	150'447	USD	17'421'435	19'673'564	1.27
US0378331005	APPLE INC	337'828	USD	49'261'265	54'630'016	3.53
US0304201033	AMERICAN WATER WORKS CO INC	125'847	USD	16'126'153	14'718'898	0.95
US02079K3059	ALPHABET INC-CL A	648'665	USD	56'882'746	80'174'072	5.19
US0126531013	ALBEMARLE CORP	77'739	USD	13'954'254	12'485'232	0.81
US00724F1012	ADOBE INC	48'016	USD	17'443'859	23'124'777	1.49
US0010551028	AFLAC INC	409'447	USD	21'442'948	29'681'281	1.92
IE00B8KQN827	EATON CORP PLC	120'226	USD	18'920'483	24'218'938	1.56
IE00059YS762	LINDE PLC	86'783	USD	21'633'422	30'520'566	1.97
				<b>816'738'178</b>	<b>1'012'058'618</b>	<b>65.36</b>
<b>Total - Shares</b>					<b>1'535'618'716</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>1'535'618'716</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>1'535'618'716</b>	<b>99.14</b>

# 11 Swisscanto (LU) Equity Fund Sustainable Europe

Investment portfolio

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>						
NL0000226223	STMICROELECTRONICS NV	2'704	EUR	102'681	110'823	0.85
CH1216478797	DSM-FIRMENICH AG	1'628	EUR	302'716	130'452	1.00
CH0435377954	SIG GROUP AG	6'440	CHF	159'206	150'537	1.16
CH0244767585	UBS GROUP AG-REG	12'104	CHF	192'588	283'559	2.18
CH0012221716	ABB LTD-REG	8'660	CHF	271'049	293'273	2.25
CH0012100191	TECAN GROUP AG-REG	295	CHF	146'165	94'176	0.72
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1'492	CHF	513'861	385'807	2.97
CH0012005267	NOVARTIS AG-REG	4'469	CHF	341'942	433'129	3.34
CH0011075394	ZURICH INSURANCE GROUP AG	771	CHF	293'982	334'416	2.57
CH0010645932	GIVAUDAN-REG	80	CHF	245'444	247'299	1.90
CH0008742519	SWISSCOM AG-REG	216	CHF	111'371	121'365	0.93
				<b>2'681'003</b>	<b>2'584'837</b>	<b>19.87</b>
<b>DE</b>						
DE000LEG1110	LEG IMMOBILIEN SE	1'591	EUR	103'297	103'956	0.80
DE000A1DAHH0	BRENTAG SE	1'777	EUR	129'121	130'574	1.00
DE000A0WMPJ6	AIXTRON SE	1'842	EUR	50'181	64'138	0.49
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	1'941	EUR	114'923	119'274	0.92
DE0008404005	ALLIANZ SE-REG	1'261	EUR	254'680	284'608	2.19
DE0007236101	SIEMENS AG-REG	2'679	EUR	397'216	363'433	2.79
DE0007164600	SAP SE	2'373	EUR	279'397	291'452	2.24
DE0006599905	MERCK KGAA	892	EUR	199'900	141'070	1.08
DE0006231004	INFINEON TECHNOLOGIES AG	2'955	EUR	107'817	92'654	0.71
DE0005557508	DEUTSCHE TELEKOM AG-REG	10'519	EUR	168'346	208'991	1.61
DE0005313704	CARL ZEISS MEDITEC AG - BR	877	EUR	71'466	72'633	0.56
				<b>1'876'344</b>	<b>1'872'784</b>	<b>14.39</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	5'877	DKK	306'535	507'470	3.91
DK0061539921	VESTAS WIND SYSTEMS A/S	11'177	DKK	264'154	227'168	1.74
DK0060448595	COLOPLAST-B	1'123	DKK	122'606	112'586	0.86
DK0060252690	PANDORA A/S	2'516	DKK	182'186	246'843	1.90
DK0060227585	CHR HANSEN HOLDING A/S	1'857	DKK	120'694	107'680	0.83
DK0010219153	ROCKWOOL A/S-B SHS	374	DKK	84'071	85'889	0.66
				<b>1'080'246</b>	<b>1'287'636</b>	<b>9.90</b>
<b>ES</b>						
ES0127797019	EDP RENOVAVEIS SA	13'932	EUR	299'967	216'155	1.66
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	31'481	EUR	164'400	242'719	1.86
ES0105563003	CORP ACCIONA ENERGIAS RENOVA	6'477	EUR	208'494	158'039	1.21
				<b>672'861</b>	<b>616'912</b>	<b>4.73</b>
<b>FR</b>						
FR001400AJ45	MICHELIN (CGDE)	3'703	EUR	130'468	107'646	0.83
FR0013176526	VALEO	5'655	EUR	141'429	92'346	0.71

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0010259150	IPSEN	737	EUR	72'825	91'535	0.70
FR0000131104	BNP PARIBAS	1'589	EUR	88'075	96'023	0.74
FR0000125338	CAPGEMINI SE	783	EUR	160'710	129'821	1.00
FR0000121972	SCHNEIDER ELECTRIC SE	1'511	EUR	253'889	237'197	1.82
FR0000121964	KLEPIERRE	9'547	EUR	219'145	221'777	1.70
FR0000121485	KERING	480	EUR	318'951	207'312	1.59
FR0000120644	DANONE	5'479	EUR	289'715	286'333	2.20
FR0000120628	AXA SA	2'682	EUR	72'014	75'579	0.58
FR0000120578	SANOFI	1'631	EUR	145'434	165'514	1.27
FR0000120321	L'OREAL	699	EUR	279'899	274'847	2.11
				<b>2'172'554</b>	<b>1'985'930</b>	<b>15.25</b>
	<b>GB</b>					
GB00BM8PJY71	NATWEST GROUP PLC	50'907	GBP	147'610	138'325	1.06
GB00BH4HKS39	VODAFONE GROUP PLC	168'993	GBP	231'627	149'660	1.15
GB00B39J2M42	UNITED UTILITIES GROUP PLC	22'337	GBP	288'440	244'167	1.88
GB00B10RZP78	UNILEVER PLC	7'593	EUR	357'921	355'562	2.73
GB00B10RZP78	UNILEVER PLC	1'389	GBP	66'043	65'044	0.50
GB0031638363	INTERTEK GROUP PLC	2'469	GBP	167'133	117'041	0.90
GB0009895292	ASTRAZENECA PLC	2'838	GBP	364'230	363'225	2.79
GB0009223206	SMITH & NEPHEW PLC	11'248	GBP	154'993	132'652	1.02
GB0008782301	TAYLOR WIMPEY PLC	69'712	GBP	120'427	94'269	0.72
GB0007099541	PRUDENTIAL PLC	13'852	GBP	185'265	141'931	1.09
GB0005405286	HSBC HOLDINGS PLC	36'757	GBP	224'164	273'272	2.10
				<b>2'307'853</b>	<b>2'075'146</b>	<b>15.94</b>
	<b>IT</b>					
IT0004176001	PRYSMIAN SPA	4'179	EUR	154'912	159'429	1.22
IT0003242622	TERNA-RETE ELETTRICA NAZIONA	26'159	EUR	203'075	186'461	1.43
				<b>357'987</b>	<b>345'890</b>	<b>2.65</b>
	<b>NL</b>					
NL0013654783	PROSUS NV	3'308	EUR	109'093	92'359	0.71
NL0012969182	ADYEN NV	135	EUR	154'201	95'270	0.73
NL0011821202	ING GROEP NV	19'749	EUR	239'400	247'850	1.90
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	9'151	EUR	272'725	260'987	2.00
NL0010273215	ASML HOLDING NV	407	EUR	266'424	227'554	1.75
NL0000009082	KONINKLIJKE KPN NV	44'386	EUR	129'717	138'440	1.06
				<b>1'171'560</b>	<b>1'062'459</b>	<b>8.15</b>
	<b>NO</b>					
NO0010063308	TELENOR ASA	16'566	NOK	218'446	178'659	1.37
				<b>218'446</b>	<b>178'659</b>	<b>1.37</b>
	<b>SE</b>					
SE0020050417	BOLIDEN AB	7'846	SEK	271'268	214'491	1.65
SE0015988019	NIBE INDUSTRIER AB-B SHS	11'241	SEK	92'775	70'168	0.54
SE0009922164	ESSITY AKTIEBOLAG-B	10'866	SEK	268'368	222'847	1.71
SE0000695876	ALFA LAVAL AB	2'030	SEK	70'313	66'323	0.51
				<b>702'725</b>	<b>573'828</b>	<b>4.41</b>
	<b>ZA</b>					
GB00B1CRLC47	MONDI PLC	7'591	GBP	139'173	120'108	0.92
				<b>139'173</b>	<b>120'108</b>	<b>0.92</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Total - Shares</b>					<b>12'704'190</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>12'704'190</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>12'704'190</b>	<b>97.58</b>

# 12 Swisscanto (LU) Equity Fund Sustainable Global Climate

Investment portfolio

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	107'281	CAD	4'398'601	6'605'055	4.28
CA4488112083	HYDRO ONE LTD	66'627	CAD	1'656'822	1'609'552	1.04
CA1363751027	CANADIAN NATL RAILWAY CO	33'925	CAD	3'169'689	3'486'044	2.26
				<b>9'225'112</b>	<b>11'700'652</b>	<b>7.58</b>
<b>CH</b>						
CH0012221716	ABB LTD-REG	75'395	CHF	2'594'376	2'553'270	1.66
				<b>2'594'376</b>	<b>2'553'270</b>	<b>1.66</b>
<b>CN</b>						
CNE1000048K8	HAIER SMART HOME CO LTD-H	1'379'000	HKD	4'151'005	4'099'429	2.66
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	57'180	CNY	2'156'701	1'505'001	0.98
CNE000001G38	NARI TECHNOLOGY CO LTD-A	405'080	CNY	1'207'146	1'165'280	0.76
				<b>7'514'852</b>	<b>6'769'710</b>	<b>4.40</b>
<b>DE</b>						
DE000ENER6Y0	SIEMENS ENERGY AG	56'426	EUR	974'148	698'554	0.45
DE000ENAG999	E.ON SE	132'508	EUR	1'509'814	1'484'090	0.96
DE0007236101	SIEMENS AG-REG	27'988	EUR	3'386'693	3'796'852	2.46
DE0006231004	INFINEON TECHNOLOGIES AG	52'447	EUR	1'348'211	1'644'476	1.07
				<b>7'218'866</b>	<b>7'623'971</b>	<b>4.94</b>
<b>DK</b>						
DK0061539921	VESTAS WIND SYSTEMS A/S	74'605	DKK	1'462'785	1'516'314	0.98
DK0010219153	ROCKWOOL A/S-B SHS	7'090	DKK	1'648'224	1'628'221	1.06
				<b>3'111'009</b>	<b>3'144'535</b>	<b>2.04</b>
<b>FR</b>						
FR0000121972	SCHNEIDER ELECTRIC SE	25'669	EUR	3'342'318	4'029'520	2.61
				<b>3'342'318</b>	<b>4'029'520</b>	<b>2.61</b>
<b>GB</b>						
JE00BJVNSS43	FERGUSON PLC	33'353	GBP	4'610'491	5'181'174	3.36
JE00B783TY65	APTIV PLC	15'969	USD	1'461'777	1'487'021	0.96
				<b>6'072'269</b>	<b>6'668'195</b>	<b>4.32</b>
<b>IL</b>						
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	8'618	USD	1'359'896	1'054'184	0.68
				<b>1'359'896</b>	<b>1'054'184</b>	<b>0.68</b>
<b>IT</b>						
IT0004176001	PRYSMIAN SPA	121'031	EUR	4'112'094	4'617'333	2.99
				<b>4'112'094</b>	<b>4'617'333</b>	<b>2.99</b>
<b>JP</b>						
JP3734800000	NIDEC CORP	25'100	JPY	1'269'773	1'101'121	0.71
JP3358000002	SHIMANO INC	16'100	JPY	2'922'098	2'054'894	1.33
				<b>4'191'871</b>	<b>3'156'014</b>	<b>2.04</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>KR</b>						
KR7373220003	LG ENERGY SOLUTION	4'478	KRW	1'641'823	1'493'530	0.97
				<b>1'641'823</b>	<b>1'493'530</b>	<b>0.97</b>
<b>NO</b>						
NO0010715139	SCATEC ASA	266'323	NOK	1'841'192	1'489'291	0.97
				<b>1'841'192</b>	<b>1'489'291</b>	<b>0.97</b>
<b>SE</b>						
SE0015988019	NIBE INDUSTRIER AB-B SHS	216'575	SEK	2'066'744	1'351'891	0.88
SE0000695876	ALFA LAVAL AB	87'184	SEK	2'736'582	2'848'409	1.85
				<b>4'803'326</b>	<b>4'200'300</b>	<b>2.73</b>
<b>TW</b>						
TW0002308004	DELTA ELECTRONICS INC	315'000	TWD	2'906'892	2'990'829	1.94
				<b>2'906'892</b>	<b>2'990'829</b>	<b>1.94</b>
<b>US</b>						
US9297401088	WABTEC CORP	38'929	USD	3'260'980	3'907'424	2.53
US9113631090	UNITED RENTALS INC	11'460	USD	4'016'949	4'812'063	3.12
US8873891043	TIMKEN CO	39'594	USD	2'672'113	2'748'300	1.78
US8716071076	SYNOPSIS INC	6'352	USD	2'706'204	2'753'603	1.79
US8318652091	SMITH (A.O.) CORP	60'992	USD	3'337'238	3'809'588	2.47
US7739031091	ROCKWELL AUTOMATION INC	12'207	USD	2'921'630	3'295'976	2.14
US6907421019	OWENS CORNING	50'034	USD	4'399'617	6'446'411	4.18
US6821891057	ON SEMICONDUCTOR	52'875	USD	2'757'558	4'642'013	3.01
US6098391054	MONOLITHIC POWER SYSTEMS INC	8'096	USD	2'219'023	3'532'800	2.29
US5962781010	MIDDLEBY CORP	28'436	USD	3'751'614	3'437'835	2.23
US5763231090	MASTEC INC	30'923	USD	2'607'397	2'102'034	1.36
US45167R1041	IDEX CORP	11'363	USD	2'316'510	2'232'568	1.45
US34959E1091	FORTINET INC	75'474	USD	4'340'807	4'183'059	2.71
US3364331070	FIRST SOLAR INC	27'872	USD	3'020'370	4'253'919	2.76
US2372661015	DARLING INGREDIENTS INC	65'327	USD	4'101'079	3'220'845	2.09
US14448C1045	CARRIER GLOBAL CORP	124'539	USD	5'538'202	6'493'084	4.21
US0476491081	ATKORE INC	48'262	USD	5'042'582	6'800'668	4.40
US0382221051	APPLIED MATERIALS INC	50'994	USD	6'365'406	6'668'353	4.32
US03662Q1058	ANSYS INC	10'986	USD	2'555'448	3'087'494	2.00
US0126531013	ALBEMARLE CORP	23'587	USD	3'716'884	3'788'178	2.46
US00508Y1029	ACUITY BRANDS INC	15'149	USD	2'391'987	2'436'861	1.58
IE00B8KQN827	EATON CORP PLC	36'515	USD	5'636'874	7'355'768	4.76
				<b>79'676'473</b>	<b>92'008'842</b>	<b>59.64</b>
<b>Total - Shares</b>					<b>153'500'175</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>153'500'175</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>153'500'175</b>	<b>99.51</b>

# 13 Swisscanto (LU) Equity Fund Sustainable Global Water

Investment portfolio

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>						
BRSBSPACNOR5	CIA SANEAMENTO BASICO DE SP	878'400	BRL	7'678'193	10'116'280	2.67
				<b>7'678'193</b>	<b>10'116'280</b>	<b>2.67</b>
<b>CA</b>						
CA92938W2022	WSP GLOBAL INC	79'206	CAD	9'348'158	10'607'427	2.80
CA85472N1096	STANTEC INC	275'225	CAD	8'959'501	16'944'998	4.49
				<b>18'307'659</b>	<b>27'552'425</b>	<b>7.29</b>
<b>CH</b>						
CH1169151003	FISCHER (GEORG)-REG	87'601	CHF	5'725'449	4'671'537	1.23
CH0418792922	SIKA AG-REG	25'714	CHF	4'953'287	6'188'599	1.64
CH0030170408	GEBERIT AG-REG	16'157	CHF	6'905'342	7'656'915	2.02
				<b>17'584'077</b>	<b>18'517'050</b>	<b>4.89</b>
<b>CN</b>						
CNE1000048K8	HAIER SMART HOME CO LTD-H	3'124'704	HKD	10'291'721	9'288'979	2.45
				<b>10'291'721</b>	<b>9'288'979</b>	<b>2.45</b>
<b>DE</b>						
DE000A1DAH00	BRENTAG SE	144'956	EUR	9'357'893	10'651'367	2.81
				<b>9'357'893</b>	<b>10'651'367</b>	<b>2.81</b>
<b>GB</b>						
JE00BJVNSS43	FERGUSON PLC	91'998	GBP	12'559'811	14'291'297	3.79
IE00BLS09M33	PENTAIR PLC	174'674	USD	9'575'870	10'682'542	2.82
GB00B39J2M42	UNITED UTILITIES GROUP PLC	760'752	GBP	7'990'214	8'315'822	2.20
GB00B1FH8J72	SEVERN TRENT PLC	246'267	GBP	7'251'855	6'714'281	1.77
				<b>37'377'749</b>	<b>40'003'941</b>	<b>10.58</b>
<b>JP</b>						
JP3357200009	SHIMADZU CORP	272'300	JPY	7'682'629	6'845'768	1.81
JP3270000007	KURITA WATER INDUSTRIES LTD	170'400	JPY	6'521'665	5'623'490	1.49
JP3269600007	KURARAY CO LTD	487'900	JPY	5'401'683	5'469'085	1.44
				<b>19'605'978</b>	<b>17'938'343</b>	<b>4.74</b>
<b>NL</b>						
NL0000852564	AALBERTS NV	161'893	EUR	6'912'613	5'614'449	1.48
				<b>6'912'613</b>	<b>5'614'449</b>	<b>1.48</b>
<b>SE</b>						
SE0000695876	ALFA LAVAL AB	328'545	SEK	7'909'561	10'733'971	2.84
				<b>7'909'561</b>	<b>10'733'971</b>	<b>2.84</b>
<b>US</b>						
US98419M1009	XYLEM INC	134'113	USD	8'346'723	11'530'867	3.05
US9427491025	WATTS WATER TECHNOLOGIES-A	42'662	USD	3'127'941	6'963'728	1.84
US94106L1098	WASTE MANAGEMENT INC	80'975	USD	9'440'460	11'658'870	3.08
US9202531011	VALMONT INDUSTRIES	25'025	USD	4'535'609	5'677'691	1.50
US8962391004	TRIMBLE INC	44'970	USD	1'849'516	2'287'683	0.60



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US8835561023	THERMO FISHER SCIENTIFIC INC	27'814	USD	11'807'335	13'297'390	3.52
US8318652091	SMITH (A.O.) CORP	103'915	USD	5'551'518	6'490'577	1.71
US7766961061	ROPER TECHNOLOGIES INC	27'591	USD	11'433'701	12'620'325	3.33
US6247581084	MUELLER WATER PRODUCTS INC-A	599'747	USD	7'421'815	7'182'802	1.90
US5763231090	MASTEC INC	94'918	USD	7'501'847	6'452'182	1.70
US5745991068	MASCO CORP	239'577	USD	11'460'606	12'094'820	3.20
US4657411066	ITRON INC	93'092	USD	6'394'612	5'326'577	1.41
US45167R1041	IDEX CORP	60'099	USD	7'791'841	11'808'069	3.12
US29670G1022	ESSENTIAL UTILITIES INC	176'397	USD	5'785'891	5'719'678	1.51
US2788651006	ECOLAB INC	73'808	USD	11'650'962	11'809'280	3.12
US2358511028	DANAHER CORP	57'079	USD	8'090'812	13'375'489	3.54
US21874C1027	CORE & MAIN INC-CLASS A	297'918	USD	8'573'189	8'118'001	2.14
US16115Q3083	CHART INDUSTRIES INC	35'749	USD	5'240'429	5'710'386	1.51
US0565251081	BADGER METER INC	72'263	USD	3'220'438	9'819'577	2.59
US0527691069	AUTODESK INC	35'885	USD	7'832'308	7'012'954	1.85
US03662Q1058	ANSYS INC	33'094	USD	9'480'593	9'300'703	2.46
US0304201033	AMERICAN WATER WORKS CO INC	93'999	USD	8'210'339	10'993'998	2.90
US00846U1016	AGILENT TECHNOLOGIES INC	68'886	USD	5'845'862	7'275'402	1.92
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	65'907	USD	6'315'468	7'085'897	1.87
CA94106B1013	WASTE CONNECTIONS INC	58'467	USD	7'408'764	7'416'404	1.96
				<b>184'318'579</b>	<b>217'029'351</b>	<b>57.33</b>
	<b>Total - Shares</b>				<b>367'446'157</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>367'446'157</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>367'446'157</b>	<b>97.08</b>

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

Investment portfolio

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	18'533	AED	75'297	89'813	0.66
AEA002001013	ALDAR PROPERTIES PJSC	57'219	AED	79'602	89'730	0.66
				<b>154'899</b>	<b>179'543</b>	<b>1.32</b>
<b>BR</b>						
BRVIVTACNORO	TELEFONICA BRASIL S.A.	1'100	BRL	8'104	9'490	0.07
BRTIMSACNOR5	TIM SA	16'100	BRL	47'697	47'896	0.35
BRPETRACNPR6	PETROBRAS - PETROLEO BRAS-PR	29'955	BRL	166'455	207'313	1.52
BRLRENACNOR1	LOJAS RENNER S.A.	13'700	BRL	48'892	36'678	0.27
BRITUBACNPR1	ITAU UNIBANCO HOLDING S-PREF	16'300	BRL	92'545	88'612	0.65
BRGGBRACNPR8	GERDAU SA-PREF	9'515	BRL	53'960	45'872	0.34
BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	7'600	BRL	61'021	62'908	0.46
BRCMIGACNPR3	CIA ENERGETICA MINAS GER-PRF	34'017	BRL	74'728	84'342	0.62
BRBBDACNOR1	BANCO BRADESCO S.A.	11'100	BRL	25'775	28'076	0.21
BRBBASACNOR3	BANCO DO BRASIL S.A.	6'800	BRL	42'677	64'098	0.47
BRABEVACNOR1	AMBEV SA	44'900	BRL	123'403	117'605	0.86
				<b>745'257</b>	<b>792'891</b>	<b>5.82</b>
<b>CL</b>						
CL0002266774	ENEL CHILE SA	291'567	CLP	11'909	17'624	0.13
CL0000001314	EMPRESAS CMPC SA	23'086	CLP	42'728	42'280	0.31
				<b>54'636</b>	<b>59'904</b>	<b>0.44</b>
<b>CN</b>						
US92763W1036	VIPSHOP HOLDINGS LTD - ADR	6'887	USD	102'441	110'261	0.81
US7223041028	PDD HOLDINGS INC	838	USD	41'749	82'183	0.60
US66981J1025	MINISO GROUP HOLDING LTD-ADR	966	USD	17'206	25'019	0.18
KYG984191075	YIHAI INTERNATIONAL HOLDING	11'000	HKD	22'903	18'961	0.14
KYG9830F1063	YADEA GROUP HOLDINGS LTD	26'426	HKD	58'790	49'060	0.36
KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	89'000	HKD	63'709	58'069	0.43
KYG9066F1019	TRIP.COM GROUP LTD	632	HKD	23'948	22'530	0.17
KYG8924B1041	TOPSPORTS INTERNATIONAL HOLD	82'000	HKD	81'938	62'297	0.46
KYG8875G1029	3SBIO INC	23'000	HKD	20'525	19'236	0.14
KYG875721634	TENCENT HOLDINGS LTD	11'313	HKD	477'747	442'302	3.24
KYG8208B1014	JD.COM INC-CLASS A	2'808	HKD	56'498	41'267	0.30
KYG7170M1033	POP MART INTERNATIONAL GROUP	6'200	HKD	15'835	18'326	0.13
KYG6470A1168	NEW ORIENTAL EDUCATION & TEC	3'600	HKD	19'159	21'926	0.16
KYG6427A1022	NETEASE INC	9'147	HKD	176'137	186'284	1.36
KYG596691041	MEITUAN-CLASS B	3'836	HKD	92'713	56'130	0.41
KYG5635P1090	LONGFOR GROUP HOLDINGS LTD	18'500	HKD	42'528	33'259	0.24
KYG549581067	HANSOH PHARMACEUTICAL GROUP	48'000	HKD	69'758	65'333	0.48
KYG5479M1050	LI AUTO INC-CLASS A	500	HKD	10'490	8'829	0.06
KYG4290A1013	HAIDILAO INTERNATIONAL HOLDI	3'000	HKD	7'984	8'044	0.06
KYG4100M1050	GREENTOWN CHINA HOLDINGS	40'500	HKD	58'435	42'042	0.31

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
KYG3066L1014	ENN ENERGY HOLDINGS LTD	6'300	HKD	47'528	52'287	0.38
KYG2953R1149	AAC TECHNOLOGIES HOLDINGS IN	15'000	HKD	37'074	25'664	0.19
KYG2453A1085	COUNTRY GARDEN SERVICES HOLD	35'000	HKD	55'199	36'109	0.26
KYG2121Q1055	CHINA FEIHE LTD	73'000	HKD	71'316	43'063	0.32
KYG211081248	CHINA MEDICAL SYSTEM HOLDING	74'636	HKD	121'743	113'023	0.83
KYG126521064	BOSIDENG INTL HLDGS LTD	148'000	HKD	69'960	63'684	0.47
KYG070341048	BAIDU INC-CLASS A	5'800	HKD	95'483	98'791	0.72
KYG017191142	ALIBABA GROUP HOLDING LTD	39'214	HKD	684'709	428'598	3.14
HK3808041546	SINOTRUK HONG KONG LTD	14'000	HKD	26'471	26'957	0.20
HK1093012172	CSPC PHARMACEUTICAL GROUP LT	35'673	HKD	40'106	26'145	0.19
HK0992009065	LENOVO GROUP LTD	115'288	HKD	108'618	118'794	0.87
HK0000311099	CHINA RESOURCES PHARMACEUTIC	43'000	HKD	27'878	28'550	0.21
CNE100003NZ9	CHONGQING RURAL COMMERCIAL-A	14'100	CNY	7'870	7'741	0.06
CNE100003M28	BEIJING UNITED INFORMATION-A	3'000	CNY	14'316	13'683	0.10
CNE100003F27	PICC HOLDING CO-A	41'500	CNY	35'685	33'607	0.25
CNE100001NR0	CMOC GROUP LTD-A	29'100	CNY	22'030	23'605	0.17
CNE100001MK7	PEOPLE'S INSURANCE CO GROU-H	157'000	HKD	55'482	56'330	0.41
CNE1000019Q6	JIANGSU PHOENIX PUBLISH-A	20'500	CNY	28'638	29'488	0.22
CNE1000015L5	LINGYI ITECH GUANGDONG CO -A	40'800	CNY	37'435	32'032	0.23
CNE100000XB5	KINGNET NETWORK CO LTD-A	23'400	CNY	39'334	40'468	0.30
CNE100000W45	JOINTOWN PHARMACEUTICAL-A	11'300	CNY	15'447	16'797	0.12
CNE100000T73	RISEN ENERGY CO LTD-A	8'000	CNY	21'329	20'907	0.15
CNE100000T32	TIANQI LITHIUM CORP-A	3'700	CNY	29'299	27'896	0.20
CNE100000RJ0	AGRICULTURAL BANK OF CHINA-A	143'300	CNY	67'740	70'807	0.52
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	166'000	HKD	60'403	61'891	0.45
CNE100000742	CHINA CONSTRUCTION BANK-A	96'200	CNY	84'136	83'184	0.61
CNE100000619	WESTERN MINING CO -A	24'724	CNY	35'287	43'606	0.32
CNE100000593	PICC PROPERTY & CASUALTY-H	50'000	HKD	55'747	64'225	0.47
CNE1000003X6	PING AN INSURANCE GROUP CO-H	30'000	HKD	217'587	171'798	1.26
CNE1000003G1	IND & COMM BK OF CHINA-H	170'000	HKD	81'285	81'833	0.60
CNE1000002Q2	CHINA PETROLEUM & CHEMICAL-H	54'000	HKD	29'457	29'510	0.22
CNE1000002M1	CHINA MERCHANTS BANK-H	19'500	HKD	96'431	81'418	0.60
CNE1000002H1	CHINA CONSTRUCTION BANK-H	44'051	HKD	28'503	24'861	0.18
CNE100000296	BYD CO LTD-H	4'500	HKD	142'727	139'048	1.02
CNE100000205	BANK OF COMMUNICATIONS CO-H	151'000	HKD	98'241	91'388	0.67
CNE1000001Q4	CHINA CITIC BANK CORP LTD-H	69'000	HKD	32'197	32'069	0.23
CNE100000171	SHANDONG WEIGAO GP MEDICAL-H	40'000	HKD	63'959	35'139	0.26
CNE100000114	CMOC GROUP LTD-H	135'000	HKD	73'050	86'704	0.63
CNE1000000S2	BANK OF COMMUNICATIONS CO-A	39'800	CNY	31'588	31'465	0.23
CNE000001N05	BANK OF CHINA LTD-A	162'800	CNY	82'672	84'241	0.62
CNE0000011K8	CHINA RESOURCES SANJIU MED-A	1'300	CNY	4'911	8'943	0.07
CNE000000PF3	HISENSE VISUAL TECH CO LTD-A	22'400	CNY	64'583	69'053	0.51
CNE0000002Y8	LIVZON PHARMACEUTICAL GROU-A	4'437	CNY	22'781	22'496	0.16
				<b>4'526'727</b>	<b>4'049'255</b>	<b>29.66</b>
	<b>CO</b>					
COE15PA00026	INTERCONEXION ELECTRICA SA	2'379	COP	9'236	8'773	0.06
COB07PA00086	BANCOLOMBIA SA-PREF	4'277	COP	31'082	28'626	0.21
COB07PA00078	BANCOLOMBIA SA	1'342	COP	9'935	10'219	0.07
				<b>50'253</b>	<b>47'619</b>	<b>0.34</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>CZ</b>						
CZ0008019106	KOMERCNI BANKA AS	1'638	CZK	54'278	47'850	0.35
				<b>54'278</b>	<b>47'850</b>	<b>0.35</b>
<b>GR</b>						
GRS419003009	OPAP SA	6'496	EUR	106'197	109'079	0.80
GRS260333000	HELLENIC TELECOMMUN ORGANIZA	711	EUR	11'030	10'403	0.08
				<b>117'227</b>	<b>119'483</b>	<b>0.88</b>
<b>HK</b>						
KYG8167W1380	SINO BIOPHARMACEUTICAL	98'000	HKD	38'865	35'412	0.26
KYG2108Y1052	CHINA RESOURCES LAND LTD	4'000	HKD	16'682	15'935	0.12
BMG2109G1033	CHINA GAS HOLDINGS LTD	9'000	HKD	8'394	8'492	0.06
				<b>63'941</b>	<b>59'839</b>	<b>0.44</b>
<b>HU</b>						
HU0000153937	MOL HUNGARIAN OIL AND GAS PL	13'264	HUF	99'855	101'041	0.74
				<b>99'855</b>	<b>101'041</b>	<b>0.74</b>
<b>ID</b>						
ID1000129000	TELKOM INDONESIA PERSERO TBK	108'800	IDR	29'555	26'398	0.19
ID1000118201	BANK RAKYAT INDONESIA PERSER	184'000	IDR	62'043	62'203	0.46
ID1000096605	BANK NEGARA INDONESIA PERSER	171'900	IDR	96'397	114'834	0.84
				<b>187'994</b>	<b>203'434</b>	<b>1.49</b>
<b>IN</b>						
INE917I01010	BAJAJ AUTO LTD	1'932	INR	100'635	117'810	0.86
INE860A01027	HCL TECHNOLOGIES LTD	9'058	INR	118'506	134'690	0.99
INE758E01017	JIO FINANCIAL SERVICES LTD	6'644	INR	18'445	18'498	0.14
INE752E01010	POWER GRID CORP OF INDIA LTD	54'505	INR	121'591	131'108	0.96
INE721A01013	SHRIRAM TRANSPORT FINANCE	1'289	INR	24'391	29'793	0.22
INE685A01028	TORRENT PHARMACEUTICALS LTD	2'283	INR	46'664	53'036	0.39
INE669C01036	TECH MAHINDRA LTD	4'996	INR	72'246	73'567	0.54
INE646L01027	INTERGLOBE AVIATION LTD	1'291	INR	36'074	37'019	0.27
INE628A01036	UPL LTD	6'351	INR	50'487	47'131	0.35
INE603J01030	PI INDUSTRIES LTD	968	INR	43'285	40'251	0.29
INE467B01029	TATA CONSULTANCY SVCS LTD	1'815	INR	73'461	77'123	0.56
INE397D01024	BHARTI AIRTEL LTD	3'796	INR	39'257	42'348	0.31
INE296A01024	BAJAJ FINANCE LTD	302	INR	24'027	28'406	0.21
INE259A01022	COLGATE PALMOLIVE (INDIA)	4'550	INR	104'591	109'888	0.80
INE242A01010	INDIAN OIL CORP LTD	68'482	INR	74'214	75'004	0.55
INE213A01029	OIL & NATURAL GAS CORP LTD	53'398	INR	100'245	123'365	0.90
INE208A01029	ASHOK LEYLAND LTD	26'978	INR	59'582	57'503	0.42
INE158A01026	HERO MOTOCORP LTD	2'766	INR	100'929	101'833	0.75
INE154A01025	ITC LTD	23'906	INR	101'799	127'934	0.94
INE134E01011	POWER FINANCE CORPORATION	24'131	INR	66'818	73'200	0.54
INE101A01026	MAHINDRA & MAHINDRA LTD	7'523	INR	116'359	140'805	1.03
INE090A01021	ICICI BANK LTD	6'361	INR	70'047	72'916	0.53
INE089A01023	DR. REDDY'S LABORATORIES	585	INR	38'529	39'359	0.29
INE081A01020	TATA STEEL LTD	41'302	INR	57'377	64'111	0.47
INE040A01034	HDFC BANK LIMITED	761	INR	14'637	13'987	0.10
INE028A01039	BANK OF BARODA	42'600	INR	87'425	109'756	0.80
INE009A01021	INFOSYS LTD	1'080	INR	18'829	18'669	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
INE002A01018	RELIANCE INDUSTRIES LTD	2'779	INR	78'007	78'476	0.57
				<b>1'858'456</b>	<b>2'037'586</b>	<b>14.92</b>
	<b>KR</b>					
KR7282330000	BGF RETAIL CO LTD	199	KRW	29'648	20'794	0.15
KR7267250009	HD HYUNDAI	582	KRW	26'577	28'595	0.21
KR7241560002	DOOSAN BOBCAT INC	1'218	KRW	53'579	46'034	0.34
KR7105560007	KB FINANCIAL GROUP INC	3'222	KRW	135'572	132'041	0.97
KR7086790003	HANA FINANCIAL GROUP	900	KRW	30'776	28'313	0.21
KR7066570003	LG ELECTRONICS INC	986	KRW	88'924	73'727	0.54
KR7051900009	LG H&H	24	KRW	9'540	7'941	0.06
KR7034730002	SK INC	747	KRW	96'651	80'933	0.59
KR7033780008	KT&G CORP	380	KRW	23'642	24'303	0.18
KR7028260008	SAMSUNG C&T CORP	1'337	KRW	114'101	106'611	0.78
KR7028050003	SAMSUNG ENGINEERING CO LTD	2'382	KRW	59'550	53'398	0.39
KR7021240007	COWAY CO LTD	1'373	KRW	74'514	42'022	0.31
KR7018260000	SAMSUNG SDS CO LTD	176	KRW	17'870	17'634	0.13
KR7016360000	SAMSUNG SECURITIES CO LTD	3'934	KRW	99'295	107'140	0.78
KR7005930003	SAMSUNG ELECTRONICS CO LTD	12'078	KRW	573'823	612'224	4.47
KR7005830005	DB INSURANCE CO LTD	831	KRW	48'697	55'055	0.40
KR7005490008	POSCO HOLDINGS INC	237	KRW	50'090	93'964	0.69
KR7003490000	KOREAN AIR LINES CO LTD	1'131	KRW	19'217	18'230	0.13
KR7000660001	SK HYNIX INC	297	KRW	26'665	25'245	0.18
KR7000270009	KIA CORP	498	KRW	33'815	30'041	0.22
				<b>1'612'547</b>	<b>1'604'246</b>	<b>11.73</b>
	<b>MX</b>					
MXP495211262	GRUPO BIMBO SAB- SERIES A	4'300	MXN	21'870	20'789	0.15
MXP370841019	GRUPO MEXICO SAB DE CV-SER B	2'500	MXN	12'675	11'867	0.09
MXP370711014	GRUPO FINANCIERO BANORTE-O	13'000	MXN	110'572	109'298	0.80
MXP320321310	FOMENTO ECONOMICO MEXICA-UBD	7'700	MXN	71'809	84'331	0.62
MXP225611567	CEMEX SAB-CPO	83'000	MXN	44'165	54'303	0.40
MX01OR010004	ORBIA ADVANCE CORP SAB DE CV	11'000	MXN	22'003	22'920	0.17
MX01AC100006	ARCA CONTINENTAL SAB DE CV	11'047	MXN	65'298	100'614	0.74
				<b>348'392</b>	<b>404'121</b>	<b>2.97</b>
	<b>MY</b>					
MYL501400005	MALAYSIA AIRPORTS HLDGS BHD	39'100	MYR	61'321	59'376	0.43
MYL102300000	CIMB GROUP HOLDINGS BHD	98'200	MYR	115'790	113'567	0.83
MYL101500006	AMMB HOLDINGS BHD	25'300	MYR	20'545	19'937	0.15
				<b>197'655</b>	<b>192'880</b>	<b>1.41</b>
	<b>NL</b>					
NL0015000RT3	NEPI ROCKCASTLE N.V.	14'638	ZAR	87'470	80'885	0.59
				<b>87'470</b>	<b>80'885</b>	<b>0.59</b>
	<b>PE</b>					
BMG2519Y1084	CREDICORP LTD	100	USD	13'694	12'797	0.09
				<b>13'694</b>	<b>12'797</b>	<b>0.09</b>
	<b>PH</b>					
PHY444251177	JG SUMMIT HOLDINGS INC	12'500	PHP	8'676	8'418	0.06
				<b>8'676</b>	<b>8'418</b>	<b>0.06</b>
	<b>PL</b>					

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	3'758	PLN	31'375	35'617	0.26
PLPEKAO00016	BANK PEKAO SA	4'068	PLN	98'478	94'080	0.69
				<b>129'853</b>	<b>129'697</b>	<b>0.95</b>
<b>QA</b>						
QA0007227737	OOREDOO QPSC	35'074	QAR	89'451	103'006	0.75
				<b>89'451</b>	<b>103'006</b>	<b>0.75</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
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
				<b>324'839</b>	<b>0</b>	<b>0.00</b>
<b>SA</b>						
SA121053DR18	MOBILE TELECOMMUNICATIONS CO	5'971	SAR	22'165	20'952	0.15
SA000A0KFKK0	SAHARA INTERNATIONAL PETROCH	10'748	SAR	119'584	108'327	0.79
SA000A0DM9P2	ETIHAD ETISALAT CO	9'885	SAR	96'265	117'420	0.86
SA0007879782	BANQUE SAUDI FRANSI	4'361	SAR	42'392	42'442	0.31
SA0007879162	SAVOLA	3'004	SAR	25'173	28'875	0.21
SA0007879139	SABIC AGRI-NUTRIENTS CO	2'233	SAR	81'249	79'188	0.58
SA0007879121	SAUDI BASIC INDUSTRIES CORP	2'951	SAR	70'894	64'914	0.48
SA0007879063	SAUDI INVESTMENT BANK/THE	3'104	SAR	13'268	13'077	0.10
				<b>470'990</b>	<b>475'194</b>	<b>3.48</b>
<b>TH</b>						
THA790010R17	SCB X PCL-NVDR	33'200	THB	104'273	93'457	0.68
TH0268010R11	ADVANCED INFO SERVICE-NVDR	15'700	THB	95'451	98'307	0.72
TH0150010R11	KRUNG THAI BANK - NVDR	109'600	THB	51'678	57'189	0.42
TH0068010R15	TMBTHANACHART BANK PCL-NVDR	1'527'477	THB	72'594	72'153	0.53
				<b>323'996</b>	<b>321'106</b>	<b>2.35</b>
<b>TR</b>						
TRATHYAO91M5	TURK HAVA YOLLARI AO	1'421	TRY	9'489	12'569	0.09
TRAKCHOL91Q8	KOC HOLDING AS	13'856	TRY	33'793	74'145	0.54
				<b>43'281</b>	<b>86'714</b>	<b>0.63</b>
<b>TW</b>						
TW0008464009	NIEN MADE ENTERPRISE CO LTD	3'000	TWD	31'665	28'810	0.21
TW0003711008	ASE TECHNOLOGY HOLDING CO LT	29'000	TWD	97'250	98'372	0.72
TW0003231007	WISTRON CORP	5'000	TWD	15'824	15'722	0.12
TW0002912003	PRESIDENT CHAIN STORE CORP	7'000	TWD	60'188	56'923	0.42
TW0002618006	EVA AIRWAYS CORP	40'000	TWD	53'881	36'864	0.27
TW0002610003	CHINA AIRLINES LTD	26'000	TWD	18'234	17'075	0.13
TW0002603008	EVERGREEN MARINE CORP LTD	20'920	TWD	93'987	75'176	0.55
TW0002377009	MICRO-STAR INTERNATIONAL CO	2'000	TWD	6'895	10'161	0.07
TW0002353000	ACER INC	92'000	TWD	90'967	103'456	0.76
TW0002345006	ACCTON TECHNOLOGY CORP	1'000	TWD	12'444	15'272	0.11
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	57'382	TWD	722'552	929'688	6.80
TW0002327004	YAGEO CORPORATION	4'775	TWD	80'964	77'659	0.57
TW0002324001	COMPAL ELECTRONICS	37'000	TWD	33'320	35'188	0.26

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
TW0002308004	DELTA ELECTRONICS INC	11'000	TWD	89'427	110'578	0.81
TW0002303005	UNITED MICROELECTRONICS CORP	90'251	TWD	135'890	126'372	0.93
TW0002301009	LITE-ON TECHNOLOGY CORP	26'000	TWD	53'295	97'861	0.72
TW0001216000	UNI-PRESIDENT ENTERPRISES CO	32'000	TWD	72'980	69'491	0.51
				<b>1'669'763</b>	<b>1'904'667</b>	<b>13.96</b>
	<b>ZA</b>					
ZAE000259479	PEPKOR HOLDINGS LTD	44'957	ZAR	36'497	41'164	0.30
ZAE000255915	ABSA GROUP LTD	2'397	ZAR	26'725	22'244	0.16
ZAE000117321	BIDVEST GROUP LTD	7'798	ZAR	108'586	112'909	0.83
ZAE000109815	STANDARD BANK GROUP LTD	4'276	ZAR	42'711	41'699	0.31
ZAE000085346	KUMBA IRON ORE LTD	1'491	ZAR	41'318	35'993	0.26
ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	3'903	ZAR	24'546	20'481	0.15
ZAE000066692	ASPEN PHARMACARE HOLDINGS LT	1'620	ZAR	16'746	14'775	0.11
ZAE000063863	WOOLWORTHS HOLDINGS LTD	2'861	ZAR	10'564	10'301	0.08
ZAE000018123	GOLD FIELDS LTD	5'782	ZAR	65'574	63'012	0.46
ZAE000013181	ANGLO AMERICAN PLATINUM LTD	406	ZAR	40'846	15'214	0.11
ZAE000006896	SASOL LTD	1'676	ZAR	23'999	23'221	0.17
				<b>438'111</b>	<b>401'013</b>	<b>2.94</b>
	<b>Total - Shares</b>				<b>13'423'186</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>13'423'186</b>	
	<b>Other transferable securities</b>					
	<b>Shares</b>					
	<b>RU</b>					
JE00B6T5S470	POLYMETAL INTERNATIONAL PLC	6'403	RUB	102'903	0	0.00
				<b>102'903</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>13'423'186</b>	<b>98.31</b>

# 15 Swisscanto (LU) Equity Fund Systematic Responsible Eurozone

Investment portfolio

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	6'166	EUR	193'755	202'368	0.74
				<b>193'755</b>	<b>202'368</b>	<b>0.74</b>
<b>BE</b>						
BE0974349814	WAREHOUSES DE PAUW SCA	4'613	EUR	109'800	108'129	0.40
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	2'904	EUR	157'914	152'489	0.56
BE0974258874	BEKAERT NV	3'538	EUR	144'752	150'153	0.55
BE0003739530	UCB SA	3'175	EUR	249'182	246'190	0.90
BE0003565737	KBC GROUP NV	1'059	EUR	64'468	62'629	0.23
				<b>726'116</b>	<b>719'589</b>	<b>2.64</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	2'487	EUR	111'543	101'930	0.37
CH1216478797	DSM-FIRMENICH AG	3'319	EUR	315'183	265'951	0.98
				<b>426'727</b>	<b>367'881</b>	<b>1.35</b>
<b>DE</b>						
DE000KBX1006	KNORR-BREMSE AG	3'428	EUR	212'214	206'297	0.76
DE000ENAG999	E.ON SE	29'373	EUR	324'519	328'978	1.21
DE000DTROCK8	DAIMLER TRUCK HOLDING AG	5'796	EUR	188'382	190'225	0.70
DE000CBK1001	COMMERZBANK AG	25'719	EUR	226'328	277'508	1.02
DE000BAY0017	BAYER AG-REG	1'530	EUR	80'030	69'539	0.26
DE000BASF111	BASF SE	3'017	EUR	140'717	129'580	0.48
DE000A2YN900	TEAMVIEWER SE	3'210	EUR	50'900	51'232	0.19
DE000A1PHFF7	HUGO BOSS AG -ORD	1'837	EUR	119'186	110'073	0.40
DE000A1EWWW0	ADIDAS AG	2'127	EUR	361'277	354'401	1.30
DE000A12DM80	SCOUT24 SE	2'633	EUR	174'427	172'883	0.63
DE0008430026	MUENCHENER RUECKVER AG-REG	226	EUR	71'165	83'417	0.31
DE0008404005	ALLIANZ SE-REG	1'435	EUR	288'563	323'880	1.19
DE0007236101	SIEMENS AG-REG	5'729	EUR	732'306	777'196	2.85
DE0007164600	SAP SE	7'420	EUR	771'827	911'324	3.35
DE0007100000	MERCEDES-BENZ GROUP AG	7'491	EUR	508'000	493'582	1.81
DE0006602006	GEA GROUP AG	6'411	EUR	254'173	224'129	0.82
DE0006452907	NEMETSCHEK SE	2'329	EUR	142'689	134'803	0.49
DE0006231004	INFINEON TECHNOLOGIES AG	1'304	EUR	44'795	40'887	0.15
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	4'269	EUR	301'336	287'987	1.06
DE0005785802	FRESENIUS MEDICAL CARE AG &	5'859	EUR	248'775	239'282	0.88
DE0005785604	FRESENIUS SE & CO KGAA	2'872	EUR	88'036	84'609	0.31
DE0005557508	DEUTSCHE TELEKOM AG-REG	8'729	EUR	175'965	173'428	0.64
DE0005552004	DHL GROUP	818	EUR	33'901	31'522	0.12
DE0005439004	CONTINENTAL AG	3'600	EUR	234'599	240'336	0.88
DE0005200000	BEIERSDORF AG	2'221	EUR	262'804	271'295	1.00
DE0005140008	DEUTSCHE BANK AG-REGISTERED	31'809	EUR	295'675	332'404	1.22
				<b>6'332'590</b>	<b>6'540'793</b>	<b>24.03</b>



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>ES</b>						
ES0148396007	INDUSTRIA DE DISENO TEXTIL	11'733	EUR	401'059	414'058	1.52
ES0144580Y14	IBERDROLA SA	15'953	EUR	174'121	169'022	0.62
ES0125220311	ACCIONA SA	1'719	EUR	244'041	207'483	0.76
ES0113900J37	BANCO SANTANDER SA	125'197	EUR	390'869	453'025	1.66
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	42'536	EUR	271'399	327'953	1.20
ES0109067019	AMADEUS IT GROUP SA	5'749	EUR	348'069	329'303	1.21
ES0105046009	AENA SME SA	1'843	EUR	238'384	262'812	0.96
				<b>2'067'942</b>	<b>2'163'655</b>	<b>7.93</b>
<b>FI</b>						
FI0009013429	CARGOTEC OYJ-B SHARE	4'981	EUR	226'340	197'546	0.73
FI0009013296	NESTE OYJ	8'374	EUR	298'735	269'057	0.99
FI0009002158	UPONOR OYJ	1'917	EUR	55'018	54'519	0.20
				<b>580'093</b>	<b>521'123</b>	<b>1.92</b>
<b>FR</b>						
FR0014003TT8	DASSAULT SYSTEMES SE	9'499	EUR	333'591	335'267	1.23
FR0013176526	VALEO	12'300	EUR	216'756	200'859	0.74
FR0010313833	ARKEMA	2'293	EUR	215'064	214'533	0.79
FR0010307819	LEGRAND SA	3'723	EUR	319'738	325'018	1.19
FR0010259150	IPSEN	1'946	EUR	198'614	241'693	0.89
FR0010208488	ENGIE	21'722	EUR	323'971	315'621	1.16
FR0000133308	ORANGE	29'842	EUR	339'738	324'084	1.19
FR0000131906	RENAULT SA	6'705	EUR	226'589	260'657	0.96
FR0000131104	BNP PARIBAS	9'024	EUR	468'213	545'320	2.00
FR0000130809	SOCIETE GENERALE SA	12'087	EUR	286'589	278'545	1.02
FR0000130577	PUBLICIS GROUPE	4'029	EUR	287'731	289'121	1.06
FR0000125486	VINCI SA	4'950	EUR	474'150	519'849	1.91
FR0000125338	CAPGEMINI SE	1'682	EUR	292'057	278'876	1.02
FR0000125007	COMPAGNIE DE SAINT GOBAIN	6'290	EUR	318'699	357'775	1.31
FR0000121972	SCHNEIDER ELECTRIC SE	4'233	EUR	583'692	664'496	2.44
FR0000121964	KLEPIERRE	9'115	EUR	202'075	211'741	0.78
FR0000121667	ESSILORLUXOTTICA	422	EUR	72'496	69'698	0.26
FR0000121220	SODEXO SA	2'393	EUR	246'680	233'365	0.86
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'299	EUR	918'179	930'604	3.42
FR0000120644	DANONE	7'371	EUR	418'207	385'208	1.41
FR0000120628	AXA SA	3'075	EUR	79'276	86'654	0.32
FR0000120578	SANOFI	8'396	EUR	781'946	852'026	3.13
FR0000120321	L'OREAL	860	EUR	320'267	338'152	1.24
FR0000120271	TOTALENERGIES SE	11'278	EUR	599'261	702'732	2.58
FR0000120073	AIR LIQUIDE SA	1'684	EUR	239'309	269'171	0.99
FR0000052292	HERMES INTERNATIONAL	69	EUR	126'383	119'356	0.44
FR0000051070	MAUREL ET PROM	41'638	EUR	198'601	203'693	0.75
				<b>9'087'872</b>	<b>9'554'114</b>	<b>35.09</b>
<b>GB</b>						
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'262	USD	73'913	74'474	0.27
				<b>73'913</b>	<b>74'474</b>	<b>0.27</b>
<b>IE</b>						
IE00BWWY4ZF18	CAIRN HOMES PLC	32'453	EUR	31'803	35'504	0.13
IE00BF0L3536	AIB GROUP PLC	57'271	EUR	217'610	243'974	0.90

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	3'213	EUR	113'394	101'402	0.37
				<b>362'808</b>	<b>380'880</b>	<b>1.40</b>
	<b>IT</b>					
NL0011585146	FERRARI NV	1'433	EUR	385'037	400'810	1.47
IT0005239360	UNICREDIT SPA	18'992	EUR	234'763	431'688	1.59
IT0003128367	ENEL SPA	26'260	EUR	159'068	152'833	0.56
IT0001250932	HERA SPA	70'845	EUR	192'485	183'489	0.67
IT0000072618	INTESA SANPAOLO	173'583	EUR	382'573	423'543	1.56
IT0000062072	ASSICURAZIONI GENERALI	16'420	EUR	308'091	317'973	1.17
				<b>1'662'017</b>	<b>1'910'336</b>	<b>7.02</b>
	<b>NL</b>					
NL00150001Q9	STELLANTIS NV	4'663	EUR	85'276	84'913	0.31
NL0013654783	PROSUS NV	1'497	EUR	40'601	41'796	0.15
NL0013267909	AKZO NOBEL N.V.	3'653	EUR	249'405	250'157	0.92
NL0011821202	ING GROEP NV	20'608	EUR	251'387	258'630	0.95
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	11'987	EUR	340'651	341'869	1.26
NL0011540547	ABN AMRO BANK NV-CVA	5'717	EUR	87'050	76'836	0.28
NL0010273215	ASML HOLDING NV	1'951	EUR	1'019'524	1'090'804	4.00
NL0000395903	WOLTERS KLUWER	3'188	EUR	326'101	365'504	1.34
NL0000009538	KONINKLIJKE PHILIPS NV	13'220	EUR	260'706	250'731	0.92
NL0000009082	KONINKLIJKE KPN NV	80'469	EUR	243'463	250'983	0.92
NL0000008977	HEINEKEN HOLDING NV	2'131	EUR	175'016	152'153	0.56
				<b>3'079'180</b>	<b>3'164'378</b>	<b>11.61</b>
	<b>PT</b>					
PTRELOAM0008	REDES ENERGETICAS NACIONAIS	79'227	EUR	200'543	191'729	0.70
PTGALOAM0009	GALP ENERGIA SGPS SA	5'215	EUR	66'411	73'219	0.27
				<b>266'954</b>	<b>264'948</b>	<b>0.97</b>
	<b>US</b>					
FI4000519236	F-SECURE CORP	44'717	EUR	80'322	78'076	0.29
				<b>80'322</b>	<b>78'076</b>	<b>0.29</b>
<b>Total - Shares</b>					<b>25'942'616</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>25'942'616</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>25'942'616</b>	<b>95.26</b>

# 16 Swisscanto (LU) Equity Fund Systematic Responsible Global

Investment portfolio

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>						
AU0000224040	WOODSIDE ENERGY GROUP LTD	555	AUD	13'695	13'071	0.10
AU000000QBE9	QBE INSURANCE GROUP LTD	8'354	AUD	81'096	84'703	0.62
AU000000ALL7	ARISTOCRAT LEISURE LTD	3'061	AUD	78'945	80'702	0.59
				<b>173'736</b>	<b>178'476</b>	<b>1.31</b>
<b>CA</b>						
CA8672241079	SUNCOR ENERGY INC	209	CAD	6'346	7'221	0.05
CA8667961053	SUN LIFE FINANCIAL INC	1'165	CAD	56'490	57'104	0.42
CA7392391016	POWER CORP OF CANADA	2'975	CAD	81'272	76'091	0.56
CA6330671034	NATIONAL BANK OF CANADA	820	CAD	59'369	54'725	0.40
CA56501R1064	MANULIFE FINANCIAL CORP	4'549	CAD	87'086	83'510	0.61
CA45075E1043	IA FINANCIAL CORP INC	909	CAD	59'945	57'283	0.42
CA3495531079	FORTIS INC	1'344	CAD	56'652	51'285	0.38
CA1363851017	CANADIAN NATURAL RESOURCES	224	CAD	13'837	14'553	0.11
				<b>420'997</b>	<b>401'773</b>	<b>2.95</b>
<b>CH</b>						
CH0012221716	ABB LTD-REG	1'848	CHF	66'201	66'260	0.49
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	258	CHF	82'222	70'634	0.52
CH0012005267	NOVARTIS AG-REG	1'265	CHF	121'935	129'805	0.95
CH0008742519	SWISSCOM AG-REG	133	CHF	85'925	79'120	0.58
				<b>356'283</b>	<b>345'818</b>	<b>2.54</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	1'272	DKK	99'624	116'288	0.85
DK0060252690	PANDORA A/S	108	DKK	10'948	11'218	0.08
				<b>110'572</b>	<b>127'506</b>	<b>0.93</b>
<b>FI</b>						
FI4000297767	NORDEA BANK ABP	7'893	SEK	85'404	87'269	0.64
				<b>85'404</b>	<b>87'269</b>	<b>0.64</b>
<b>GB</b>						
IE00BLS09M33	PENTAIR PLC	1'277	USD	71'956	82'686	0.61
GB00BP6MXD84	SHELL PLC	4'104	GBP	123'534	130'538	0.96
GB00BLGZ9862	TESCO PLC	5'815	GBP	19'420	18'752	0.14
GB00BH4HKS39	VODAFONE GROUP PLC	9'126	GBP	8'345	8'557	0.06
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	122	GBP	9'596	8'628	0.06
GB00B10RZP78	UNILEVER PLC	815	GBP	42'881	40'407	0.30
GB00B033F229	CENTRICA PLC	39'441	GBP	57'012	74'352	0.55
GB0031743007	BURBERRY GROUP PLC	1'594	GBP	49'222	37'131	0.27
GB0008706128	LLOYDS BANKING GROUP PLC	52'138	GBP	31'758	28'236	0.21
GB0005405286	HSBC HOLDINGS PLC	14'959	GBP	110'738	117'747	0.86
GB0004082847	STANDARD CHARTERED PLC	9'191	GBP	84'956	85'033	0.62
AU000000RIO1	RIO TINTO LTD	1'143	AUD	82'136	83'765	0.61
				<b>691'553</b>	<b>715'830</b>	<b>5.25</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>HK</b>						
HK2388011192	BOC HONG KONG HOLDINGS LTD	30'000	HKD	92'161	82'164	0.60
				<b>92'161</b>	<b>82'164</b>	<b>0.60</b>
<b>IE</b>						
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	92	USD	12'691	11'908	0.09
				<b>12'691</b>	<b>11'908</b>	<b>0.09</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	138	USD	18'269	18'393	0.13
				<b>18'269</b>	<b>18'393</b>	<b>0.13</b>
<b>NL</b>						
NL0009538784	NXP SEMICONDUCTORS NV	451	USD	77'004	90'164	0.66
				<b>77'004</b>	<b>90'164</b>	<b>0.66</b>
<b>NO</b>						
NO0010161896	DNB BANK ASA	949	NOK	19'321	19'228	0.14
NO0010096985	EQUINOR ASA	559	NOK	17'005	18'447	0.14
				<b>36'327</b>	<b>37'675</b>	<b>0.28</b>
<b>SE</b>						
SE0000115446	VOLVO AB-B SHS	1'705	SEK	31'685	35'405	0.26
				<b>31'685</b>	<b>35'405</b>	<b>0.26</b>
<b>SG</b>						
SG1504926220	OVERSEA-CHINESE BANKING CORP	6'200	SGD	57'472	58'189	0.43
				<b>57'472</b>	<b>58'189</b>	<b>0.43</b>
<b>US</b>						
US98954M2008	ZILLOW GROUP INC - C	917	USD	38'489	42'329	0.31
US98138H1014	WORKDAY INC-CLASS A	340	USD	67'320	73'049	0.54
US92826C8394	VISA INC-CLASS A SHARES	46	USD	10'335	10'580	0.08
US92532F1003	VERTEX PHARMACEUTICALS INC	291	USD	93'379	101'192	0.74
US92345Y1064	VERISK ANALYTICS INC	360	USD	84'902	85'046	0.62
US9182041080	VF CORP	2'030	USD	45'195	35'870	0.26
US91324P1021	UNITEDHEALTH GROUP INC	64	USD	30'742	32'268	0.24
US9113631090	UNITED RENTALS INC	195	USD	70'793	86'691	0.64
US90353T1007	UBER TECHNOLOGIES INC	1'168	USD	50'778	53'716	0.39
US9026811052	UGI CORP	261	USD	7'184	6'003	0.04
US89832Q1094	TRUIST FINANCIAL CORP	2'550	USD	78'042	72'956	0.54
US88579Y1010	3M CO	915	USD	102'309	85'662	0.63
US88337F1057	ODP CORP/THE	404	USD	18'376	18'645	0.14
US88160R1014	TESLA INC	382	USD	90'377	95'584	0.70
US87724P1066	TAYLOR MORRISON HOME CORP	515	USD	22'997	21'944	0.16
US8718291078	SYSCO CORP	1'249	USD	87'331	82'496	0.60
US87165B1035	SYNCHRONY FINANCIAL	178	USD	5'479	5'441	0.04
US8716071076	SYNOPSIS INC	214	USD	75'276	98'220	0.72
US8574771031	STATE STREET CORP	1'056	USD	79'319	70'710	0.52
US85208M1027	SPROUTS FARMERS MARKET INC	1'963	USD	79'752	84'016	0.62
US81762P1021	SERVICENOW INC	168	USD	91'805	93'905	0.69
US79466L3024	SALESFORCE INC	611	USD	128'126	123'899	0.91
US76009N1000	RENT-A-CENTER INC	213	USD	6'187	6'273	0.05
US7595091023	RELIANCE STEEL & ALUMINUM	299	USD	72'817	78'407	0.57
US75886F1075	REGENERON PHARMACEUTICALS	120	USD	91'643	98'755	0.72

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US74834L1008	QUEST DIAGNOSTICS INC	197	USD	28'932	24'006	0.18
US7458671010	PULTEGROUP INC	1'071	USD	69'523	79'308	0.58
US7443201022	PRUDENTIAL FINANCIAL INC	438	USD	42'274	41'562	0.30
US7427181091	PROCTER & GAMBLE CO/THE	1'096	USD	164'634	159'863	1.17
US7170811035	PFIZER INC	3'029	USD	107'617	100'472	0.74
US6935061076	PPG INDUSTRIES INC	604	USD	86'533	78'399	0.57
US6934751057	PNC FINANCIAL SERVICES GROUP	760	USD	95'844	93'305	0.68
US6907421019	OWENS CORNING	611	USD	76'828	83'347	0.61
US68268W1036	ONEMAIN HOLDINGS INC	1'396	USD	62'359	55'966	0.41
US67103H1077	O'REILLY AUTOMOTIVE INC	96	USD	92'294	87'251	0.64
US67066G1040	NVIDIA CORP	708	USD	181'137	307'973	2.26
US6703461052	NUCOR CORP	292	USD	44'718	45'654	0.33
US60871R2094	MOLSON COORS BEVERAGE CO - B	1'282	USD	81'290	81'522	0.60
US5949181045	MICROSOFT CORP	1'951	USD	565'701	616'028	4.52
US58933Y1055	MERCK & CO. INC.	1'358	USD	145'927	139'806	1.03
US57636Q1040	MASTERCARD INC - A	90	USD	33'013	35'632	0.26
US56585A1025	MARATHON PETROLEUM CORP	490	USD	64'601	74'157	0.54
US5658491064	MARATHON OIL CORP	1'780	USD	41'462	47'615	0.35
US5528481030	MGIC INVESTMENT CORP	4'695	USD	72'160	78'360	0.57
US5324571083	ELI LILLY & CO	336	USD	114'217	180'476	1.32
US4943681035	KIMBERLY-CLARK CORP	654	USD	86'265	79'036	0.58
US4781601046	JOHNSON & JOHNSON	100	USD	17'332	15'575	0.11
US46625H1005	JPMORGAN CHASE & CO	179	USD	24'549	25'959	0.19
US4601461035	INTERNATIONAL PAPER CO	1'822	USD	55'285	64'626	0.47
US4592001014	INTL BUSINESS MACHINES CORP	753	USD	102'716	105'646	0.77
US45337C1027	INCYTE CORP	1'337	USD	83'904	77'238	0.57
US4364401012	HOLOGIC INC	847	USD	69'853	58'782	0.43
US3989051095	GROUP 1 AUTOMOTIVE INC	293	USD	75'540	78'732	0.58
US3848021040	WW GRAINGER INC	18	USD	13'915	12'453	0.09
US3755581036	GILEAD SCIENCES INC	1'353	USD	108'430	101'394	0.74
US3703341046	GENERAL MILLS INC	1'297	USD	104'727	82'995	0.61
US34959J1088	FORTIVE CORP	1'152	USD	85'579	85'432	0.63
US3377381088	FISERV INC	746	USD	88'325	84'268	0.62
US31428X1063	FEDEX CORP	365	USD	95'307	96'696	0.71
US30303M1027	META PLATFORMS INC-CLASS A	256	USD	56'094	76'854	0.56
US30231G1022	EXXON MOBIL CORP	285	USD	30'218	33'510	0.25
US30034T1034	EVERI HOLDINGS INC	4'718	USD	70'321	62'372	0.46
US29444U7000	EQUINIX INC	127	USD	95'993	92'235	0.68
US2788651006	ECOLAB INC	494	USD	89'683	83'684	0.61
US2786421030	EBAY INC	1'962	USD	88'594	86'505	0.63
US2605571031	DOW INC	310	USD	16'228	15'984	0.12
US2547091080	DISCOVER FINANCIAL SERVICES	256	USD	22'323	22'177	0.16
US2435371073	DECKERS OUTDOOR CORP	33	USD	16'850	16'965	0.12
US22822V1017	CROWN CASTLE INC	588	USD	54'090	54'114	0.40
US2091151041	CONSOLIDATED EDISON INC	968	USD	91'284	82'793	0.61
US20825C1045	CONOCOPHILLIPS	971	USD	111'482	116'326	0.85
US20030N1019	COMCAST CORP-CLASS A	2'744	USD	104'385	121'669	0.89
US1993331057	COLUMBUS MCKINNON CORP/NY	873	USD	35'290	30'476	0.22
US18539C2044	CLEARWAY ENERGY INC-C	1'658	USD	44'406	35'083	0.26
US17275R1023	CISCO SYSTEMS INC	2'408	USD	113'013	129'454	0.95

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US1667641005	CHEVRON CORP	124	USD	20'008	20'909	0.15
US15872M1045	CHAMPIONX CORP	1'887	USD	53'978	67'215	0.49
US14575E1055	CARS.COM INC	569	USD	10'631	9'593	0.07
US1344291091	CAMPBELL SOUP CO	1'935	USD	97'365	79'490	0.58
US1273871087	CADENCE DESIGN SYS INC	398	USD	74'764	93'251	0.68
US1270971039	CABOT OIL & GAS CORP	2'259	USD	59'289	61'106	0.45
US12008R1077	BUILDERS FIRTSOURCE INC	237	USD	32'079	29'504	0.22
US11135F1012	BROADCOM INC	110	USD	67'791	91'364	0.67
US1101221083	BRISTOL-MYERS SQUIBB CO	1'783	USD	114'794	103'485	0.76
US0997241064	BORGWARNER INC	977	USD	40'589	39'441	0.29
US09857L1089	BOOKING HOLDINGS INC	35	USD	84'894	107'938	0.79
US09062X1037	BIOGEN INC	330	USD	95'148	84'813	0.62
US0640581007	BANK OF NEW YORK MELLON CORP	2'064	USD	90'619	88'030	0.65
US0537741052	AVIS BUDGET GROUP INC	140	USD	31'902	25'157	0.18
US0476491081	ATKORE INC	543	USD	65'107	81'010	0.59
US03969T1097	ARCTURUS THERAPEUTICS HOLDIN	309	USD	8'344	7'895	0.06
US0378331005	APPLE INC	3'388	USD	512'142	580'059	4.25
US0367521038	ANTHEM INC	113	USD	50'763	49'202	0.36
US03662Q1058	ANSYS INC	151	USD	47'161	44'930	0.33
US0311621009	AMGEN INC	69	USD	18'473	18'544	0.14
US03027X1000	AMERICAN TOWER CORP	562	USD	113'061	92'421	0.68
US0231351067	AMAZON.COM INC	1'622	USD	183'172	206'189	1.51
US02209S1033	ALTRIA GROUP INC	2'223	USD	99'447	93'477	0.69
US02079K3059	ALPHABET INC-CL A	3'311	USD	372'998	433'277	3.18
US02005N1000	ALLY FINANCIAL INC	2'753	USD	77'621	73'450	0.54
US00724F1012	ADOBE INC	259	USD	126'150	132'064	0.97
US00206R1023	AT&T INC	6'593	USD	98'249	99'027	0.73
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	1'514	USD	88'381	80'560	0.59
IE00B8KQN827	EATON CORP PLC	237	USD	38'697	50'547	0.37
BMG491BT1088	INVESCO LTD	668	USD	9'821	9'699	0.07
				<b>8'535'440</b>	<b>8'957'041</b>	<b>65.66</b>
<b>Total - Shares</b>					<b>11'147'613</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>11'147'613</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
<b>LU</b>						
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	7'153	CHF	803'193	858'949	6.30
LU1900092039	SWC (LU) EF Systematic Responsible Eurozone NT	8'355	EUR	1'237'008	1'263'790	9.28
LU1900091650	SWC (LU) EF Systematic Responsible USA NT	1'318	USD	203'398	216'548	1.59
				<b>2'243'600</b>	<b>2'339'287</b>	<b>17.17</b>
<b>Total - Anlagefonds</b>					<b>2'339'287</b>	
<b>Total - Anlagefonds</b>					<b>2'339'287</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>13'486'900</b>	<b>98.90</b>

# 17 Swisscanto (LU) Equity Fund Systematic Responsible Japan

Investment portfolio

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>						
JP3970300004	RECRUIT HOLDINGS CO LTD	16'525	JPY	69'677'644	76'163'725	0.53
JP3942800008	YAMAHA MOTOR CO LTD	34'000	JPY	136'013'600	133'654'000	0.94
JP3942400007	ASTELLAS PHARMA INC	96'717	JPY	189'408'117	200'591'058	1.41
JP3931600005	YAKULT HONSHA CO LTD	15'200	JPY	55'789'578	55'221'600	0.39
JP3914400001	MURATA MANUFACTURING CO LTD	8'400	JPY	22'805'480	22'965'600	0.16
JP3910660004	TOKIO MARINE HOLDINGS INC	17'100	JPY	48'332'250	59'251'500	0.42
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	223'800	JPY	199'486'881	283'890'300	1.99
JP3902400005	MITSUBISHI ELECTRIC CORP	107'000	JPY	145'539'253	197'843'000	1.39
JP3898400001	MITSUBISHI CORP	16'800	JPY	119'378'337	119'750'400	0.84
JP3893600001	MITSUI & CO LTD	34'400	JPY	165'568'812	186'551'200	1.31
JP3892100003	SUMITOMO MITSUI TRUST HOLDIN	27'700	JPY	140'262'725	155'978'700	1.09
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	46'721	JPY	285'627'598	343'259'187	2.42
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	30'800	JPY	131'172'511	169'246'000	1.19
JP3888300005	MITSUI CHEMICALS INC	9'100	JPY	36'758'575	35'280'700	0.25
JP3885780001	MIZUHO FINANCIAL GROUP INC	105'600	JPY	206'888'761	268'329'600	1.88
JP3866800000	PANASONIC HOLDINGS CORP	121'100	JPY	176'927'191	203'690'200	1.43
JP3854600008	HONDA MOTOR CO LTD	184'782	JPY	193'077'067	310'803'324	2.19
JP3837800006	HOYA CORP	3'437	JPY	47'981'011	52'672'025	0.37
JP3830800003	BRIDGESTONE CORP	31'300	JPY	183'397'592	182'447'700	1.28
JP3820000002	FUJI ELECTRIC CO LTD	16'700	JPY	86'146'678	112'658'200	0.79
JP3814000000	FUJIFILM HOLDINGS CORP	21'700	JPY	191'999'098	187'878'600	1.32
JP3802400006	FANUC CORP	49'900	JPY	224'247'523	194'260'700	1.36
JP3802300008	FAST RETAILING CO LTD	1'700	JPY	43'592'123	55'403'000	0.39
JP3799000009	HIROSE ELECTRIC CO LTD	6'600	JPY	122'034'203	114'312'000	0.80
JP3788600009	HITACHI LTD	35'658	JPY	236'752'748	330'727'950	2.33
JP3787000003	HITACHI CONSTRUCTION MACHINE	24'800	JPY	75'842'201	112'740'800	0.79
JP3762900003	NOMURA REAL ESTATE HOLDINGS	30'000	JPY	104'410'440	112'590'000	0.79
JP3762800005	NOMURA RESEARCH INSTITUTE LT	34'200	JPY	140'063'005	133'140'600	0.93
JP3756600007	NINTENDO CO LTD	31'300	JPY	189'290'812	194'999'000	1.37
JP3749400002	NIPPON PAINT HOLDINGS CO LTD	105'200	JPY	123'659'140	105'831'200	0.74
JP3735400008	NIPPON TELEGRAPH & TELEPHONE	227'500	JPY	33'929'698	40'176'500	0.28
JP3733000008	NEC CORP	20'400	JPY	133'738'873	168'524'400	1.18
JP3732000009	SOFTBANK CORP	132'866	JPY	197'947'317	224'609'973	1.58
JP3726800000	JAPAN TOBACCO INC	60'800	JPY	156'964'945	209'152'000	1.47
JP3684000007	NITTO DENKO CORP	14'100	JPY	119'329'172	138'292'800	0.97
JP3635000007	TOYOTA TSUSHO CORP	18'200	JPY	113'579'357	160'069'000	1.12
JP3633400001	TOYOTA MOTOR CORP	245'410	JPY	504'727'248	657'085'275	4.62
JP3629000005	TOPPAN HOLDINGS INC	36'000	JPY	114'893'628	128'700'000	0.90
JP3626800001	LIXIL CORP	58'300	JPY	120'405'215	101'529'450	0.71
JP3573000001	TOKYO GAS CO LTD	9'800	JPY	24'576'594	33'231'800	0.23
JP3571400005	TOKYO ELECTRON LTD	17'640	JPY	283'213'633	360'561'600	2.54
JP3551520004	DENTSU GROUP INC	29'200	JPY	123'061'105	128'480'000	0.90

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3551500006	DENSO CORP	85'600	JPY	164'156'220	205'525'600	1.44
JP3548600000	DISCO CORP	1'600	JPY	32'138'037	44'128'000	0.31
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	40'100	JPY	137'235'922	161'001'500	1.13
JP3499800005	MITSUBISHI HC CAPITAL INC	120'900	JPY	80'113'310	120'416'400	0.84
JP3496400007	KDDI CORP	16'200	JPY	62'142'634	74'147'400	0.52
JP3493800001	DAI NIPPON PRINTING CO LTD	27'400	JPY	104'541'453	106'586'000	0.75
JP3481800005	DAIKIN INDUSTRIES LTD	2'800	JPY	65'643'364	65'730'000	0.46
JP3475350009	DAIICHI SANKYO CO LTD	23'927	JPY	101'702'622	98'244'262	0.69
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	64'600	JPY	269'806'310	299'808'600	2.10
JP3436120004	SBI HOLDINGS INC	38'400	JPY	127'469'005	120'883'200	0.85
JP3436100006	SOFTBANK GROUP CORP	43'800	JPY	288'117'775	277'473'000	1.95
JP3435000009	SONY GROUP CORP	25'057	JPY	296'880'758	306'697'680	2.16
JP3431900004	SOHGO SECURITY SERVICES CO	115'500	JPY	80'664'658	104'204'100	0.73
JP3423520000	SERIA CO LTD	47'300	JPY	103'611'829	104'154'600	0.73
JP3422950000	SEVEN & I HOLDINGS CO LTD	2'900	JPY	17'400'497	16'979'500	0.12
JP3421800008	SECOM CO LTD	14'600	JPY	151'125'111	148'044'000	1.04
JP3420600003	SEKISUI HOUSE LTD	49'400	JPY	125'806'380	147'063'800	1.03
JP3419400001	SEKISUI CHEMICAL CO LTD	57'200	JPY	120'624'204	123'151'600	0.86
JP3414750004	SEIKO EPSON CORP	51'100	JPY	123'623'261	120'059'450	0.84
JP3404600003	SUMITOMO CORP	64'000	JPY	197'496'248	190'976'000	1.34
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	70'220	JPY	297'517'102	304'965'460	2.14
JP3358800005	SHIMIZU CORP	115'700	JPY	110'261'008	120'270'150	0.84
JP3351100007	SYSEMEX CORP	18'500	JPY	137'376'236	131'960'500	0.93
JP3347200002	SHIONOGI & CO LTD	7'600	JPY	48'310'431	50'813'600	0.36
JP3336560002	SUNTORY BEVERAGE & FOOD LTD	17'500	JPY	85'717'189	79'625'000	0.56
JP3304200003	KOMATSU LTD	49'200	JPY	148'362'490	198'915'600	1.40
JP3301100008	KOBAYASHI PHARMACEUTICAL CO	16'700	JPY	127'208'467	111'472'500	0.78
JP3266400005	KUBOTA CORP	13'800	JPY	31'970'897	30'415'200	0.21
JP3258000003	KIRIN HOLDINGS CO LTD	70'000	JPY	147'849'543	146'510'000	1.03
JP3242800005	CANON INC	55'400	JPY	161'203'402	199'717'000	1.40
JP3236200006	KEYENCE CORP	3'400	JPY	193'351'631	188'700'000	1.32
JP3210200006	KAJIMA CORP	52'300	JPY	109'796'468	127'272'050	0.89
JP3201200007	OLYMPUS CORP	28'200	JPY	61'882'822	54'750'300	0.38
JP3200450009	ORIX CORP	69'100	JPY	182'827'181	192'996'300	1.35
JP3198900007	ORIENTAL LAND CO LTD	10'100	JPY	50'736'773	49'580'900	0.35
JP3197600004	ONO PHARMACEUTICAL CO LTD	45'300	JPY	128'951'592	129'920'400	0.91
JP3194650002	OKINAWA CELLULAR TELEPHONE	18'800	JPY	56'979'060	60'536'000	0.42
JP3188220002	OTSUKA HOLDINGS CO LTD	27'800	JPY	148'856'084	147'701'400	1.04
JP3164720009	RENESAS ELECTRONICS CORP	79'800	JPY	115'481'728	182'382'900	1.28
JP3154750008	WEST HOLDINGS CORP	33'400	JPY	91'612'979	107'381'000	0.75
JP3143600009	ITOCHEU CORP	49'600	JPY	205'263'882	268'137'600	1.88
JP3142500002	IDEMITSU KOSAN CO LTD	25'800	JPY	91'573'356	88'700'400	0.62
JP3137200006	ISUZU MOTORS LTD	68'400	JPY	106'620'361	128'626'200	0.90
JP3122400009	ADVANTEST CORP	37'600	JPY	92'441'456	157'205'600	1.10
JP3121900009	ATOM CORP	28'800	JPY	26'447'443	25'689'600	0.18
JP3116000005	ASAHI GROUP HOLDINGS LTD	31'400	JPY	135'138'713	175'526'000	1.23
JP3047490002	ACTIVIA PROPERTIES INC	209	JPY	88'135'124	86'212'500	0.60
JP3044520009	GLOBAL ONE REIT	674	JPY	79'368'216	77'375'200	0.54
				<b>11'930'038'971</b>	<b>13'521'178'719</b>	<b>94.87</b>
<b>Total - Shares</b>					<b>13'521'178'719</b>	



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>13'521'178'719</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>13'521'178'719</b>	<b>94.87</b>

# 18 Swisscanto (LU) Equity Fund Systematic Responsible Selection

Investment portfolio

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>						
AU0000224040	WOODSIDE ENERGY GROUP LTD	3'848	AUD	83'493	82'902	0.08
AU000000QBE9	QBE INSURANCE GROUP LTD	65'310	AUD	562'963	605'775	0.60
AU000000ALL7	ARISTOCRAT LEISURE LTD	24'985	AUD	563'496	602'596	0.60
				<b>1'209'953</b>	<b>1'291'273</b>	<b>1.28</b>
<b>BE</b>						
BE0003739530	UCB SA	2'205	EUR	176'480	165'598	0.16
				<b>176'480</b>	<b>165'598</b>	<b>0.16</b>
<b>CA</b>						
CA8667961053	SUN LIFE FINANCIAL INC	7'503	CAD	344'276	336'435	0.33
CA7392391016	POWER CORP OF CANADA	24'502	CAD	590'024	573'292	0.57
CA69946Q1046	PAREX RESOURCES INC	25'249	CAD	458'637	435'475	0.43
CA6330671034	NATIONAL BANK OF CANADA	4'567	CAD	300'109	278'825	0.28
CA56501R1064	MANULIFE FINANCIAL CORP	36'596	CAD	617'302	614'589	0.61
CA45075E1043	IA FINANCIAL CORP INC	2'518	CAD	149'633	145'159	0.14
CA1367178326	CANADIAN UTILITIES LTD-A	12'614	CAD	256'625	244'954	0.24
CA12532H1047	CGI INC	2'888	CAD	256'773	261'615	0.26
				<b>2'973'379</b>	<b>2'890'344</b>	<b>2.86</b>
<b>CH</b>						
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	2'515	CHF	856'307	629'882	0.62
CH0012005267	NOVARTIS AG-REG	9'801	CHF	880'801	920'020	0.91
CH0011795959	DORMAKABA HOLDING AG	680	CHF	230'284	306'680	0.30
CH0008742519	SWISSCOM AG-REG	1'033	CHF	557'559	562'159	0.56
				<b>2'524'951</b>	<b>2'418'740</b>	<b>2.39</b>
<b>DE</b>						
DE000ENAG999	E.ON SE	32'604	EUR	384'940	353'678	0.35
DE000A1EWWW0	ADIDAS AG	1'819	EUR	287'721	293'548	0.29
DE0007236101	SIEMENS AG-REG	5'055	EUR	611'922	664'190	0.66
DE0007164600	SAP SE	505	EUR	54'443	60'073	0.06
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	8'182	EUR	540'745	534'596	0.53
DE0005140008	DEUTSCHE BANK AG-REGISTERED	31'175	EUR	349'644	315'531	0.31
				<b>2'229'415</b>	<b>2'221'617</b>	<b>2.20</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	6'330	DKK	454'102	529'393	0.52
DK0060252690	PANDORA A/S	4'217	DKK	309'675	400'713	0.40
				<b>763'777</b>	<b>930'106</b>	<b>0.92</b>
<b>ES</b>						
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL	6'955	EUR	180'634	237'721	0.24
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	76'602	EUR	318'346	572'024	0.57
				<b>498'980</b>	<b>809'745</b>	<b>0.81</b>
<b>FI</b>						

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FI4000297767	NORDEA BANK ABP	55'166	SEK	529'683	557'976	0.55
FI0009002158	UPONOR OYJ	1'712	EUR	47'424	47'158	0.05
FI0009000681	NOKIA OYJ	23'144	EUR	77'562	79'980	0.08
				<b>654'668</b>	<b>685'114</b>	<b>0.68</b>
	<b>FR</b>					
FR0010208488	ENGIE	10'161	EUR	132'127	142'995	0.14
FR0000131104	BNP PARIBAS	10'646	EUR	681'603	623'101	0.62
FR0000130809	SOCIETE GENERALE SA	21'564	EUR	514'535	481'311	0.48
FR0000124141	VEOLIA ENVIRONNEMENT	10'048	EUR	282'112	266'947	0.26
FR0000121964	KLEPIERRE	14'337	EUR	350'179	322'572	0.32
FR0000120644	DANONE	12'004	EUR	669'341	607'596	0.60
FR0000120628	AXA SA	21'833	EUR	498'854	595'901	0.59
				<b>3'128'752</b>	<b>3'040'424</b>	<b>3.01</b>
	<b>GB</b>					
IE00BLS09M33	PENTAIR PLC	7'867	USD	460'058	465'988	0.46
GB00BP6MXD84	SHELL PLC	31'944	GBP	801'176	929'492	0.92
GB00BLGZ9862	TESCO PLC	45'363	GBP	137'249	133'819	0.13
GB00BH4HKS39	VODAFONE GROUP PLC	221'131	GBP	177'886	189'673	0.19
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	3'451	USD	187'345	197'248	0.20
GB00B033F229	CENTRICA PLC	308'383	GBP	336'219	531'814	0.53
GB0031743007	BURBERRY GROUP PLC	6'282	GBP	142'887	133'866	0.13
GB0031348658	BARCLAYS PLC	144'106	GBP	333'252	255'739	0.25
GB0005405286	HSBC HOLDINGS PLC	114'032	GBP	689'461	821'109	0.81
GB0004082847	STANDARD CHARTERED PLC	69'789	GBP	381'435	590'660	0.59
AU000000RIO1	RIO TINTO LTD	7'672	AUD	597'146	514'341	0.51
				<b>4'244'114</b>	<b>4'763'749</b>	<b>4.72</b>
	<b>HK</b>					
HK2388011192	BOC HONG KONG HOLDINGS LTD	236'000	HKD	598'779	591'291	0.59
HK0000093390	HKT TRUST AND HKT LTD-SS	68'000	HKD	64'690	64'972	0.06
				<b>663'469</b>	<b>656'262</b>	<b>0.65</b>
	<b>IE</b>					
IE00BF0L3536	AIB GROUP PLC	11'737	EUR	48'176	48'427	0.05
				<b>48'176</b>	<b>48'427</b>	<b>0.05</b>
	<b>IL</b>					
IL0010824113	CHECK POINT SOFTWARE TECH	1'407	USD	175'589	171'548	0.17
				<b>175'589</b>	<b>171'548</b>	<b>0.17</b>
	<b>IT</b>					
IT0005239360	UNICREDIT SPA	5'158	EUR	62'061	113'553	0.11
IT0003796171	POSTE ITALIANE SPA	5'338	EUR	48'615	51'535	0.05
IT0000072618	INTESA SANPAOLO	236'095	EUR	479'219	557'951	0.55
				<b>589'895</b>	<b>723'040</b>	<b>0.71</b>
	<b>JP</b>					
JP3942400007	ASTELLAS PHARMA INC	43'600	JPY	574'100	554'345	0.55
JP3910660004	TOKIO MARINE HOLDINGS INC	29'400	JPY	528'674	624'504	0.62
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	16'900	JPY	520'063	569'297	0.56
JP3866800000	PANASONIC HOLDINGS CORP	56'300	JPY	600'079	580'522	0.58
JP3854600008	HONDA MOTOR CO LTD	60'600	JPY	525'263	624'861	0.62
JP3788600009	HITACHI LTD	7'100	JPY	377'159	403'698	0.40

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3726800000	JAPAN TOBACCO INC	6'100	JPY	115'764	128'639	0.13
JP3573000001	TOKYO GAS CO LTD	22'200	JPY	428'214	461'493	0.46
JP3304200003	KOMATSU LTD	17'500	JPY	397'992	433'737	0.43
JP3200450009	ORIX CORP	33'900	JPY	560'293	580'437	0.58
JP3165000005	SOMPO HOLDINGS INC	7'300	JPY	309'628	287'886	0.29
JP3164720009	RENASAS ELECTRONICS CORP	30'200	JPY	308'771	423'129	0.42
JP3116000005	ASAHI GROUP HOLDINGS LTD	3'200	JPY	112'141	109'660	0.11
				<b>5'358'142</b>	<b>5'782'208</b>	<b>5.75</b>
	<b>NL</b>					
NL0011821202	ING GROEP NV	22'012	EUR	190'262	267'561	0.27
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	7'983	EUR	235'470	220'514	0.22
NL0009538784	NXP SEMICONDUCTORS NV	3'642	USD	575'669	666'074	0.66
NL0000395903	WOLTERS KLUWER	4'225	EUR	316'946	469'159	0.46
				<b>1'318'347</b>	<b>1'623'308</b>	<b>1.61</b>
	<b>NO</b>					
NO0010096985	EQUINOR ASA	5'643	NOK	157'006	170'354	0.17
				<b>157'006</b>	<b>170'354</b>	<b>0.17</b>
	<b>SE</b>					
SE0000115420	VOLVO AB-A SHS	16'894	SEK	317'679	323'483	0.32
				<b>317'679</b>	<b>323'483</b>	<b>0.32</b>
	<b>SG</b>					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	47'700	SGD	401'548	409'537	0.41
				<b>401'548</b>	<b>409'537</b>	<b>0.41</b>
	<b>US</b>					
US98954M2008	ZILLOW GROUP INC - C	2'318	USD	90'877	97'883	0.10
US98138H1014	WORKDAY INC-CLASS A	3'018	USD	536'536	593'172	0.59
US92826C8394	VISA INC-CLASS A SHARES	322	USD	65'234	67'753	0.07
US92532F1003	VERTEX PHARMACEUTICALS INC	2'259	USD	566'227	718'616	0.71
US92345Y1064	VERISK ANALYTICS INC	2'937	USD	608'061	634'722	0.63
US92343V1044	VERIZON COMMUNICATIONS INC	15'980	USD	571'548	473'786	0.47
US9182041080	VF CORP	25'579	USD	482'170	413'472	0.41
US91324P1021	UNITEDHEALTH GROUP INC	452	USD	172'547	208'477	0.21
US9113631090	UNITED RENTALS INC	1'601	USD	447'049	651'115	0.65
US90353T1007	UBER TECHNOLOGIES INC	16'432	USD	647'723	691'321	0.68
US89832Q1094	TRUIST FINANCIAL CORP	1'753	USD	49'340	45'880	0.05
US89055F1030	TOPBUILD CORP	469	USD	83'948	107'947	0.11
US88579Y1010	3M CO	7'070	USD	1'029'595	605'500	0.60
US88160R1014	TESLA INC	2'924	USD	706'404	669'307	0.66
US88076W1036	TERADATA CORP	2'489	USD	116'869	102'508	0.10
US87724P1066	TAYLOR MORRISON HOME CORP	13'207	USD	521'786	514'804	0.51
US87265H1095	TRI POINTE HOMES INC	5'823	USD	152'731	145'690	0.14
US8718291078	SYSCO CORP	9'752	USD	601'509	589'241	0.58
US8716071076	SYNOPSIS INC	1'665	USD	577'815	699'076	0.69
US8574771031	STATE STREET CORP	3'851	USD	249'319	235'893	0.23
US85208M1027	SPROUTS FARMERS MARKET INC	15'353	USD	509'049	601'123	0.60
US8330341012	SNAP-ON INC	2'469	USD	505'851	576'089	0.57
US8288061091	SIMON PROPERTY GROUP INC	4'940	USD	529'380	488'200	0.48
US81762P1021	SERVICENOW INC	1'478	USD	734'102	755'756	0.75

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US79466L3024	SALESFORCE INC	4'215	USD	788'348	781'896	0.77
US7595091023	RELIANCE STEEL & ALUMINUM	2'328	USD	329'090	558'459	0.55
US75886F1075	REGENERON PHARMACEUTICALS	935	USD	642'514	703'909	0.70
US74834L1008	QUEST DIAGNOSTICS INC	4'880	USD	573'555	544'010	0.54
US7458671010	PULTEGROUP INC	8'415	USD	500'189	570'040	0.56
US7433121008	PROGRESS SOFTWARE CORP	4'944	USD	237'820	237'807	0.24
US7427181091	PROCTER & GAMBLE CO/THE	8'477	USD	1'130'934	1'131'109	1.12
US7170811035	PFIZER INC	23'220	USD	811'888	704'586	0.70
US6935061076	PPG INDUSTRIES INC	4'744	USD	609'889	563'307	0.56
US6934751057	PNC FINANCIAL SERVICES GROUP	2'221	USD	252'578	249'441	0.25
US6907421019	OWENS CORNING	4'721	USD	491'616	589'124	0.58
US68268W1036	ONEMAIN HOLDINGS INC	9'794	USD	380'623	359'188	0.36
US67103H1077	O'REILLY AUTOMOTIVE INC	779	USD	647'093	647'680	0.64
US67066G1040	NVIDIA CORP	4'798	USD	1'226'829	1'909'263	1.89
US6703461052	NUCOR CORP	4'494	USD	623'507	642'772	0.64
US64110D1046	NETAPP INC	8'613	USD	593'239	597'872	0.59
US60871R2094	MOLSON COORS BEVERAGE CO - B	10'256	USD	601'797	596'613	0.59
US5949181045	MICROSOFT CORP	15'010	USD	1'969'417	4'335'610	4.31
US58933Y1055	MERCK & CO. INC.	10'510	USD	936'773	989'818	0.98
US56585A1025	MARATHON PETROLEUM CORP	4'621	USD	530'484	639'758	0.63
US5658491064	MARATHON OIL CORP	10'014	USD	211'465	245'052	0.24
US5528481030	MGIC INVESTMENT CORP	8'827	USD	135'240	134'771	0.13
US5324571083	ELI LILLY & CO	2'613	USD	404'398	1'283'941	1.27
US48203R1041	JUNIPER NETWORKS INC	15'064	USD	481'663	382'961	0.38
US4781601046	JOHNSON & JOHNSON	731	USD	108'571	104'153	0.10
US46625H1005	JPMORGAN CHASE & CO	1'324	USD	169'896	175'648	0.17
US4601461035	INTERNATIONAL PAPER CO	5'686	USD	160'994	184'499	0.18
US4592001014	INTL BUSINESS MACHINES CORP	6'052	USD	807'895	776'753	0.77
US45337C1027	INCYTE CORP	10'405	USD	563'614	549'883	0.54
US4364401012	HOLOGIC INC	1'806	USD	131'791	114'658	0.11
US40412C1018	HCA HEALTHCARE INC	325	USD	72'930	73'132	0.07
US3989051095	GROUP 1 AUTOMOTIVE INC	2'408	USD	539'840	591'925	0.59
US3848021040	WW GRAINGER INC	520	USD	360'730	329'106	0.33
US3755581036	GILEAD SCIENCES INC	10'235	USD	665'042	701'662	0.70
US3703341046	GENERAL MILLS INC	10'126	USD	626'088	592'756	0.59
US35905A1097	FRONTDOOR INC	20'096	USD	558'617	562'361	0.56
US34959J1088	FORTIVE CORP	8'738	USD	480'221	592'800	0.59
US31428X1063	FEDEX CORP	935	USD	221'182	226'596	0.22
US30303M1027	META PLATFORMS INC-CLASS A	2'027	USD	394'940	556'679	0.55
US3024913036	FMC CORP	2'099	USD	163'459	128'593	0.13
US30231G1022	EXXON MOBIL CORP	2'142	USD	216'466	230'398	0.23
US29444U7000	EQUINIX INC	995	USD	644'630	661'061	0.66
US2910111044	EMERSON ELECTRIC CO	2'612	USD	220'933	230'750	0.23
US2788651006	ECOLAB INC	3'842	USD	624'357	595'384	0.59
US2786421030	EBAY INC	14'546	USD	874'001	586'692	0.58
US26210C1045	DROPBOX INC-CLASS A	23'955	USD	507'116	596'719	0.59
US2605571031	DOW INC	10'441	USD	499'450	492'472	0.49
US2547091080	DISCOVER FINANCIAL SERVICES	4'646	USD	367'023	368'191	0.36
US2435371073	DECKERS OUTDOOR CORP	397	USD	183'651	186'705	0.18
US22822V1017	CROWN CASTLE INC	7'249	USD	666'474	610'286	0.60

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US2091151041	CONSOLIDATED EDISON INC	5'008	USD	386'243	391'840	0.39
US20825C1045	CONOCOPHILLIPS	7'570	USD	766'697	829'619	0.82
US20030N1019	COMCAST CORP-CLASS A	21'363	USD	760'807	866'531	0.86
US17275R1023	CISCO SYSTEMS INC	18'737	USD	752'111	921'479	0.91
US15872M1045	CHAMPIONX CORP	17'515	USD	443'157	570'729	0.57
US14575E1055	CARS.COM INC	6'808	USD	130'585	105'003	0.10
US1344291091	CAMPBELL SOUP CO	15'128	USD	712'825	568'510	0.56
US1273871087	CADENCE DESIGN SYS INC	3'285	USD	566'173	704'099	0.70
US1270971039	CABOT OIL & GAS CORP	24'673	USD	599'333	610'542	0.60
US12008R1077	BUILDERS FIRSTSOURCE INC	4'999	USD	607'176	569'303	0.56
US1101221083	BRISTOL-MYERS SQUIBB CO	14'568	USD	952'501	773'488	0.77
US09857L1089	BOOKING HOLDINGS INC	271	USD	515'715	764'545	0.76
US09062X1037	BIOGEN INC	2'569	USD	713'426	604'005	0.60
US0640581007	BANK OF NEW YORK MELLON CORP	15'901	USD	690'810	620'397	0.61
US0537741052	AVIS BUDGET GROUP INC	1'154	USD	223'380	189'695	0.19
US0476491081	ATKORE INC	4'152	USD	491'824	566'661	0.56
US0378331005	APPLE INC	26'400	USD	1'332'750	4'134'845	4.10
US0367521038	ANTHEM INC	981	USD	343'401	390'754	0.39
US0311621009	AMGEN INC	2'752	USD	667'490	676'611	0.67
US03027X1000	AMERICAN TOWER CORP	487	USD	76'113	73'264	0.07
US0231351067	AMAZON.COM INC	12'484	USD	1'371'825	1'451'757	1.44
US02209S1033	ALTRIA GROUP INC	17'870	USD	697'268	687'411	0.68
US02079K3059	ALPHABET INC-CL A	23'466	USD	1'898'045	2'809'132	2.78
US02079K1079	ALPHABET INC-CL C	2'159	USD	98'304	260'411	0.26
US02005N1000	ALLY FINANCIAL INC	6'138	USD	171'582	149'809	0.15
US01973R1014	ALLISON TRANSMISSION HOLDING	1'501	USD	74'869	81'096	0.08
US00724F1012	ADOBE INC	2'018	USD	644'590	941'309	0.93
US00206R1023	AT&T INC	53'579	USD	781'804	736'191	0.73
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	11'820	USD	527'830	575'356	0.57
				<b>54'495'163</b>	<b>63'530'572</b>	<b>62.93</b>
<b>Total - Shares</b>					<b>92'655'448</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>92'655'448</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
	<b>IE</b>					
	CRH PLC	5'456	EUR	203'136	276'696	0.27
				<b>203'136</b>	<b>276'696</b>	<b>0.27</b>
<b>Total - Shares</b>					<b>276'696</b>	
<b>Total - Other transferable securities</b>					<b>276'696</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
	<b>LU</b>					
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	3'000	CHF	289'740	329'550	0.33
LU1900092039	SWC (LU) EF Systematic Responsible Eurozone NT	3'000	EUR	360'194	415'128	0.41
LU1900091650	SWC (LU) EF Systematic Responsible USA NT	28'000	USD	4'072'630	4'207'165	4.18

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>4'722'564</b>	<b>4'951'843</b>	<b>4.92</b>
	<b>Total - Anlagefonds</b>				<b>4'951'843</b>	
	<b>Total - Anlagefonds</b>				<b>4'951'843</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>97'883'987</b>	<b>96.99</b>

# 19 Swisscanto (LU) Equity Fund Systematic Responsible USA

Investment portfolio

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>NL</b>						
NL0009538784	NXP SEMICONDUCTORS NV	3'143	USD	554'952	628'349	0.87
				<b>554'952</b>	<b>628'349</b>	<b>0.87</b>
<b>US</b>						
US98956P1021	ZIMMER BIOMET HOLDINGS INC	3'829	USD	515'427	429'690	0.59
US98954M2008	ZILLOW GROUP INC - C	1'765	USD	79'945	81'472	0.11
US98138H1014	WORKDAY INC-CLASS A	2'740	USD	521'830	588'689	0.81
US9311421039	WALMART INC	4'128	USD	595'482	660'191	0.91
US9290891004	VOYA FINANCIAL INC	697	USD	48'300	46'316	0.06
US92826C8394	VISA INC-CLASS A SHARES	3'949	USD	868'404	908'309	1.26
US92532F1003	VERTEX PHARMACEUTICALS INC	2'008	USD	584'912	698'262	0.97
US92345Y1064	VERISK ANALYTICS INC	2'466	USD	558'717	582'568	0.81
US91913Y1001	VALERO ENERGY CORP	4'266	USD	619'784	604'535	0.84
US91325V1089	UNITI GROUP INC	24'617	USD	118'562	116'192	0.16
US91324P1021	UNITEDHEALTH GROUP INC	618	USD	286'939	311'589	0.43
US9113631090	UNITED RENTALS INC	1'109	USD	403'738	493'028	0.68
US90353T1007	UBER TECHNOLOGIES INC	11'156	USD	498'500	513'064	0.71
US9026811052	UGI CORP	5'123	USD	136'644	117'829	0.16
US89832Q1094	TRUIST FINANCIAL CORP	4'556	USD	136'543	130'347	0.18
US89055F1030	TOPBUILD CORP	585	USD	128'777	147'186	0.20
US88579Y1010	3M CO	6'160	USD	812'313	576'699	0.80
US88160R1014	TESLA INC	2'941	USD	510'107	735'897	1.02
US8725901040	T-MOBILE US INC	4'756	USD	687'062	666'078	0.92
US8716071076	SYNOPSIS INC	1'561	USD	540'082	716'452	0.99
US8574771031	STATE STREET CORP	8'121	USD	681'871	543'782	0.75
US85208M1027	SPROUTS FARMERS MARKET INC	6'149	USD	238'421	263'177	0.36
US8288061091	SIMON PROPERTY GROUP INC	2'806	USD	310'897	303'132	0.42
US81762P1021	SERVICENOW INC	1'323	USD	715'080	739'504	1.02
US79466L3024	SALESFORCE INC	2'262	USD	464'910	458'688	0.63
US7703231032	ROBERT HALF INC	840	USD	57'410	61'555	0.09
US7595091023	RELIANCE STEEL & ALUMINUM	992	USD	250'178	260'132	0.36
US7591EP1005	REGIONS FINANCIAL CORP	30'404	USD	518'744	522'949	0.72
US75886F1075	REGENERON PHARMACEUTICALS	803	USD	600'768	660'837	0.91
US74834L1008	QUEST DIAGNOSTICS INC	641	USD	79'159	78'112	0.11
US7458671010	PULTEGROUP INC	3'561	USD	236'011	263'692	0.36
US7427181091	PROCTER & GAMBLE CO/THE	7'762	USD	1'088'804	1'132'165	1.57
US7185461040	PHILLIPS 66	686	USD	81'354	82'423	0.11
US7170811035	PFIZER INC	23'245	USD	860'573	771'037	1.07
US6974351057	PALO ALTO NETWORKS INC	932	USD	228'372	218'498	0.30
US6935061076	PPG INDUSTRIES INC	4'198	USD	610'096	544'900	0.75
US6907421019	OWENS CORNING	2'780	USD	355'987	379'220	0.52
US6745991058	OCCIDENTAL PETROLEUM CORP	4'891	USD	281'065	317'328	0.44
US67103H1077	O'REILLY AUTOMOTIVE INC	169	USD	158'054	153'597	0.21



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US67066G1040	NVIDIA CORP	5'661	USD	1'515'995	2'462'478	3.42
US6680743050	NORTHWESTERN ENERGY GROUP IN	7'980	USD	411'223	383'519	0.53
US62944T1051	NVR INC	54	USD	272'793	322'018	0.45
US60871R2094	MOLSON COORS BEVERAGE CO - B	1'877	USD	117'399	119'358	0.17
US5950171042	MICROCHIP TECHNOLOGY INC	1'623	USD	138'815	126'675	0.18
US5949181045	MICROSOFT CORP	14'609	USD	3'192'776	4'612'792	6.39
US58933Y1055	MERCK & CO. INC.	9'783	USD	1'014'345	1'007'160	1.39
US57636Q1040	MASTERCARD INC - A	2'134	USD	844'495	844'872	1.17
US56585A1025	MARATHON PETROLEUM CORP	4'570	USD	606'571	691'624	0.96
US5562691080	STEVEN MADDEN LTD	3'047	USD	93'522	96'803	0.13
US53635B1070	LIQUIDITY SERVICES INC	3'453	USD	44'306	60'842	0.08
US5324571083	ELI LILLY & CO	2'451	USD	714'191	1'316'506	1.83
US5128071082	LAM RESEARCH CORP	985	USD	609'884	617'368	0.85
US5018892084	LKQ CORP	6'851	USD	382'485	339'193	0.47
US4878361082	KELLANOVA	2'150	USD	130'798	127'947	0.18
US4781601046	JOHNSON & JOHNSON	1'128	USD	184'609	175'686	0.24
US46625H1005	JPMORGAN CHASE & CO	8'943	USD	1'361'916	1'296'914	1.80
US4612021034	INTUIT INC	873	USD	433'802	446'051	0.62
US4592001014	INTL BUSINESS MACHINES CORP	2'001	USD	293'996	280'740	0.39
US45337C1027	INCYTE CORP	7'264	USD	456'225	419'641	0.58
US4435106079	HUBBELL INC	240	USD	73'409	75'218	0.10
US4364401012	HOLOGIC INC	5'564	USD	452'009	386'142	0.53
US3989051095	GROUP 1 AUTOMOTIVE INC	1'019	USD	262'714	273'815	0.38
US3848021040	WW GRAINGER INC	515	USD	388'069	356'298	0.49
US3755581036	GILEAD SCIENCES INC	9'264	USD	713'915	694'244	0.96
US3703341046	GENERAL MILLS INC	8'984	USD	677'364	574'886	0.80
US35905A1097	FRONTDOOR INC	2'504	USD	80'562	76'597	0.11
US34959J1088	FORTIVE CORP	7'575	USD	511'050	561'762	0.78
US3377381088	FISERV INC	4'243	USD	515'162	479'289	0.66
US31620M1062	FIDELITY NATIONAL INFO SERV	10'000	USD	531'053	552'700	0.76
US31428X1063	FEDEX CORP	1'320	USD	344'673	349'694	0.48
US30231G1022	EXXON MOBIL CORP	2'336	USD	247'865	274'667	0.38
US30040W1080	EVERSOURCE ENERGY	8'874	USD	618'259	516'023	0.71
US30034T1034	EVERI HOLDINGS INC	39'689	USD	596'528	524'689	0.73
US29975E1091	EVENTBRITE INC-CLASS A	24'210	USD	226'386	238'711	0.33
US29670G1022	ESSENTIAL UTILITIES INC	5'823	USD	213'551	199'904	0.28
US29444U7000	EQUINIX INC	880	USD	696'173	639'109	0.88
US2855121099	ELECTRONIC ARTS INC	3'208	USD	391'122	386'243	0.53
US2788651006	ECOLAB INC	2'807	USD	509'162	475'506	0.66
US2786421030	EBAY INC	12'566	USD	582'870	554'035	0.77
US25746U1097	DOMINION ENERGY INC	1'502	USD	72'208	67'094	0.09
US2547091080	DISCOVER FINANCIAL SERVICES	6'486	USD	712'184	561'882	0.78
US2435371073	DECKERS OUTDOOR CORP	757	USD	407'127	389'166	0.54
US2371941053	DARDEN RESTAURANTS INC	2'281	USD	358'808	326'685	0.45
US22822V1017	CROWN CASTLE INC	6'210	USD	658'949	571'506	0.79
US2091151041	CONSOLIDATED EDISON INC	4'328	USD	390'244	370'174	0.51
US20030N1019	COMCAST CORP-CLASS A	19'550	USD	738'428	866'847	1.20
US1993331057	COLUMBUS MCKINNON CORP/NY	3'208	USD	129'680	111'991	0.15
US1912161007	COCA-COLA CO/THE	11'414	USD	693'725	638'956	0.88
US18539C1053	CLEARWAY ENERGY INC-A	4'796	USD	143'483	95'536	0.13

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US17275R1023	CISCO SYSTEMS INC	17'735	USD	844'725	953'434	1.32
US1696561059	CHIPOTLE MEXICAN GRILL INC	233	USD	436'294	426'816	0.59
US16119P1084	CHARTER COMMUNICATIONS INC-A	1'359	USD	559'045	597'715	0.83
US15872M1045	CHAMPIONX CORP	15'889	USD	444'421	565'966	0.78
US1491231015	CATERPILLAR INC	2'355	USD	643'121	642'915	0.89
US14149Y1082	CARDINAL HEALTH INC	1'624	USD	144'485	140'996	0.20
US14040H1059	CAPITAL ONE FINANCIAL CORP	5'039	USD	495'232	489'035	0.68
US1344291091	CAMPBELL SOUP CO	13'253	USD	604'900	544'433	0.75
US1273871087	CADENCE DESIGN SYS INC	2'850	USD	477'389	667'755	0.92
US1270971039	CABOT OIL & GAS CORP	20'912	USD	565'503	565'670	0.78
US12008R1077	BUILDERS FIRSTSOURCE INC	806	USD	109'095	100'339	0.14
US11135F1012	BROADCOM INC	836	USD	531'891	694'365	0.96
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	2'958	USD	546'332	529'630	0.73
US1101221083	BRISTOL-MYERS SQUIBB CO	12'602	USD	920'815	731'420	1.01
US09857L1089	BOOKING HOLDINGS INC	243	USD	527'547	749'400	1.04
US09062X1037	BIOGEN INC	2'140	USD	601'615	550'001	0.76
US0640581007	BANK OF NEW YORK MELLON CORP	13'759	USD	662'082	586'821	0.81
US0476491081	ATKORE INC	1'757	USD	240'629	262'127	0.36
US0378331005	APPLE INC	26'344	USD	3'159'738	4'510'356	6.25
US0311621009	AMGEN INC	966	USD	258'624	259'622	0.36
US03073E1055	AMERISOURCEBERGEN CORP	1'926	USD	308'441	346'622	0.48
US03027X1000	AMERICAN TOWER CORP	580	USD	102'757	95'381	0.13
US0258161092	AMERICAN EXPRESS CO	4'566	USD	699'033	681'202	0.94
US0231351067	AMAZON.COM INC	15'149	USD	1'559'091	1'925'741	2.67
US02209S1033	ALTRIA GROUP INC	9'273	USD	411'310	389'930	0.54
US02079K3059	ALPHABET INC-CL A	24'851	USD	2'385'376	3'252'002	4.51
US02005N1000	ALLY FINANCIAL INC	14'887	USD	462'804	397'185	0.55
US00724F1012	ADOBE INC	1'823	USD	746'191	929'548	1.29
NL0009434992	LYONDELLBASELL INDU-CL A	5'997	USD	578'366	567'916	0.79
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	10'347	USD	604'015	550'564	0.76
BMG491BT1088	INVESCO LTD	36'136	USD	529'268	524'695	0.73
				<b>63'386'839</b>	<b>69'046'283</b>	<b>95.53</b>
<b>Total - Shares</b>					<b>69'674'632</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>69'674'632</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>69'674'632</b>	<b>96.40</b>

## 20 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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HKD	100.00 = EUR	12.05985844
NOK	100.00 = EUR	8.87626501
PHP	1.00 = EUR	0.01669454
SEK	100.00 = EUR	8.69378300
THB	1.00 = EUR	0.02593917
BRL	1.00 = EUR	0.18870575
GBP	1.00 = EUR	1.15282168
SAR	1.00 = EUR	0.25183911
ZAR	1.00 = EUR	0.05013483
CHF	1.00 = EUR	1.03247704
CZK	1.00 = EUR	0.04105851
IDR	1.00 = EUR	0.00006111
MYR	1.00 = EUR	0.20116287
PLN	1.00 = EUR	0.21638011
AUD	1.00 = EUR	0.60958675
EUR	1.00 = EUR	1.00000000
MXN	1.00 = EUR	0.05434934
QAR	1.00 = EUR	0.25948076
RUB	1.00 = EUR	0.00967736
TWD	1.00 = EUR	0.02925946
AED	1.00 = EUR	0.25714596
CLP	1.00 = EUR	0.00105727
CNY	1.00 = EUR	0.12963799
SGD	1.00 = EUR	0.69199941
COP	1.00 = EUR	0.00023345
DKK	100.00 = EUR	13.41023988
INR	1.00 = EUR	0.01137399
CAD	1.00 = EUR	0.69860207
HUF	1.00 = EUR	0.00257516
KRW	1.00 = EUR	0.00069995
USD	1.00 = EUR	0.94451000
JPY	100.00 = EUR	0.63294391
TRY	1.00 = EUR	0.03445231

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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 Small & Mid Caps Japan	NT	-	-	-
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	NT	-	-	-
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 Global Climate	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Global Climate	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Global Climate	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Global Climate	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Global Climate	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Global Water	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Global Water	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Global Water	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Global Water	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Global 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	-	-	-
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	-	-	-

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 M of 0.01% p.a. for units of unit classes D,G, N and S, based on the net assets of the given subfund at the end of the respective quarter.

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

#### Note 5: Total Expense Ratio (TER)

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

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

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

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

#### Note 6: Information on forward exchange contracts

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	Market value	Unrealised result (in USD)
Kauf	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Kauf	4	MSCI EmgMkt Dec23	USD	191'100.00	-5'570.00
Kauf	0	MSCI EmgMkt Sep23	USD	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Kauf	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Kauf	29	EURO STOXX 50 Dec23	EUR	1'219'160.00	-17'684.60
Kauf	0	EURO STOXX 50 Sep23	EUR	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Kauf	4	SP500 MIC EMIN FUTDec23	USD	86'510.00	-3'840.00
Kauf	0	SP500 MIC EMIN FUTSep23	USD	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Kauf	0	MINI TPX IDX FUT Jun23	JPY	0.00	0.00
Kauf	252	MINI TPX IDX FUT Dec23	JPY	585'522'000	-7'058'751
Kauf	0	MINI TPX IDX FUT Sep23	JPY	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Kauf	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Kauf	35	EURO STOXX 50 Dec23	EUR	1'425'116.44	-8'644.26
Kauf	7	S&P500 EMINI FUT Dec23	USD	1'384'938.59	-60'241.87
Kauf	0	EURO STOXX 50 Jun23	EUR	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Kauf	0	SP500 MIC EMIN FUTJun23	USD	0.00	0.00
Kauf	113	SP500 MIC EMIN FUTDec23	USD	2'433'907.50	-106'304.75
Kauf	0	SP500 MIC EMIN FUTSep23	USD	0.00	0.00

**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

#### IDXSWP

	Number of contracts	Name	Currency	Unrealised result (in CHF)
Kauf	25'913'250	ZKBSWC01 Index R-Leg	USD	668'947.49

#### IDXSWPFEE

	Number of contracts	Name	Currency	Unrealised result (in CHF)
Verkauf	(25'913'250)	ZKBSWC01 Index Fix	USD	-28'446.53

## 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

No data found

#### **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	3'162'530.71
Swisscanto (LU) Equity Fund Systematic Responsible Japan	2'209'312.86
Swisscanto (LU) Equity Fund Systematic Responsible USA	8'945'341.69

#### **Note 15: Additional information**

Issuing of a new unit class

The following unit classes were issued during the fiscal period:

Swisscanto (LU) Equity Fund Sustainable Global Climate NT CHF: activated on 9 August 2023

Swisscanto (LU) Equity Fund Sustainable NT: activated on 18 April 2023.

#### **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.

## 21 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.