

Swisscanto (LU) Money Market 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.

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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, Geschäftsführer Swisscanto Fondsleitung AG, Zürich

Members

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

Management

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

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

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

Portfolio Manager

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

Payment and Sales Offices

Germany

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

Liechtenstein

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

Luxembourg

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

Austria

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

Paying agent in Switzerland

Basler Kantonalbank
Spiegelgasse 2, CH-4002 Basel

Representative Agent in Switzerland

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

Independent Auditor

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

2 General information

Investment fund under Luxembourg law „Umbrella Construction“

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

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

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

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

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

Sales restrictions

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

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

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

Risk management process

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

3 Activity Report

Swisscanto (LU) Money Market Fund Responsible AUD

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

Swisscanto (LU) Money Market Fund Responsible USD

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

Swisscanto (LU) Money Market Fund Responsible EUR

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

Swisscanto (LU) Money Market Fund Responsible CHF

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

4 Statement of Net Assets

	Notes	Swisscanto (LU) Money Market Fund Responsible AUD AUD	Swisscanto (LU) Money Market Fund Responsible CHF CHF	Swisscanto (LU) Money Market Fund Responsible EUR EUR	Swisscanto (LU) Money Market Fund Responsible USD USD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	76'978'695	387'610'082	140'919'527	380'250'851
Bank balance		6'900'905	34'752'591	11'598'898	32'525'558
Receivables from sale of securities		0	0	0	6'490'287
Receivables from foreign currency purchases		0	0	0	0
Outstanding subscription amounts		131'128	1'881'641	180'136	599'240
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		601'783	1'172'823	528'513	1'263'167
Interest receivable on current accounts		16'020	33'636	28'701	104'136
Net unrealised gain on forward foreign exchange contracts	(6)	7'662'359	0	0	0
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps		0	0	0	0
Other assets		0	0	0	0
TOTAL ASSETS		92'290'890	425'450'772	153'255'775	421'233'240
LIABILITIES					
Options (short position) at market value		0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	-971'877	0
Liabilities from foreign currency purchases		0	0	0	0
Outstanding payments from the repurchase of stock		-5'326	-1'294'784	-35'098	-16'021'984
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	-7'786'470	0	0	0
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps		0	0	0	0
Bank interest and other liabilities		-39'334	-51'123	-31'281	-88'319
TOTAL LIABILITIES		-7'831'130	-1'345'908	-1'038'257	-16'110'303
NET ASSETS AT THE END OF THE FISCAL YEAR		84'459'760	424'104'864	152'217'518	405'122'937

	Notes	Consolidated CHF
ASSETS		
Investment portfolio including options (purchased options) at market value	(2,8)	917'399'538
Bank balance		79'815'397
Receivables from sale of securities		5'937'315
Receivables from foreign currency purchases		0
Outstanding subscription amounts		2'681'715
Swaps and swaptions receivables		0
Receivables from securities revenue		3'195'556
Interest receivable on current accounts		166'156
Net unrealised gain on forward foreign exchange contracts	(6)	4'523'948
Unrealised profit on futures		0
Unrealised profit on swaps		0
Other assets		0
TOTAL ASSETS		1'013'719'625
LIABILITIES		
Options (short position) at market value		0
Bank overdraft		0
Liabilities from securities purchases		-941'307
Liabilities from foreign currency purchases		0
Outstanding payments from the repurchase of stock		-15'988'834
Amounts payable on swaps and swaptions		0
Nicht realisierter Verlust aus Devisentermingeschäften	(6)	-4'597'225
Unrealised loss on futures		0
Unrealised loss on swaps		0
Bank interest and other liabilities		-185'438
TOTAL LIABILITIES		-21'712'803
NET ASSETS AT THE END OF THE FISCAL YEAR		992'006'822

Evolution of Shares in Circulation

Swisscanto (LU) Money Market Fund Responsible AUD

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AT	256'203.590	64'898.882	-40'774.882	280'327.590
BT	32'450.392	1'015.000	-1'518.000	31'947.392
DT	21'523.896	2'619.000	-3'320.000	20'822.896

Swisscanto (LU) Money Market Fund Responsible CHF

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
DT	772'302.942	394'633.343	-379'633.897	787'302.388
FT	1'801'742.982	986'179.947	-868'987.935	1'918'934.994
GT	891'552.666	513'478.505	-592'627.711	812'403.460

Swisscanto (LU) Money Market Fund Responsible EUR

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AT	1'038'621.302	259'699.591	-160'667.898	1'137'652.995
DT	216'266.661	93'333.017	-125'445.583	184'154.095
GT	157'431.233	138'313.038	-128'368.849	167'375.422

Swisscanto (LU) Money Market Fund Responsible USD

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AT	944'333.101	147'862.510	-136'273.758	955'921.853
DT	85'256.142	37'401.585	-39'990.640	82'667.087
GT	364'580.931	971'774.862	-239'248.275	1'097'107.518
NT	393'460.637	487'683.000	-333'216.001	547'927.636

5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Money Market Fund Responsible	Swisscanto (LU) Money Market Fund Responsible	Swisscanto (LU) Money Market Fund Responsible	Swisscanto (LU) Money Market Fund Responsible
		AUD	CHF	EUR	USD
		AUD	CHF	EUR	USD
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		76'474'839	410'194'959	141'925'039	294'777'736
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		1'200'032	1'074'748	770'533	2'375'792
Interest on bank balance		109'111	195'118	171'702	536'615
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		1'309'143	1'269'866	942'235	2'912'407
EXPENSES					
Transactions costs		0	0	0	0
Fixed administrative commission	(3)	-228'873	-222'629	-164'270	-426'317
Subscription tax ("taxe d'abonnement")	(4)	-3'714	-19'385	-6'626	-15'175
Interest expenses from bank liabilities		0	0	0	0
Interest on swaps, net		0	0	0	0
Other expenses		-2'389	-3'311	-1'584	-1'532
TOTAL EXPENSES		-234'976	-245'325	-172'480	-443'024
INCOME ADJUSTMENT		64'519	-19'615	50'184	885'443
TOTAL NET INCOME		1'138'686	1'004'926	819'940	3'354'827
Net-realised value increases / (decreases) from securities		350'060	233'270	375'458	2'484'837
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		-234'325	0	0	0
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		55'116	217	13	-287
NET REALISED GAIN / (LOSS) ON INVESTMENTS		1'309'536	1'238'414	1'195'411	5'839'376
Net changes in non-realised value increases / (decreases)					
- from securities		261'816	2'319'897	1'116'641	2'394'509
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from currency forward contracts		-124'111	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		1'447'241	3'558'311	2'312'051	5'839'836
Unit subscriptions	(2)	18'477'912	224'941'035	49'285'270	200'943'869
Unit redemptions	(2)	-11'875'712	-214'609'055	-41'254'657	-97'947'110
Distributions		0	0	0	0
INCOME ADJUSTMENT		-64'519	19'615	-50'184	-885'443
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		84'459'760	424'104'864	152'217'518	405'122'937

	Notes	Consolidated CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		883'929'543
INCOME		
Dividends, net		0
Net interest income from bonds and other debenture bonds		4'702'931
Interest on bank balance		916'735
Interest on swaps, net		0
Commissions received	(13)	0
Other income		0
TOTAL INCOME		5'619'666
EXPENSES		
Transactions costs		0
Fixed administrative commission	(3)	-906'856
Subscription tax ("taxe d'abonnement")	(4)	-41'877
Interest expenses from bank liabilities		0
Interest on swaps, net		0
Other expenses		-7'657
TOTAL EXPENSES		-956'390
INCOME ADJUSTMENT		877'088
TOTAL NET INCOME		5'540'363
Net-realised value increases / (decreases) from securities		3'076'726
Net-realised value increases / (decreases) from swaps		0
Net-realised value increases / (decreases) from options		0
Net-realised value increases / (decreases) from currency forward contracts		-138'349
Net-realised value increases / (decreases) from futures contracts		0
Net-realised value increases / (decreases) from foreign exchange transactions		32'508
NET REALISED GAIN / (LOSS) ON INVESTMENTS		8'511'250
Net changes in non-realised value increases / (decreases)		
- from securities		5'746'489
- from swaps		0
- from futures		0
- from currency forward contracts		-73'277
- from options		0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		14'184'462
Unit subscriptions	(2)	467'409'044
Unit redemptions	(2)	-351'179'606
Distributions		0
INCOME ADJUSTMENT		-877'088
Measurement difference	(2)	-21'459'533
NET ASSETS AT THE END OF THE FISCAL YEAR		992'006'822

6 Statistics

Swisscanto (LU) Money Market Fund Responsible AUD

	Class	30.09.2023	31.03.2023	31.03.2022
Net assets		84'459'759.68	76'528'298.00	86'169'435.00
Net asset value per unit	AT	280.36	275.69	270.90
Net asset value per unit	BT	111.33	109.45	107.49
Net asset value per unit	DT	110.96	108.92	106.66
TER per unit	AT	0.65		
TER per unit	BT	0.60		
TER per unit	DT	0.26		

Swisscanto (LU) Money Market Fund Responsible CHF

	Class	30.09.2023	31.03.2023	31.03.2022
Net assets		424'104'864.18	410'427'344.00	262'237'052.00
Net asset value per unit	DT	96.51	95.75	95.87
Net asset value per unit	FT	141.14	140.05	140.24
Net asset value per unit	GT	95.14	94.38	94.49
TER per unit	DT	0.12		
TER per unit	FT	0.15		
TER per unit	GT	0.10		

Swisscanto (LU) Money Market Fund Responsible EUR

	Class	30.09.2023	31.03.2023	31.03.2022
Net assets		152'217'518.33	141'936'796.00	96'131'963.00
Net asset value per unit	AT	103.25	101.65	101.47
Net asset value per unit	DT	99.04	97.46	97.23
Net asset value per unit	GT	98.67	97.09	96.82
TER per unit	AT	0.26		
TER per unit	DT	0.19		
TER per unit	GT	0.16		

Swisscanto (LU) Money Market Fund Responsible USD

	Class	30.09.2023	31.03.2023	31.03.2022
Net assets		405'122'937.31	294'674'752.00	245'500'234.00
Net asset value per unit	AT	218.48	213.24	208.14
Net asset value per unit	DT	112.53	109.77	107.04
Net asset value per unit	GT	113.76	110.95	108.13
Net asset value per unit	NT	113.46	110.54	107.53
TER per unit	AT	0.37		
TER per unit	DT	0.26		
TER per unit	GT	0.21		
TER per unit	NT	0.02		

7 Swisscanto (LU) Money Market Fund Responsible AUD

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AU						
XS2315673058	MBGGR 1 03/15/24 EMTN	700'000	AUD	682'941	688'711	0.82
XS2289799889	MBGGR 0 3/4 01/22/24 EMTN	2'574'000	AUD	2'492'111	2'545'153	3.01
AU3TB0000143	ACGB 2 3/4 04/21/24 137	3'000'000	AUD	2'976'460	2'976'900	3.52
AU3FN0057337	BCHINA Float 11/06/23 TCD	1'000'000	AUD	1'000'150	1'000'150	1.18
AU3FN0046777	NAB Float 02/26/24 MTN	1'000'000	AUD	1'013'660	1'002'770	1.19
AU3FN0046728	ANZ Float 02/08/24 mTN	1'600'000	AUD	1'624'544	1'604'304	1.90
AU3CB0282945	TOYOTA 0.85 09/09/24	2'300'000	AUD	2'215'121	2'214'509	2.62
AU3CB0282887	NBNAUS 0 3/4 09/09/24 MTN	500'000	AUD	481'380	481'570	0.57
AU3CB0265593	MQGAU 1 3/4 08/07/24 MTN	500'000	AUD	485'925	487'605	0.58
AU3CB0260206	WSTP 3 04/24/24 MTN	1'000'000	AUD	987'590	991'010	1.17
AU3CB0259943	CBAAU 3 01/11/24 MTN	2'400'000	AUD	2'379'890	2'390'167	2.83
AU3CB0258614	TOYOTA 3.3 11/22/23	700'000	AUD	696'675	698'730	0.83
AU3CB0220879	CBAAU 5 05/08/24 MTN	750'000	AUD	752'963	749'790	0.89
AU3CB0219186	NAB 5 03/11/24 191	2'250'000	AUD	2'261'890	2'253'780	2.67
AU3CB0216240	WSTP 5 1/4 11/21/23	2'400'000	AUD	2'419'194	2'402'357	2.84
				22'470'494	22'487'506	26.62
CA						
AU3FN0049011	BMO Float 07/17/24 mtN	1'200'000	AUD	1'203'936	1'203'264	1.42
AU3CB0264968	BMO 2.1 07/17/24 MTN	590'000	AUD	577'327	576'495	0.68
AU3CB0264778	TD 2.05 07/10/24	3'100'000	AUD	3'022'796	3'030'994	3.59
AU3CB0223402	ONT 4 1/4 08/22/24 MTN	800'000	AUD	797'305	797'240	0.94
				5'601'364	5'607'993	6.63
DE						
XS1023260240	DBHNGR 5.395 01/28/24 EMTN	2'000'000	AUD	2'027'200	2'003'620	2.37
AU3CB0247401	DBHNGR 3 1/2 09/27/24 MTN	1'020'000	AUD	1'008'780	1'006'842	1.19
AU3CB0214211	RENTEN 4 3/4 04/08/24 MTN	800'000	AUD	800'792	801'648	0.95
				3'836'772	3'812'110	4.51
ES						
XS2056573475	SANTAN Float 09/26/24 EMTN	1'600'000	AUD	1'597'700	1'598'272	1.89
				1'597'700	1'598'272	1.89
FR						
AU3FN0050142	BPCEGP Float 09/11/24 MTN	1'000'000	AUD	1'002'220	999'080	1.18
				1'002'220	999'080	1.18
JP						
XS2057887353	MUFG 2.0777 10/01/24 EMTN	2'600'000	AUD	2'520'752	2'516'228	2.98
XS2053050683	CENEXP 1.873 09/26/24 EMTN	1'200'000	AUD	1'159'800	1'159'512	1.37
XS2034071733	SUMIBK Float 10/16/24 EMTN	1'000'000	AUD	999'230	1'002'860	1.19
AU3CB0265551	MIZUHO 1.7 08/07/24 TCD	3'200'000	AUD	3'114'144	3'115'200	3.69
				7'793'926	7'793'800	9.23

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
KR						
XS2044908304	EIBKOR 0.93 08/28/24 EMTN	1'047'000	AUD	1'006'691	1'009'936	1.20
				1'006'691	1'009'936	1.20
NL						
XS1987905756	RABOBK 1.51 05/29/24 EMTN	900'000	AUD	872'758	879'354	1.04
AU3CB0220093	RABOBK 5 1/2 04/11/24 MTN	2'500'000	AUD	2'527'106	2'509'675	2.97
AU3CB0216141	BNG 5 1/4 05/20/24 MTN	2'100'000	AUD	2'112'714	2'109'576	2.50
AU3CB0214765	NEDWBK 5 1/4 04/18/24 MTN	700'000	AUD	712'649	702'590	0.83
				6'225'227	6'201'195	7.34
NO						
AU3CB0217826	KBN 5 1/4 07/15/24 MTN	546'000	AUD	548'621	548'916	0.65
				548'621	548'916	0.65
NZ						
AU3CB0218899	FCGNZ 5 1/2 02/26/24 MTN	3'200'000	AUD	3'223'357	3'208'928	3.80
				3'223'357	3'208'928	3.80
SG						
AU3FN0056834	UOBSP Float 10/16/23 MTN	2'900'000	AUD	2'905'861	2'900'290	3.43
				2'905'861	2'900'290	3.43
US						
AU3CB0237907	KO 3 1/4 06/11/24 MTN	3'250'000	AUD	3'214'583	3'217'110	3.81
AU3CB0237899	AAPL 3.35 01/10/24 MTN	1'500'000	AUD	1'490'899	1'495'530	1.77
				4'705'482	4'712'640	5.58
XS						
XS0686578575	EIB 0 1/2 10/26/23 EMTN	1'300'000	AUD	1'271'353	1'297'426	1.54
AU3CB0265007	IFC 1.45 07/22/24	1'000'000	AUD	969'230	976'780	1.16
AU3CB0259919	ASIA 2.45 01/17/24	500'000	AUD	493'950	497'405	0.59
AU3CB0258010	CAF 3.4 10/26/23	1'600'000	AUD	1'586'217	1'598'144	1.89
AU3CB0215614	CAF 6 1/4 11/08/23 MTN	1'700'000	AUD	1'717'706	1'701'870	2.02
AU3CB0213205	AFDB 4 3/4 03/06/24 GDIF	3'600'000	AUD	3'617'918	3'604'860	4.27
				9'656'374	9'676'485	11.47
Total - Bonds					70'557'151	
Total - Officially and other regulated markets listed securities and money market instruments					70'557'151	
Investment Funds						
Investment Funds						
LU						
LU1637934826	SWC (LU) MMF Responsible USD NT	19'112	USD	2'897'292	3'359'851	3.98
LU0899940042	SWC (LU) MMF Responsible CHF GT	19'000	CHF	2'653'004	3'061'693	3.63
				5'550'296	6'421'543	7.61
Total - Investment Funds					6'421'543	
Total - Investment Funds					6'421'543	
TOTAL INVESTMENT PORTFOLIO					76'978'695	91.14

8 Swisscanto (LU) Money Market Fund Responsible CHF

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
CH0465044680	FABUH 0.401 10/02/24 EMTN	1'300'000	CHF	1'277'325	1'279'005	0.30
				1'277'325	1'279'005	0.30
AT						
CH0401956864	VORHYP 0.45 03/05/24 EMTN	5'190'000	CHF	5'128'618	5'155'746	1.22
				5'128'618	5'155'746	1.22
AU						
CH0417086060	WSTP 0.4 06/06/24 EMTN	9'000'000	CHF	8'869'050	8'906'850	2.10
CH0404599224	NAB 0 1/4 03/13/24 GMTN	8'000'000	CHF	7'878'200	7'948'000	1.87
CH0310175515	MQGAU 0 3/4 02/05/24 EMTN	4'500'000	CHF	4'461'150	4'482'450	1.06
CH0233911988	NAB 1 1/2 02/07/24 EMTn	3'000'000	CHF	3'001'350	2'996'400	0.71
				24'209'750	24'333'700	5.74
CA						
CH0538763506	BMO 0.096 12/22/23	2'500'000	CHF	2'471'400	2'489'750	0.59
CH0537261874	CM 0.1 10/24/23 EMTN	1'500'000	CHF	1'485'300	1'498'500	0.35
CH0232842341	Q 1 1/2 02/05/24 EMTN	6'350'000	CHF	6'347'415	6'343'968	1.50
				10'304'115	10'332'218	2.44
CH						
CH1262684413	UBS 2.05 04/28/24	8'000'000	CHF	8'000'410	8'002'800	1.89
CH1181991733	UBS 0.44 04/29/24 EMTN	4'000'000	CHF	3'942'720	3'960'400	0.93
CH0474178420	RAIFFS 0 1/8 05/07/24	4'000'000	CHF	3'939'580	3'956'800	0.93
CH0471297918	PSHYPO 0 07/29/24 670	7'880'000	CHF	7'733'780	7'766'528	1.83
CH0445625004	KTBS 0 11/28/23	5'000'000	CHF	4'957'500	4'987'250	1.18
CH0410155144	VALIAN 0 1/8 04/23/24	5'000'000	CHF	4'945'100	4'951'750	1.17
CH0406415247	PSHYPO 0 1/8 04/26/24 658	3'000'000	CHF	2'967'600	2'972'700	0.70
CH0394905704	KBBS 0 1/8 04/11/24	2'000'000	CHF	1'965'800	1'982'200	0.47
CH0362748326	PSHYPO 0 1/8 03/25/24 648	6'000'000	CHF	5'911'500	5'953'500	1.40
CH0358654975	ROSW 0.1 09/23/24 2024	8'000'000	CHF	7'856'760	7'871'600	1.86
CH0357676151	PFZENT 0.01 02/05/24 491	8'000'000	CHF	7'906'498	7'952'800	1.88
CH0353688929	KBAARG 0.11 02/21/24	7'000'000	CHF	6'951'175	6'953'450	1.64
CH0336587669	PFZENT 0 06/14/24 482	4'000'000	CHF	3'941'040	3'951'200	0.93
CH0319415953	CS 0.55 04/15/24 EMTN	5'420'000	CHF	5'356'194	5'375'827	1.27
CH0280569093	PSHYPO 0 1/8 12/04/23 609	1'000'000	CHF	989'350	997'250	0.24
CH0278667107	PFZENT 0 1/8 03/12/24 463	10'000'000	CHF	9'856'380	9'930'500	2.34
				87'221'387	87'566'555	20.66
CL						
CH0445088385	BNCHIL 0.568 11/21/23	1'000'000	CHF	986'500	997'850	0.24
CH0428194291	BSANCI 0.441 12/21/23 EMTN	4'400'000	CHF	4'351'410	4'383'060	1.03
				5'337'910	5'380'910	1.27
DE						
CH0457206842	MUNHYP 0.001 02/19/24 EMTN	5'500'000	CHF	5'422'125	5'461'500	1.29

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0409938120	MUNHYP 0.35 12/12/23 EMTN	6'105'000	CHF	6'071'559	6'091'874	1.44
				11'493'684	11'553'374	2.73
	FR					
CH0459297419	BPCEGP 0 1/2 11/08/23 EMTN	12'500'000	CHF	12'419'170	12'481'875	2.94
CH0419040750	BFCM 0.4 02/12/24 EMTN	3'650'000	CHF	3'622'439	3'632'845	0.86
CH0407809778	BFCM 0.366 10/10/24 EMTN	2'000'000	CHF	1'967'200	1'969'500	0.46
CH0398677697	ACAFP 0.2 10/30/23 EMTN	5'000'000	CHF	4'947'100	4'993'750	1.18
CH0379268763	ACAFP 0.3 04/18/24 EMTN	5'260'000	CHF	5'200'227	5'216'868	1.23
CH0303925652	BFCM 0.55 12/08/23 EMTN	5'000'000	CHF	4'956'050	4'988'750	1.18
CH0247902890	TTEFP 1 08/29/24 EMTN	5'000'000	CHF	4'957'000	4'965'750	1.17
CH0243273759	ACACB 1 1/8 06/05/24 EMTN	7'200'000	CHF	7'158'491	7'166'520	1.69
CH0243069280	BFCM 2 05/22/24 EMTN	4'250'000	CHF	4'253'458	4'253'188	1.00
CH0234789193	CFF 1 1/2 02/19/24 EMTN	2'900'000	CHF	2'894'930	2'897'100	0.68
CH0148606137	CRH 2 3/8 03/05/24	11'150'000	CHF	11'204'085	11'172'300	2.63
				63'580'150	63'738'446	15.02
	KR					
CH0465767793	KORGAS 0 11/28/23	7'000'000	CHF	6'911'150	6'978'300	1.65
CH0421460400	EIBKOR 0.3825 07/11/24 EMTN	5'750'000	CHF	5'662'613	5'682'438	1.34
CH0419041568	KOROIL 0 10/04/24 GMTN	250'000	CHF	244'488	244'963	0.06
CH0365501508	HIGHWY 0 1/4 06/07/24 GMTN	2'000'000	CHF	1'974'500	1'976'200	0.47
				14'792'750	14'881'900	3.52
	KY					
CH0441004386	ADCBUH 0.725 02/15/24 EMTN	700'000	CHF	689'535	696'395	0.16
				689'535	696'395	0.16
	LU					
CH0305557644	DHR 0 1/2 12/08/23	7'000'000	CHF	6'936'700	6'982'500	1.65
				6'936'700	6'982'500	1.65
	NL					
CH0241528741	BNG 1 1/4 04/30/24 EMTn	3'000'000	CHF	2'988'300	2'992'200	0.71
CH0235834154	DBHNGR 1 1/2 08/26/24 EMTN	2'980'000	CHF	2'972'699	2'988'642	0.70
CH0143838396	DBHNGR 1 1/2 02/21/24 EMTN	9'000'000	CHF	9'003'000	8'993'700	2.12
CH0136594337	EBN 1 5/8 10/03/23 EMTN	4'500'000	CHF	4'508'216	4'500'000	1.06
				19'472'215	19'474'542	4.59
	NO					
CH0463112067	DNBNO 0.05 03/13/24 EMTN	4'000'000	CHF	3'941'900	3'967'800	0.94
CH0446595636	DNBNO 0 1/8 11/30/23 EMTN	6'925'000	CHF	6'848'381	6'906'995	1.63
				10'790'281	10'874'795	2.57
	NZ					
CH0407809794	KIWI 0 1/4 10/18/23	10'100'000	CHF	10'044'558	10'092'930	2.38
CH0350030414	ASBBNK 0.2 08/02/24 Emtn	3'890'000	CHF	3'814'592	3'835'151	0.90
CH0310451825	ANZLNZ 0 1/4 10/25/23 emtn	3'990'000	CHF	3'942'491	3'986'210	0.94
CH0306770600	WSTPNZ 0 3/8 02/05/24 EMTN	9'970'000	CHF	9'849'515	9'919'652	2.34
CH0204017005	AUCKCN 1 1/8 02/07/24 EMTN	9'560'000	CHF	9'530'210	9'538'490	2.25
				37'181'365	37'372'432	8.81
	SE					
CH0302790115	NDAFH 0 1/4 11/27/23 EMTN	500'000	CHF	494'250	498'800	0.12
CH0252511925	LF BANK 0 7/8 09/16/24 EMTn	2'970'000	CHF	2'940'103	2'943'270	0.69
				3'434'353	3'442'070	0.81

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
SK						
CH0206594506	SLOVAK 2 1/8 10/16/23	1'200'000	CHF	1'209'600	1'200'000	0.28
				1'209'600	1'200'000	0.28
US						
CH0423233565	JXN 0.3 12/18/23 EMTN	7'875'000	CHF	7'772'090	7'848'619	1.85
CH0272024669	JPM 0 1/2 12/04/23 EMTN	8'000'000	CHF	7'927'900	7'981'200	1.88
				15'699'990	15'829'819	3.73
XS						
CH0465044607	CABEI 0.2 03/25/24 EMTN	4'000'000	CHF	3'925'050	3'967'400	0.94
CH0463112042	FNPLAT 0.578 03/11/24	1'000'000	CHF	990'000	992'500	0.23
CH0398677713	CABEI 0.314 09/05/24 EMTN	2'000'000	CHF	1'967'000	1'967'800	0.46
CH0225173332	CAF 2 02/05/24 EMTN	6'025'000	CHF	6'031'544	6'023'193	1.42
CH0142054391	EIB 1 5/8 11/23/23	500'000	CHF	501'025	499'900	0.12
				13'414'619	13'450'793	3.17
Total - Bonds					333'545'199	
Total - Officially and other regulated markets listed securities and money market instruments					333'545'199	
Investment Funds						
Investment Funds						
LU						
LU1577895896	LOMBARD ODIER FUNDS SICAV-SHORT-TERM MONEY MARKET	137'633	CHF	17'036'062	17'033'414	4.01
LU0128499158	SHRT TRM MON MKT CHF-I	143'208	CHF	17'029'134	17'037'174	4.01
				34'065'196	34'070'588	8.02
Total - Investment Funds					34'070'588	
Total - Investment Funds					34'070'588	
TOTAL INVESTMENT PORTFOLIO					367'615'787	86.69

9 Swisscanto (LU) Money Market Fund Responsible EUR

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
XS2154347293	OMVAV 1 1/2 04/09/24 EMTN	200'000	EUR	197'152	197'388	0.13
XS1982725159	ERSTBK 0 3/8 04/16/24 EMTN	1'800'000	EUR	1'748'808	1'763'910	1.16
				1'945'960	1'961'298	1.29
AU						
XS2400358474	MQGAU Float 10/20/23 EMTN	1'050'000	EUR	1'058'233	1'050'263	0.69
XS1998797663	NAB 0 1/4 05/20/24 GMTN	1'000'000	EUR	975'400	976'020	0.64
XS1685481332	NAB 0 5/8 09/18/24 GMTN	1'000'000	EUR	967'500	967'630	0.64
				3'001'133	2'993'913	1.97
BE						
BE0312795678	BGTB 0 07/1 1/24 364D	1'000'000	EUR	971'877	971'880	0.64
BE0312793657	BGTB 0 03/07/24 364D	2'100'000	EUR	2'065'739	2'066'400	1.36
BE0312792642	BGTB 0 01/1 1/24 364D	2'500'000	EUR	2'472'804	2'474'175	1.63
				5'510'421	5'512'455	3.63
CA						
XS1991125896	CM 0 3/8 05/03/24 EMTN	3'400'000	EUR	3'281'276	3'327'104	2.19
XS1985806600	TD 0 3/8 04/25/24 EMTN	1'000'000	EUR	977'720	979'530	0.64
XS1942615607	RY 0 1/4 01/29/24 EMTN	1'000'000	EUR	969'110	988'480	0.65
XS1506604161	BMO 0.1 10/20/23 EMTN	1'000'000	EUR	978'640	998'280	0.66
				6'206'746	6'293'394	4.14
CH						
XS2480543102	CS 2 1/8 05/31/24 EMTN	2'900'000	EUR	2'828'167	2'856'326	1.88
				2'828'167	2'856'326	1.88
CN						
XS2332559470	BCHINA 0 04/28/24 EMTN	1'000'000	EUR	967'820	974'070	0.64
XS1553210672	SDBC 0 7/8 01/24/24	1'000'000	EUR	973'620	989'010	0.65
				1'941'440	1'963'080	1.29
DE						
DE000BHY0C62	BHH 0.01 02/12/24 EMTN	500'000	EUR	482'760	491'590	0.32
				482'760	491'590	0.32
DK						
XS2406549464	DANBNK 0.01 11/10/24 EMTN	400'000	EUR	392'908	398'268	0.26
				392'908	398'268	0.26
ES						
XS2575952341	SANTAN Float 01/16/25 EMTN	800'000	EUR	802'384	802'064	0.53
XS2476266205	SANTAN Float 05/05/24 eMTN	2'000'000	EUR	2'020'200	2'009'660	1.32
XS2018637913	SANSCF 0 3/8 06/27/24 EMTN	1'100'000	EUR	1'070'135	1'070'641	0.70
XS2014287937	SANTAN 0 1/4 06/19/24 EMTN	1'400'000	EUR	1'349'740	1'362'256	0.89
ES0378641320	FADE 0.85 12/17/23	1'100'000	EUR	1'078'990	1'092'531	0.72
				6'321'449	6'337'152	4.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FI						
XS2197342129	OPBANK 0 1/8 07/01/24 EMTN	3'800'000	EUR	3'673'472	3'689'382	2.42
XS1956022716	OPBANK 0 3/8 02/26/24 EMTN	400'000	EUR	393'076	394'136	0.26
				4'066'548	4'083'518	2.68
FR						
XS1045553812	BFCM 2 5/8 03/18/24 EMTN	4'000'000	EUR	3'956'315	3'972'680	2.61
XS0982291246	BFCM 3 10/23/23 EMTN	500'000	EUR	498'764	499'735	0.33
XS0410937659	SNCF 4 5/8 02/02/24 EMTN	1'500'000	EUR	1'520'426	1'502'055	0.99
FR0127921312	BTF 0 07/10/24	2'500'000	EUR	2'423'234	2'428'775	1.60
FR0127921296	BTF 0 02/07/24	1'400'000	EUR	1'379'547	1'381'520	0.91
FR0127921262	BTF 0 12/13/23	2'000'000	EUR	1'978'821	1'985'380	1.30
FR0127462903	BTF 0 11/01/23	1'800'000	EUR	1'787'264	1'794'582	1.18
FR0013432770	BFCM 0 1/8 02/05/24 EMTN	700'000	EUR	680'750	690'641	0.45
FR0013420023	HSBC 0 1/4 05/17/24 EMTN	1'000'000	EUR	965'900	976'610	0.64
FR0013299591	BPIFRA 0 1/8 11/25/23	1'000'000	EUR	977'204	994'220	0.65
FR0013204476	BPCEGP 0 3/8 10/05/23 EMTN	1'500'000	EUR	1'464'300	1'499'655	0.99
FR0013142809	UNEDIC 0 1/4 11/24/23 EMTN	300'000	EUR	292'650	298'356	0.20
FR0011891258	ACAAP 2 3/4 06/20/24	600'000	EUR	594'456	591'102	0.39
FR0011689579	BPCEGP 3 07/19/24 EMTN	1'300'000	EUR	1'287'793	1'289'106	0.85
FR0011625482	ACAAP 3.15 12/23/23	700'000	EUR	699'003	698'719	0.46
FR0011225325	IDF 3 5/8 03/27/24 EMTN	800'000	EUR	800'182	797'560	0.52
FR0011202514	CADEs Float 02/27/24 EMTN	1'500'000	EUR	1'493'250	1'491'990	0.98
				22'799'858	22'892'686	15.05
GB						
IT0006729377	BACR 2.8 06/20/24 DMTN	1'200'000	EUR	1'185'734	1'187'424	0.78
				1'185'734	1'187'424	0.78
JE						
CH0314209351	UBS 2 1/8 03/04/24	3'200'000	EUR	3'135'101	3'173'440	2.08
				3'135'101	3'173'440	2.08
JP						
XS2132337697	MUFG 0.978 06/09/24	4'000'000	EUR	3'895'015	3'914'760	2.57
XS2004880832	MIZUHO 0.523 06/10/24 EMTN	3'200'000	EUR	3'099'937	3'122'336	2.05
XS1998025008	SUMIBK 0.465 05/30/24 EMTN	3'000'000	EUR	2'903'535	2'929'470	1.92
XS1890709774	MUFG 0.98 10/09/23 EMTN	2'500'000	EUR	2'454'457	2'498'625	1.64
XS1886577615	MIZUHO 1.02 10/11/23 EMTN	1'000'000	EUR	985'800	999'360	0.66
				13'338'744	13'464'551	8.84
KY						
XS1577956789	YANTZE 1.3 06/21/24	800'000	EUR	777'600	782'248	0.51
				777'600	782'248	0.51
NL						
XS2554493119	NWG Float 11/14/24 EMTN	1'000'000	EUR	1'012'590	1'003'620	0.66
XS1956955980	RABOBK 0 5/8 02/27/24 EMTN	2'200'000	EUR	2'137'096	2'170'036	1.43
XS1041772986	DSM 2 3/8 04/03/24 EMTN	150'000	EUR	148'733	148'947	0.10
XS1020769748	ABNANV 2 3/8 01/23/24 EMTN	800'000	EUR	794'704	796'184	0.52
				4'093'123	4'118'787	2.71
NO						
XS2079723552	DNBNO 0.05 11/14/23 EMTN	2'000'000	EUR	1'954'260	1'991'020	1.31
XS2050945984	SCBNOR 0 1/8 09/11/24 EMTN	1'300'000	EUR	1'249'924	1'251'146	0.82
				3'204'184	3'242'166	2.13

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
NZ						
XS1962595895	ASBBNK 0 3/4 03/13/24 EMTN	4'000'000	EUR	3'881'357	3'939'200	2.59
XS1936779245	WSTPNZ 0 1/2 01/17/24 EMTN	4'400'000	EUR	4'281'450	4'355'604	2.86
XS1935204641	ANZLNZ 0 1/2 01/17/24 Emtn	1'500'000	EUR	1'457'730	1'482'555	0.97
XS1502534461	ASBBNK 0 1/8 10/18/23 EMTN	2'000'000	EUR	1'951'760	1'996'860	1.31
				11'572'297	11'774'219	7.73
SE						
XS2230884657	VLVY 0 1/8 09/17/24 EMTN	3'650'000	EUR	3'512'395	3'514'804	2.31
XS2020568734	SEB 0.05 07/01/24 EMTN	2'500'000	EUR	2'413'975	2'427'000	1.59
				5'926'370	5'941'804	3.90
SG						
XS1554349297	DBSSP 0 3/8 01/23/24	2'500'000	EUR	2'427'330	2'473'100	1.62
				2'427'330	2'473'100	1.62
US						
XS2196322155	XOM 0.142 06/26/24	4'000'000	EUR	3'883'000	3'888'760	2.55
XS1979259220	MET 0 3/8 04/09/24	2'000'000	EUR	1'936'250	1'962'380	1.29
XS1560863802	BAC 1.379 02/07/25 EMTN	1'000'000	EUR	981'650	990'240	0.65
XS1456422135	JPM 0 5/8 01/25/24 EMTN	3'400'000	EUR	3'319'764	3'364'504	2.21
XS1379171140	MS 1 3/4 03/11/24 GMTN	2'500'000	EUR	2'468'855	2'474'700	1.63
XS1079726334	BAC 2 3/8 06/19/24 EMTN	2'200'000	EUR	2'166'586	2'173'116	1.43
				14'756'105	14'853'700	9.76
XS						
XS1943474483	CAF 0 5/8 01/30/24	4'300'000	EUR	4'200'264	4'248'443	2.79
EU000A3K4EC8	EUB 0 03/08/24 6M	2'500'000	EUR	2'455'187	2'458'925	1.62
EU000A3K4EB0	EUB 0 02/09/24 6M	3'400'000	EUR	3'347'515	3'354'270	2.20
EU000A3K4D90	EUB 0 12/08/23 6M	1'800'000	EUR	1'785'224	1'787'490	1.17
				11'788'189	11'849'128	7.78
Total - Bonds					128'644'247	
Total - Officially and other regulated markets listed securities and money market instruments					128'644'247	
Investment Funds						
Investment Funds						
LU						
LU1577896191	LO SHRT TERM MMKT EUR-EUR IA	54'261	EUR	6'025'836	6'137'397	4.03
LU0128494944	PICTET-SHORT TRM MMKT E-I	43'906	EUR	6'010'360	6'137'884	4.03
				12'036'195	12'275'281	8.06
Total - Investment Funds					12'275'281	
Total - Investment Funds					12'275'281	
TOTAL INVESTMENT PORTFOLIO					140'919'527	92.57

10 Swisscanto (LU) Money Market Fund Responsible USD

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AU						
US96122WAM29	WSTP 3.15 01/16/24 144A	1'700'000	USD	1'668'589	1'686'332	0.42
US8672ENAL69	SUNAU 3.3 04/15/24 REGS	2'174'000	USD	2'138'683	2'139'760	0.53
				3'807'272	3'826'092	0.95
CA						
XS2695395694	BMO 5.894 09/26/24 EMTN	4'000'000	USD	3'996'000	3'994'480	0.99
US89114QCQ91	TD 0.55 03/04/24	2'025'000	USD	1'959'775	1'980'977	0.49
US89114QCB23	TD 3 1/4 03/11/24 GMTN	1'206'000	USD	1'182'821	1'192'469	0.29
US89114QCA40	TD 2.65 06/12/24 MTN	1'000'000	USD	973'590	978'160	0.24
US78013XZU52	RY 2.55 07/16/24 GMTN	9'000'000	USD	8'724'650	8'767'530	2.16
US31429KAE38	CCDJ 0.7 05/21/24 144A	11'000'000	USD	10'544'490	10'638'650	2.63
US06418GAB32	BNS Float 06/12/25	2'000'000	USD	2'005'920	2'005'760	0.50
US06418BAD01	BNS Float 03/11/24 MTN	1'000'000	USD	1'000'700	1'001'930	0.25
US06417XAK72	BNS Float 04/11/25 MTN	1'933'000	USD	1'929'873	1'932'671	0.48
US064159MK98	BNS 3.4 02/11/24	8'000'000	USD	7'899'940	7'929'120	1.96
US06368FAG46	BMO 2.15 03/08/24 MTN	6'000'000	USD	5'867'060	5'903'820	1.46
US06367WHH97	BMO 3.3 02/05/24 E	4'000'000	USD	3'929'200	3'965'840	0.98
US06367TQW35	BMO 0 5/8 07/09/24 MTN	2'000'000	USD	1'894'620	1'921'780	0.47
				51'908'639	52'213'187	12.90
CH						
US902674YC83	UBS Float 02/09/24 144A	1'500'000	USD	1'495'800	1'498'755	0.37
US22550L2J94	CS 4 3/4 08/09/24	12'527'000	USD	12'329'924	12'356'257	3.05
US22546QAP28	CS 3 5/8 09/09/24 MTN	1'900'000	USD	1'847'284	1'851'189	0.46
				15'673'008	15'706'201	3.88
DE						
US251526CM97	DB 0.962 11/08/23 E	7'000'000	USD	6'742'000	6'963'320	1.72
US251526CJ68	DB 0.898 05/28/24	5'800'000	USD	5'543'734	5'604'424	1.38
				12'285'734	12'567'744	3.10
ES						
US05971KAM18	SANTAN 3.892 05/24/24	2'600'000	USD	2'553'200	2'563'860	0.63
US05971KAD19	SANTAN 2.706 06/27/24	3'400'000	USD	3'312'588	3'314'320	0.82
				5'865'788	5'878'180	1.45
FR						
US22535WAD92	ACAFP 3 1/4 10/04/24 144A	3'000'000	USD	2'916'900	2'918'970	0.72
US06675FAV94	BFCM 0.65 02/27/24 144A	300'000	USD	285'468	293'694	0.07
				3'202'368	3'212'664	0.79
GB						
XS1876165819	HSBC 3.3 09/28/24 emtn	6'770'000	USD	6'665'065	6'706'633	1.66
USG6382GVA77	NWG 0.8 08/12/24 REGS	10'920'000	USD	10'406'740	10'444'325	2.58
US63859UBG76	NWIDE 0.55 01/22/24 144A	1'730'000	USD	1'673'308	1'701'680	0.42
US06739FHV67	BACR 3 3/4 05/15/24 BKNT	310'000	USD	305'319	306'175	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				19'050'432	19'158'812	4.74
	JP					
XS1959967685	JFM 3 03/12/24 REGS	7'300'000	USD	7'118'256	7'212'765	1.78
XS1506462784	JFM 2 1/8 10/25/23 REGS	3'950'000	USD	3'861'599	3'941'350	0.97
USJ5539RAB00	NTT 0.583 03/01/24 REGS	1'363'000	USD	1'326'013	1'332'987	0.33
USJ45992PK42	MIZUHO 3 3/4 04/16/24 REGS	2'000'000	USD	1'963'900	1'976'400	0.49
USJ0423YBQ64	MUFG 3 3/4 03/10/24 REGS	6'110'000	USD	6'047'015	6'053'605	1.49
US86563VAU35	SUMITR 0.85 03/25/24 144A	3'400'000	USD	3'283'828	3'319'012	0.82
US86562MBM10	SUMIBK 2.696 07/16/24	12'900'000	USD	12'551'536	12'579'951	3.11
US86562MBF68	SUMIBK 3.936 10/16/23	1'952'000	USD	1'933'583	1'950'009	0.48
US86562MBE93	SUMIBK Float 10/16/23	488'000	USD	492'341	488'146	0.12
US60687YAW93	MIZUHO 2.839 07/16/25	5'000'000	USD	4'852'250	4'863'500	1.20
US606822CH58	MUFG 4.788 07/18/25	2'500'000	USD	2'473'750	2'471'450	0.61
US606822BD53	MUFG 3.407 03/07/24	4'500'000	USD	4'438'530	4'452'075	1.10
US471068AP11	JFM 3 03/12/24 144A	1'200'000	USD	1'168'560	1'185'612	0.29
				51'511'162	51'826'861	12.79
	KR					
US82460EAM21	SHNHAN 3 7/8 11/05/23 REGS	1'300'000	USD	1'285'700	1'297'530	0.32
				1'285'700	1'297'530	0.32
	NL					
US74977RDF82	RABOBK 2 5/8 07/22/24 144A	2'500'000	USD	2'423'875	2'435'100	0.60
				2'423'875	2'435'100	0.60
	NO					
XS1946056766	KBN 2 3/4 02/05/24 REGS	1'450'000	USD	1'415'216	1'435'761	0.35
				1'415'216	1'435'761	0.35
	NZ					
US06407FAA03	BZLNZ 3 1/2 02/20/24 REGS	2'500'000	USD	2'467'875	2'475'550	0.61
US00216NAC39	ASBBNK 3 1/8 05/23/24 REGS	7'100'000	USD	6'971'355	6'968'650	1.72
US00182EBK47	ANZLNZ 3.4 03/19/24 144A	1'100'000	USD	1'086'910	1'087'075	0.27
				10'526'140	10'531'275	2.60
	SE					
US87031CAD56	SEK 0 1/2 11/10/23	3'000'000	USD	2'901'540	2'984'670	0.74
US86959LAG86	SHBASS 0.55 06/11/24 144A	2'500'000	USD	2'397'450	2'410'375	0.59
				5'298'990	5'395'045	1.33
	US					
USU2339CDP06	MBGGR 3.65 02/22/24 REGS	2'500'000	USD	2'465'700	2'479'375	0.61
US912797GC52	B 01/11/24	2'000'000	USD	1'966'773	1'970'274	0.49
US912797FV43	B 12/21/23	3'000'000	USD	2'940'933	2'964'233	0.73
US912797FK87	B 11/16/23	3'750'000	USD	3'718'677	3'724'147	0.92
US912796ZY88	B 01/25/24	3'300'000	USD	3'220'732	3'244'397	0.80
US912796ZN24	B 12/28/23	6'320'000	USD	6'217'778	6'238'359	1.54
US912796YJ21	B 10/05/23	7'560'000	USD	7'528'059	7'553'435	1.86
US66980Q2A49	BOCAVI 1 5/8 04/29/24 REGS	3'000'000	USD	2'919'900	2'923'620	0.72
US61746BDQ68	MS 3 7/8 04/29/24 F	2'000'000	USD	1'975'000	1'976'440	0.49
US46647PAY25	JPM 4.023 12/05/24	2'100'000	USD	2'080'575	2'090'886	0.52
US40434CAD74	HSBC 3 1/2 06/23/24	3'800'000	USD	3'730'220	3'730'764	0.92
US40428HTA04	HSBC 3 3/4 05/24/24	3'860'000	USD	3'803'953	3'800'479	0.94
US06051GKT57	BAC Float 04/25/25 0000	2'000'000	USD	2'004'000	2'003'840	0.49

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US06051GKG37	BAC 1.843 02/04/25 MTN	3'300'000	USD	3'206'280	3'247'035	0.80
US04686E3A83	ATH Float 05/24/24 REGS	460'000	USD	452'541	457'056	0.11
US04685A3J84	ATH 2.514 03/08/24 144A	1'000'000	USD	966'890	982'970	0.24
US04685A3H29	ATH Float 01/07/25 144A	2'715'000	USD	2'655'037	2'665'668	0.66
US04685A3A75	ATH 0.914 08/19/24 144A	1'200'000	USD	1'141'164	1'143'456	0.28
US04685A2X87	ATH Float 05/24/24 144A	2'000'000	USD	1'988'860	1'987'220	0.49
US04685A2S92	ATH 0.95 01/08/24 144A	1'095'000	USD	1'042'254	1'078'301	0.27
US04685A2J93	ATH 2 3/4 06/25/24 144A	2'500'000	USD	2'433'000	2'433'150	0.60
				58'458'326	58'695'105	14.48
	XS					
XS2045838039	CABEI Float 11/15/24 EMTN	1'400'000	USD	1'404'858	1'407'196	0.35
US219868CA29	CAF 3 3/4 11/23/23	5'000'000	USD	4'942'817	4'984'050	1.23
				6'347'675	6'391'246	1.58
Total - Bonds					250'570'802	
Total - Officially and other regulated markets listed securities and money market instruments					250'570'802	
Investment Funds						
Investment Funds						
	LU					
LU0619623795	AMUNDI MMKT-S/T USD-PV(C)	14'898	USD	16'251'965	16'863'983	4.16
LU0128497707	PICTET-SHRT TRM MMKT USD-I	98'765	USD	14'591'484	15'291'099	3.77
				30'843'449	32'155'082	7.93
Total - Investment Funds					32'155'082	
Total - Investment Funds					32'155'082	
TOTAL INVESTMENT PORTFOLIO					282'725'884	69.79

11 Notes

Note 1: Financial Reports

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

Note 2: Main Accounting Policies

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

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

Exchange rates

CHF	1.00 = CHF	1.00000000
USD	1.00 = CHF	0.91480000

Valuation principles:

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

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

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

i) Capital gains or losses from securities transactions

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

Note 3: Administrative commission

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

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

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

Subfund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Money Market Fund Responsible AUD	AT	0.600	0.550	0.050
Swisscanto (LU) Money Market Fund Responsible AUD	BT	0.550	0.500	0.050
Swisscanto (LU) Money Market Fund Responsible AUD	DT	0.250	0.220	0.030
Swisscanto (LU) Money Market Fund Responsible CHF	DT	0.080	0.050	0.030
Swisscanto (LU) Money Market Fund Responsible CHF	FT	0.100	0.050	0.050
Swisscanto (LU) Money Market Fund Responsible CHF	GT	0.080	0.050	0.030
Swisscanto (LU) Money Market Fund Responsible EUR	AT	0.250	0.200	0.050
Swisscanto (LU) Money Market Fund Responsible EUR	DT	0.180	0.150	0.030
Swisscanto (LU) Money Market Fund Responsible EUR	GT	0.080	0.050	0.030
Swisscanto (LU) Money Market Fund Responsible USD	AT	0.350	0.300	0.050
Swisscanto (LU) Money Market Fund Responsible USD	DT	0.250	0.220	0.030
Swisscanto (LU) Money Market Fund Responsible USD	GT	0.200	0.170	0.030
Swisscanto (LU) Money Market Fund Responsible USD	NT	-	-	-

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

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

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

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

Note 5: Total Expense Ratio (TER)

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

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

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

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

Note 6: Information on forward exchange contracts

Swisscanto (LU) Money Market Fund Responsible AUD - AUD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in AUD)
USD	3'509'245.15	AUD	2'370'000.00	26.10.2023	-159'055.55
CHF	3'450'274.64	AUD	2'000'000.00	26.10.2023	56'472.70
AUD	200'000.00	CHF	357'122.45	26.10.2023	-17'705.24
AUD	250'000.00	USD	390'837.52	26.10.2023	-3'822.72

The currency forward contracts were entered into with the following counterparties: Zürcher Kantonalbank

Note 7: Information on futures contracts

Not relevant in the reporting period.

Note 8: Contingent liabilities from options

Not relevant in the reporting period.

Note 9: Swap transactions

Not relevant in the reporting period.

Note 10: Changes in the investment portfolio

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

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

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

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

Note 12: Transaction costs

Transaction costs will only be shown in Annual Report

Note 13: Securities lending transactions

Not relevant in the reporting period.

Note 14: Fees for subscription and redemption of target funds

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

Target funds	Market value (in CHF)
Swisscanto (LU) Money Market Fund Responsible CHF	3'374'025.14
Swisscanto (LU) Money Market Fund Responsible USD	3'694'291.39

Note 15: Additional information

Not relevant in the reporting period

Note 16: Important Event

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

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

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

Note 17: Subsequent events

Not relevant in the reporting period.

12 Additional unaudited information

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

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