Swisscanto (LU) Equity Fund

Unaudited semi-annual report as at 30.09.2025

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

R.C.S. K129

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

Custodian bank: CACEIS Bank, Luxembourg Branch

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, Switzerland, Managing Director Swisscanto Fondsleitung AG, Zurich

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

Management
Roland Franz, Luxembourg
Jasna Ofak, Luxembourg
Michael Weiß, Germany

Depositary, Main Payment, Registration and Transfer Office
CACEIS Bank, Luxembourg Branch
5, Allée Scheffer, L-2520 Luxembourg, Luxembourg

Central Administration
Swisscanto Fondsleitung AG,
Bahnhofsstrasse 9, CH-8001 Zurich, Switzerland

Portfolio Manager

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets
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Zürcher Kantonalbank,
Bahnhofstasse 9, CH-8001 Zurich, Switzerland

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

* See note 15.

Payment and Sales Offices

Germany
DekaBank
Deutsche Girozentrale
Grosse Gallusstrasse 14, D-60315 Frankfurt am Main, Germany
(die „deutsche Zahl- und Informationsstelle“)

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

Luxembourg
CACEIS Bank, Luxembourg Branch
5, Allée Scheffer, L-2520 Luxembourg, Luxembourg

Austria
Vorarlberger Landesbank Holding
Hypo-Passage 1, A-6900 Bregenz, Austria

Paying agent in Switzerland
Zürcher Kantonalbank,
Bahnhofsstrasse 9, CH-8001 Zurich, Switzerland

Representative Agent in Switzerland
Swisscanto Fondsleitung AG,
Bahnhofsstrasse 9, CH-8001 Zurich, Switzerland

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 offce 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 offce. 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 all-in fee. Swisscanto Asset Management International S.A. also offers remuneration to institutional investors holding fund units for third parties from the all-in fee.

Risk management process

As part of the risk management process the total risk of all the sub-funds is measured and checked using the so-called commitment approach. The management company applies a risk management process to the fund and each sub-fund that complies with the Luxembourg law of 17 December 2010 and other applicable regulations, in particular CSSF Circular 11/512.

3 Activity Report

Swisscanto (LU) Equity Fund Committed Europe Top Dividend - EUR

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

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

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

Swisscanto (LU) Equity Fund Sustainable - EUR

Class	ISIN	Security	Distribution
AA	LU0161535835	001544239	Pay out
AT	LU0136171559	001289516	Accumulate
BT (Launch 06.05.2025)	LU3057351168	144331023	Accumulate
DT	LU2211859272	056310151	Accumulate
GT	LU2708738559	130400627	Accumulate
NT	LU2581633620	124809700	Accumulate

Swisscanto (LU) Equity Fund Sustainable Circular Economy - EUR

Class	ISIN	Security	Distribution
AA	LU2851594742	136503263	Pay out
AT	LU2851597414	136501413	Accumulate
AT CHF	LU2908737971	138574234	Accumulate
BT	LU2851597331	136471305	Accumulate
BT CHF	LU2908738193	138574249	Accumulate
CT	LU2851597257	136471298	Accumulate
CT CHF	LU2908738276	138574252	Accumulate
DT	LU2851597174	136471286	Accumulate
DT CHF	LU2908735769	138574200	Accumulate
GT	LU2851597091	136471253	Accumulate
GT CHF	LU2908735843	138574245	Accumulate
NT	LU2851596952	136472624	Accumulate
NT CHF	LU2851596796	136472610	Accumulate
ST (Closure 11.04.2025)	LU2851596879	136472616	Accumulate
ST CHF (Launch 14.04.2025)	LU3028060559	143115894	Accumulate

Swisscanto (LU) Equity Fund Sustainable Climate - EUR

Class	ISIN	Security	Distribution
AA	LU2417103780	115093834	Pay out
AT	LU0275317336	002785829	Accumulate
AT CHF	LU2908737039	138573922	Accumulate
BT	LU0999463853	23108309	Accumulate
BT CHF	LU2908737112	138573952	Accumulate
CT	LU2040176203	049405963	Accumulate
CT CHF	LU2908737203	138573988	Accumulate
DT	LU0275317682	2785836	Accumulate
DT CHF	LU2572020977	124057653	Accumulate
GT	LU0866303620	020255760	Accumulate
GT CHF	LU2908737385	138574176	Accumulate
ST CHF (Launch 14.04.2025)	LU3028060393	143115508	Accumulate

Swisscanto (LU) Equity Fund Sustainable Digital Economy - EUR

Class	ISIN	Security	Distribution
AA	LU2851596523	136471310	Pay out
AT	LU2851596440	136501387	Accumulate
AT CHF	LU2908735926	138574257	Accumulate
BT	LU2851596366	136501306	Accumulate
BT CHF	LU2908736064	138574277	Accumulate
CT	LU2851597505	136503224	Accumulate
CT CHF	LU2908736148	138574274	Accumulate
DT	LU2851596283	136501298	Accumulate
DT CHF	LU2908736221	138574286	Accumulate
GT	LU2851596010	136501386	Accumulate
GT CHF	LU2908736494	138574292	Accumulate
NT	LU2851595988	136501373	Accumulate
NT CHF	LU2851595715	136501286	Accumulate
ST (Closure 11.04.2025)	LU2851595806	136501305	Accumulate
ST CHF (Launch 14.04.2025)	LU3028060716	143154467	Accumulate

Swisscanto (LU) Equity Fund Sustainable Europe - EUR *

Class	ISIN	Security	Distribution
AA (Closure 12.05.2025)	LU2400052044	114331100	Pay out
AT (Closure 12.05.2025)	LU2400052473	114351196	Accumulate
DT (Closure 12.05.2025)	LU2400052127	114351184	Accumulate
GT (Closure 12.05.2025)	LU2400052390	114351189	Accumulate

* See note 15.

Swisscanto (LU) Equity Fund Sustainable Healthy Longevity - EUR

Class	ISIN	Security	Distribution
AA	LU2851595632	136503257	Pay out
AT	LU2851595558	136503232	Accumulate
AT CHF	LU2908736577	138574343	Accumulate
BT	LU2851595475	136503228	Accumulate
BT CHF	LU2908736650	138574410	Accumulate
CT	LU2851595392	136502437	Accumulate
CT CHF	LU2908736734	138573875	Accumulate
DT	LU2851595129	136503261	Accumulate
DT CHF	LU2908736817	138573882	Accumulate
GT	LU2851595046	136503306	Accumulate
GT CHF	LU2908736908	138573886	Accumulate
NT	LU2851594825	136503267	Accumulate
NT CHF	LU2851597687	136503229	Accumulate
ST (Closure 11.04.2025)	LU2851596101	136501270	Accumulate
ST CHF (Launch 14.04.2025)	LU3028060633	143156784	Accumulate

Swisscanto (LU) Equity Fund Sustainable Water - EUR

Class	ISIN	Security	Distribution
AA	LU1663824750	037844288	Pay out
AT	LU0302976872	003118716	Accumulate
AT CHF	LU2908737468	138574177	Accumulate
BT	LU0999463937	23108486	Accumulate
BT CHF	LU2908737542	138573953	Accumulate
CT	LU1663805536	037844284	Accumulate
CT CHF	LU2908737625	138574280	Accumulate
DT	LU1495641794	34048583	Accumulate
DT CHF	LU2572020894	124057658	Accumulate
GT	LU0866297715	20253301	Accumulate
GT CHF	LU2908737898	138574213	Accumulate
NT CHF (Launch 14.04.2025)	LU3028060476	143115542	Accumulate

Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps - USD

Class	ISIN	Security	Distribution
AA	LU1900093193	044399902	Pay out
NT CHF	LU1919854353	045238293	Accumulate
ST CHF	LU2954325788	140398936	Accumulate

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets - USD

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

Swisscanto (LU) Equity Fund Systematic Committed Eurozone - EUR

Class	ISIN	Security	Distribution
AA	LU1900091734	044399085	Pay out
DT (Launch 24.06.2025)	LU3095379395	145939372	Accumulate
NT	LU1900092039	044399122	Accumulate
ST	LU2581631848	124654789	Accumulate

Swisscanto (LU) Equity Fund Systematic Committed Japan - JPY

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

Swisscanto (LU) Equity Fund Systematic Committed Selection - CHF

Class	ISIN	Security	Distribution
AT	LU0230112046	002278995	Accumulate
AT EUR	LU0644935669	13288471	Accumulate
DT	LU0230112129	002278996	Accumulate
DT EUR	LU1495641448	34048581	Accumulate
GT	LU0866296667	20253013	Accumulate
GT EUR	LU0899939465	20858236	Accumulate
NT	LU2954168311	140396090	Accumulate

Swisscanto (LU) Equity Fund Systematic Committed USA - USD

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

4 Statement of Net Assets

	Notes	Swisscanto (LU) Equity Fund Committed Europe Top Dividend EUR	Swisscanto (LU) Equity Fund Small & Mid Caps Japan JPY	Swisscanto (LU) Equity Fund Sustainable Circular Economy EUR	Swisscanto (LU) Equity Fund Sustainable Climate EUR
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	72'688'551	17'541'902'300	92'271'190	121'530'790
Bank balance		463'944	959'959'413	1'784'296	1'052'173
Receivables from sale of securities		0	55'933'314	263'621	318'603
Receivables from foreign currency purchases		0	0	70'000	747'636
Outstanding subscription amounts		0	0	0	0
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		23'553	121'184'488	17'772	15'090
Interest receivable on current accounts		3'267	11'837	1'551	969
Unrealised gain on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	0	0	0
TOTAL ASSETS		**73'179'316**	**18'678'991'352**	**94'408'431**	**123'665'261**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	-241'190	-578'104
Liabilities from foreign currency purchases		0	0	-70'117	-747'180
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	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-43'508	-17'619'095	-4'175	-156'932
TOTAL LIABILITIES		**-43'508**	**-17'619'095**	**-315'482**	**-1'482'216**
NET ASSETS AT THE END OF THE FISCAL YEAR		**73'135'807**	**18'661'372'257**	**94'092'949**	**122'183'045**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Equity Fund Sustainable Digital Economy EUR	Swisscanto (LU) Equity Fund Sustainable Healthy Longevity EUR	Swisscanto (LU) Equity Fund Sustainable Water EUR	Swisscanto (LU) Equity Fund Sustainable EUR
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	140'185'512	85'711'806	479'594'224	2'371'944'754
Bank balance		1'221'915	962'557	2'471'259	6'163'499
Receivables from sale of securities		54'980	0	2'385'240	9'928'963
Receivables from foreign currency purchases		770'446	0	870'685	1'191'983
Outstanding subscription amounts		0	0	0	0
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		27'371	88'665	136'489	1'552'981
Interest receivable on current accounts		2'049	1'170	2'976	15'040
Unrealised gain on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	0	0	0
TOTAL ASSETS		**142'262'272**	**86'764'197**	**485'460'873**	**2'390'797'221**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	-186'176	-1'704'095	-1'872'312
Liabilities from foreign currency purchases		-770'074	0	-870'780	-1'193'504
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	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-75'997	-5'097	-713'219	-3'968'081
TOTAL LIABILITIES		**-846'070**	**-191'273**	**-3'288'094**	**-7'033'897**
NET ASSETS AT THE END OF THE FISCAL YEAR		**141'416'202**	**86'572'924**	**482'172'778**	**2'383'763'324**

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	Notes	Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps USD	Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets USD	Swisscanto (LU) Equity Fund Systematic Committed Eurozone EUR	Swisscanto (LU) Equity Fund Systematic Committed Japan JPY
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	21'124'961	103'409'597	39'383'961	14'822'117'813
Bank balance		372'634	7'621'228	1'326'716	483'498'488
Receivables from sale of securities		783	4'140'894	2'640	1'630'000
Receivables from foreign currency purchases		0	17'829'852	0	0
Outstanding subscription amounts		1	499'303	4'100	4'830'679
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		42'483	253'339	0	129'485'340
Interest receivable on current accounts		714	7'798	2'681	1'793
Unrealised gain on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		24'920	82'151	99'355	21'937'141
TOTAL ASSETS		**21'566'496**	**133'844'162**	**40'819'452**	**15'463'501'254**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	-5	-3'780
Liabilities from foreign currency purchases		0	-17'831'434	0	0
Outstanding payments from the repurchase of stock		-50	-15'024'851	-36'320	-4'544'531
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-1'429	-179'708	-1'976	-433'717
TOTAL LIABILITIES		**-1'479**	**-33'035'993**	**-38'301**	**-4'982'028**
NET ASSETS AT THE END OF THE FISCAL YEAR		**21'565'018**	**100'808'169**	**40'781'151**	**15'458'519'226**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Equity Fund Systematic Committed Selection CHF	Swisscanto (LU) Equity Fund Systematic Committed USA USD	Consolidated EUR
ASSETS				
Investment portfolio including options (purchased options) at market value	(2,8)	142'305'831	113'077'985	3'944'252'682
Bank balance		4'623'428	2'862'287	37'949'174
Receivables from sale of securities		16'072	10'731	16'836'906
Receivables from foreign currency purchases		714'362	0	19'589'134
Outstanding subscription amounts		88	59	457'020
Swaps and swaptions receivables		0	0	0
Receivables from securities revenue		104'686	48'745	3'711'673
Interest receivable on current accounts		7'493	9'239	52'904
Unrealised gain on forward foreign exchange contracts	(6)	0	0	0
Unrealised profit on futures	(7)	0	0	0
Unrealised profit on swaps	(9)	1'144'781	0	1'224'505
Other assets		266'414	177'883	753'250
TOTAL ASSETS		**149'183'156**	**116'186'929**	**4'024'827'247**
LIABILITIES				
Options (short position) at market value	(8)	0	0	0
Bank overdraft		0	0	0
Liabilities from securities purchases		0	0	-4'581'904
Liabilities from foreign currency purchases		-715'600	0	-19'592'712
Outstanding payments from the repurchase of stock		0	0	-12'849'601
Amounts payable on swaps and swaptions		-38'019	0	-40'667
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0
Unrealised loss on futures	(7)	0	0	0
Unrealised loss on swaps	(9)	0	0	0
Bank interest and other liabilities		-105'182	-23'634	-5'359'796
TOTAL LIABILITIES		**-858'801**	**-23'634**	**-42'424'679**
NET ASSETS AT THE END OF THE FISCAL YEAR		**148'324'355**	**116'163'295**	**3'982'402'568**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

Evolution of Shares in Circulation

Swisscanto (LU) Equity Fund Committed Europe Top Dividend - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	89'287.188	1'262.922	-11'079.000	79'471.110
AT	62'352.264	682.065	-3'649.749	59'384.581
BT	2'360.746	0.000	-258.000	2'102.746
CA	17'471.576	1'724.446	-1'270.000	17'926.022
DT	4'343.000	0.000	-582.000	3'761.000
NT	3'961.896	221'201.493	0.000	225'163.389

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

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AT	16'699.833	134.000	-1'164.100	15'669.733
AT EUR	577.580	39.000	-56.000	560.580
BT	819.159	75.000	-257.949	636.210
DT	318'703.050	4'981.950	-2'667.000	321'018.001
DT EUR	2'590.547	6.000	-429.814	2'166.733
GT	55'677.572	1'380.000	-0.001	57'057.571

Swisscanto (LU) Equity Fund Sustainable - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	5'671'059.924	275'838.917	-194'418.082	5'752'480.759
AT	709'793.995	56'904.184	-50'511.793	716'186.386
BT	0.000	100.000	0.000	100.000
DT	665'702.526	243'238.878	-164'067.327	744'874.076
GT	472'612.253	266'910.883	-307'438.213	432'084.923
NT	117'408.681	226.000	-1'038.544	116'596.137

Swisscanto (LU) Equity Fund Sustainable Circular Economy - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	2'906.000	0.000	0.000	2'906.000
AT	1'381.000	1'795.000	-79.000	3'097.000
AT CHF	413.000	3.000	-13.000	403.000
BT	100.000	0.000	0.000	100.000
BT CHF	100.000	0.000	0.000	100.000
CT	2'327.000	108.000	-100.000	2'335.000
CT CHF	3'971.744	765.216	-697.567	4'039.393
DT	100.000	0.000	0.000	100.000
DT CHF	100.000	0.000	0.000	100.000
GT	100.000	0.000	0.000	100.000
GT CHF	295.894	12.377	-14.316	293.955
NT	44'867.000	1'985.000	-1'985.000	44'867.000
NT CHF	623'883.361	0.000	0.000	623'883.361
ST	0.100	0.000	-0.100	0.000
ST CHF	0.000	172.100	-7.100	165.000

Swisscanto (LU) Equity Fund Sustainable Climate - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	12'577.171	1'122.347	-456.364	13'243.154
AT	520'617.504	8'465.343	-25'238.201	503'844.646
AT CHF	100.000	130.000	0.000	230.000
BT	11'133.053	91.134	-326.879	10'897.307
BT CHF	100.000	0.000	0.000	100.000
CT	37'917.295	778.000	-2'760.276	35'935.019
CT CHF	4'645.000	0.000	-100.000	4'545.000
DT	14'862.763	1'300.567	-37.567	16'125.763
DT CHF	6'273.234	441.502	-827.525	5'887.211
GT	1'919.532	6.093	-18.982	1'906.643
GT CHF	100.000	0.000	0.000	100.000
ST CHF	0.000	167.100	-15.100	152.000

Swisscanto (LU) Equity Fund Sustainable Digital Economy - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	762.000	5.000	-87.000	680.000
AT	405'231.315	6'976.577	-19'401.494	392'806.397
AT CHF	864.000	141.500	-94.000	911.500
BT	100.000	645.000	0.000	745.000
BT CHF	100.000	0.000	0.000	100.000
CT	17'842.348	24.000	-965.573	16'900.774
CT CHF	10'825.000	2'790.000	-100.000	13'515.000
DT	100.000	0.000	0.000	100.000
DT CHF	100.000	0.000	0.000	100.000
GT	100.000	0.000	0.000	100.000
GT CHF	100.000	0.000	0.000	100.000
NT	44'352.000	1'963.000	-1'963.000	44'352.000
NT CHF	622'486.361	0.000	0.000	622'486.361
ST	0.100	0.000	-0.100	0.000
ST CHF	0.000	169.100	-11.100	158.000

Swisscanto (LU) Equity Fund Sustainable Healthy Longevity - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	2'164.000	54.000	-85.000	2'133.000
AT	1'344.000	1'142.448	-425.000	2'061.448
AT CHF	850.000	100.000	-40.000	910.000
BT	200.000	0.000	0.000	200.000
BT CHF	100.000	0.000	0.000	100.000
CT	1'054.361	2'897.850	-1'901.899	2'050.312
CT CHF	3'480.000	1'793.000	-35.000	5'238.000
DT	16'783.893	1'079.544	-9'316.324	8'547.114
DT CHF	399.914	0.000	0.000	399.914
GT	100.000	0.000	0.000	100.000
GT CHF	100.000	0.000	0.000	100.000
NT	44'621.000	1'976.000	-1'976.000	44'621.000
NT CHF	621'097.361	0.000	0.000	621'097.361
ST	0.100	0.000	-0.100	0.000
ST CHF	0.000	188.100	-2.100	186.000

Swisscanto (LU) Equity Fund Sustainable Water - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	483'344.799	27'298.962	-20'759.807	489'883.954
AT	974'255.212	46'571.394	-50'969.565	969'857.042
AT CHF	325.000	431.000	0.000	756.000
BT	26'642.764	335.600	-836.200	26'142.164
BT CHF	1'076.277	0.000	0.000	1'076.277
CT	59'681.580	1'957.275	-2'966.070	58'672.786
CT CHF	1'300.000	1'010.000	0.000	2'310.000
DT	148'912.642	5'014.490	-3'867.051	150'060.082
DT CHF	1'079.178	0.000	0.000	1'079.178
GT	16'467.793	51.169	-298.017	16'220.945
GT CHF	128'967.058	7'160.386	-6'771.268	129'356.176
NT CHF	0.000	173'015.000	-5'099.000	167'916.000

Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	3'510.500	102.000	0.000	3'612.500
NT CHF	36'133.567	10'527.000	0.000	46'660.567
ST CHF	80.000	0.000	-7.000	73.000

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	896.674	10.000	-20.000	886.674
CT	14'480.595	450.000	-1'409.640	13'520.955
NT	45'970.029	1'442.000	-18'661.000	28'751.029
NT CHF	739'073.409	47'978.000	-154'781.315	632'270.094

Swisscanto (LU) Equity Fund Systematic Committed Eurozone - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	2'349.938	1'592.123	-98.064	3'843.997
DT	0.000	4'480.695	-14.513	4'466.182
NT	124'310.106	64'723.000	-56'467.387	132'565.719
ST	97.000	0.000	0.000	97.000

Swisscanto (LU) Equity Fund Systematic Committed Japan - JPY

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	1'213.000	0.000	-1'000.000	213.000
CT	2'938.307	50.000	-111.916	2'876.392
NT CHF	550'567.388	86'140.543	-64'942.698	571'765.233
ST	130.000	0.000	-67.000	63.000

Swisscanto (LU) Equity Fund Systematic Committed Selection - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AT	123'538.719	2'862.793	-5'218.366	121'183.146
AT EUR	15'975.698	1'461.964	-783.929	16'653.733
DT	6'400.165	0.001	-575.563	5'824.602
DT EUR	77'537.268	1'939.689	-23'289.966	56'186.991
GT	500.000	0.000	0.000	500.000
GT EUR	101'461.361	42'073.995	-9'188.296	134'347.060
NT	607'375.000	18'364.000	-58'572.000	567'167.000

Swisscanto (LU) Equity Fund Systematic Committed USA - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	610.847	575.574	-17.351	1'169.070
AT	30'195.998	132.000	-2'027.615	28'300.383
DA	3'011.020	0.000	0.000	3'011.020
GT	3'000.000	0.000	0.000	3'000.000
NT	129'776.792	29'369.000	-19'608.696	139'537.096
ST	446.055	36.114	-116.169	366.000

Swisscanto (LU) Equity Fund Sustainable Europe - EUR *

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	203.000	345.864	-548.684	0.000
AT	973.816	40.000	-1'013.816	0.000
DT	1'800.00	0.000	-1'800.000	0.000
GT	140'000.00	0.000	-140'000.000	0.000

* See note 15.

5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Equity Fund Committed Europe Top Dividend EUR	Swisscanto (LU) Equity Fund Small & Mid Caps Japan JPY	Swisscanto (LU) Equity Fund Sustainable Circular Economy EUR	Swisscanto (LU) Equity Fund Sustainable Climate EUR
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**30'601'500**	**15'094'969'556**	**68'807'926**	**86'638'656**
INCOME					
Dividends, net		1'430'649	177'736'115	557'544	638'602
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		8'028	79'998	12'853	5'028
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**1'438'676**	**177'816'113**	**570'397**	**643'630**
EXPENSES					
Transactions costs		0	0	0	0
All-in fee	(3)	-226'074	-86'927'781	-8'421	-785'736
Subscription tax ("taxe d'abonnement")	(4)	-9'030	-1'126'483	-4'775	-24'598
Interest expenses from bank liabilities		-1'179	-48'577	-492	-216
Interest on swaps, net		0	0	0	0
Other expenses		0	0	0	0
TOTAL EXPENSES		**-236'283**	**-88'102'841**	**-13'688**	**-810'549**
INCOME ADJUSTMENT		**124'755**	**125'959**	**28'027**	**19'426**
TOTAL NET INCOME		**1'327'148**	**89'839'231**	**584'737**	**-147'494**
Net-realised value increases / (decreases) from securities		1'142'312	877'765'395	-2'902'237	2'670'745
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	3'616	306
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		-36'153	612'037	-31'503	-12'911
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**2'433'307**	**968'216'663**	**-2'345'387**	**2'510'645**
Net changes in non-realised value increases / (decreases)					
- from securities		40'273	2'545'676'012	9'338'771	18'782'924
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		0	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**2'473'580**	**3'513'892'675**	**6'993'384**	**21'293'569**
Unit subscriptions	(2)	43'275'865	274'418'412	19'460'532	20'835'870
Unit redemptions	(2)	-2'686'636	-221'782'427	-1'140'866	-6'565'626
Distributions		-403'747	0	0	0
Income adjustment		-124'755	-125'959	-28'027	-19'426
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**73'135'807**	**18'661'372'257**	**94'092'949**	**122'183'045**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Equity Fund Sustainable Digital Economy	Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	Swisscanto (LU) Equity Fund Sustainable Water	Swisscanto (LU) Equity Fund Sustainable
		EUR	EUR	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**109'458'466**	**71'168'362**	**450'357'971**	**2'116'711'325**
INCOME					
Dividends, net		367'788	478'236	3'374'077	14'562'660
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		8'548	16'405	24'271	53'565
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**376'336**	**494'641**	**3'398'348**	**14'616'225**
EXPENSES					
Transactions costs		0	0	0	0
All-in fee	(3)	-370'920	-13'429	-3'742'520	-19'888'194
Subscription tax ("taxe d'abonnement")	(4)	-15'555	-4'420	-102'390	-532'860
Interest expenses from bank liabilities		-282	-1'592	-2'012	-4'730
Interest on swaps, net		0	0	0	0
Other expenses		-43	0	0	0
TOTAL EXPENSES		**-386'800**	**-19'442**	**-3'846'922**	**-20'425'784**
INCOME ADJUSTMENT		**13'605**	**32'917**	**32'305**	**-19'283**
TOTAL NET INCOME		**3'141**	**508'117**	**-416'269**	**-5'828'842**
Net-realised value increases / (decreases) from securities		-974'499	-8'238'314	1'977'945	-402'269
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		3'319	0	20'517	-3'923
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		-51'819	-15'954	736'621	7'412
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**-1'019'858**	**-7'746'151**	**2'318'814**	**-6'227'622**
Net changes in non-realised value increases / (decreases)					
- from securities		16'499'224	3'574'658	10'916'787	237'171'267
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		0	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**15'479'366**	**-4'171'493**	**13'235'601**	**230'943'645**
Unit subscriptions	(2)	20'095'262	21'096'287	40'505'430	183'416'789
Unit redemptions	(2)	-3'603'287	-1'487'316	-21'893'919	-147'327'718
Distributions		0	0	0	0
Income adjustment		-13'605	-32'917	-32'305	19'283
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**141'416'202**	**86'572'924**	**482'172'778**	**2'383'763'324**

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	Notes	Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps USD	Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets USD	Swisscanto (LU) Equity Fund Systematic Committed Eurozone EUR	Swisscanto (LU) Equity Fund Systematic Committed Japan JPY
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**16'225'009**	**98'949'190**	**35'676'896**	**13'867'751'963**
INCOME					
Dividends, net		183'381	2'207'556	849'986	164'026'891
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		7'402	53'489	14'140	33'511
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**190'783**	**2'261'045**	**864'125**	**164'060'402**
EXPENSES					
Transactions costs		-273	-1'548	-1'297	-80'215
All-in fee	(3)	-4'173	-7'187	-3'400	-209'666
Subscription tax ("taxe d'abonnement")	(4)	-1'128	-5'611	-2'022	-797'115
Interest expenses from bank liabilities		-68	-616	0	-56'632
Interest on swaps, net		0	0	0	0
Other expenses		0	0	0	0
TOTAL EXPENSES		**-5'643**	**-14'961**	**-6'719**	**-1'143'628**
INCOME ADJUSTMENT		**8'784**	**-334'231**	**64'014**	**-3'308'912**
TOTAL NET INCOME		**193'924**	**1'911'853**	**921'419**	**159'607'862**
Net-realised value increases / (decreases) from securities		174'103	4'626'635	1'474'280	799'435'399
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	1'337	0	0
Net-realised value increases / (decreases) from futures contracts		67'957	447'285	126'540	72'864'000
Net-realised value increases / (decreases) from foreign exchange transactions		27'660	26'381	-597	1'081'460
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**463'644**	**7'013'491**	**2'521'642**	**1'032'988'721**
Net changes in non-realised value increases / (decreases)					
- from securities		3'370'534	12'877'787	200'036	1'312'364'685
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		0	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**3'834'178**	**19'891'278**	**2'721'678**	**2'345'353'406**
Unit subscriptions	(2)	2'372'486	6'486'370	12'846'614	1'865'430'992
Unit redemptions	(2)	-855'941	-24'851'046	-10'389'212	-2'623'294'310
Distributions		-1'931	-1'854	-10'811	-31'737
Income adjustment		-8'784	334'231	-64'014	3'308'912
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**21'565'018**	**100'808'169**	**40'781'151**	**15'458'519'226**

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	Notes	Swisscanto (LU) Equity Fund Systematic Committed Selection	Swisscanto (LU) Equity Fund Systematic Committed USA	Swisscanto (LU) Equity Fund Sustainable Europe *	Consolidated
		CHF	**USD**	**EUR**	**EUR**
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**138'004'904**	**106'856'557**	**15'578'858**	**3'496'380'123**
INCOME					
Dividends, net		977'217	504'080	71'020	27'738'114
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		61'801	71'798	194	322'522
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**1'039'019**	**575'877**	**71'214**	**28'060'636**
EXPENSES					
Transactions costs		-361	-1'941	0	-5'347
All-in fee	(3)	-515'647	-101'616	-6'848	-26'188'545
Subscription tax ("taxe d'abonnement")	(4)	-14'510	-9'069	0	-735'710
Interest expenses from bank liabilities		-9'997	0	0	-22'385
Interest on swaps, net		2'947	0	0	3'152
Other expenses		0	0	0	-43
TOTAL EXPENSES		**-537'569**	**-112'626**	**-6'848**	**-26'948'877**
INCOME ADJUSTMENT		**2'919**	**-28'906**	**-64'336**	**-21'030**
TOTAL NET INCOME		**504'369**	**434'346**	**30**	**1'090'729**
Net-realised value increases / (decreases) from securities		1'722'282	8'583'475	845'051	17'646'110
Net-realised value increases / (decreases) from swaps		478'301	0	0	511'611
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		0	0	-27	24'973
Net-realised value increases / (decreases) from futures contracts		569'095	584'555	584'555	2'091'152
Net-realised value increases / (decreases) from foreign exchange transactions		-282'539	335	288	348'918
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**2'991'509**	**9'602'711**	**845'342**	**21'713'492**
Net changes in non-realised value increases / (decreases)					
- from securities		6'361'627	10'553'145	-905'810	348'370'871
- from swaps		-501'915	0	0	-536'869
- from futures		0	0	0	0
- from forward exchange transactions		0	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**8'851'220**	**20'155'856**	**-60'468**	**369'547'494**
Unit subscriptions	(2)	14'186'546	12'927'419	37'852	407'579'836
Unit redemptions	(2)	-12'715'395	-23'796'410	-15'620'578	-267'221'091
Distributions		0	-9'033	0	-425'649
Income adjustment		-2'919	28'906	64'336	21'030
Measurement difference	(2)				-23'479'175
NET ASSETS AT THE END OF THE FISCAL YEAR		**148'324'355**	**116'163'295**	**0**	**3'982'402'568**

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6 Statistics

Swisscanto (LU) Equity Fund Committed Europe Top Dividend - EUR

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		73'135'807.00	30'601'500.00	30'902'582.00
Net asset value per unit	AA	139.68	140.35	129.43
Net asset value per unit	AT	221.44	216.26	195.18
Net asset value per unit	BT	145.69	141.81	127.12
Net asset value per unit	CA	132.56	133.44	122.76
Net asset value per unit	DT	272.54	264.85	236.66
Net asset value per unit	NT	200.64	194.26	172.27
TER per unit	AA	1.76		
TER per unit	AT	1.76		
TER per unit	BT	1.09		
TER per unit	CA	0.93		
TER per unit	DT	0.77		
TER per unit	NT	0.01		

	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	3.95	81'371.188
Ausschüttung	CA	15.07.2025	4.55	18'094.576

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		18'661'372'257.00	15'094'969'556.00	14'673'375'684.00
Net asset value per unit	AT	82'771.00	67'573.00	65'587.00
Net asset value per unit	AT EUR	357.22	313.86	300.90
Net asset value per unit	BT	29'416.00	23'916.00	23'022.00
Net asset value per unit	DT	43'963.00	35'704.00	34'293.00
Net asset value per unit	DT EUR	400.63	350.15	332.20
Net asset value per unit	GT	52'942.00	42'963.00	41'203.00
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 - EUR

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		2'383'763'324.00	2'116'711'325.00	1'923'655'479.00
Net asset value per unit	AA	332.55	300.36	299.81
Net asset value per unit	AT	348.91	315.13	310.31
Net asset value per unit	BT	113.23	0.00	0.00
Net asset value per unit	DT	193.32	173.65	169.13
Net asset value per unit	GT	138.71	124.50	121.08
Net asset value per unit	NT	145.27	129.93	125.47
TER per unit	AA	1.95		
TER per unit	AT	1.95		
TER per unit	BT*	1.19		
TER per unit	DT	0.86		
TER per unit	GT	0.71		
TER per unit	NT	0.01		

*The share class was launched within the last 12 months, therefore the expected TER is displayed.

Swisscanto (LU) Equity Fund Sustainable Europe - EUR *

	Klasse	30.09.2025	31.03.2025	31.03.2024
Net assets		0.00	15'578'857.81	14'789'500.67
Net asset value per unit	AA	0.00	102.53	100.78
Net asset value per unit	AT	0.00	105.30	102.27
Net asset value per unit	DT	0.00	108.51	104.45
Net asset value per unit	GT	0.00	109.00	104.76
TER per unit	AA	0.00		
TER per unit	AT	0.00		
TER per unit	DT	0.00		
TER per unit	GT			

* See note 15.

Swisscanto (LU) Equity Fund Sustainable Circular Economy - EUR

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		94'092'949.00	68'807'926.00	0.00
Net asset value per unit	AA	100.42	94.61	0.00
Net asset value per unit	AT	100.42	94.62	0.00
Net asset value per unit	AT CHF	99.36	95.70	0.00
Net asset value per unit	BT	101.23	95.04	0.00
Net asset value per unit	BT CHF	100.08	96.05	0.00
Net asset value per unit	CT	101.41	95.13	0.00
Net asset value per unit	CT CHF	100.22	96.10	0.00
Net asset value per unit	DT	101.48	95.16	0.00
Net asset value per unit	DT CHF	100.30	96.15	0.00
Net asset value per unit	GT	101.64	95.25	0.00
Net asset value per unit	GT CHF	100.45	96.22	0.00
Net asset value per unit	NT	102.48	95.67	0.00
Net asset value per unit	NT CHF	101.81	97.16	0.00
Net asset value per unit	ST	0.00	95'673.48	0.00
Net asset value per unit	ST CHF	114'722.67	0.00	0.00
TER per unit	AA	1.86		
TER per unit	AT	1.86		
TER per unit	AT CHF	1.85		
TER per unit	BT	1.14		
TER per unit	BT CHF	1.13		
TER per unit	CT	0.96		
TER per unit	CT CHF	0.97		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		
TER per unit	GT CHF	0.76		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		
TER per unit	ST CHF	0.01		

Swisscanto (LU) Equity Fund Sustainable Climate - EUR

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		122'183'045.00	86'638'656.00	182'748'188.00
Net asset value per unit	AA	109.98	91.55	99.63
Net asset value per unit	AT	166.94	138.97	151.24
Net asset value per unit	AT CHF	105.48	89.76	0.00
Net asset value per unit	BT	259.96	215.62	232.95
Net asset value per unit	BT CHF	106.23	90.08	0.00
Net asset value per unit	CT	215.83	178.86	192.91
Net asset value per unit	CT CHF	106.40	90.14	0.00
Net asset value per unit	DT	191.22	158.43	170.79
Net asset value per unit	DT CHF	121.93	103.27	113.32
Net asset value per unit	GT	287.16	237.74	255.89
Net asset value per unit	GT CHF	106.62	90.24	0.00
Net asset value per unit	NT CHF	0.00	0.00	115.25
Net asset value per unit	ST CHF	128'634.13	0.00	0.00
TER per unit	AA	1.85		
TER per unit	AT	1.85		
TER per unit	AT CHF	1.85		
TER per unit	BT	1.13		
TER per unit	BT CHF	1.13		
TER per unit	CT	0.96		
TER per unit	CT CHF	0.97		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		
TER per unit	GT CHF	0.76		
TER per unit	ST CHF	0.01		

Swisscanto (LU) Equity Fund Sustainable Digital Economy - EUR

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		141'416'202.00	109'458'466.00	0.00
Net asset value per unit	AA	105.37	95.13	0.00
Net asset value per unit	AT	105.39	95.14	0.00
Net asset value per unit	AT CHF	102.83	94.90	0.00
Net asset value per unit	BT	106.22	95.55	0.00
Net asset value per unit	BT CHF	103.57	95.24	0.00
Net asset value per unit	CT	106.42	95.64	0.00
Net asset value per unit	CT CHF	103.72	95.29	0.00
Net asset value per unit	DT	106.48	95.68	0.00
Net asset value per unit	DT CHF	103.80	95.34	0.00
Net asset value per unit	GT	106.66	95.76	0.00
Net asset value per unit	GT CHF	103.95	95.41	0.00
Net asset value per unit	NT	107.54	96.19	0.00
Net asset value per unit	NT CHF	106.84	97.69	0.00
Net asset value per unit	ST	0.00	96'187.90	0.00
Net asset value per unit	ST CHF	120'775.78	0.00	0.00
TER per unit	AA*	1.86		
TER per unit	AT	1.85		
TER per unit	AT CHF	1.85		
TER per unit	BT	1.13		
TER per unit	BT CHF	1.13		
TER per unit	CT	0.96		
TER per unit	CT CHF	0.97		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		
TER per unit	GT CHF	0.76		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		
TER per unit	ST CHF	0.01		

*The share class was launched within the last 12 months, therefore the expected TER is displayed.

Swisscanto (LU) Equity Fund Sustainable Healthy Longevity - EUR

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		86'572'924.00	71'168'362.00	0.00
Net asset value per unit	AA	89.53	96.32	0.00
Net asset value per unit	AT	89.53	96.33	0.00
Net asset value per unit	AT CHF	89.20	98.10	0.00
Net asset value per unit	BT	90.24	96.74	0.00
Net asset value per unit	BT CHF	89.84	98.46	0.00
Net asset value per unit	CT	90.40	96.83	0.00
Net asset value per unit	CT CHF	89.97	98.52	0.00
Net asset value per unit	DT	90.47	96.88	0.00
Net asset value per unit	DT CHF	90.04	98.56	0.00
Net asset value per unit	GT	90.62	96.96	0.00
Net asset value per unit	GT CHF	90.17	98.64	0.00
Net asset value per unit	NT	91.36	97.40	0.00
Net asset value per unit	NT CHF	90.76	98.91	0.00
Net asset value per unit	ST	0.00	97'395.80	0.00
Net asset value per unit	ST CHF	101'855.61	0.00	0.00
TER per unit	AA	1.86		
TER per unit	AT	1.86		
TER per unit	AT CHF	1.86		
TER per unit	BT	1.13		
TER per unit	BT CHF	1.13		
TER per unit	CT	0.97		
TER per unit	CT CHF	0.97		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		
TER per unit	GT CHF	0.76		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		
TER per unit	ST CHF	0.01		

Swisscanto (LU) Equity Fund Sustainable Water - EUR

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		482'172'778.00	450'357'971.00	453'750'622.00
Net asset value per unit	AA	174.02	169.53	184.36
Net asset value per unit	AT	300.35	292.61	313.53
Net asset value per unit	AT CHF	93.30	92.92	0.00
Net asset value per unit	BT	210.87	204.70	217.74
Net asset value per unit	BT CHF	93.97	93.25	0.00
Net asset value per unit	CT	182.44	176.95	187.91
Net asset value per unit	CT CHF	94.12	93.32	0.00
Net asset value per unit	DT	343.14	332.73	353.15
Net asset value per unit	DT CHF	105.86	104.93	113.36
Net asset value per unit	GT	299.89	290.57	307.94
Net asset value per unit	GT CHF	94.31	93.42	0.00
Net asset value per unit	NT CHF	111.33	0.00	0.00
TER per unit	AA	1.85		
TER per unit	AT	1.85		
TER per unit	AT CHF	1.86		
TER per unit	BT	1.13		
TER per unit	BT CHF	1.13		
TER per unit	CT	0.96		
TER per unit	CT CHF	0.98		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		
TER per unit	GT CHF	0.76		
TER per unit	NT CHF	0.01		

Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps - USD

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		21'565'018.00	16'225'009.00	16'905'754.00
Net asset value per unit	AA	203.08	167.45	162.35
Net asset value per unit	NT CHF	195.17	177.23	171.69
Net asset value per unit	ST CHF	102'294.77	92'888.45	0.00
TER per unit	AA	1.31		
TER per unit	NT CHF	0.01		
TER per unit	ST CHF	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Ausschüttung	AA	15.07.2025	0.55	3'510.500

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets - USD

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		100'808'169.00	98'949'190.00	83'135'022.00
Net asset value per unit	AA	120.27	102.19	97.97
Net asset value per unit	CT	141.26	117.44	108.90
Net asset value per unit	NT	149.04	123.43	113.56
Net asset value per unit	NT CHF	118.93	109.52	102.58
TER per unit	AA	1.41		
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**
Ausschüttung	AA	15.07.2025	2.10	882.674

Swisscanto (LU) Equity Fund Systematic Committed Eurozone - EUR

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		40'781'151.00	35'676'896.00	36'348'648.00
Net asset value per unit	AA	167.07	158.91	152.17
Net asset value per unit	DT	103.47	0.00	0.00
Net asset value per unit	NT	197.54	183.30	170.24
Net asset value per unit	ST	139'063.95	129'039.59	119'846.93
TER per unit	AA	1.26		
TER per unit	DT	0.62		
TER per unit	NT	0.02		
TER per unit	ST	0.02		
	Class	**Ex-date**	**Amount**	**Number of units**
Ausschüttung	AA	15.07.2025	3.05	3'544.700

Swisscanto (LU) Equity Fund Systematic Committed Japan - JPY

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		15'458'519'226.00	13'867'751'963.00	16'980'725'532.00
Net asset value per unit	AA	19'301.00	16'885.00	17'359.00
Net asset value per unit	CT	21'085.00	18'239.00	18'509.00
Net asset value per unit	NT CHF	134.95	127.74	129.48
Net asset value per unit	ST	17'011'385.00	14'663'050.00	14'775'920.00
TER per unit	AA	1.30		
TER per unit	CT	0.71		
TER per unit	NT CHF	0.01		
TER per unit	ST	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Ausschüttung	AA	15.07.2025	149.00	213.000

Swisscanto (LU) Equity Fund Systematic Committed Selection - CHF

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		148'324'355.00	138'004'904.00	117'872'590.00
Net asset value per unit	AT	298.34	281.98	267.89
Net asset value per unit	AT EUR	430.57	398.10	371.57
Net asset value per unit	DT	368.31	346.39	325.81
Net asset value per unit	DT EUR	147.39	135.60	125.31
Net asset value per unit	GT	281.51	264.56	248.44
Net asset value per unit	GT EUR	299.30	275.15	253.89
Net asset value per unit	NT	101.99	95.51	0.00
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		
TER per unit	NT	0.01		

Swisscanto (LU) Equity Fund Systematic Committed USA - USD

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		116'163'295.00	106'856'557.00	104'853'928.00
Net asset value per unit	AA	599.33	504.38	485.29
Net asset value per unit	AT	555.38	467.38	449.15
Net asset value per unit	DA	638.33	538.16	516.94
Net asset value per unit	GT	446.87	374.67	357.39
Net asset value per unit	NT	256.08	214.16	203.26
Net asset value per unit	ST	165'984.61	138'815.72	131'749.13
TER per unit	AA	1.26		
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		
	Class	**Ex-date**	**Amount**	**Number of units**
Ausschüttung	DA	15.07.2025	3.00	3'011.020

7 Swisscanto (LU) Equity Fund Committed Europe Top Dividend

Investment portfolio as at 30.09.2025 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AT					
AT0000743059	OMV AG	24'561	EUR	1'088'456	1'115'561	1.52
				1'088'456	**1'115'561**	**1.52**
	BE					
BE0165385973	MELEXIS NV	17'656	EUR	1'136'838	1'190'897	1.63
				1'136'838	**1'190'897**	**1.63**
	CH					
CH0126881561	SWISS RE AG	9'497	CHF	1'323'534	1'493'790	2.04
CH0038863350	NESTLE SA-REG	16'199	CHF	1'503'469	1'266'092	1.73
CH0025238863	KUEHNE + NAGEL INTL AG-REG	5'854	CHF	1'219'694	927'668	1.27
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	5'211	CHF	1'521'139	1'448'657	1.98
CH0012005267	NOVARTIS AG-REG	25'882	CHF	2'396'037	2'771'767	3.79
CH0011075394	ZURICH INSURANCE GROUP AG	3'312	CHF	1'832'826	2'007'266	2.74
				9'796'698	**9'915'241**	**13.55**
	DE					
DE000PAG9113	DR ING HC F PORSCHE AG	15'922	EUR	737'581	657'260	0.90
DE000EVNK013	EVONIK INDUSTRIES AG	56'256	EUR	1'046'587	830'901	1.14
DE000BASF111	BASF SE	17'500	EUR	825'190	741'825	1.01
DE0008404005	ALLIANZ SE-REG	7'750	EUR	2'338'767	2'769'850	3.78
DE0007236101	SIEMENS AG-REG	5'707	EUR	997'813	1'308'044	1.79
DE0007100000	MERCEDES-BENZ GROUP AG	14'789	EUR	799'974	790'768	1.08
DE0005552004	DHL GROUP	45'838	EUR	1'730'729	1'739'094	2.38
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	13'547	EUR	1'058'874	1'069'536	1.46
				9'535'516	**9'907'278**	**13.54**
	DK					
DK0010274414	DANSKE BANK A/S	22'001	DKK	731'416	798'448	1.09
DK0010244508	AP MOLLER-MAERSK A/S-B	445	DKK	759'708	743'100	1.02
				1'491'124	**1'541'548**	**2.11**
	ES					
ES0178430E18	TELEFONICA SA	218'679	EUR	960'273	961'750	1.31
ES0144580Y14	IBERDROLA SA	61'155	EUR	761'191	984'901	1.35
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	27'048	EUR	272'151	441'964	0.60
				1'993'615	**2'388'616**	**3.26**
	FI					
FI4000297767	NORDEA BANK ABP	115'953	SEK	1'359'236	1'620'443	2.21
FI0009005987	UPM-KYMMENE OYJ	29'158	EUR	750'042	678'507	0.93
				2'109'278	**2'298'950**	**3.14**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	FR					
FR0010451203	REXEL SA	40'922	EUR	1'136'543	1'139'268	1.56
FR0010411983	SCOR SE	15'865	EUR	411'871	475'950	0.65
FR0004125920	AMUNDI SA	19'938	EUR	1'419'166	1'343'821	1.84
FR0000120693	PERNOD RICARD SA	14'919	EUR	1'504'009	1'246'333	1.70
FR0000120644	DANONE	20'602	EUR	1'391'131	1'527'844	2.09
FR0000120628	AXA SA	54'575	EUR	1'997'624	2'217'928	3.03
FR0000120578	SANOFI	23'530	EUR	2'191'284	1'848'282	2.53
FR0000120271	TOTALENERGIES SE	31'320	EUR	1'658'517	1'620'184	2.21
				11'710'145	**11'419'610**	**15.61**
	GB					
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	209'085	GBP	1'494'853	1'394'221	1.91
GB00BPQY8M80	AVIVA PLC	195'903	GBP	1'494'046	1'539'304	2.10
GB00BP6MXD84	SHELL PLC	82'772	GBP	2'299'566	2'509'812	3.43
GB00BN7SWP63	GSK PLC	128'484	GBP	2'230'316	2'317'809	3.17
GB00BH4HKS39	VODAFONE GROUP PLC	1'414'427	GBP	1'340'412	1'396'279	1.91
GB00B39J2M42	UNITED UTILITIES GROUP PLC	54'686	GBP	686'522	718'350	0.98
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	17'430	GBP	1'033'253	1'141'898	1.56
GB00B10RZP78	UNILEVER PLC	34'691	EUR	1'772'885	1'748'861	2.39
GB00B019KW72	SAINSBURY (J) PLC	217'770	GBP	788'281	833'356	1.14
GB0008782301	TAYLOR WIMPEY PLC	1'289'571	GBP	1'802'371	1'522'577	2.08
GB0007980591	BP PLC	375'751	GBP	1'634'575	1'832'908	2.50
GB0007188757	RIO TINTO PLC	20'343	GBP	1'159'849	1'139'168	1.56
				17'736'928	**18'094'543**	**24.73**
	IT					
IT0003128367	ENEL SPA	139'893	EUR	1'045'428	1'128'377	1.54
				1'045'428	**1'128'377**	**1.54**
	NL					
NL00150001Q9	STELLANTIS NV	86'317	EUR	1'002'526	678'797	0.93
NL0011821202	ING GROEP NV	71'496	EUR	1'088'669	1'578'274	2.16
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	22'184	EUR	721'203	764'239	1.04
NL0010773842	NN GROUP NV	37'249	EUR	1'769'597	2'231'215	3.05
				4'581'996	**5'252'525**	**7.18**
	NO					
NO0010345853	AKER BP ASA	102'653	NOK	2'189'412	2'216'099	3.03
NO0010063308	TELENOR ASA	71'238	NOK	866'202	1'005'015	1.37
NO0003921009	DNO ASA	820'637	NOK	997'338	1'074'447	1.47
NO0003399909	ODFJELL SE-A SHS	39'448	NOK	371'549	413'189	0.56
				4'424'501	**4'708'750**	**6.43**
	PT					
PTEDP0AM0009	EDP SA	268'679	EUR	913'900	1'084'657	1.48
				913'900	**1'084'657**	**1.48**
	SE					
SE0000667925	TELIA CO AB	270'898	SEK	886'316	879'784	1.20
SE0000106270	HENNES & MAURITZ AB-B SHS	111'123	SEK	1'416'272	1'762'214	2.41
				2'302'588	**2'641'998**	**3.61**
Total - Shares					**72'688'551**	
Total - Officially and other regulated markets listed securities and money market instruments					**72'688'551**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets

Other transferable securities

Shares

	ES					
ES0158252033	LET'S GOWEX S.A	2'500	EUR	33'536	0	0.00
				33'536	**0**	**0.00**
Total - Shares					**0**	
Total - Other transferable securities					**0**	
TOTAL INVESTMENT PORTFOLIO					**72'688'551**	**99.33**

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

Investment portfolio as at 30.09.2025 (Information in JPY)

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

Shares

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	JP					
JP3994400004	WARABEYA NICHIYO HOLDINGS CO	76'000	JPY	159'362'209	224'428'000	1.20
JP3974470001	LITALICO INC	210'800	JPY	259'998'518	285'844'800	1.53
JP3967180005	RAKSUL INC	219'900	JPY	302'763'985	262'120'800	1.40
JP3943100002	YAMAMI CO	40'800	JPY	158'304'360	198'492'000	1.06
JP3931410009	YAKUODO HOLDINGS CO LTD	94'300	JPY	212'912'398	218'021'600	1.17
JP3912800004	MUSASHINO BANK LTD/THE	87'300	JPY	155'266'184	354'001'500	1.90
JP3912700006	MUSASHI SEIMITSU INDUSTRY CO	102'700	JPY	150'599'372	354'315'000	1.90
JP3907150001	MIMAKI ENGINEERING CO LTD	85'200	JPY	60'984'481	150'633'600	0.81
JP3905200006	MIZUNO CORP	71'700	JPY	194'478'675	191'510'700	1.03
JP3902200009	MITSUBISHI RESEARCH INSTITUT	48'600	JPY	232'528'427	251'748'000	1.35
JP3862960006	MACNICA HOLDINGS INC	181'700	JPY	249'670'365	373'030'100	2.00
JP3861250003	MAEDA KOSEN CO LTD	304'300	JPY	535'166'094	591'863'500	3.17
JP3836750004	PEPTIDREAM INC	127'000	JPY	229'086'319	199'707'500	1.07
JP3806800003	FUKUYAMA TRANSPORTING CO LTD	61'300	JPY	230'979'052	225'584'000	1.21
JP3805600008	FUKUDA CORP	16'100	JPY	94'155'786	113'505'000	0.61
JP3802140008	EF-ON INC	209'200	JPY	197'916'848	91'211'200	0.49
JP3777800008	HANWA CO LTD	38'800	JPY	123'239'111	244'440'000	1.31
JP3755200007	RELO GROUP INC	241'300	JPY	406'387'422	430'599'850	2.31
JP3716000009	NIPPON SIGNAL COMPANY LTD	119'200	JPY	122'769'734	145'066'400	0.78
JP3706800004	NIHON KOHDEN CORP	147'400	JPY	270'546'231	249'179'700	1.33
JP3682400001	NITTO KOGYO CORP	67'500	JPY	222'143'753	244'350'000	1.31
JP3678200001	NISSEI ASB MACHINE CO LTD	48'300	JPY	202'642'378	346'794'000	1.86
JP3670800006	NISSAN CHEMICAL CORP	44'400	JPY	219'966'249	238'428'000	1.28
JP3662200009	NICHIHA CORP	57'000	JPY	181'194'178	157'035'000	0.84
JP3658850007	NISHI-NIPPON FINANCIAL HOLDI	142'700	JPY	202'673'962	358'177'000	1.92
JP3651210001	NABTESCO CORP	100'000	JPY	274'463'012	334'900'000	1.79
JP3635900008	ETERNAL HOSPITALITY GROUP CO	58'900	JPY	156'681'148	178'172'500	0.95
JP3635700002	TRANSCOSMOS INC	97'500	JPY	348'838'634	359'775'000	1.93
JP3635500006	TRUSCO NAKAYAMA CORP	120'800	JPY	288'189'526	288'470'400	1.54
JP3595070008	TOSEI CORP	134'400	JPY	131'850'570	467'712'000	2.50
JP3571800006	TOKYO OHKA KOGYO CO LTD	47'900	JPY	87'099'188	232'219'200	1.24
JP3555700008	TOWA CORP	71'800	JPY	88'060'765	153'436'600	0.82
JP3533800003	TSUZUKI DENKI CO LTD	87'700	JPY	234'533'715	293'795'000	1.57
JP3532200007	TSUKISHIMA HOLDINGS CO LTD	97'800	JPY	102'799'181	287'238'600	1.54
JP3497800007	DAIHEN CORP	44'800	JPY	200'599'482	368'704'000	1.97
JP3485800001	DAICEL CORP	66'700	JPY	84'412'346	90'011'650	0.48
JP3483050005	DAIKOKUTENBUSSAN CO LTD	33'700	JPY	263'110'228	242'977'000	1.30
JP3472200009	TANSEISHA CO LTD	236'900	JPY	203'704'130	333'081'400	1.78
JP3456000003	TAKASHIMAYA CO LTD	186'100	JPY	207'868'445	315'439'500	1.69
JP3455200000	TAKASAGO THERMAL ENGINEERING	51'400	JPY	50'373'675	211'613'800	1.13

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3399340003	STAR MICA HOLDINGS CO LTD	210'300	JPY	164'582'681	248'995'200	1.33
JP3346800000	CKD CORP	67'200	JPY	158'975'624	185'136'000	0.99
JP3346200003	COMPUTER ENGINEER & CONSULT	43'900	JPY	74'480'912	104'833'200	0.56
JP3326000001	SANKYU INC	39'200	JPY	231'127'944	317'520'000	1.70
JP3315000004	SAKATA SEED CORP	75'100	JPY	269'071'881	273'739'500	1.47
JP3310500008	SAIZERIYA CO LTD	32'600	JPY	89'646'850	162'348'000	0.87
JP3309000002	PENTA-OCEAN CONSTRUCTION CO	423'700	JPY	296'179'605	494'034'200	2.64
JP3297360004	KOSHIDAKA HOLDINGS CO LTD	129'800	JPY	119'870'887	178'345'200	0.95
JP3282750003	GENKY DRUGSTORES CO LTD	75'100	JPY	240'100'313	377'753'000	2.02
JP3243600008	CANON MARKETING JAPAN INC	70'400	JPY	331'575'001	421'625'600	2.26
JP3234400004	GAKUJO CO LTD	114'000	JPY	199'398'477	196'878'000	1.05
JP3232600001	KANTO DENKA KOGYO CO LTD	216'400	JPY	196'449'012	207'527'600	1.11
JP3215200001	KANAMOTO CO LTD	104'300	JPY	307'449'754	375'480'000	2.01
JP3203500008	ONWARD HOLDINGS CO LTD	333'900	JPY	136'562'124	233'396'100	1.25
JP3197700002	OPTEX GROUP CO LTD	115'300	JPY	201'026'083	243'283'000	1.30
JP3192400004	OKAMURA CORP	206'100	JPY	352'974'845	483'922'800	2.59
JP3170800001	OSG CORP	114'800	JPY	203'050'536	243'490'800	1.30
JP3168200008	ELECOM CO LTD	89'800	JPY	148'471'525	165'770'800	0.89
JP3164800009	NOK CORP	146'700	JPY	362'745'035	381'273'300	2.04
JP3163500006	SBS HOLDINGS INC	88'100	JPY	153'991'638	322'446'000	1.73
JP3161560002	TAKAMIYA CO LTD	266'200	JPY	169'054'654	96'364'400	0.52
JP3131420006	AEON FANTASY CO LTD	82'500	JPY	205'931'388	300'300'000	1.61
JP3126190002	ULVAC INC	45'300	JPY	227'278'475	292'139'700	1.56
JP3122800000	AMADA CO LTD	162'000	JPY	182'331'169	294'921'000	1.58
JP3112000009	AGC INC	58'600	JPY	283'102'320	282'745'000	1.51
				13'403'748'869	**17'541'902'300**	**93.91**

Total - Shares	**17'541'902'300**	
Total - Officially and other regulated markets listed securities and money market instruments	**17'541'902'300**	
TOTAL INVESTMENT PORTFOLIO	**17'541'902'300**	**93.91**

9 Swisscanto (LU) Equity Fund Sustainable

Investment portfolio as at 30.09.2025 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	CA					
CA46579R1047	IVANHOE MINES LTD-CL A	847'725	CAD	7'398'099	7'653'314	0.32
CA1360691010	CAN IMPERIAL BK OF COMMERCE	469'863	CAD	28'731'927	31'961'214	1.34
				36'130'025	**39'614'528**	**1.66**
	CH					
CH0013841017	LONZA GROUP AG-REG	27'918	CHF	15'451'581	15'743'374	0.66
				15'451'581	**15'743'374**	**0.66**
	CN					
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	255'500	HKD	11'166'057	15'972'224	0.67
				11'166'057	**15'972'224**	**0.67**
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	271'424	EUR	16'468'045	26'984'974	1.13
DE000ENAG999	E.ON SE	2'305'845	EUR	28'616'359	36'928'108	1.55
DE0007236101	SIEMENS AG-REG	127'068	EUR	21'008'699	29'123'986	1.22
DE0007164600	SAP SE	91'817	EUR	20'191'138	20'925'094	0.88
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	160'924	EUR	11'621'789	11'055'479	0.46
				97'906'031	**125'017'640**	**5.24**
	DK					
DK0062498333	NOVO NORDISK A/S-B	388'493	DKK	27'644'843	17'937'276	0.75
DK0060336014	NOVONESIS (NOVOZYMES) B	209'287	DKK	11'619'562	10'909'340	0.46
				39'264'404	**28'846'617**	**1.21**
	ES					
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	1'601'204	EUR	18'811'443	26'163'673	1.10
				18'811'443	**26'163'673**	**1.10**
	FR					
FR0000125007	COMPAGNIE DE SAINT GOBAIN	126'013	EUR	12'073'454	11'550'352	0.48
FR0000121972	SCHNEIDER ELECTRIC SE	121'716	EUR	21'958'597	28'919'722	1.21
FR0000120644	DANONE	335'878	EUR	19'583'973	24'908'712	1.04
				53'616'024	**65'378'786**	**2.73**
	GB					
GB00BPQY8M80	AVIVA PLC	1'512'074	GBP	11'453'091	11'881'094	0.50
GB00BM8PJY71	NATWEST GROUP PLC	3'356'663	GBP	12'597'334	20'060'014	0.84
GB00BDR05C01	NATIONAL GRID PLC	2'892'002	GBP	31'763'520	35'371'410	1.48
GB00B10RZP78	UNILEVER PLC	710'697	EUR	35'244'583	35'828'040	1.50
GB0009895292	ASTRAZENECA PLC	135'357	GBP	18'504'885	17'341'478	0.73
				109'563'413	**120'482'035**	**5.05**
	IE					
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	66'571	USD	24'426'818	23'906'530	1.00
				24'426'818	**23'906'530**	**1.00**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	IL					
IL0006625771	BANK HAPOALIM BM	788'580	ILS	12'781'550	13'676'524	0.57
				12'781'550	**13'676'524**	**0.57**
	IT					
IT0004176001	PRYSMIAN SPA	302'816	EUR	14'910'171	25'491'051	1.07
				14'910'171	**25'491'051**	**1.07**
	JE					
JE00BTDN8H13	APTIV PLC	286'549	USD	19'572'334	21'026'505	0.88
				19'572'334	**21'026'505**	**0.88**
	JP					
JP3910660004	TOKIO MARINE HOLDINGS INC	571'686	JPY	16'171'063	20'652'830	0.86
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	1'639'100	JPY	27'996'844	39'444'794	1.65
JP3435350008	SONY FINANCIAL GROUP INC	1'213'500	JPY	0	1'146'852	0.05
JP3435000009	SONY GROUP CORP	1'213'500	JPY	20'566'227	29'783'187	1.25
JP3347200002	SHIONOGI & CO LTD	497'400	JPY	7'625'285	7'428'151	0.31
				72'359'419	**98'455'815**	**4.12**
	NL					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	958'258	EUR	27'294'544	33'011'988	1.38
NL0010273215	ASML HOLDING NV	24'162	EUR	14'819'490	20'008'552	0.84
				42'114'034	**53'020'540**	**2.22**
	SG					
SG1M31001969	UNITED OVERSEAS BANK LTD	546'600	SGD	12'233'582	12'477'699	0.52
				12'233'582	**12'477'699**	**0.52**
	US					
US9311421039	WALMART INC	417'849	USD	34'322'210	36'649'638	1.53
US92826C8394	VISA INC-CLASS A SHARES	133'467	USD	32'732'740	38'776'817	1.62
US92537N1081	VERTIV HOLDINGS CO-A	214'197	USD	18'251'559	27'500'948	1.15
US92532F1003	VERTEX PHARMACEUTICALS INC	80'273	USD	27'184'288	26'755'724	1.12
US91529Y1064	UNUM GROUP	120'785	USD	8'766'344	7'995'417	0.33
US88162G1031	TETRA TECH INC	336'966	USD	11'123'237	9'572'659	0.40
US88160R1014	TESLA INC	67'614	USD	20'373'737	25'590'777	1.07
US8725901040	T-MOBILE US INC	144'361	USD	24'653'683	29'410'196	1.23
US78409V1044	S&P GLOBAL INC	46'346	USD	18'638'175	19'197'413	0.80
US74762E1029	QUANTA SERVICES INC	73'936	USD	19'085'665	26'076'953	1.09
US7458671010	PULTEGROUP INC	159'059	USD	16'787'047	17'886'273	0.75
US6974351057	PALO ALTO NETWORKS INC	69'063	USD	12'033'574	11'968'123	0.50
US6907421019	OWENS CORNING	128'622	USD	14'602'762	15'484'924	0.65
US68389X1054	ORACLE CORP	85'873	USD	22'484'289	20'553'884	0.86
US67066G1040	NVIDIA CORP	1'066'359	USD	50'558'044	169'327'972	7.10
US65290E1010	NEXTRACKER INC-CL A	311'967	USD	13'733'783	19'644'540	0.82
US6098391054	MONOLITHIC POWER SYSTEMS INC	19'464	USD	11'998'751	15'250'431	0.64
US5949181045	MICROSOFT CORP	322'240	USD	89'959'194	142'045'495	5.96
US5717481023	MARSH & MCLENNAN COS	79'394	USD	14'934'931	13'617'192	0.57
US5324571083	ELI LILLY & CO	59'129	USD	32'723'954	38'395'935	1.61
US46625H1005	JPMORGAN CHASE & CO	141'524	USD	33'219'708	37'992'097	1.59
US45866F1049	INTERCONTINENTAL EXCHANGE IN	105'012	USD	16'369'202	15'057'312	0.63
US4370761029	HOME DEPOT INC	86'121	USD	27'549'744	29'698'052	1.24
US3755581036	GILEAD SCIENCES INC	282'815	USD	25'595'355	26'716'871	1.12

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US34959E1091	FORTINET INC	355'447	USD	25'795'390	25'434'765	1.07
US3377381088	FISERV INC	83'517	USD	11'867'921	9'164'084	0.38
US3364331070	FIRST SOLAR INC	108'796	USD	16'477'119	20'419'297	0.86
US29261A1007	ENCOMPASS HEALTH CORP	330'510	USD	24'094'741	35'728'673	1.50
US2788651006	ECOLAB INC	108'310	USD	25'904'327	25'243'952	1.06
US27579R1041	EAST WEST BANCORP INC	255'123	USD	22'505'518	23'112'954	0.97
US21874C1027	CORE & MAIN INC-CLASS A	418'401	USD	16'968'993	19'168'021	0.80
US1999081045	COMFORT SYSTEMS USA INC	54'392	USD	24'947'086	38'198'288	1.60
US17275R1023	CISCO SYSTEMS INC	448'736	USD	24'439'624	26'129'684	1.09
US1442851036	CARPENTER TECHNOLOGY	104'810	USD	24'105'398	21'902'069	0.92
US1266501006	CVS HEALTH CORP	329'397	USD	20'120'279	21'134'577	0.89
US11135F1012	BROADCOM INC	271'055	USD	36'263'820	76'104'981	3.19
US1011371077	BOSTON SCIENTIFIC CORP	420'869	USD	32'712'590	34'969'579	1.46
US09062X1037	BIOGEN INC	96'804	USD	11'632'621	11'540'633	0.48
US0640581007	BANK OF NEW YORK MELLON CORP	418'498	USD	22'134'059	38'807'946	1.63
US0404132054	ARISTA NETWORKS INC	326'221	USD	26'997'217	40'453'998	1.69
US0378331005	APPLE INC	465'916	USD	81'379'348	100'966'517	4.23
US0320951017	AMPHENOL CORP-CL A	376'625	USD	26'155'140	39'665'646	1.66
US0231351067	AMAZON.COM INC	448'645	USD	71'628'754	83'837'055	3.51
US02079K3059	ALPHABET INC-CL A	546'299	USD	69'160'502	113'025'267	4.74
IE00B8KQN827	EATON CORP PLC	101'263	USD	22'601'083	32'253'198	1.35
IE000S9YS762	LINDE PLC	69'868	USD	21'325'404	28'244'384	1.18
				1'256'898'910	**1'686'671'213**	**70.64**

Total - Shares	**2'371'944'754**
Total - Officially and other regulated markets listed securities and money market instruments	**2'371'944'754**

Other transferable securities

Shares

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	AT					
AT0000A10BA2	INTERCELL AG	143'566	EUR	0	0	0.00
				0	**0**	**0.00**
	CA					
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	1'000'000	CAD	422'802	0	0.00
				422'802	**0**	**0.00**

Total - Shares	**0**	
Total - Other transferable securities	**0**	
TOTAL INVESTMENT PORTFOLIO	**2'371'944'754**	**99.34**

10 Swisscanto (LU) Equity Fund Sustainable Circular Economy

Investment portfolio as at 30.09.2025 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	1'152	USD	2'171'357	2'291'185	2.43
				2'171'357	**2'291'185**	**2.43**
	CA					
CA85472N1096	STANTEC INC	13'989	CAD	1'072'572	1'284'241	1.36
CA74935Q1072	RB GLOBAL INC	26'970	USD	2'225'054	2'486'667	2.64
				3'297'625	**3'770'908**	**4.00**
	CH					
CH1216478797	DSM-FIRMENICH AG	6'515	EUR	699'391	472'468	0.50
CH1134540470	ON HOLDING AG-CLASS A	18'172	USD	732'039	654'962	0.70
CH0100837282	KARDEX HOLDING AG-REG	4'472	CHF	1'261'582	1'478'082	1.57
CH0038388911	SULZER AG-REG	10'078	CHF	1'621'219	1'453'123	1.54
CH0012221716	ABB LTD-REG	31'288	CHF	1'603'733	1'918'325	2.04
CH0010645932	GIVAUDAN-REG	270	CHF	1'082'702	933'412	0.99
				7'000'665	**6'910'371**	**7.34**
	CN					
KYG875721634	TENCENT HOLDINGS LTD	22'600	HKD	1'350'511	1'639'005	1.74
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	58'800	CNY	1'778'288	2'822'490	3.00
CNE000001KM8	SIEYUAN ELECTRIC CO LTD-A	122'700	CNY	1'448'678	1'597'275	1.70
				4'577'477	**6'058'770**	**6.44**
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	22'289	EUR	1'974'079	2'215'972	2.35
DE000ENAG999	E.ON SE	89'104	EUR	1'425'990	1'427'001	1.52
DE0007164600	SAP SE	6'539	EUR	1'482'242	1'490'238	1.58
DE0006452907	NEMETSCHEK SE	12'930	EUR	1'272'538	1'432'644	1.52
				6'154'849	**6'565'855**	**6.97**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	27'186	DKK	1'558'152	1'417'103	1.51
				1'558'152	**1'417'103**	**1.51**
	FR					
FR0000124141	VEOLIA ENVIRONNEMENT	47'306	EUR	1'376'271	1'370'928	1.46
FR0000120644	DANONE	32'022	EUR	2'135'465	2'374'752	2.52
				3'511'735	**3'745'679**	**3.98**
	GB					
GB00B1FH8J72	SEVERN TRENT PLC	30'729	GBP	965'994	911'168	0.97
GB0009895292	ASTRAZENECA PLC	6'478	GBP	902'091	829'939	0.88
				1'868'085	**1'741'108**	**1.85**
	IE					
IE00028FXN24	SMURFIT WESTROCK PLC	34'115	USD	1'381'189	1'235'974	1.31

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				1'381'189	**1'235'974**	**1.31**
	IT					
IT0004176001	PRYSMIAN SPA	14'598	EUR	966'798	1'228'860	1.31
				966'798	**1'228'860**	**1.31**
	JE					
JE00BTDN8H13	APTIV PLC	19'363	USD	1'338'997	1'420'826	1.51
				1'338'997	**1'420'826**	**1.51**
	NL					
NL0010583399	CORBION NV	24'764	EUR	538'257	405'634	0.43
				538'257	**405'634**	**0.43**
	NO					
NO0012470089	TOMRA SYSTEMS ASA	85'840	NOK	1'154'998	1'090'941	1.16
NO0011002586	ELOPAK ASA	248'550	NOK	867'178	973'087	1.03
				2'022'176	**2'064'029**	**2.19**
	TW					
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	12'711	USD	1'946'926	3'021'310	3.22
				1'946'926	**3'021'310**	**3.22**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	US					
US92338C1036	VERALTO CORP	14'554	USD	1'394'287	1'320'506	1.40
US9113631090	UNITED RENTALS INC	1'877	USD	1'195'600	1'525'012	1.62
US90353T1007	UBER TECHNOLOGIES INC	22'215	USD	1'859'030	1'852'250	1.97
US8835561023	THERMO FISHER SCIENTIFIC INC	3'036	USD	1'351'491	1'253'203	1.33
US85208M1027	SPROUTS FARMERS MARKET INC	9'952	USD	1'390'259	921'509	0.98
US7607591002	REPUBLIC SERVICES INC	7'270	USD	1'481'290	1'419'840	1.51
US69370C1009	PTC INC	9'204	USD	1'376'422	1'590'287	1.69
US67066G1040	NVIDIA CORP	12'266	USD	1'480'819	1'947'728	2.07
US5949181045	MICROSOFT CORP	6'543	USD	2'405'093	2'884'197	3.08
US5763231090	MASTEC INC	12'605	USD	2'122'511	2'282'943	2.43
US2788651006	ECOLAB INC	8'223	USD	1'852'635	1'916'545	2.04
US2435371073	DECKERS OUTDOOR CORP	7'208	USD	701'686	621'848	0.66
US2283681060	CROWN HOLDINGS INC	23'658	USD	1'922'774	1'944'780	2.07
US21874C1027	CORE & MAIN INC-CLASS A	42'267	USD	1'985'887	1'936'359	2.06
US1999081045	COMFORT SYSTEMS USA INC	4'076	USD	1'805'014	2'862'484	3.05
US1729081059	CINTAS CORP	14'740	USD	2'645'424	2'574'910	2.74
US1442851036	CARPENTER TECHNOLOGY	10'027	USD	2'101'257	2'095'335	2.23
US1273871087	CADENCE DESIGN SYS INC	5'419	USD	1'445'034	1'619'974	1.72
US1220171060	BURLINGTON STORES INC	4'147	USD	951'900	898'219	0.95
US11135F1012	BROADCOM INC	5'102	USD	1'036'726	1'432'505	1.52
US0565251081	BADGER METER INC	6'240	USD	1'036'969	948'370	1.01
US0536111091	AVERY DENNISON CORP	6'091	USD	1'128'924	840'658	0.89
US0527691069	AUTODESK INC	5'758	USD	1'473'991	1'556'711	1.65
US0378331005	APPLE INC	9'132	USD	1'864'752	1'978'954	2.10
US0326541051	ANALOG DEVICES INC	8'835	USD	1'864'849	1'847'447	1.96
US0320951017	AMPHENOL CORP-CL A	28'716	USD	1'862'630	3'024'331	3.22
US0304201033	AMERICAN WATER WORKS CO INC	7'584	USD	969'402	898'393	0.95
IE00B8KQN827	EATON CORP PLC	5'085	USD	1'532'313	1'619'619	1.72
IE000S9YS762	LINDE PLC	3'315	USD	1'360'954	1'340'100	1.42
CA94106B1013	WASTE CONNECTIONS INC	9'615	USD	1'607'412	1'438'561	1.53
				47'207'337	**50'393'578**	**53.57**
Total - Shares					**92'271'190**	
Total - Officially and other regulated markets listed securities and money market instruments					**92'271'190**	
TOTAL INVESTMENT PORTFOLIO					**92'271'190**	**98.06**

11 Swisscanto (LU) Equity Fund Sustainable Climate

Investment portfolio as at 30.09.2025 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets

Officially and other regulated markets listed securities and money market instruments

Shares

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	CA					
CA92938W2022	WSP GLOBAL INC	14'244	CAD	2'345'101	2'382'854	1.95
CA85472N1096	STANTEC INC	19'896	CAD	986'271	1'826'525	1.49
CA4488112083	HYDRO ONE LTD	101'080	CAD	2'798'801	3'069'677	2.51
CA09950M3003	BORALEX INC -A	99'247	CAD	2'196'478	1'649'359	1.35
				8'326'651	**8'928'416**	**7.30**
	CN					
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	90'790	CNY	2'637'561	4'358'059	3.57
CNE100000296	BYD CO LTD-H	155'000	HKD	2'117'542	1'868'407	1.53
CNE000001KM8	SIEYUAN ELECTRIC CO LTD-A	100'600	CNY	1'193'964	1'309'584	1.07
				5'949'067	**7'536'050**	**6.17**
	DE					
DE000KBX1006	KNORR-BREMSE AG	23'936	EUR	1'770'172	1'911'290	1.56
DE000ENER6Y0	SIEMENS ENERGY AG	39'947	EUR	1'756'273	3'971'531	3.25
DE000ENAG999	E.ON SE	193'371	EUR	2'410'289	3'096'837	2.53
DE0007236101	SIEMENS AG-REG	11'390	EUR	1'521'247	2'610'588	2.13
				7'457'981	**11'590'245**	**9.47**
	DK					
DK0063855168	ROCKWOOL A/S-B SHS	48'910	DKK	1'476'313	1'546'994	1.26
DK0060336014	NOVONESIS (NOVOZYMES) B	32'998	DKK	1'841'077	1'720'061	1.41
				3'317'390	**3'267'055**	**2.67**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	14'335	EUR	2'380'956	3'405'996	2.78
				2'380'956	**3'405'996**	**2.78**
	GB					
GB00BDR05C01	NATIONAL GRID PLC	254'159	GBP	2'915'869	3'108'560	2.54
GB0004052071	HALMA PLC	78'322	GBP	2'657'287	3'095'913	2.53
				5'573'156	**6'204'473**	**5.07**
	IE					
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	7'781	USD	2'631'922	2'794'260	2.28
				2'631'922	**2'794'260**	**2.28**
	IT					
IT0004176001	PRYSMIAN SPA	33'995	EUR	1'404'655	2'861'699	2.34
				1'404'655	**2'861'699**	**2.34**
	JE					
JE00BTDN8H13	APTIV PLC	38'191	USD	2'330'455	2'802'394	2.29
				2'330'455	**2'802'394**	**2.29**
	NL					
NL0010273215	ASML HOLDING NV	1'745	EUR	1'307'908	1'445'035	1.18

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
NL0006237562	ARCADIS NV	33'882	EUR	1'638'617	1'453'538	1.19
				2'946'525	**2'898'572**	**2.37**
	SE					
SE0009806607	MUNTERS GROUP AB	52'083	SEK	594'991	527'379	0.43
				594'991	**527'379**	**0.43**
	TW					
TW0002308004	DELTA ELECTRONICS INC	89'000	TWD	853'219	2'122'373	1.73
				853'219	**2'122'373**	**1.73**
	US					
US94106L1098	WASTE MANAGEMENT INC	15'900	USD	2'794'745	2'988'239	2.44
US9297401088	WABTEC CORP	16'119	USD	1'664'397	2'750'095	2.25
US92537N1081	VERTIV HOLDINGS CO-A	32'639	USD	2'619'538	4'190'551	3.44
US9113631090	UNITED RENTALS INC	2'972	USD	1'332'458	2'414'670	1.97
US89055F1030	TOPBUILD CORP	3'096	USD	1'041'903	1'029'870	0.84
US88162G1031	TETRA TECH INC	84'450	USD	2'918'053	2'399'088	1.96
US8716071076	SYNOPSYS INC	5'305	USD	2'225'343	2'227'593	1.82
US74762E1029	QUANTA SERVICES INC	11'802	USD	2'862'002	4'162'522	3.41
US6974351057	PALO ALTO NETWORKS INC	8'506	USD	1'371'089	1'474'029	1.20
US6907421019	OWENS CORNING	20'807	USD	2'193'539	2'504'974	2.05
US6866881021	ORMAT TECHNOLOGIES INC	18'767	USD	1'319'305	1'537'290	1.26
US65290E1010	NEXTRACKER INC-CL A	43'336	USD	1'953'145	2'728'865	2.23
US6098391054	MONOLITHIC POWER SYSTEMS INC	3'629	USD	1'430'463	2'843'394	2.32
US5951121038	MICRON TECHNOLOGY INC	8'944	USD	966'868	1'273'620	1.04
US5261071071	LENNOX INTERNATIONAL INC	4'861	USD	2'481'291	2'189'964	1.79
US45073V1089	ITT INC	7'993	USD	1'116'933	1'216'019	0.99
US4435106079	HUBBELL INC	6'521	USD	2'247'172	2'388'118	1.95
US34959E1091	FORTINET INC	38'259	USD	2'599'308	2'737'704	2.24
US3364331070	FIRST SOLAR INC	18'490	USD	2'693'555	3'470'282	2.84
US29084Q1004	EMCOR GROUP INC	4'470	USD	2'099'643	2'471'005	2.02
US1729081059	CINTAS CORP	9'591	USD	1'699'557	1'675'438	1.37
US11135F1012	BROADCOM INC	10'571	USD	2'181'193	2'968'054	2.43
US0382221051	APPLIED MATERIALS INC	12'092	USD	1'587'612	2'106'983	1.72
US0320951017	AMPHENOL CORP-CL A	34'438	USD	2'339'798	3'626'965	2.96
US00508Y1029	ACUITY INC	3'979	USD	739'449	1'166'231	0.95
IE00B8KQN827	EATON CORP PLC	9'662	USD	1'826'040	3'077'436	2.52
IE000S9YS762	LINDE PLC	7'354	USD	2'908'755	2'972'880	2.43
				53'213'154	**66'591'877**	**54.44**
Total - Shares					**121'530'790**	
Total - Officially and other regulated markets listed securities and money market instruments					**121'530'790**	
TOTAL INVESTMENT PORTFOLIO					**121'530'790**	**99.34**

12 Swisscanto (LU) Equity Fund Sustainable Digital Economy

Investment portfolio as at 30.09.2025 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	BR					
US11778E1064	B3 SA - UNSP ADR	34'278	USD	209'572	219'962	0.16
				209'572	**219'962**	**0.16**
	CA					
CA82509L1076	SHOPIFY INC - CLASS A	8'000	CAD	735'122	1'011'730	0.72
CA2499061083	DESCARTES SYSTEMS GRP/THE	16'000	CAD	1'480'597	1'282'425	0.91
				2'215'719	**2'294'155**	**1.63**
	CN					
US88034P1093	TENCENT MUSIC ENTERTAINM-ADR	30'000	USD	658'464	595'912	0.42
KYG875721634	TENCENT HOLDINGS LTD	60'029	HKD	2'753'375	4'353'443	3.08
				3'411'839	**4'949'355**	**3.50**
	DE					
DE0007164600	SAP SE	15'000	EUR	3'377'530	3'418'500	2.42
DE0006452907	NEMETSCHEK SE	12'000	EUR	1'229'671	1'329'600	0.94
				4'607'201	**4'748'100**	**3.36**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	13'000	EUR	2'879'105	3'088'800	2.18
				2'879'105	**3'088'800**	**2.18**
	GB					
US0420682058	ARM HOLDINGS PLC-ADR	7'000	USD	866'198	842'915	0.60
GB00B2B0DG97	RELX PLC	32'000	GBP	1'456'248	1'304'127	0.92
GB0004052071	HALMA PLC	65'278	GBP	1'973'706	2'580'310	1.82
				4'296'151	**4'727'352**	**3.34**
	JE					
JE00BTDN8H13	APTIV PLC	6'000	USD	437'339	440'270	0.31
				437'339	**440'270**	**0.31**
	JP					
JP3435750009	M3 INC	56'000	JPY	763'875	769'985	0.54
JP3386690006	JMDC INC	26'000	JPY	675'512	671'236	0.47
				1'439'387	**1'441'221**	**1.01**
	NL					
NL0012969182	ADYEN NV	1'100	EUR	1'494'813	1'501'500	1.06
				1'494'813	**1'501'500**	**1.06**
	RU					
US69343P1057	LUKOIL PJSC-SPON ADR	6'648	USD	503'018	1	0.00
				503'018	**1**	**0.00**
	SE					
LU1778762911	SPOTIFY TECHNOLOGY SA	1'000	USD	617'059	594'040	0.42
				617'059	**594'040**	**0.42**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	TW					
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	18'000	USD	2'849'190	4'278'466	3.02
TW0008069006	E INK HOLDINGS INC	120'000	TWD	819'097	805'879	0.57
				3'668'287	**5'084'345**	**3.59**
	US					
US9418481035	WATERS CORP	11'000	USD	2'912'993	2'806'719	1.98
US92826C8394	VISA INC-CLASS A SHARES	15'000	USD	3'871'351	4'358'023	3.08
US9224751084	VEEVA SYSTEMS INC-CLASS A	17'000	USD	3'341'928	4'310'168	3.05
US91324P1021	UNITEDHEALTH GROUP INC	10'000	USD	4'415'229	2'938'710	2.08
US90353T1007	UBER TECHNOLOGIES INC	34'000	USD	2'583'220	2'834'864	2.00
US8962391004	TRIMBLE INC	14'000	USD	741'988	972'847	0.69
US8835561023	THERMO FISHER SCIENTIFIC INC	4'500	USD	2'116'611	1'857'515	1.31
US88339J1051	TRADE DESK INC/THE -CLASS A	38'000	USD	2'906'087	1'584'997	1.12
US8825081040	TEXAS INSTRUMENTS INC	10'000	USD	1'713'263	1'563'653	1.11
US8716071076	SYNOPSYS INC	7'000	USD	2'917'795	2'939'331	2.08
US8636671013	STRYKER CORP	8'000	USD	2'791'329	2'516'891	1.78
US86333M1080	STRIDE INC	11'000	USD	1'463'754	1'394'326	0.99
US8292141053	SIMULATIONS PLUS INC	28'000	USD	710'289	359'113	0.25
US81762P1021	SERVICENOW INC	4'200	USD	3'596'166	3'289'497	2.32
US7766961061	ROPER TECHNOLOGIES INC	2'000	USD	1'027'106	848'830	0.60
US7433151039	PROGRESSIVE CORP	5'000	USD	1'204'486	1'050'846	0.74
US70439P1084	PAYMENTUS HOLDINGS INC-A	19'000	USD	590'488	494'806	0.35
US6974351057	PALO ALTO NETWORKS INC	23'000	USD	3'614'875	3'985'735	2.82
US69370C1009	PTC INC	15'000	USD	2'518'178	2'591'733	1.83
US68389X1054	ORACLE CORP	21'000	USD	2'729'337	5'026'394	3.55
US6792951054	OKTA INC	16'000	USD	1'285'637	1'248'675	0.88
US67066G1040	NVIDIA CORP	42'000	USD	4'292'449	6'669'213	4.71
US67059N1081	NUTANIX INC - A	32'000	USD	2'151'961	2'025'931	1.43
US6098391054	MONOLITHIC POWER SYSTEMS INC	1'400	USD	904'716	1'096'928	0.78
US57636Q1040	MASTERCARD INC - A	7'800	USD	3'198'000	3'775'913	2.67
US5738741041	MARVELL TECHNOLOGY INC	5'000	USD	350'933	357'743	0.25
US5627501092	MANHATTAN ASSOCIATES INC	7'500	USD	1'289'941	1'308'377	0.92
US55354G1004	MSCI INC	6'000	USD	2'986'495	2'897'400	2.05
US46269C1027	IRIDIUM COMMUNICATIONS INC	35'000	USD	547'906	520'083	0.37
US45073V1089	ITT INC	7'500	USD	1'106'163	1'141'016	0.81
US4435106079	HUBBELL INC	3'500	USD	1'280'393	1'281'769	0.91
US34959E1091	FORTINET INC	40'000	USD	2'666'966	2'862'285	2.02
US3377381088	FISERV INC	9'000	USD	1'545'540	987'544	0.70
US26622P1075	DOXIMITY INC-CLASS A	20'000	USD	1'050'158	1'245'101	0.88
US19260Q1076	COINBASE GLOBAL INC -CLASS A	1'200	USD	330'224	344'669	0.24
US15687V1098	CERTARA INC	58'000	USD	570'696	603'197	0.43
US1468691027	CARVANA CO	2'200	USD	696'967	706'319	0.50
US1273871087	CADENCE DESIGN SYS INC	9'000	USD	2'143'780	2'690'490	1.90
US11135F1012	BROADCOM INC	14'000	USD	2'300'350	3'930'825	2.78
US08265T2087	BENTLEY SYSTEMS INC-CLASS B	22'000	USD	1'004'829	963'877	0.68
US0527691069	AUTODESK INC	11'000	USD	2'765'307	2'973'919	2.10
US0404132054	ARISTA NETWORKS INC	25'000	USD	1'909'545	3'100'199	2.19
US0382221051	APPLIED MATERIALS INC	6'000	USD	974'784	1'045'476	0.74
US0320951017	AMPHENOL CORP-CL A	42'000	USD	2'444'951	4'423'384	3.13

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US02079K3059	ALPHABET INC-CL A	12'000	USD	1'319'642	2'482'712	1.75
US02079K1079	ALPHABET INC-CL C	26'000	USD	3'862'665	5'389'167	3.81
US00846U1016	AGILENT TECHNOLOGIES INC	26'000	USD	2'649'142	2'840'072	2.01
IE00B8KQN827	EATON CORP PLC	14'000	USD	3'796'324	4'459'129	3.15
				99'192'937	**111'096'412**	**78.52**
Total - Shares					**140'185'512**	
Total - Officially and other regulated markets listed securities and money market instruments					**140'185'512**	
TOTAL INVESTMENT PORTFOLIO					**140'185'512**	**99.08**

13 Swisscanto (LU) Equity Fund Sustainable Healthy Longevity

Investment portfolio as at 30.09.2025 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AU					
AU000000MPL3	MEDIBANK PRIVATE LTD	458'771	AUD	1'081'309	1'247'248	1.44
				1'081'309	**1'247'248**	**1.44**
	BR					
BRSMFTACNOR1	SMARTFIT - ORDINARY	306'300	BRL	1'287'078	1'305'956	1.51
				1'287'078	**1'305'956**	**1.51**
	BS					
BSP736841136	ONESPAWORLD HOLDINGS LTD	79'891	USD	1'319'163	1'437'352	1.66
				1'319'163	**1'437'352**	**1.66**
	CH					
CH1243598427	SANDOZ GROUP AG	22'316	CHF	928'042	1'125'953	1.30
CH0013841017	LONZA GROUP AG-REG	4'052	CHF	2'355'269	2'284'983	2.64
				3'283'312	**3'410'936**	**3.94**
	CN					
US07725L1026	BEONE MEDICINES LTD-ADR	3'087	USD	799'579	895'095	1.03
				799'579	**895'095**	**1.03**
	DE					
DE000SHL1006	SIEMENS HEALTHINEERS AG	34'648	EUR	1'693'615	1'594'501	1.84
DE0008404005	ALLIANZ SE-REG	4'189	EUR	1'529'952	1'497'149	1.73
DE0005785604	FRESENIUS SE & CO KGAA	73'900	EUR	2'558'776	3'502'860	4.04
				5'782'343	**6'594'510**	**7.61**
	FR					
FR0013280286	BIOMERIEUX	11'071	EUR	1'187'932	1'259'880	1.46
FR0013154002	SARTORIUS STEDIM BIOTECH	6'971	EUR	1'378'467	1'199'361	1.39
FR0000121667	ESSILORLUXOTTICA	8'206	EUR	1'874'064	2'264'856	2.62
FR0000120578	SANOFI	16'241	EUR	1'317'903	1'275'731	1.47
				5'758'366	**5'999'827**	**6.94**
	GB					
GB00BPQY8M80	AVIVA PLC	159'982	GBP	1'264'311	1'257'056	1.45
GB0009895292	ASTRAZENECA PLC	18'337	GBP	2'254'647	2'349'274	2.71
GB0004052071	HALMA PLC	60'223	GBP	1'931'000	2'380'496	2.75
				5'449'957	**5'986'825**	**6.91**
	IE					
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	15'417	USD	1'770'749	1'729'320	2.00
				1'770'749	**1'729'320**	**2.00**
	JP					
JP3869010003	MATSUKIYOCOCOKARA & CO	80'000	JPY	1'143'108	1'384'885	1.60
JP3837800006	HOYA CORP	10'800	JPY	1'371'691	1'274'299	1.47
JP3386690006	JMDC INC	45'200	JPY	1'236'241	1'166'918	1.35
				3'751'039	**3'826'102**	**4.42**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	KY					
US98887Q1040	ZAI LAB LTD-ADR	34'421	USD	1'174'932	992'785	1.15
				1'174'932	**992'785**	**1.15**
	US					
US95040Q1040	WELLTOWER INC	15'295	USD	1'784'753	2'318'842	2.68
US9418481035	WATERS CORP	3'838	USD	1'089'271	979'290	1.13
US92532F1003	VERTEX PHARMACEUTICALS INC	3'029	USD	1'301'393	1'009'593	1.17
US92276F1003	VENTAS INC	36'823	USD	2'059'057	2'193'387	2.53
US9224751084	VEEVA SYSTEMS INC-CLASS A	6'483	USD	1'553'287	1'643'695	1.90
US91529Y1064	UNUM GROUP	17'768	USD	1'274'400	1'176'161	1.36
US8835561023	THERMO FISHER SCIENTIFIC INC	4'711	USD	1'701'117	1'944'612	2.25
US7593516047	REINSURANCE GROUP OF AMERICA	4'848	USD	953'684	792'717	0.92
US74834L1008	QUEST DIAGNOSTICS INC	8'037	USD	1'266'188	1'303'561	1.51
US58155Q1031	MCKESSON CORP	2'952	USD	1'844'232	1'940'875	2.24
US5324571083	ELI LILLY & CO	3'377	USD	2'606'362	2'192'885	2.53
US4943681035	KIMBERLY-CLARK CORP	14'339	USD	1'828'851	1'517'364	1.75
US4781601046	JOHNSON & JOHNSON	16'176	USD	2'392'199	2'552'630	2.95
US46266C1053	IQVIA HOLDINGS INC	8'484	USD	1'245'829	1'371'441	1.58
US45337C1027	INCYTE CORP	31'045	USD	1'874'012	2'240'778	2.59
US3981823038	AMERICAN HEALTHCARE REIT INC	35'700	USD	1'232'284	1'276'383	1.47
US37959E1029	GLOBE LIFE INC	10'643	USD	1'306'613	1'294'998	1.50
US3755581036	GILEAD SCIENCES INC	14'224	USD	1'465'649	1'343'708	1.55
US30063P1057	EXACT SCIENCES CORP	11'929	USD	526'598	555'432	0.64
US29261A1007	ENCOMPASS HEALTH CORP	21'480	USD	1'903'768	2'322'023	2.68
US28176E1082	EDWARDS LIFESCIENCES CORP	36'582	USD	2'426'149	2'421'251	2.80
US2788651006	ECOLAB INC	7'311	USD	1'670'201	1'703'984	1.97
US26622P1075	DOXIMITY INC-CLASS A	6'879	USD	425'224	428'252	0.49
US2521311074	DEXCOM INC	21'734	USD	1'677'996	1'244'659	1.44
US14149Y1082	CARDINAL HEALTH INC	14'533	USD	1'819'404	1'941'353	2.24
US1266501006	CVS HEALTH CORP	44'580	USD	2'744'276	2'860'316	3.29
US1011371077	BOSTON SCIENTIFIC CORP	9'262	USD	818'519	769'570	0.89
US09062X1037	BIOGEN INC	10'534	USD	1'213'840	1'255'826	1.45
US03969K1088	ARCUTIS BIOTHERAPEUTICS INC	53'976	USD	723'645	865'909	1.00
US00287Y1091	ABBVIE INC	13'531	USD	2'299'787	2'666'344	3.08
US0028241000	ABBOTT LABORATORIES	21'855	USD	2'594'794	2'491'273	2.88
IE000S9YS762	LINDE PLC	4'123	USD	1'796'203	1'666'737	1.93
				51'419'583	**52'285'850**	**60.39**
Total - Shares					**85'711'806**	
Total - Officially and other regulated markets listed securities and money market instruments					**85'711'806**	
TOTAL INVESTMENT PORTFOLIO					**85'711'806**	**99.00**

14 Swisscanto (LU) Equity Fund Sustainable Water

Investment portfolio as at 30.09.2025 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	BR					
BRSBSPACNOR5	CIA SANEAMENTO BASICO DE SP	684'476	BRL	7'002'342	14'457'288	2.99
				7'002'342	**14'457'288**	**2.99**
	CA					
CA92938W2022	WSP GLOBAL INC	81'570	CAD	11'300'245	13'645'705	2.83
CA85472N1096	STANTEC INC	129'701	CAD	5'032'775	11'907'025	2.47
				16'333'020	**25'552'730**	**5.30**
	CH					
CH1169151003	FISCHER (GEORG)-REG	77'752	CHF	5'357'185	5'152'180	1.07
CH0418792922	SIKA AG-REG	40'675	CHF	10'090'109	7'705'206	1.60
CH0030170408	GEBERIT AG-REG	14'457	CHF	6'865'268	9'234'983	1.91
				22'312'562	**22'092'368**	**4.58**
	CN					
CNE1000048K8	HAIER SMART HOME CO LTD-H	2'999'104	HKD	9'182'659	8'312'973	1.72
				9'182'659	**8'312'973**	**1.72**
	DE					
DE000A1DAHH0	BRENNTAG SE	88'919	EUR	5'605'606	4'525'977	0.94
DE0006602006	GEA GROUP AG	116'589	EUR	6'990'368	7'327'619	1.52
				12'595'974	**11'853'596**	**2.46**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	257'279	DKK	15'016'488	13'410'982	2.78
				15'016'488	**13'410'982**	**2.78**
	FR					
FR0000124141	VEOLIA ENVIRONNEMENT	275'384	EUR	8'064'758	7'980'628	1.65
				8'064'758	**7'980'628**	**1.65**
	GB					
IE00BLS09M33	PENTAIR PLC	175'787	USD	11'320'561	16'570'281	3.42
GB00B39J2M42	UNITED UTILITIES GROUP PLC	943'549	GBP	11'311'617	12'394'369	2.57
GB0004052071	HALMA PLC	420'975	GBP	14'027'338	16'640'306	3.44
				36'659'517	**45'604'956**	**9.43**
	JP					
JP3270000007	KURITA WATER INDUSTRIES LTD	71'000	JPY	2'596'934	2'065'796	0.43
JP3269600007	KURARAY CO LTD	757'400	JPY	8'118'718	7'435'175	1.54
				10'715'653	**9'500'971**	**1.97**
	KR					
KR7021240007	COWAY CO LTD	80'825	KRW	5'237'511	4'829'143	1.00
				5'237'511	**4'829'143**	**1.00**
	NL					
NL0006237562	ARCADIS NV	175'618	EUR	8'571'366	7'534'012	1.56
				8'571'366	**7'534'012**	**1.56**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	SE					
SE0000695876	ALFA LAVAL AB	219'773	SEK	6'704'077	8'519'626	1.76
				6'704'077	**8'519'626**	**1.76**
	US					
US98983L1089	ZURN ELKAY WATER SOLUTIONS C	255'742	USD	8'409'440	10'236'164	2.12
US98419M1009	XYLEM INC	109'251	USD	9'244'211	13'714'426	2.84
US9427491025	WATTS WATER TECHNOLOGIES-A	68'805	USD	10'126'738	16'353'850	3.38
US9418481035	WATERS CORP	27'470	USD	8'202'314	7'009'144	1.45
US94106L1098	WASTE MANAGEMENT INC	73'980	USD	10'945'694	13'903'770	2.88
US92338C1036	VERALTO CORP	142'501	USD	11'625'359	12'929'330	2.68
US9202531011	VALMONT INDUSTRIES	44'064	USD	11'637'250	14'540'305	3.01
US8962391004	TRIMBLE INC	156'240	USD	9'756'224	10'856'969	2.25
US8835561023	THERMO FISHER SCIENTIFIC INC	23'026	USD	10'438'770	9'504'698	1.97
US88162G1031	TETRA TECH INC	432'752	USD	16'225'166	12'293'784	2.55
US8716071076	SYNOPSYS INC	9'725	USD	3'124'072	4'083'571	0.85
US7766961061	ROPER TECHNOLOGIES INC	24'703	USD	11'024'993	10'484'327	2.17
US6247581084	MUELLER WATER PRODUCTS INC-A	648'165	USD	10'467'181	14'077'529	2.92
US5763231090	MASTEC INC	77'963	USD	6'844'347	14'120'197	2.92
US5745991068	MASCO CORP	96'939	USD	5'254'249	5'807'239	1.20
US5355551061	LINDSAY CORP	50'199	USD	5'881'040	6'005'055	1.24
US4657411066	ITRON INC	120'750	USD	9'910'074	12'800'470	2.65
US45167R1041	IDEX CORP	22'635	USD	4'697'800	3'135'367	0.65
US34964C1062	FORTUNE BRANDS INNOVATIONS I	73'215	USD	4'656'516	3'326'750	0.69
US31488V1070	FERGUSON ENTERPRISES INC	37'442	USD	5'996'821	7'156'329	1.48
US2788651006	ECOLAB INC	62'417	USD	10'237'692	14'547'611	3.01
US21874C1027	CORE & MAIN INC-CLASS A	291'654	USD	10'273'609	13'361'416	2.77
US1844961078	CLEAN HARBORS INC	29'722	USD	6'117'710	5'874'053	1.22
US08265T2087	BENTLEY SYSTEMS INC-CLASS B	266'921	USD	12'207'332	11'694'495	2.42
US0565251081	BADGER METER INC	58'086	USD	6'678'782	8'828'044	1.83
US0304201033	AMERICAN WATER WORKS CO INC	114'063	USD	12'431'549	13'511'794	2.80
US00846U1016	AGILENT TECHNOLOGIES INC	94'045	USD	9'893'053	10'272'869	2.13
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	59'041	USD	7'089'399	6'969'319	1.44
CA94106B1013	WASTE CONNECTIONS INC	83'855	USD	12'970'341	12'546'079	2.60
				262'367'725	**299'944'951**	**62.12**
Total - Shares					**479'594'224**	
Total - Officially and other regulated markets listed securities and money market instruments					**479'594'224**	
TOTAL INVESTMENT PORTFOLIO					**479'594'224**	**99.32**

15 Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps

Investment portfolio as at 30.09.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AT					
AT0000A3EPA4	AMS-OSRAM AG	1'333	CHF	15'861	18'596	0.09
AT0000A21KS2	CPI EUROPE AG	2'737	EUR	43'988	59'753	0.28
AT0000821103	UNIQA INSURANCE GROUP AG	2'375	EUR	34'368	35'274	0.16
AT0000606306	RAIFFEISEN BANK INTERNATIONA	1'354	EUR	41'953	46'679	0.22
				136'169	**160'302**	**0.75**
	AU					
AU0000251498	HELIA GROUP LTD	21'223	AUD	79'478	81'299	0.38
AU0000088064	WAYPOINT REIT	56'673	AUD	84'552	101'412	0.47
AU0000061897	PERENTI LTD	106'892	AUD	91'854	199'068	0.91
AU000000SMR4	STANMORE RESOURCES LTD	56'081	AUD	68'412	79'167	0.37
AU000000RSG6	RESOLUTE MINING LTD	211'673	AUD	92'455	144'495	0.67
AU000000PRU3	PERSEUS MINING LTD	41'741	AUD	112'514	135'553	0.63
AU000000CMW8	CROMWELL PROPERTY GROUP	232'469	AUD	68'804	70'101	0.33
				598'068	**811'095**	**3.76**
	BE					
BE0974258874	BEKAERT NV	1'725	EUR	58'069	78'846	0.37
				58'069	**78'846**	**0.37**
	BM					
BMG4388N1065	HELEN OF TROY LTD	1'613	USD	95'643	40'648	0.19
				95'643	**40'648**	**0.19**
	CA					
CA9237251058	VERMILION ENERGY INC	13'312	CAD	99'968	103'997	0.48
CA8935781044	TRANSCONTINENTAL INC-CL A	7'120	CAD	91'350	100'654	0.47
CA7397211086	PRAIRIESKY ROYALTY LTD	8'124	CAD	139'054	150'756	0.70
CA69946Q1046	PAREX RESOURCES INC	4'397	CAD	51'127	57'483	0.27
CA6752224007	OCEANAGOLD CORP	2'881	CAD	40'421	61'517	0.29
CA26139R1091	DPM METALS INC	7'580	CAD	132'704	168'063	0.78
CA1520061021	CENTERRA GOLD INC	3'027	CAD	18'535	32'437	0.15
CA09076P1045	BIRD CONSTRUCTION INC	5'841	CAD	113'183	126'694	0.59
CA0467894006	ATCO LTD -CLASS I	3'584	CAD	120'341	129'770	0.60
				806'683	**931'370**	**4.33**
	CH					
JE00BYVQYS01	INTERNATIONAL WORKPLACE GROU	54'109	GBP	161'286	162'588	0.75
CH1169360919	ACCELLERON INDUSTRIES AG	1'197	CHF	63'473	100'722	0.47
CH1129677105	MEDMIX AG	859	CHF	11'260	9'652	0.04
CH0496451508	SOFTWAREONE HOLDING AG	2'814	CHF	25'225	28'913	0.13
CH0023868554	IMPLENIA AG-REG	885	CHF	60'811	74'079	0.34
				322'056	**375'954**	**1.73**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	DE					
NL0015436031	CUREVAC NV	29'060	USD	160'441	155'568	0.72
DE000BEAU1Y4	DOUGLAS AG	5'419	EUR	113'076	78'318	0.36
DE0005909006	BILFINGER SE	1'072	EUR	50'876	118'025	0.55
DE0005659700	ECKERT & ZIEGLER SE	2'372	EUR	57'204	49'666	0.23
				381'597	**401'577**	**1.86**
	DK					
DK0061804770	H LUNDBECK A/S	6'188	DKK	36'241	44'359	0.21
DK0060083210	D/S NORDEN	541	DKK	20'223	19'655	0.09
				56'464	**64'013**	**0.30**
	ES					
ES0121975009	CONSTRUCC Y AUX DE FERROCARR	1'505	EUR	65'903	93'194	0.43
ES0105079000	GRENERGY RENOVABLES	1'308	EUR	93'823	98'823	0.46
				159'726	**192'017**	**0.89**
	FI					
FI4000571054	KALMAR OYJ-B SHARE	1'657	EUR	55'543	65'652	0.30
				55'543	**65'652**	**0.30**
	FR					
FR001400TL40	LOUIS HACHETTE GROUP	12'426	EUR	23'222	22'529	0.10
FR0010828137	CARMILA	7'580	EUR	142'549	156'399	0.73
FR0000071946	ALTEN SA	1'843	EUR	135'758	151'371	0.70
				301'529	**330'298**	**1.53**
	GB					
VGG1890L1076	CAPRI HOLDINGS LTD	8'139	USD	167'597	162'129	0.75
JE00BMDZN391	TP ICAP GROUP PLC	39'677	GBP	129'691	147'159	0.68
GB00B1VNSX38	DRAX GROUP PLC	13'590	GBP	111'400	127'977	0.59
GB0003452173	FIRSTGROUP PLC	21'252	GBP	66'100	64'545	0.30
GB0002018363	CLARKSON PLC	3'346	GBP	160'296	165'317	0.77
GB0000961622	BALFOUR BEATTY PLC	21'055	GBP	122'625	183'394	0.85
				757'709	**850'521**	**3.94**
	HK					
BMG5800U1071	MAN WAH HOLDINGS LTD	200'800	HKD	119'260	111'234	0.52
BMG5695X1258	LUK FOOK HOLDINGS INTL LTD	8'000	HKD	15'834	25'603	0.12
				135'094	**136'837**	**0.64**
	IL					
IL0012029778	ISRAS HOLDINGS LTD	352	ILS	39'640	39'638	0.18
IL0011858912	PAGAYA TECHNOLOGIES LTD -A	4'504	USD	152'834	133'724	0.62
IL0010958358	AIRPORT CITY LTD	4'079	ILS	59'140	75'863	0.35
IL0007630119	FIBI HOLDINGS	572	ILS	30'074	43'530	0.20
IL0006130343	ISRAS INVESTMENT COMPANY LTD	183	ILS	41'531	48'859	0.23
				323'220	**341'614**	**1.58**
	IT					
IT0005541336	LOTTOMATICA GROUP SPA	5'716	EUR	77'487	153'938	0.71
IT0005508921	BANCA MONTE DEI PASCHI SIENA	4'158	EUR	34'548	36'838	0.17
IT0004931058	MAIRE SPA	8'527	EUR	110'088	126'243	0.59
				222'123	**317'019**	**1.47**
	JP					
JP3974400008	RISO KAGAKU CORP	900	JPY	8'203	7'398	0.03

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3968600001	ARCS CO LTD	900	JPY	18'230	19'257	0.09
JP3944360001	RESTAR CORP	7'100	JPY	115'416	126'438	0.59
JP3902200009	MITSUBISHI RESEARCH INSTITUT	800	JPY	26'022	28'060	0.13
JP3882750007	MIXI INC	4'900	JPY	94'112	105'508	0.49
JP3781620004	PARAMOUNT BED HOLDINGS CO LT	1'100	JPY	17'620	27'037	0.13
JP3777800008	HANWA CO LTD	3'600	JPY	153'091	153'570	0.71
JP3759500006	NORITSU KOKI CO LTD	1'200	JPY	13'730	14'349	0.07
JP3754200008	BIPROGY INC	1'500	JPY	44'213	61'326	0.28
JP3700200003	NIPPON LIGHT METAL HOLDINGS	11'700	JPY	145'245	166'368	0.77
JP3677200002	NISSHIN OILLIO GROUP LTD/THE	2'600	JPY	87'411	91'546	0.42
JP3571600000	TOKYO ELECTRON DEVICE LTD	4'000	JPY	78'393	80'712	0.37
JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	5'100	JPY	42'270	42'303	0.20
JP3556400004	TOAGOSEI CO LTD	2'900	JPY	27'032	29'612	0.14
JP3366400004	SHOWA SANGYO CO LTD	5'200	JPY	102'083	107'391	0.50
JP3353200003	SHINAGAWA REFRA CO LTD	11'600	JPY	133'421	146'880	0.68
JP3351150002	SHIZUOKA GAS CO LTD	4'100	JPY	32'195	32'454	0.15
JP3337600005	SANYO CHEMICAL INDUSTRIES	300	JPY	8'193	8'369	0.04
JP3300800004	KONISHI CO LTD	18'000	JPY	144'324	157'470	0.73
JP3240700009	KITZ CORP	16'800	JPY	136'673	192'247	0.89
JP3217100001	KANEMATSU CORP	6'800	JPY	115'178	143'473	0.67
JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	14'700	JPY	100'590	160'651	0.74
JP3154360006	WINGARC1ST INC	2'000	JPY	52'795	44'283	0.21
JP3146200005	INABA DENKI SANGYO CO LTD	4'600	JPY	120'693	131'068	0.61
JP3146000009	INABATA & CO LTD	3'400	JPY	73'786	80'347	0.37
JP3142700008	ITOKI CORP	9'600	JPY	139'395	159'453	0.74
JP3106200003	AOYAMA TRADING CO LTD	2'400	JPY	34'628	39'603	0.18
JP3101600009	AISAN INDUSTRY CO LTD	1'500	JPY	18'646	19'064	0.09
JP3047750009	NIPPON REIT INVESTMENT CORP	138	JPY	89'797	90'452	0.42
JP3047650001	AEON REIT INVESTMENT CORP	84	JPY	73'465	73'771	0.34
				2'246'849	**2'540'462**	**11.78**
	NL					
NL0000337319	KONINKLIJKE BAM GROEP NV	16'672	EUR	70'531	157'403	0.73
				70'531	**157'403**	**0.73**
	NO					
NO0006390301	SPAREBANK 1 SMN	7'149	NOK	114'888	138'756	0.64
BMG1738J1247	BW OFFSHORE LTD	27'765	NOK	77'364	102'542	0.48
				192'253	**241'297**	**1.12**
	PR					
PR7331747001	POPULAR INC	1'441	USD	171'307	183'021	0.85
PR67103X1020	OFG BANCORP	3'280	USD	131'814	142'647	0.66
PR3186727065	FIRST BANCORP PUERTO RICO	5'834	USD	115'582	128'640	0.60
				418'703	**454'308**	**2.11**
	PT					
PTSON0AM0001	SONAE	20'151	EUR	23'323	31'681	0.15
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	4'313	EUR	13'510	15'507	0.07
				36'833	**47'188**	**0.22**
	SE					
SE0022726485	BETSSON AB-B	5'949	SEK	78'013	98'232	0.46
SE0014504817	LOOMIS AB	3'327	SEK	134'613	142'064	0.66

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
SE0007666110	ATTENDO AB	12'743	SEK	91'447	95'521	0.44
SE0007640156	SCANDIC HOTELS GROUP AB	7'104	SEK	56'854	67'149	0.31
				360'927	**402'965**	**1.87**
	SG					
SG2D63974620	AIMS APAC REIT	9'100	SGD	8'530	9'600	0.04
SG1U25933169	CAPITALAND CHINA TRUST	49'000	SGD	27'705	30'026	0.14
SG1S18926810	STARHILL GLOBAL REIT	26'500	SGD	11'049	11'614	0.05
				47'284	**51'240**	**0.23**
	US					
US98585N1063	YEXT INC	2'016	USD	18'085	17'176	0.08
US9807451037	WOODWARD INC	688	USD	173'626	173'864	0.81
US9706461053	WILLIS LEASE FINANCE CORP	1'074	USD	161'200	147'235	0.68
US9282541013	VIRTU FINANCIAL INC-CLASS A	3'381	USD	150'502	120'026	0.56
US9139151040	UNIVERSAL TECHNICAL INSTITUT	3'882	USD	137'435	126'359	0.59
US9120081099	US FOODS HOLDING CORP	1'378	USD	95'780	105'582	0.49
US9111631035	UNITED NATURAL FOODS INC	5'871	USD	162'527	220'867	1.01
US90364P1057	UIPATH INC - CLASS A	9'441	USD	128'890	126'321	0.59
US90328M1071	USANA HEALTH SCIENCES INC	1'327	USD	42'043	36'559	0.17
US9026811052	UGI CORP	2'678	USD	94'810	89'070	0.41
US9011091082	TUTOR PERINI CORP	2'919	USD	69'978	191'457	0.89
US88339P1012	REALREAL INC/THE	9'232	USD	67'307	98'136	0.46
US88033G4073	TENET HEALTHCARE CORP	128	USD	17'500	25'989	0.12
US8793691069	TELEFLEX INC	1'074	USD	136'453	131'415	0.61
US87918A1051	TELADOC HEALTH INC	5'877	USD	44'904	45'429	0.21
US87162W1009	TD SYNNEX CORP	1'264	USD	186'294	206'980	0.95
US87161C5013	SYNOVUS FINANCIAL CORP	3'103	USD	153'736	152'295	0.71
US8618961085	STONEX GROUP INC	1'680	USD	142'746	169'546	0.79
US85208M1027	SPROUTS FARMERS MARKET INC	962	USD	152'183	104'666	0.49
US8256901005	SHUTTERSTOCK INC	4'762	USD	77'723	99'288	0.46
US8036071004	SAREPTA THERAPEUTICS INC	1'012	USD	18'380	19'501	0.09
US80004C2008	SANDISK CORP	3'376	USD	130'460	378'787	1.75
US78442P1066	SLM CORP	2'164	USD	73'301	59'900	0.28
US76118Y1047	RESIDEO TECHNOLOGIES INC	5'074	USD	170'502	219'095	1.01
US7512121010	RALPH LAUREN CORP	538	USD	143'413	168'695	0.78
US7495271071	REV GROUP INC	3'303	USD	177'255	187'181	0.87
US74386T1051	PROVIDENT FINANCIAL SERVICES	8'451	USD	153'146	162'935	0.76
US74164F1030	PRIMORIS SERVICES CORP	1'107	USD	125'556	152'024	0.70
US7374461041	POST HOLDINGS INC	1'021	USD	119'600	109'737	0.51
US71377A1034	PERFORMANCE FOOD GROUP CO	1'888	USD	167'802	196'428	0.90
US70614W1009	PELOTON INTERACTIVE INC-A	3'619	USD	26'656	32'571	0.15
US7055731035	PEGASYSTEMS INC	1'450	USD	68'584	83'375	0.39
US69380Q1076	PACS GROUP INC	10'800	USD	151'280	148'284	0.69
US69318G1067	PBF ENERGY INC-CLASS A	432	USD	9'971	13'033	0.06
US69007J3041	OUTFRONT MEDIA INC	5'218	USD	96'229	95'594	0.44
US68268W1036	ONEMAIN HOLDINGS INC	1'803	USD	104'511	101'797	0.47
US67011P1003	DNOW INC	1'869	USD	29'477	28'502	0.13
US65345M1080	NEXTDOOR HOLDINGS INC	72'084	USD	101'410	150'656	0.70
US65158N1028	NEWMARK GROUP INC-CLASS A	9'229	USD	148'465	172'121	0.80
US64115T1043	NETSCOUT SYSTEMS INC	6'047	USD	141'573	156'194	0.72

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US6361801011	NATIONAL FUEL GAS CO	708	USD	56'809	65'398	0.30
US6247581084	MUELLER WATER PRODUCTS INC-A	4'783	USD	116'237	122'062	0.57
US6011371027	MILLROSE PROPERTIES	4'865	USD	136'378	163'513	0.76
US5898891040	MERIT MEDICAL SYSTEMS INC	1'121	USD	113'070	93'301	0.43
US58506Q1094	MEDPACE HOLDINGS INC	412	USD	192'833	211'834	0.97
US5779331041	MAXIMUS INC	965	USD	67'826	88'172	0.41
US55616P1049	MACY'S INC	12'859	USD	155'737	230'562	1.06
US55087P1049	LYFT INC-A	7'889	USD	132'547	173'637	0.81
US5341871094	LINCOLN NATIONAL CORP	4'340	USD	150'915	175'032	0.81
US5312297220	LIBERTY MEDIA CORP-LIBERTY-C	1'694	USD	119'472	164'267	0.76
US52466B1035	LEGALZOOMCOM INC	2'446	USD	26'541	25'389	0.12
US5218652049	LEAR CORP	448	USD	49'293	45'073	0.21
US5002551043	KOHLS CORP	2'473	USD	39'893	38'010	0.18
US48666K1097	KB HOME	2'327	USD	136'840	148'090	0.69
US48020Q1076	JONES LANG LASALLE INC	637	USD	170'370	190'004	0.88
US46817M1071	JACKSON FINANCIAL INC-A	1'706	USD	117'564	172'698	0.80
US4606901001	INTERPUBLIC GROUP OF COS INC	6'853	USD	178'286	191'267	0.89
US45867G1013	INTERDIGITAL INC	126	USD	24'959	43'499	0.20
US4586653044	INTERFACE INC	495	USD	13'119	14'325	0.07
US45781V1017	INNOVATIVE INDUSTRIAL PROPER	429	USD	24'421	22'986	0.11
US45781M1018	INNOVIVA INC	2'553	USD	44'120	46'592	0.22
US4489475073	IDT CORP-CLASS B	278	USD	17'810	14'542	0.07
US4474621020	HURON CONSULTING GROUP INC	980	USD	142'358	143'835	0.67
US4424874018	HOVNANIAN ENTERPRISES-A	181	USD	22'792	23'257	0.11
US40637H1095	HALOZYME THERAPEUTICS INC	2'487	USD	157'225	182'397	0.85
US4042511000	HNI CORP	352	USD	15'827	16'491	0.08
US40171V1008	GUIDEWIRE SOFTWARE INC	123	USD	26'253	28'273	0.13
US4016171054	GUESS? INC	3'462	USD	44'941	57'850	0.27
US3719011096	GENTEX CORP	2'356	USD	65'267	66'675	0.31
US35905A1097	FRONTDOOR INC	2'014	USD	120'307	135'522	0.63
US3202091092	FIRST FINANCIAL BANCORP	4'165	USD	117'630	105'166	0.49
US3020811044	EXLSERVICE HOLDINGS INC	3'261	USD	152'528	143'582	0.67
US2937121059	ENTERPRISE FINANCIAL SERVICE	2'621	USD	138'506	151'966	0.70
US29357K1034	ENOVA INTERNATIONAL INC	1'287	USD	122'250	148'121	0.69
US2681582019	DYNAVAX TECHNOLOGIES CORP	11'305	USD	112'043	112'259	0.52
US2674751019	DYCOM INDUSTRIES INC	149	USD	37'294	43'472	0.20
US26622P1075	DOXIMITY INC-CLASS A	2'303	USD	150'948	168'464	0.78
US26603R1068	DUOLINGO	329	USD	165'925	105'885	0.49
US26210C1045	DROPBOX INC-CLASS A	2'613	USD	74'425	78'939	0.37
US2358252052	DANA INC	4'104	USD	73'140	82'244	0.38
US2342641097	DAKTRONICS INC	617	USD	10'873	12'908	0.06
US20603L1026	CONCENTRA GROUP HOLDINGS PAR	4'919	USD	100'849	102'955	0.48
US2041661024	COMMVAULT SYSTEMS INC	870	USD	137'589	164'239	0.76
US17888H1032	CIVITAS RESOURCES INC	4'584	USD	132'127	148'980	0.69
US1727551004	CIRRUS LOGIC INC	1'533	USD	168'057	192'070	0.88
US1564311082	CENTURY ALUMINUM COMPANY	5'107	USD	105'535	149'942	0.70
US1244111092	BYLINE BANCORP INC	4'238	USD	113'165	117'520	0.54
US10950A1060	BRIGHTSPRING HEALTH SERVICES	3'700	USD	68'678	109'372	0.51
US10948W1036	ACADIAN ASSET MANAGEMENT INC	2'748	USD	103'279	132'344	0.61
US1033041013	BOYD GAMING CORP	947	USD	60'007	81'868	0.38

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US0936711052	H&R BLOCK INC	1'923	USD	105'370	97'246	0.45
US06417N1037	BANK OZK	2'534	USD	118'577	129'183	0.60
US05379B1070	AVISTA CORP	1'253	USD	50'125	47'376	0.22
US0536041041	AVEPOINT INC	4'862	USD	92'970	72'979	0.34
US0427351004	ARROW ELECTRONICS INC	351	USD	42'106	42'471	0.20
US0375981091	APOGEE ENTERPRISES INC	1'780	USD	76'725	77'555	0.36
US03168L1052	AMNEAL PHARMACEUTICALS INC	13'464	USD	105'971	134'775	0.62
US0185811082	BREAD FINANCIAL HOLDINGS INC	2'559	USD	153'977	142'715	0.66
US0116421050	ALARM.COM HOLDINGS INC	2'027	USD	118'408	107'593	0.50
US00912X3026	AIR LEASE CORP	698	USD	41'709	44'428	0.21
US0082521081	AFFILIATED MANAGERS GROUP	464	USD	93'481	110'632	0.51
US00773J2024	SPYRE THERAPEUTICS INC	2'829	USD	36'384	47'414	0.22
US00737L1035	ADTALEM GLOBAL EDUCATION INC	420	USD	54'550	64'869	0.30
US00676P1075	ADEIA INC	1'176	USD	17'524	19'757	0.09
US0021211018	A10 NETWORKS INC	2'671	USD	46'319	48'479	0.22
SG9999000020	FLEX LTD	1'513	USD	78'214	87'709	0.41
MHY2106R1100	DORIAN LPG LTD	5'342	USD	138'691	159'192	0.74
KYG386441037	GIGACLOUD TECHNOLOGY INC - A	759	USD	19'311	21'556	0.10
GB00BRXB0C07	KINIKSA PHARMACEUTICALS INTE	1'822	USD	36'808	70'748	0.33
				10'623'370	**11'998'193**	**55.63**
	ZA					
GB00B17BBQ50	INVESTEC PLC	1'029	GBP	6'615	7'695	0.04
				6'615	**7'695**	**0.04**

Total - Shares	**20'998'516**
Total - Officially and other regulated markets listed securities and money market instruments	**20'998'516**

Other transferable securities

Shares

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	GB					
GB00BNC5T391	DELIVEROO PLC	52'267	GBP	124'666	126'445	0.59
				124'666	**126'445**	**0.59**

Total - Shares	**126'445**	
Total - Other transferable securities	**126'445**	
TOTAL INVESTMENT PORTFOLIO	**21'124'961**	**97.96**

16 Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets

Investment portfolio as at 30.09.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AE					
AEE000301011	EMAAR PROPERTIES PJSC	278'318	AED	765'790	988'851	0.98
AEA002001013	ALDAR PROPERTIES PJSC	243'165	AED	560'243	627'608	0.62
				1'326'032	**1'616'459**	**1.60**
	BR					
BRVIVTACNOR0	TELEFONICA BRASIL S.A.	21'889	BRL	134'892	140'034	0.14
BRTIMSACNOR5	TIM SA	178'812	BRL	641'430	789'042	0.78
BRPETRACNPR6	PETROBRAS - PETROLEO BRAS-PR	106'967	BRL	800'122	631'894	0.63
BRMBRFACNOR1	MBRF GLOBAL FOODS COMPANY SA	182'945	BRL	792'191	667'122	0.66
BRITUBACNPR1	ITAU UNIBANCO HOLDING S-PREF	31'214	BRL	217'740	228'996	0.23
BRCPFEACNOR0	CPFL ENERGIA SA	74'538	BRL	411'874	551'454	0.55
BRBBDCACNPR8	BANCO BRADESCO SA-PREF	288'941	BRL	895'271	959'782	0.95
BRABEVACNOR1	AMBEV SA	192'120	BRL	436'470	436'149	0.43
				4'329'991	**4'404'473**	**4.37**
	CL					
CLP371861061	ENEL AMERICAS SA	5'228'634	CLP	521'967	527'460	0.52
CL0002266774	ENEL CHILE SA	2'705'251	CLP	183'592	209'319	0.21
				705'559	**736'779**	**0.73**
	CN					
US92763W1036	VIPSHOP HOLDINGS LTD - ADR	42'679	USD	702'026	838'216	0.83
US88557W1018	QFIN HOLDINGS INC-ADR	19'870	USD	738'400	571'859	0.57
US7223041028	PDD HOLDINGS INC	1'661	USD	202'652	219'534	0.22
KYG9830T1067	XIAOMI CORP-CLASS B	80'600	HKD	471'882	559'406	0.55
KYG8875G1029	3SBIO INC	94'500	HKD	385'062	364'377	0.36
KYG875721634	TENCENT HOLDINGS LTD	55'569	HKD	2'447'470	4'735'264	4.68
KYG8208B1014	JD.COM INC-CLASS A	65'650	HKD	1'221'880	1'168'645	1.16
KYG7170M1033	POP MART INTERNATIONAL GROUP	9'000	HKD	363'031	308'622	0.31
KYG6427A1022	NETEASE INC	11'500	HKD	281'679	350'008	0.35
KYG596691041	MEITUAN-CLASS B	7'170	HKD	115'222	96'302	0.10
KYG5496K1242	LI NING CO LTD	74'000	HKD	173'930	167'775	0.17
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	411'000	HKD	576'514	1'032'730	1.02
KYG2953R1149	AAC TECHNOLOGIES HOLDINGS IN	71'000	HKD	326'576	417'400	0.41
KYG2121Q1055	CHINA FEIHE LTD	269'000	HKD	202'693	138'296	0.14
KYG210961051	CHINA MENGNIU DAIRY CO	428'000	HKD	932'088	825'150	0.82
KYG040111059	ANTA SPORTS PRODUCTS LTD	81'600	HKD	974'665	980'618	0.97
KYG017191142	ALIBABA GROUP HOLDING LTD	154'775	HKD	2'094'866	3'521'050	3.48
CNE100001QQ5	MIDEA GROUP CO LTD-A	80'200	CNY	804'767	817'596	0.81
CNE100001MK7	PEOPLE'S INSURANCE CO GROU-H	857'000	HKD	705'099	750'112	0.74
CNE100001922	NEW CHINA LIFE INSURANCE C-H	148'935	HKD	576'734	883'610	0.87
CNE100000L63	S F HOLDING CO LTD-A	113'700	CNY	725'544	643'365	0.64
CNE100000BG0	CRRC CORP LTD-H	723'000	HKD	549'263	557'555	0.55

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CNE1000009Q7	CHINA PACIFIC INSURANCE GR-H	216'600	HKD	932'773	862'458	0.85
CNE100000742	CHINA CONSTRUCTION BANK-A	156'796	CNY	180'835	189'412	0.19
CNE100000593	PICC PROPERTY & CASUALTY-H	426'000	HKD	846'081	961'462	0.95
CNE1000004L9	WEICHAI POWER CO LTD-H	423'000	HKD	858'359	758'425	0.75
CNE1000004J3	TRAVELSKY TECHNOLOGY LTD-H	220'000	HKD	302'063	300'293	0.30
CNE1000002J7	COSCO SHIPPING HOLDINGS CO-H	48'500	HKD	83'870	75'489	0.07
CNE100000171	SHANDONG WEIGAO GP MEDICAL-H	639'600	HKD	418'919	477'620	0.47
CNE100000114	CMOC GROUP LTD-H	360'000	HKD	387'088	725'978	0.72
CNE000001R84	PING AN INSURANCE GROUP CO-A	31'500	CNY	257'948	243'562	0.24
CNE000001J84	ZHEJIANG NHU CO LTD-A	234'811	CNY	712'718	785'075	0.78
CNE000001FJ4	ZHEJIANG LONGSHENG GROUP C-A	223'727	CNY	330'594	312'955	0.31
CNE000001F70	SANY HEAVY INDUSTRY CO LTD-A	179'400	CNY	514'397	584'962	0.58
CNE000001B33	CHINA MERCHANTS BANK-A	195'900	CNY	1'191'717	1'110'688	1.10
CNE0000016H3	HLA GROUP CORP L-A	427'400	CNY	411'096	387'979	0.38
CNE000000S01	YUNNAN YUNTIANHUA CO-A	124'300	CNY	444'095	467'385	0.46
CNE000000JP5	INNER MONGOLIA YILI INDUS-A	136'200	CNY	522'400	521'303	0.52
CNE0000005Q7	SHENERGY COMPANY LIMITED-A	68'800	CNY	78'457	75'486	0.07
				24'045'454	**28'788'021**	**28.49**
	CO					
COTK7PA00028	GRUPO CIBEST SA	36'396	COP	295'969	474'556	0.47
				295'969	**474'556**	**0.47**
	CZ					
CZ0008040318	MONETA MONEY BANK AS	48'923	CZK	304'349	390'815	0.39
				304'349	**390'815**	**0.39**
	GB					
GB00BRXH2664	ANGLOGOLD ASHANTI PLC	1'482	ZAR	68'683	104'243	0.10
				68'683	**104'243**	**0.10**
	GR					
GRS323003012	EUROBANK ERGASIAS SERVICES A	24'636	EUR	99'968	95'005	0.09
GRS014003032	PIRAEUS FINANCIAL HOLDINGS S	98'693	EUR	738'408	836'570	0.83
				838'376	**931'576**	**0.92**
	HK					
KYG8167W1380	SINO BIOPHARMACEUTICAL	855'000	HKD	337'578	894'517	0.89
KYG211461085	CHOW TAI FOOK JEWELLERY GROU	387'200	HKD	671'965	774'360	0.77
HK0000055878	CHINA TAIPING INSURANCE HOLD	257'400	HKD	399'728	503'525	0.50
BMG5320C1082	KUNLUN ENERGY CO LTD	130'000	HKD	133'015	116'292	0.12
				1'542'286	**2'288'695**	**2.28**
	HU					
HU0000061726	OTP BANK PLC	5'939	HUF	461'845	513'947	0.51
				461'845	**513'947**	**0.51**
	ID					
ID1000125107	KALBE FARMA TBK PT	5'119'000	IDR	398'630	347'126	0.34
ID1000118201	BANK RAKYAT INDONESIA PERSER	2'782'700	IDR	674'595	651'260	0.64
				1'073'225	**998'386**	**0.98**
	IN					
INE860A01027	HCL TECHNOLOGIES LTD	50'733	INR	910'235	791'432	0.78
INE752E01010	POWER GRID CORP OF INDIA LTD	207'431	INR	654'735	654'729	0.65
INE692A01016	UNION BANK OF INDIA	460'624	INR	756'721	718'571	0.71

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
INE685A01028	TORRENT PHARMACEUTICALS LTD	17'499	INR	545'671	710'140	0.70
INE669C01036	TECH MAHINDRA LTD	24'167	INR	474'370	381'141	0.38
INE628A01036	UPL LTD	39'346	INR	314'246	290'612	0.29
INE476A01022	CANARA BANK	550'295	INR	692'897	766'730	0.76
INE467B01029	TATA CONSULTANCY SVCS LTD	12'173	INR	600'772	396'002	0.39
INE326A01037	LUPIN LTD	5'540	INR	128'796	119'256	0.12
INE318A01026	PIDILITE INDUSTRIES LTD	35'916	INR	609'762	593'822	0.59
INE263A01024	BHARAT ELECTRONICS LTD	202'619	INR	821'882	921'828	0.91
INE259A01022	COLGATE PALMOLIVE (INDIA)	16'850	INR	488'230	421'759	0.42
INE242A01010	INDIAN OIL CORP LTD	324'027	INR	525'781	546'646	0.54
INE213A01029	OIL & NATURAL GAS CORP LTD	301'148	INR	923'653	812'321	0.80
INE205A01025	VEDANTA LTD	114'641	INR	440'423	601'425	0.60
INE160A01022	PUNJAB NATIONAL BANK	608'698	INR	810'054	773'515	0.77
INE121J01017	INDUS TOWERS LTD	12'238	INR	57'341	47'263	0.05
INE118H01025	BSE LTD	2'946	INR	77'025	67'694	0.07
INE090A01021	ICICI BANK LTD	5'982	INR	82'691	90'819	0.09
INE075A01022	WIPRO LTD	326'352	INR	1'004'354	879'829	0.87
INE066A01021	EICHER MOTORS LTD	8'530	INR	497'870	673'024	0.67
INE044A01036	SUN PHARMACEUTICAL INDUS	37'650	INR	775'471	676'047	0.67
INE040A01034	HDFC BANK LIMITED	74'702	INR	811'068	800'120	0.79
INE029A01011	BHARAT PETROLEUM CORP LTD	52'847	INR	152'036	202'159	0.20
INE028A01039	BANK OF BARODA	63'831	INR	188'437	185'867	0.18
INE021A01026	ASIAN PAINTS LTD	14'555	INR	375'704	385'232	0.38
INE009A01021	INFOSYS LTD	76'841	INR	1'453'205	1'247'786	1.24
INE002A01018	RELIANCE INDUSTRIES LIMITED	19'280	INR	326'591	296'185	0.29
				15'500'021	**15'051'954**	**14.91**
	KR					
KR7316140003	WOORI FINANCIAL GROUP INC	53'291	KRW	575'407	985'635	0.98
KR7271560005	ORION CORP/REPUBLIC OF KOREA	3'392	KRW	279'300	250'461	0.25
KR7267250009	HD HYUNDAI	9'091	KRW	720'071	1'006'903	1.00
KR7086790003	HANA FINANCIAL GROUP	15'689	KRW	955'107	975'072	0.97
KR7086280005	HYUNDAI GLOVIS CO LTD	5'014	KRW	435'630	591'078	0.59
KR7066570003	LG ELECTRONICS INC	7'865	KRW	398'371	423'785	0.42
KR7055550008	SHINHAN FINANCIAL GROUP LTD	9'430	KRW	441'495	475'850	0.47
KR7032640005	LG UPLUS CORP	78'080	KRW	569'962	854'227	0.85
KR7021240007	COWAY CO LTD	11'759	KRW	600'473	825'528	0.82
KR7009540006	HD KOREA SHIPBUILDING & OFFS	1'348	KRW	250'790	394'872	0.39
KR7005931001	SAMSUNG ELECTRONICS-PREF	12'471	KRW	543'780	590'193	0.58
KR7005930003	SAMSUNG ELECTRONICS CO LTD	69'257	KRW	3'377'280	4'141'433	4.09
KR7005830005	DB INSURANCE CO LTD	6'245	KRW	385'453	616'463	0.61
KR7000660001	SK HYNIX INC	2'349	KRW	383'857	581'785	0.58
				9'916'975	**12'713'288**	**12.60**
	KZ					
JE00B6T5S470	SOLIDCORE RESOURCES PLC	6'403	USD	102'903	32'335	0.03
				102'903	**32'335**	**0.03**
	MX					
MXP370841019	GRUPO MEXICO SAB DE CV-SER B	122'445	MXN	646'864	1'066'789	1.06
MXP320321310	FOMENTO ECONOMICO MEXICA-UBD	56'603	MXN	485'646	557'585	0.55
MX01PI000005	PROMOTORA Y OPERADORA DE INF	9'812	MXN	130'577	133'720	0.13
				1'263'087	**1'758'095**	**1.74**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	MY					
MYL1066OO009	RHB BANK BHD	195'600	MYR	292'283	306'751	0.30
MYL1015OO006	AMMB HOLDINGS BHD	589'300	MYR	546'572	791'148	0.78
				838'855	**1'097'898**	**1.08**
	NL					
NL0015000RT3	NEPI ROCKCASTLE N.V.	7'071	ZAR	57'564	56'679	0.06
				57'564	**56'679**	**0.06**
	PE					
BMG2519Y1084	CREDICORP LTD	2'457	USD	558'404	654'250	0.65
				558'404	**654'250**	**0.65**
	PH					
PHY6028G1361	METROPOLITAN BANK & TRUST	157'410	PHP	172'342	183'915	0.18
				172'342	**183'915**	**0.18**
	PL					
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	53'799	PLN	621'583	806'129	0.80
				621'583	**806'129**	**0.80**
	QA					
QA0007227737	OOREDOO QPSC	152'934	QAR	487'666	574'185	0.57
				487'666	**574'185**	**0.57**
	RU					
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
				74'233	**0**	**0.00**
	SA					
SA15CIBJGH12	ARABIAN INTERNET & COMMUNICA	7'730	SAR	629'894	530'559	0.53
SA000A0DM9P2	ETIHAD ETISALAT CO	53'724	SAR	923'962	967'697	0.96
SA0007879782	BANQUE SAUDI FRANSI	51'286	SAR	229'831	244'108	0.24
SA0007879139	SABIC AGRI-NUTRIENTS CO	28'423	SAR	861'651	903'424	0.89
SA0007879105	ARAB NATIONAL BANK	115'214	SAR	638'976	759'143	0.75
				3'284'313	**3'404'931**	**3.37**
	TH					
TH0150010R11	KRUNG THAI BANK - NVDR	982'000	THB	539'765	751'538	0.74
TH0016010R14	KASIKORNBANK PCL-NVDR	95'100	THB	416'745	491'568	0.49
				956'510	**1'243'106**	**1.23**
	TR					
TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINE	80'317	TRY	270'657	360'244	0.36
				270'657	**360'244**	**0.36**
	TW					
TW0002618006	EVA AIRWAYS CORP	661'000	TWD	735'541	826'304	0.82
TW0002610003	CHINA AIRLINES LTD	1'035'000	TWD	733'273	708'043	0.70
TW0002609005	YANG MING MARINE TRANSPORT	195'000	TWD	443'774	339'097	0.34
TW0002603008	EVERGREEN MARINE CORP LTD	108'920	TWD	816'911	639'697	0.63
TW0002454006	MEDIATEK INC	37'000	TWD	1'314'519	1'596'397	1.58
TW0002412004	CHUNGHWA TELECOM CO LTD	227'000	TWD	986'520	994'307	0.98
TW0002379005	REALTEK SEMICONDUCTOR CORP	48'000	TWD	792'841	866'199	0.86
TW0002357001	ASUSTEK COMPUTER INC	16'000	TWD	296'398	352'254	0.35

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	259'382	TWD	6'054'838	11'106'158	10.99
TW0002317005	HON HAI PRECISION INDUSTRY	28'000	TWD	176'839	198'438	0.20
TW0002308004	DELTA ELECTRONICS INC	59'000	TWD	701'648	1'653'192	1.63
TW0002301009	LITE-ON TECHNOLOGY CORP	199'000	TWD	796'588	1'126'304	1.12
KYG989221000	ZHEN DING TECHNOLOGY HOLDING	138'000	TWD	827'833	751'624	0.74
				14'677'524	**21'158'016**	**20.94**
	ZA					
ZAE000259479	PEPKOR HOLDINGS LTD	592'437	ZAR	881'352	834'786	0.83
ZAE000134854	CLICKS GROUP LTD	3'532	ZAR	73'030	72'153	0.07
ZAE000132577	VODACOM GROUP LTD	27'221	ZAR	137'283	210'305	0.21
ZAE000066304	FIRSTRAND LTD	211'812	ZAR	861'717	953'446	0.94
ZAE000042164	MTN GROUP LTD	118'499	ZAR	939'293	995'934	0.99
				2'892'675	**3'066'623**	**3.04**
Total - Shares					**103'409'597**	
Total - Officially and other regulated markets listed securities and money market instruments					**103'409'597**	

Other transferable securities

Shares

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	RU					
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
				250'606	**0**	**0.00**
Total - Shares					**0**	
Total - Other transferable securities					**0**	
TOTAL INVESTMENT PORTFOLIO					**103'409'597**	**102.40**

17 Swisscanto (LU) Equity Fund Systematic Committed Eurozone

Investment portfolio as at 30.09.2025 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets

Officially and other regulated markets listed securities and money market instruments

Shares

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	AT					
AT0000743059	OMV AG	3'204	EUR	146'445	145'526	0.36
				146'445	**145'526**	**0.36**
	BE					
BE0974464977	SYENSQO SA	1'984	EUR	155'133	136'301	0.33
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	4'700	EUR	237'938	238'760	0.59
BE0974259880	D'IETEREN GROUP	858	EUR	138'495	136'594	0.33
BE0003565737	KBC GROUP NV	5'368	EUR	530'519	544'584	1.34
				1'062'085	**1'056'238**	**2.59**
	CH					
CH1216478797	DSM-FIRMENICH AG	7'942	EUR	792'528	575'954	1.41
				792'528	**575'954**	**1.41**
	DE					
DE000TLX1005	TALANX AG	429	EUR	46'637	48'563	0.12
DE000SYM9999	SYMRISE AG	1'090	EUR	100'008	80'704	0.20
DE000KBX1006	KNORR-BREMSE AG	5'481	EUR	457'056	437'658	1.07
DE000EVNK013	EVONIK INDUSTRIES AG	28'995	EUR	551'108	428'256	1.05
DE000ENER6Y0	SIEMENS ENERGY AG	9'385	EUR	721'942	933'057	2.29
DE000CBK1001	COMMERZBANK AG	15'007	EUR	515'692	481'575	1.18
DE000BAY0017	BAYER AG-REG	24'327	EUR	537'119	686'751	1.68
DE000AUM0V10	AUMOVIO SE	3'208	EUR	121'770	112'665	0.28
DE000A3E5D64	FUCHS SE-PREF	2'419	EUR	109'491	92'116	0.23
DE000A1EWWW0	ADIDAS AG	3'842	EUR	739'163	689'255	1.69
DE000A161408	HELLOFRESH SE	18'209	EUR	202'778	133'217	0.33
DE0008404005	ALLIANZ SE-REG	1'886	EUR	497'905	674'056	1.65
DE0008402215	HANNOVER RUECK SE	1'972	EUR	495'299	506'015	1.24
DE0007664039	VOLKSWAGEN AG-PREF	1'820	EUR	184'657	167'367	0.41
DE0007236101	SIEMENS AG-REG	6'789	EUR	1'203'533	1'556'039	3.81
DE0007164600	SAP SE	5'706	EUR	810'759	1'300'397	3.19
DE0006602006	GEA GROUP AG	8'019	EUR	356'242	503'994	1.24
DE0006219934	JUNGHEINRICH - PRFD	9'028	EUR	216'891	266'868	0.65
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	5'753	EUR	414'718	395'231	0.97
DE0006048408	HENKEL AG & CO KGAA	2'579	EUR	190'865	162'864	0.40
DE0005557508	DEUTSCHE TELEKOM AG-REG	6'066	EUR	156'827	175'975	0.43
DE0005439004	CONTINENTAL AG	8'359	EUR	471'581	469'107	1.15
DE0005190003	BAYERISCHE MOTOREN WERKE AG	8'063	EUR	709'909	688'903	1.69
				9'811'949	**10'990'632**	**26.95**
	ES					
ES0144580Y14	IBERDROLA SA	15'498	EUR	191'157	249'595	0.61
ES0140609019	CAIXABANK SA	78'277	EUR	573'407	700'266	1.72

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0130670112	ENDESA SA	7'012	EUR	180'300	190'797	0.47
ES0113900J37	BANCO SANTANDER SA	151'183	EUR	779'432	1'341'598	3.29
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	65'348	EUR	575'236	1'067'786	2.62
ES0105046017	AENA SME SA	23'649	EUR	469'298	550'312	1.35
				2'768'829	**4'100'354**	**10.06**
	FI					
FI4000571013	HIAB OYJ	1'151	EUR	66'362	57'113	0.14
FI0009014377	ORION OYJ-CLASS B	2'794	EUR	192'945	182'029	0.45
FI0009005870	KONECRANES OYJ	6'200	EUR	346'757	435'240	1.07
FI0009003727	WARTSILA OYJ ABP	19'351	EUR	463'131	492'483	1.21
FI0009000681	NOKIA OYJ	27'405	EUR	118'544	111'785	0.27
				1'187'738	**1'278'650**	**3.14**
	FR					
FR001400AJ45	MICHELIN (CGDE)	20'312	EUR	625'654	620'328	1.52
FR0014003TT8	DASSAULT SYSTEMES SE	21'959	EUR	614'507	626'051	1.54
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	4'781	EUR	360'524	427'613	1.05
FR0013269123	RUBIS	3'150	EUR	76'107	100'107	0.25
FR0010411983	SCOR SE	13'399	EUR	308'057	401'970	0.99
FR0010307819	LEGRAND SA	5'130	EUR	488'761	721'278	1.77
FR0010259150	IPSEN	4'548	EUR	480'198	516'653	1.27
FR0010208488	ENGIE	39'265	EUR	622'222	716'783	1.76
FR0000133308	ORANGE	47'357	EUR	566'617	654'000	1.60
FR0000131104	BNP PARIBAS	644	EUR	51'204	49'801	0.12
FR0000125486	VINCI SA	7'473	EUR	883'429	881'440	2.16
FR0000125338	CAPGEMINI SE	3'007	EUR	369'113	371'515	0.91
FR0000121972	SCHNEIDER ELECTRIC SE	2'814	EUR	545'414	668'606	1.64
FR0000121667	ESSILORLUXOTTICA	150	EUR	40'049	41'400	0.10
FR0000121485	KERING	1'262	EUR	346'445	356'578	0.87
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	829	EUR	592'498	431'495	1.06
FR0000120644	DANONE	6'679	EUR	382'043	495'315	1.21
FR0000120628	AXA SA	24'041	EUR	995'465	977'026	2.40
FR0000120578	SANOFI	13'540	EUR	1'278'930	1'063'567	2.61
FR0000120321	L'OREAL	348	EUR	135'152	128'238	0.31
FR0000120271	TOTALENERGIES SE	20'815	EUR	1'152'012	1'076'760	2.64
FR0000120073	AIR LIQUIDE SA	1'454	EUR	239'882	257'154	0.63
FR0000052292	HERMES INTERNATIONAL	209	EUR	546'109	435'347	1.07
				11'700'390	**12'019'025**	**29.48**
	IE					
IE00BF0L3536	AIB GROUP PLC	27'933	EUR	217'821	215'503	0.53
IE0004906560	KERRY GROUP PLC-A	2'331	EUR	205'109	178'904	0.44
				422'930	**394'407**	**0.97**
	IT					
NL0015001OJ9	MFE-MEDIAFOREUROPE NV-CL B	8'052	EUR	36'138	34'881	0.09
NL0015001OI1	MFE-MEDIAFOREUROPE NV-CL A	117'213	EUR	344'523	372'503	0.91
IT0005239360	UNICREDIT SPA	4'137	EUR	258'213	266'712	0.65
IT0005218380	BANCO BPM SPA	46'058	EUR	381'861	586'088	1.44
IT0005043507	OVS SPA	16'382	EUR	45'473	68'641	0.17
IT0004810054	UNIPOL ASSICURAZIONI SPA	7'848	EUR	135'605	143'304	0.35
IT0003497168	TELECOM ITALIA SPA	1'082'927	EUR	437'875	482'227	1.18

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IT0003128367	ENEL SPA	116'430	EUR	822'619	939'124	2.30
IT0001250932	HERA SPA	14'277	EUR	57'457	54'681	0.13
IT0000072618	INTESA SANPAOLO	13'035	EUR	35'463	73'178	0.18
IT0000062072	GENERALI	20'598	EUR	582'497	688'179	1.69
				3'137'724	**3'709'520**	**9.09**
	NL					
NL0011821202	ING GROEP NV	41'976	EUR	876'127	926'620	2.27
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	20'518	EUR	659'054	706'845	1.73
NL0010273215	ASML HOLDING NV	2'031	EUR	1'374'877	1'681'871	4.11
NL0000395903	WOLTERS KLUWER	5'891	EUR	707'269	684'240	1.68
NL0000360618	SBM OFFSHORE NV	3'184	EUR	74'386	69'284	0.17
NL0000337319	KONINKLIJKE BAM GROEP NV	5'706	EUR	44'254	45'848	0.11
NL0000334118	ASM INTERNATIONAL NV	1'291	EUR	610'154	659'443	1.62
NL0000009082	KONINKLIJKE KPN NV	8'028	EUR	32'444	32'810	0.08
				4'378'565	**4'806'961**	**11.77**
	PT					
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	407'189	EUR	300'698	306'695	0.75
				300'698	**306'695**	**0.75**
Total - Shares					**39'383'961**	
Total - Officially and other regulated markets listed securities and money market instruments					**39'383'961**	
TOTAL INVESTMENT PORTFOLIO					**39'383'961**	**96.57**

18 Swisscanto (LU) Equity Fund Systematic Committed Japan

Investment portfolio as at 30.09.2025 (Information in JPY)

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						
Shares						
	JP					
JP3970300004	RECRUIT HOLDINGS CO LTD	49'325	JPY	306'864'472	392'774'975	2.54
JP3955000009	YOKOGAWA ELECTRIC CORP	39'300	JPY	166'927'129	167'221'500	1.08
JP3942400007	ASTELLAS PHARMA INC	132'300	JPY	210'233'398	211'746'150	1.37
JP3933800009	LY CORP	371'100	JPY	162'002'108	176'680'710	1.14
JP3932000007	YASKAWA ELECTRIC CORP	46'700	JPY	123'980'026	147'431'900	0.95
JP3910660004	TOKIO MARINE HOLDINGS INC	66'000	JPY	346'107'268	413'754'000	2.68
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	200'300	JPY	351'866'577	479'518'200	3.10
JP3902400005	MITSUBISHI ELECTRIC CORP	83'100	JPY	148'658'727	316'029'300	2.04
JP3898400001	MITSUBISHI CORP	32'400	JPY	85'111'230	114'404'400	0.74
JP3893600001	MITSUI & CO LTD	17'100	JPY	48'635'536	62'928'000	0.41
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	49'063	JPY	120'987'503	204'887'088	1.33
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	50'200	JPY	173'984'690	168'471'200	1.09
JP3885780001	MIZUHO FINANCIAL GROUP INC	88'100	JPY	410'387'200	439'442'800	2.84
JP3866800000	PANASONIC HOLDINGS CORP	89'400	JPY	136'729'560	143'934'000	0.93
JP3862400003	MAKITA CORP	35'000	JPY	159'939'981	168'210'000	1.09
JP3837800006	HOYA CORP	800	JPY	16'762'011	16'380'000	0.11
JP3830800003	BRIDGESTONE CORP	34'400	JPY	203'878'863	235'571'200	1.52
JP3818000006	FUJITSU LIMITED	60'600	JPY	208'894'957	211'130'400	1.37
JP3814800003	SUBARU CORP	61'700	JPY	189'935'690	186'951'000	1.21
JP3802720007	FERROTEC CORP	36'000	JPY	151'551'684	144'000'000	0.93
JP3802400006	FANUC CORP	55'800	JPY	217'699'668	237'819'600	1.54
JP3802300008	FAST RETAILING CO LTD	1'200	JPY	55'892'947	54'048'000	0.35
JP3788600009	HITACHI LTD	144'090	JPY	268'641'295	566'273'700	3.66
JP3778630008	BANDAI NAMCO HOLDINGS INC	41'800	JPY	203'102'032	205'865'000	1.33
JP3756600007	NINTENDO CO LTD	13'600	JPY	155'499'002	174'148'000	1.13
JP3733000008	NEC CORP	61'700	JPY	254'974'993	292'396'300	1.89
JP3732000009	SOFTBANK CORP	1'305'000	JPY	278'663'996	284'098'500	1.84
JP3726800000	JAPAN TOBACCO INC	58'900	JPY	191'477'080	286'371'800	1.85
JP3689500001	ORACLE CORP JAPAN	10'000	JPY	171'813'615	151'000'000	0.98
JP3684000007	NITTO DENKO CORP	60'600	JPY	134'018'501	213'130'200	1.38
JP3635000007	TOYOTA TSUSHO CORP	51'900	JPY	200'409'946	212'893'800	1.38
JP3633400001	TOYOTA MOTOR CORP	167'310	JPY	368'169'220	476'749'845	3.08
JP3573000001	TOKYO GAS CO LTD	33'900	JPY	149'660'876	178'449'600	1.15
JP3571400005	TOKYO ELECTRON LTD	4'640	JPY	102'344'176	122'310'400	0.79
JP3551500006	DENSO CORP	108'100	JPY	226'514'537	230'847'550	1.49
JP3539220008	T&D HOLDINGS INC	49'900	JPY	152'584'454	180'737'800	1.17
JP3497400006	DAIFUKU CO LTD	39'300	JPY	146'527'279	186'399'900	1.21
JP3496400007	KDDI CORP	89'300	JPY	220'197'658	210'792'650	1.36
JP3494600004	SCREEN HOLDINGS CO LTD	12'600	JPY	142'662'381	169'596'000	1.10
JP3486800000	DAITO TRUST CONSTRUCT CO LTD	36'000	JPY	124'756'884	116'820'000	0.76

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3481800005	DAIKIN INDUSTRIES LTD	2'100	JPY	40'671'380	35'868'000	0.23
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	202'000	JPY	200'184'857	235'532'000	1.52
JP3475350009	DAIICHI SANKYO CO LTD	18'100	JPY	64'950'593	60'001'500	0.39
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	70'700	JPY	309'787'408	305'070'500	1.97
JP3436120004	SBI HOLDINGS INC	29'000	JPY	141'989'436	186'644'000	1.21
JP3436100006	SOFTBANK GROUP CORP	13'600	JPY	178'146'675	254'116'000	1.64
JP3435350008	SONY FINANCIAL GROUP INC	175'385	JPY	0	28'763'140	0.19
JP3435000009	SONY GROUP CORP	175'385	JPY	470'366'789	746'964'715	4.82
JP3419400001	SEKISUI CHEMICAL CO LTD	62'700	JPY	159'255'518	172'738'500	1.12
JP3404600003	SUMITOMO CORP	59'100	JPY	232'586'407	253'420'800	1.64
JP3397200001	SUZUKI MOTOR CORP	85'200	JPY	187'931'149	184'074'600	1.19
JP3386450005	ENEOS HOLDINGS INC	24'700	JPY	21'910'899	23'215'530	0.15
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	8'620	JPY	40'685'011	41'832'860	0.27
JP3347200002	SHIONOGI & CO LTD	74'000	JPY	161'970'720	191'771'000	1.24
JP3304200003	KOMATSU LTD	50'200	JPY	173'154'449	259'032'000	1.68
JP3300200007	KONAMI GROUP CORP	8'600	JPY	117'477'305	183'610'000	1.19
JP3294460005	INPEX CORP	26'400	JPY	61'358'462	70'567'200	0.46
JP3258000003	KIRIN HOLDINGS CO LTD	85'900	JPY	180'172'998	186'188'250	1.20
JP3249600002	KYOCERA CORP	48'600	JPY	98'426'810	96'689'700	0.63
JP3236200006	KEYENCE CORP	1'800	JPY	107'513'126	99'324'000	0.64
JP3205800000	KAO CORP	23'700	JPY	149'678'994	152'888'700	0.99
JP3197600004	ONO PHARMACEUTICAL CO LTD	86'900	JPY	147'562'608	147'990'700	0.96
JP3194650002	OKINAWA CELLULAR TELEPHONE	19'400	JPY	50'159'018	50'672'800	0.33
JP3190000004	OBAYASHI CORP	76'400	JPY	158'230'085	185'575'600	1.20
JP3165000005	SOMPO HOLDINGS INC	52'100	JPY	146'116'486	238'357'500	1.54
JP3164720009	RENESAS ELECTRONICS CORP	36'600	JPY	66'693'202	62'439'600	0.40
JP3155350006	C UYEMURA & CO LTD	1'800	JPY	15'967'816	21'060'000	0.14
JP3143600009	ITOCHU CORP	10'200	JPY	68'025'267	85'945'200	0.56
JP3134800006	IHI CORP	88'200	JPY	215'863'900	243'432'000	1.57
JP3122400009	ADVANTEST CORP	27'200	JPY	241'144'355	398'480'000	2.58
JP3119600009	AJINOMOTO CO INC	22'200	JPY	70'628'574	94'261'200	0.61
JP3111200006	ASAHI KASEI CORP	150'900	JPY	155'977'110	175'723'050	1.14
JP3102000001	AISIN CORP	70'200	JPY	163'550'249	179'712'000	1.16
JP3048180008	LASALLE LOGIPORT REIT	813	JPY	114'226'866	116'665'500	0.75
JP3047820000	SEKISUI HOUSE REIT INC	540	JPY	42'989'158	42'984'000	0.28
JP3046170001	MORI TRUST REIT INC	769	JPY	46'929'743	58'290'200	0.38
				12'291'332'573	**14'822'117'813**	**95.88**

Total - Shares	**14'822'117'813**	
Total - Officially and other regulated markets listed securities and money market instruments	**14'822'117'813**	
TOTAL INVESTMENT PORTFOLIO	**14'822'117'813**	**95.88**

19 Swisscanto (LU) Equity Fund Systematic Committed Selection

Investment portfolio as at 30.09.2025 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	511	USD	1'060'925	950'146	0.64
				1'060'925	**950'146**	**0.64**
	AU					
US0494681010	ATLASSIAN CORP-CL A	6'331	USD	1'295'955	804'450	0.54
AU000000TLS2	TELSTRA GROUP LTD	206'678	AUD	531'257	525'307	0.35
AU000000QBE9	QBE INSURANCE GROUP LTD	67'114	AUD	811'371	728'687	0.49
AU000000FMG4	FORTESCUE LTD	33'585	AUD	336'311	330'822	0.22
AU000000ALL7	ARISTOCRAT LEISURE LTD	21'881	AUD	592'544	807'445	0.54
				3'567'438	**3'196'711**	**2.14**
	BE					
BE0003797140	GROUPE BRUXELLES LAMBERT NV	1'639	EUR	116'796	116'531	0.08
BE0003565737	KBC GROUP NV	946	EUR	87'248	89'723	0.06
				204'044	**206'254**	**0.14**
	BM					
BMG3223R1088	EVEREST GROUP LTD	3'137	USD	854'718	874'158	0.59
				854'718	**874'158**	**0.59**
	CA					
CA9611485090	WESTON (GEORGE) LTD	1'228	CAD	62'539	59'611	0.04
CA8672241079	SUNCOR ENERGY INC	26'995	CAD	934'163	899'031	0.61
CA67077M1086	NUTRIEN LTD	18'911	CAD	888'255	883'825	0.60
CA56501R1064	MANULIFE FINANCIAL CORP	35'804	CAD	729'889	887'750	0.60
CA5394811015	LOBLAW COMPANIES LTD	24'792	CAD	707'899	763'143	0.51
CA2918434077	EMPIRE CO LTD 'A'	28'943	CAD	918'589	826'702	0.56
				4'241'333	**4'320'062**	**2.92**
	CH					
CH1216478797	DSM-FIRMENICH AG	9'365	EUR	661'105	634'932	0.43
CH0126881561	SWISS RE AG	4'921	CHF	750'982	723'633	0.49
CH0012214059	HOLCIM LTD	1'369	CHF	88'962	92'188	0.06
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	2'963	CHF	823'553	770'084	0.52
CH0012005267	NOVARTIS AG-REG	12'249	CHF	1'180'679	1'226'370	0.83
CH0011075394	ZURICH INSURANCE GROUP AG	737	CHF	411'326	417'584	0.28
				3'916'607	**3'864'792**	**2.61**
	DE					
DE000TLX1005	TALANX AG	4'809	EUR	495'273	508'936	0.34
DE0008404005	ALLIANZ SE-REG	2'937	EUR	859'760	981'342	0.66
DE0008402215	HANNOVER RUECK SE	1'115	EUR	286'704	267'481	0.18
DE0007236101	SIEMENS AG-REG	3'092	EUR	637'587	662'546	0.45
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	8'309	EUR	561'839	533'663	0.36
DE0006048408	HENKEL AG & CO KGAA	2'207	EUR	145'499	130'298	0.09
				2'986'663	**3'084'266**	**2.08**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	DK					
DK0010272202	GENMAB A/S	2'687	DKK	524'624	648'663	0.44
				524'624	**648'663**	**0.44**
	ES					
ES0130670112	ENDESA SA	4'915	EUR	94'877	125'030	0.08
ES0113900J37	BANCO SANTANDER SA	23'246	EUR	144'356	192'854	0.13
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	66'419	EUR	805'831	1'014'627	0.68
				1'045'064	**1'332'511**	**0.89**
	FI					
FI0009003727	WARTSILA OYJ ABP	9'384	EUR	215'868	223'274	0.15
				215'868	**223'274**	**0.15**
	FR					
FR001400AJ45	MICHELIN (CGDE)	14'887	EUR	441'165	425'048	0.29
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	9'626	EUR	725'116	804'896	0.54
FR0010307819	LEGRAND SA	5'391	EUR	500'404	708'625	0.48
FR0010208488	ENGIE	43'694	EUR	641'447	745'702	0.50
FR0000120628	AXA SA	25'379	EUR	961'145	964'251	0.65
				3'269'277	**3'648'522**	**2.46**
	GB					
NL0010545661	CNH INDUSTRIAL NV	68'878	EUR	791'405	594'610	0.40
IE00BLS09M33	PENTAIR PLC	9'297	USD	760'197	819'309	0.55
GB00BP6MXD84	SHELL PLC	41'686	GBP	1'177'146	1'181'707	0.80
GB00BM8PJY71	NATWEST GROUP PLC	164'592	GBP	922'202	919'590	0.62
GB00BLGZ9862	TESCO PLC	185'918	GBP	633'310	887'191	0.60
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	11'997	GBP	723'900	734'792	0.50
GB00B10RZP78	UNILEVER PLC	122	GBP	6'008	5'750	0.00
GB00B033F229	CENTRICA PLC	108'838	GBP	163'753	194'224	0.13
GB0031348658	BARCLAYS PLC	226'026	GBP	565'533	919'036	0.62
GB0005405286	HSBC HOLDINGS PLC	8'183	GBP	91'190	91'596	0.06
				5'834'644	**6'347'805**	**4.28**
	HK					
KYG960071028	WH GROUP LTD	103'000	HKD	89'190	88'794	0.06
KYG217651051	CK HUTCHISON HOLDINGS LTD	17'000	HKD	88'786	89'097	0.06
HK0016000132	SUN HUNG KAI PROPERTIES	33'000	HKD	311'702	314'521	0.21
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	29'800	USD	98'718	150'087	0.10
				588'397	**642'499**	**0.43**
	IE					
IE00BYTBXV33	RYANAIR HOLDINGS PLC	8'517	EUR	194'924	196'673	0.13
IE00BFRT3W74	ALLEGION PLC	5'920	USD	816'890	835'362	0.56
IE00BD1RP616	BANK OF IRELAND GROUP PLC	7'565	EUR	89'738	99'121	0.07
IE000IVNQZ81	TE CONNECTIVITY PLC	5'449	USD	749'544	951'772	0.64
				1'851'097	**2'082'928**	**1.40**
	IL					
IL0010824113	CHECK POINT SOFTWARE TECH	1'980	USD	328'392	325'963	0.22
IL0006912120	ISRAEL DISCOUNT BANK-A	14'850	ILS	108'164	117'099	0.08
IL0006046119	BANK LEUMI LE-ISRAEL	3'158	ILS	46'318	49'660	0.03
				482'874	**492'722**	**0.33**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	IT					
IT0004810054	UNIPOL ASSICURAZIONI SPA	13'494	EUR	218'158	230'358	0.16
IT0003128367	ENEL SPA	84'522	EUR	587'812	637'367	0.43
IT0000062072	GENERALI	10'038	EUR	320'683	313'535	0.21
				1'126'653	**1'181'260**	**0.80**
	JP					
JP3933800009	LY CORP	220'900	JPY	664'318	566'604	0.38
JP3910660004	TOKIO MARINE HOLDINGS INC	27'900	JPY	875'813	942'298	0.64
JP3830800003	BRIDGESTONE CORP	16'500	JPY	615'187	608'742	0.41
JP3726800000	JAPAN TOBACCO INC	34'200	JPY	876'340	895'832	0.60
JP3573000001	TOKYO GAS CO LTD	24'800	JPY	694'872	703'320	0.47
JP3539220008	T&D HOLDINGS INC	3'900	JPY	68'335	76'102	0.05
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	61'500	JPY	369'746	386'331	0.26
JP3436120004	SBI HOLDINGS INC	4'300	JPY	140'892	149'097	0.10
JP3435350008	SONY FINANCIAL GROUP INC	47'300	JPY	0	41'792	0.03
JP3435000009	SONY GROUP CORP	47'300	JPY	955'185	1'085'312	0.73
JP3304200003	KOMATSU LTD	31'300	JPY	854'908	870'121	0.59
JP3200450009	ORIX CORP	3'500	JPY	54'794	73'200	0.05
JP3165000005	SOMPO HOLDINGS INC	32'900	JPY	533'183	810'910	0.55
				6'703'573	**7'209'661**	**4.86**
	NL					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	25'070	EUR	794'744	807'431	0.54
NL0009538784	NXP SEMICONDUCTORS NV	5'053	USD	914'221	915'570	0.62
NL0000395903	WOLTERS KLUWER	2'759	EUR	245'936	299'594	0.20
				1'954'900	**2'022'595**	**1.36**
	NO					
NO0010096985	EQUINOR ASA	16'233	NOK	346'616	315'070	0.21
				346'616	**315'070**	**0.21**
	SE					
SE0000667891	SANDVIK AB	40'063	SEK	810'146	887'303	0.60
SE0000108227	SKF AB-B SHARES	10'087	SEK	197'240	198'998	0.13
				1'007'386	**1'086'301**	**0.73**
	SG					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	10'800	SGD	112'961	109'579	0.07
SG1J26887955	SINGAPORE EXCHANGE LTD	33'200	SGD	276'083	338'698	0.23
				389'044	**448'277**	**0.30**
	US					
US9884981013	YUM! BRANDS INC	3'995	USD	473'928	483'151	0.33
US9699041011	WILLIAMS-SONOMA INC	5'119	USD	717'139	796'055	0.54
US95040Q1040	WELLTOWER INC	1'474	USD	185'261	208'920	0.14
US92826C8394	VISA INC-CLASS A SHARES	892	USD	260'738	242'284	0.16
US9256521090	VICI PROPERTIES INC	16'650	USD	445'499	432'003	0.29
US90138F1021	TWILIO INC - A	10'023	USD	949'582	798'198	0.54
US89417E1091	TRAVELERS COS INC/THE	4'054	USD	853'751	900'642	0.61
US88579Y1010	3M CO	7'361	USD	832'271	908'855	0.61
US88160R1014	TESLA INC	3'765	USD	1'083'633	1'332'213	0.90
US8760301072	TAPESTRY INC	1'722	USD	155'216	155'124	0.10
US87165B1035	SYNCHRONY FINANCIAL	14'094	USD	697'468	796'747	0.54

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US8574771031	STATE STREET CORP	9'606	USD	893'055	886'666	0.60
US8334451098	SNOWFLAKE INC	5'078	USD	898'632	911'292	0.61
US8330341012	SNAP-ON INC	3'078	USD	957'335	848'656	0.57
US8085131055	SCHWAB (CHARLES) CORP	14'447	USD	1'107'473	1'097'404	0.74
US79466L3024	SALESFORCE INC	6'104	USD	1'467'197	1'151'025	0.78
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	11'425	USD	812'251	806'855	0.54
US7739031091	ROCKWELL AUTOMATION INC	2'065	USD	586'110	574'284	0.39
US7710491033	ROBLOX CORP -CLASS A	5'455	USD	577'146	601'214	0.41
US75886F1075	REGENERON PHARMACEUTICALS	1'895	USD	1'164'031	847'766	0.57
US7475251036	QUALCOMM INC	8'294	USD	1'201'430	1'097'830	0.74
US70450Y1038	PAYPAL HOLDINGS INC	17'026	USD	1'175'590	908'444	0.61
US70432V1026	PAYCOM SOFTWARE INC	3'800	USD	729'594	629'305	0.42
US69608A1088	PALANTIR TECHNOLOGIES INC-A	10'703	USD	988'986	1'553'460	1.05
US68389X1054	ORACLE CORP	464	USD	113'745	103'829	0.07
US67103H1077	O'REILLY AUTOMOTIVE INC	1'440	USD	106'816	123'522	0.08
US67066G1040	NVIDIA CORP	45'697	USD	3'375'874	6'783'828	4.57
US6516391066	NEWMONT CORP	14'511	USD	608'292	973'416	0.66
US64125C1099	NEUROCRINE BIOSCIENCES INC	5'593	USD	615'355	624'701	0.42
US64110L1061	NETFLIX INC	889	USD	889'020	848'036	0.57
US64110D1046	NETAPP INC	7'568	USD	671'638	713'304	0.48
US6293775085	NRG ENERGY INC	6'379	USD	719'057	821'969	0.55
US5949181045	MICROSOFT CORP	12'885	USD	2'759'848	5'309'998	3.58
US59156R1086	METLIFE INC	13'310	USD	872'747	872'307	0.59
US58933Y1055	MERCK & CO. INC.	17'989	USD	1'519'572	1'201'286	0.81
US57636Q1040	MASTERCARD INC - A	99	USD	41'453	44'805	0.03
US5324571083	ELI LILLY & CO	304	USD	105'593	184'553	0.12
US5128073062	LAM RESEARCH CORP	10'417	USD	629'829	1'109'802	0.75
US4781601046	JOHNSON & JOHNSON	10'933	USD	1'532'645	1'612'939	1.09
US46625H1005	JPMORGAN CHASE & CO	2'523	USD	424'719	633'202	0.43
US4612021034	INTUIT INC	1'766	USD	1'078'765	959'569	0.65
US4592001014	INTL BUSINESS MACHINES CORP	836	USD	173'145	187'683	0.13
US45337C1027	INCYTE CORP	11'969	USD	717'911	807'657	0.54
US45167R1041	IDEX CORP	753	USD	100'753	97'514	0.07
US4165151048	HARTFORD INSURANCE GROUP INC	8'406	USD	852'214	892'144	0.60
US3755581036	GILEAD SCIENCES INC	11'695	USD	830'174	1'032'869	0.70
US35137L2043	FOX CORP - CLASS B	3'827	USD	119'009	174'445	0.12
US35137L1052	FOX CORP - CLASS A	1'153	USD	51'580	57'850	0.04
US3156161024	F5 INC	3'273	USD	583'795	841'639	0.57
US30303M1027	META PLATFORMS INC-CLASS A	4'010	USD	1'684'850	2'343'081	1.58
US30212P3038	EXPEDIA GROUP INC	4'861	USD	743'427	826'711	0.56
US29452E1010	EQUITABLE HOLDINGS INC	19'520	USD	889'027	788'669	0.53
US2910111044	EMERSON ELECTRIC CO	4'913	USD	515'077	512'786	0.35
US2855121099	ELECTRONIC ARTS INC	6'287	USD	797'229	1'008'954	0.68
US28176E1082	EDWARDS LIFESCIENCES CORP	13'516	USD	814'313	836'339	0.56
US2788651006	ECOLAB INC	2'064	USD	445'656	449'739	0.30
US2786421030	EBAY INC	12'236	USD	703'331	885'450	0.60
US26884L1098	EQT CORP	12'631	USD	592'505	547'014	0.37
US26875P1012	EOG RESOURCES INC	9'320	USD	1'040'768	831'421	0.56
US25809K1051	DOORDASH INC - A	4'674	USD	744'640	1'011'495	0.68
US2567461080	DOLLAR TREE INC	6'788	USD	517'339	509'680	0.34

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US2561631068	DOCUSIGN INC	12'450	USD	831'219	714'112	0.48
US2441991054	DEERE & CO	2'718	USD	1'141'741	988'860	0.67
US2310211063	CUMMINS INC	2'692	USD	894'246	904'670	0.61
US22052L1044	CORTEVA INC	16'069	USD	850'851	864'670	0.58
US20030N1019	COMCAST CORP-CLASS A	20'702	USD	520'058	517'536	0.35
US17275R1023	CISCO SYSTEMS INC	23'039	USD	1'127'815	1'254'206	0.85
US1651677353	EXPAND ENERGY CORP	7'400	USD	587'774	625'521	0.42
US1491231015	CATERPILLAR INC	3'234	USD	989'050	1'227'770	0.83
US14040H1059	CAPITAL ONE FINANCIAL CORP	5'877	USD	1'047'798	994'032	0.67
US1270971039	COTERRA ENERGY INC	6'593	USD	126'692	124'061	0.08
US1252691001	CF INDUSTRIES HOLDINGS INC	1'456	USD	87'986	103'914	0.07
US12504L1098	CBRE GROUP INC - A	6'600	USD	786'786	827'393	0.56
US11135F1012	BROADCOM INC	11'031	USD	2'278'471	2'895'559	1.95
US1101221083	BRISTOL-MYERS SQUIBB CO	26'979	USD	1'325'528	968'109	0.65
US09857L1089	BOOKING HOLDINGS INC	256	USD	671'584	1'099'758	0.74
US0530151036	AUTOMATIC DATA PROCESSING	4'331	USD	1'018'565	1'011'389	0.68
US0527691069	AUTODESK INC	3'597	USD	846'159	909'157	0.61
US0378331005	APPLE INC	27'524	USD	3'181'664	5'576'262	3.76
US0268747849	AMERICAN INTERNATIONAL GROUP	2'146	USD	142'486	134'104	0.09
US0231351067	AMAZON.COM INC	15'674	USD	2'596'156	2'738'261	1.85
US02209S1033	ALTRIA GROUP INC	19'550	USD	877'219	1'027'560	0.69
US02079K3059	ALPHABET INC-CL A	6'850	USD	665'265	1'324'944	0.89
US02079K1079	ALPHABET INC-CL C	14'348	USD	2'388'224	2'780'363	1.87
US0162551016	ALIGN TECHNOLOGY INC	5'465	USD	556'705	544'485	0.37
US0090661010	AIRBNB INC-CLASS A	7'320	USD	741'941	707'169	0.48
US00724F1012	ADOBE INC	3'625	USD	1'371'941	1'017'413	0.69
US00287Y1091	ABBVIE INC	6'162	USD	952'316	1'135'193	0.76
US00206R1023	AT&T INC	49'435	USD	949'116	1'110'763	0.75
				77'750'379	**90'659'834**	**61.12**

Total - Shares	**134'838'313**	
Total - Officially and other regulated markets listed securities and money market instruments	**134'838'313**	

Investment Funds

Investment Funds

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	LU					
LU2954325788	SWC (LU) EF Syst. AI Committed Small Caps ST CHF	73	CHF	7'300'000	7'467'518	5.02
				7'300'000	**7'467'518**	**5.02**

Total - Investment Funds	**7'467'518**	
Total - Investment Funds	**7'467'518**	
TOTAL INVESTMENT PORTFOLIO	**142'305'831**	**95.90**

20 Swisscanto (LU) Equity Fund Systematic Committed USA

Investment portfolio as at 30.09.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	638	USD	1'389'919	1'490'968	1.28
				1'389'919	**1'490'968**	**1.28**
	AU					
US0494681010	ATLASSIAN CORP-CL A	4'969	USD	1'187'097	793'549	0.68
				1'187'097	**793'549**	**0.68**
	GB					
JE00BYPZJM29	JANUS HENDERSON GROUP PLC	6'831	USD	299'780	304'048	0.26
				299'780	**304'048**	**0.26**
	IE					
IE000IVNQZ81	TE CONNECTIVITY PLC	6'719	USD	1'114'843	1'475'022	1.27
				1'114'843	**1'475'022**	**1.27**
	PR					
PR7331747001	POPULAR INC	4'145	USD	526'835	526'456	0.45
				526'835	**526'456**	**0.45**
	US					
US95040Q1040	WELLTOWER INC	5'395	USD	834'142	961'065	0.83
US9427491025	WATTS WATER TECHNOLOGIES-A	600	USD	151'196	167'568	0.14
US92826C8394	VISA INC-CLASS A SHARES	493	USD	174'904	168'300	0.14
US92532F1003	VERTEX PHARMACEUTICALS INC	189	USD	73'184	74'020	0.06
US9224751084	VEEVA SYSTEMS INC-CLASS A	280	USD	81'557	83'415	0.07
US9026811052	UGI CORP	32'065	USD	987'203	1'066'482	0.92
US90138F1021	TWILIO INC - A	1'655	USD	174'552	165'649	0.14
US89417E1091	TRAVELERS COS INC/THE	2'150	USD	564'275	600'323	0.52
US8941641024	TRAVEL + LEISURE CO	7'022	USD	424'027	417'739	0.36
US88579Y1010	3M CO	4'889	USD	564'293	758'675	0.65
US88339P1012	REALREAL INC/THE	41'588	USD	259'450	442'080	0.38
US88160R1014	TESLA INC	2'321	USD	742'905	1'032'195	0.89
US8760301072	TAPESTRY INC	444	USD	50'363	50'270	0.04
US87165B1035	SYNCHRONY FINANCIAL	19'664	USD	1'105'414	1'397'127	1.20
US8574771031	STATE STREET CORP	13'077	USD	1'499'833	1'517'063	1.31
US8334451098	SNOWFLAKE INC	627	USD	137'420	141'420	0.12
US8330341012	SNAP-ON INC	710	USD	248'863	246'036	0.21
US8085131055	SCHWAB (CHARLES) CORP	18'420	USD	1'786'797	1'758'557	1.51
US79466L3024	SALESFORCE INC	7'644	USD	2'017'550	1'811'628	1.56
US7710491033	ROBLOX CORP -CLASS A	768	USD	102'253	106'383	0.09
US75886F1075	REGENERON PHARMACEUTICALS	2'697	USD	1'853'446	1'516'442	1.31
US7495271071	REV GROUP INC	5'054	USD	273'294	286'410	0.25
US7475251036	QUALCOMM INC	10'846	USD	1'697'252	1'804'341	1.55
US70450Y1038	PAYPAL HOLDINGS INC	17'664	USD	1'441'038	1'184'548	1.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US69608A1088	PALANTIR TECHNOLOGIES INC-A	6'006	USD	572'392	1'095'615	0.94
US67103H1077	O'REILLY AUTOMOTIVE INC	1'689	USD	153'641	182'091	0.16
US67066G1040	NVIDIA CORP	50'189	USD	3'792'492	9'364'264	8.07
US6516391066	NEWMONT CORP	10'945	USD	538'907	922'773	0.79
US6293775085	NRG ENERGY INC	8'024	USD	1'162'059	1'299'487	1.12
US5949181045	MICROSOFT CORP	11'004	USD	2'897'352	5'699'522	4.92
US59156R1086	METLIFE INC	14'340	USD	1'055'639	1'181'186	1.02
US58933Y1055	MERCK & CO. INC.	22'575	USD	2'035'464	1'894'720	1.63
US5653941030	MAPLEBEAR INC	13'228	USD	517'764	486'261	0.42
US5128073062	LAM RESEARCH CORP	13'210	USD	1'029'536	1'768'819	1.52
US5010441013	KROGER CO	14'095	USD	969'936	950'144	0.82
US4781601046	JOHNSON & JOHNSON	12'692	USD	2'227'536	2'353'351	2.03
US46625H1005	JPMORGAN CHASE & CO	814	USD	175'542	256'760	0.22
US4612021034	INTUIT INC	1'731	USD	1'311'974	1'182'117	1.02
US4571871023	INGREDION INC	1'228	USD	150'026	149'951	0.13
US4165151048	HARTFORD INSURANCE GROUP INC	11'283	USD	1'413'567	1'505'039	1.30
US4039491000	HF SINCLAIR CORP	1'933	USD	102'864	101'173	0.09
US3755581036	GILEAD SCIENCES INC	14'784	USD	1'280'729	1'641'024	1.41
US35137L1052	FOX CORP - CLASS A	4'045	USD	195'229	255'078	0.22
US3156161024	F5 INC	1'710	USD	443'973	552'655	0.48
US30303M1027	META PLATFORMS INC-CLASS A	2'824	USD	1'515'200	2'073'889	1.78
US30212P3038	EXPEDIA GROUP INC	5'220	USD	1'034'995	1'115'775	0.96
US29452E1010	EQUITABLE HOLDINGS INC	26'148	USD	1'381'861	1'327'795	1.14
US29357K1034	ENOVA INTERNATIONAL INC	7'413	USD	732'454	853'162	0.73
US2910111044	EMERSON ELECTRIC CO	8'192	USD	1'087'549	1'074'627	0.92
US2855121099	ELECTRONIC ARTS INC	8'358	USD	1'201'030	1'685'809	1.45
US28176E1082	EDWARDS LIFESCIENCES CORP	13'819	USD	1'047'574	1'074'704	0.92
US28035Q1022	EDGEWELL PERSONAL CARE CO	12'373	USD	244'389	251'914	0.22
US2786421030	EBAY INC	8'750	USD	467'666	795'813	0.68
US26884L1098	EQT CORP	6'057	USD	327'709	329'683	0.28
US26875P1012	EOG RESOURCES INC	10'800	USD	1'310'010	1'210'896	1.04
US25809K1051	DOORDASH INC - A	5'808	USD	972'726	1'579'718	1.36
US2567461080	DOLLAR TREE INC	4'090	USD	392'266	385'973	0.33
US2441991054	DEERE & CO	2'883	USD	1'529'184	1'318'281	1.13
US2310211063	CUMMINS INC	2'434	USD	1'017'455	1'028'049	0.88
US22052L1044	CORTEVA INC	21'683	USD	1'452'490	1'466'421	1.26
US21036P1084	CONSTELLATION BRANDS INC-A	3'833	USD	511'330	516'190	0.44
US1941621039	COLGATE-PALMOLIVE CO	9'814	USD	796'281	784'531	0.68
US17275R1023	CISCO SYSTEMS INC	28'683	USD	1'690'165	1'962'491	1.69
US1491231015	CATERPILLAR INC	3'995	USD	1'370'667	1'906'214	1.64
US14040H1059	CAPITAL ONE FINANCIAL CORP	7'588	USD	1'505'292	1'613'057	1.39
US1270971039	COTERRA ENERGY INC	34'620	USD	822'645	818'763	0.70
US12504L1098	CBRE GROUP INC - A	6'466	USD	880'649	1'018'783	0.88
US11135F1012	BROADCOM INC	8'397	USD	1'882'219	2'770'254	2.38
US1101221083	BRISTOL-MYERS SQUIBB CO	35'453	USD	1'959'381	1'598'930	1.38
US09857L1089	BOOKING HOLDINGS INC	320	USD	1'204'828	1'727'766	1.49
US0530151036	AUTOMATIC DATA PROCESSING	5'680	USD	1'508'828	1'667'080	1.43
US0527691069	AUTODESK INC	3'583	USD	1'007'255	1'138'212	0.98
US0462241011	ASTEC INDUSTRIES INC	5'328	USD	247'828	256'437	0.22
US0378331005	APPLE INC	23'512	USD	3'655'425	5'986'861	5.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US03076C1062	AMERIPRISE FINANCIAL INC	759	USD	362'890	372'859	0.32
US0231351067	AMAZON.COM INC	12'189	USD	1'931'700	2'676'339	2.30
US02209S1033	ALTRIA GROUP INC	25'081	USD	1'292'672	1'656'851	1.43
US02079K1079	ALPHABET INC-CL C	25'807	USD	4'781'345	6'285'295	5.42
US0162551016	ALIGN TECHNOLOGY INC	2'042	USD	261'767	255'699	0.22
US0090661010	AIRBNB INC-CLASS A	5'365	USD	659'065	651'418	0.56
US00724F1012	ADOBE INC	4'735	USD	1'945'840	1'670'271	1.44
US00508Y1029	ACUITY INC	1'712	USD	583'725	589'596	0.51
US00206R1023	AT&T INC	59'240	USD	1'430'344	1'672'938	1.44
MHY2106R1100	DORIAN LPG LTD	17'428	USD	554'435	519'354	0.45
BMG3922B1072	GENPACT LTD	4'762	USD	203'308	199'480	0.17
				88'036'274	**108'487'942**	**93.38**
Total - Shares					**113'077'985**	
Total - Officially and other regulated markets listed securities and money market instruments					**113'077'985**	
TOTAL INVESTMENT PORTFOLIO					**113'077'985**	**97.32**

21 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 sub-fund or each unit class correspond to the difference between the total assets of the sub-fund or unit class and the total liabilities of the sub-fund or unit class concerned.

The total net assets are given in EUR. For this purpose the net assets of any sub-funds 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

BRL	1.00 = EUR	0.15980697
INR	1.00 = EUR	0.00958522
THB	1.00 = EUR	0.02626324
USD	1.00 = EUR	0.85106000
ZAR	1.00 = EUR	0.04932966
DKK	100.00 = EUR	13.39661297
MYR	1.00 = EUR	0.20222407
SEK	100.00 = EUR	9.04892011
HKD	100.00 = EUR	10.93851218
HUF	1.00 = EUR	0.00256705
ILS	1.00 = EUR	0.25762373
MXN	1.00 = EUR	0.04642356
NOK	100.00 = EUR	8.52953595
IDR	1.00 = EUR	0.00005107
PLN	1.00 = EUR	0.23459073
AUD	1.00 = EUR	0.56404002
CZK	1.00 = EUR	0.04110388
GBP	1.00 = EUR	1.14573953
SAR	1.00 = EUR	0.22693723
EUR	1.00 = EUR	1.00000000
JPY	100.00 = EUR	0.57626701
SGD	1.00 = EUR	0.66014583
TRY	1.00 = EUR	0.02046776
TWD	1.00 = EUR	0.02792375
AED	1.00 = EUR	0.23170705
CAD	1.00 = EUR	0.61165732
CLP	1.00 = EUR	0.00088509
CNY	1.00 = EUR	0.11940680
KRW	1.00 = EUR	0.00060658
CHF	1.00 = EUR	1.06964117
COP	1.00 = EUR	0.00021733
PHP	1.00 = EUR	0.01462302
QAR	1.00 = EUR	0.23374348
RUB	1.00 = EUR	0.01031588

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 market-based price formation, the management company may undertake the valuation of these securities, derivatives and other investments based on these prices. Securities, derivatives and other investments which are not listed on an exchange, but are traded on another regulated market which is recognized, open to the public and functions in an orderly manner, are valued at the last known price on this market.

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 specifed 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 accepted regulated market, 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 signifcant 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 specifed 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 sub-fund the assets that are denominated in a currency other than that of the sub-fund are converted to the sub-fund's currency at the prevailing mean rate. Forward contracts entered into to hedge currency risk are included in the conversion.

h) Dividends are recorded on the "ex-dividend" date and interest is accrued daily.

j) Calculation of net asset value
The net asset value of the units is calculated by the management company for each individual sub-fund 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.

j) 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.

k) 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.

l) Partial Swinging Single Prices (PSSP)
The PSSP method is applied to all sub-funds. Under the PSSP method, the calculation of the net asset value takes into account the incidental costs incurred from subscriptions and redemptions for the purchase and sale of assets (bid/ask spreads, market-standard brokerage fees, commissions, taxes, etc.). If, on a banking business day, the sum of subscriptions or redemptions across all share classes of a sub-fund results in a net inflow or outflow that exceeds a certain threshold (expressed as a percentage of the net asset value), the net asset value of the respective sub-fund is increased or reduced. This adjusted value is referred to as the "modified net asset value." The adjustment leads to an increase in the net asset value if the net movements result in an increase in the number of shares of the affected sub-fund. Conversely, it results in a decrease in the net asset value if the net movements lead to a reduction in the number of shares.

The transaction costs incurred from subscriptions and redemptions on the trading day are to be borne by the investors who initiate these transactions.

The surcharge or discount on transaction costs incurred during subscriptions or redemptions is applied on a flat-rate basis and is based on an average value from a prior period of up to one year. The maximum adjustment amounts to 2% of the net asset value of the sub-fund.

If the fund has been on the market for less than one year, this factor is determined based on the specific characteristics of the fund to ensure a representative value is obtained.

Note 3: All-in fee

The Fund shall be charged an all-in fee, payable to the Management Company, in consideration of the portfolio management, administration, and distribution of the Fund's units.

This all-in fee is composed of two elements: (i) a flat management fee (covering the costs of asset management and distribution), and (ii) a flat administration fee (covering the costs of administration).
The all-in fee shall be accrued to the Fund's assets pro rata temporis with each calculation of the net asset value and shall be disbursed at the end of each calendar month.

As at reporting date, the effective all-in fee amounted to:

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	AA	1.700	1.350	0.350
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	AT	1.700	1.350	0.350
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	BT	1.030	0.680	0.350
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	CA	0.870	0.520	0.350
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	DT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	NT	-	-	-
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	AT	2.000	1.650	0.350
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	AT EUR	2.000	1.650	0.350
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	BT	1.180	0.830	0.350
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	DT	1.000	0.820	0.180
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	DT EUR	1.000	0.820	0.180
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	GT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Sustainable	AA	1.900	1.550	0.350
Swisscanto (LU) Equity Fund Sustainable	AT	1.900	1.550	0.350
Swisscanto (LU) Equity Fund Sustainable	BT	1.130	0.780	0.350
Swisscanto (LU) Equity Fund Sustainable	DT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Sustainable	GT	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Sustainable	NT	-	-	-
Swisscanto (LU) Equity Fund Sustainable Circular Economy	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	AT CHF	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	BT CHF	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	CT CHF	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Circular Economy	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Circular Economy	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Circular Economy	GT CHF	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Circular Economy	NT	-	-	-
Swisscanto (LU) Equity Fund Sustainable Circular Economy	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Circular Economy	ST	-	-	-
Swisscanto (LU) Equity Fund Sustainable Circular Economy	ST CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Climate	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	AT CHF	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	BT CHF	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	CT CHF	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Climate	DT CHF	0.900	0.720	0.180

Sub-fund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Equity Fund Sustainable Climate	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Climate	GT CHF	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Climate	ST CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Digital Economy	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	AT CHF	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	BT CHF	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	CT CHF	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Digital Economy	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Digital Economy	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Digital Economy	GT CHF	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Digital Economy	NT	-	-	-
Swisscanto (LU) Equity Fund Sustainable Digital Economy	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Digital Economy	ST CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Europe*	AA	1.700	1.350	0.350
Swisscanto (LU) Equity Fund Sustainable Europe*	AT	1.700	1.350	0.350
Swisscanto (LU) Equity Fund Sustainable Europe*	DT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Sustainable Europe*	GT	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	AT CHF	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	BT CHF	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	CT CHF	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	GT CHF	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	NT	-	-	-
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	ST CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Water	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Water	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Water	AT CHF	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Water	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Water	BT CHF	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Water	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Water	CT CHF	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Water	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Water	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Water	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Water	GT CHF	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Water	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	AA	1.300	0.950	0.350
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	ST CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets	AA	1.350	0.900	0.450
Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets	CT	0.740	0.290	0.450
Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets	NT	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets	NT CHF	-	-	-

Sub-fund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Equity Fund Systematic Committed Eurozone	AA	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Committed Eurozone	DT	0.600	0.420	0.180
Swisscanto (LU) Equity Fund Systematic Committed Eurozone	NT	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Eurozone	ST	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Japan	AA	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Committed Japan	CT	0.660	0.310	0.350
Swisscanto (LU) Equity Fund Systematic Committed Japan	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Japan	ST	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Selection	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Systematic Committed Selection	AT EUR	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Systematic Committed Selection	DT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Systematic Committed Selection	DT EUR	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Systematic Committed Selection	GT	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Systematic Committed Selection	GT EUR	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Systematic Committed Selection	NT	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed USA	AA	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Committed USA	AT	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Committed USA	DA	0.600	0.420	0.180
Swisscanto (LU) Equity Fund Systematic Committed USA	GT	0.500	0.320	0.180
Swisscanto (LU) Equity Fund Systematic Committed USA	NT	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed USA	ST	-	-	-

AIF = all-in fee / FMF = flat management fee / FAF = flat administration fee
* see note 15

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

In accordance with the rules applicable in Luxembourg, the fund is subject to a quarterly subscription tax ("taxe d'abonnement") of 0.05% p.a. in the case of units of unit classes A, B, and C and of 0.01% p.a. for units of unit classes D,G, N and S, based on the net assets of the given sub-fund 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 disclosed under "Statistics" in this report has been calculated in accordance with the "Guidelines on the Calculation and Disclosure of the TER of Collective Investment Schemes" issued by the Asset Management Association Switzerland (AMAS), as of 5 August 2021. The disclosure of the PTR in the annual report is no longer mandatory.

The TER has been calculated for the twelve-month period preceding 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 AI Committed Small Caps - USD

	Number of contracts	Name	Currency	Commitment
Purchase	11	EURO STOXX SM FUT Dec25	EUR	225'477.64
Purchase	1	E-Mini Russ 2000 Dec25	USD	122'775.00

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets - USD

	Number of contracts	Name	Currency	Commitment
Purchase	42	MSCI EmgMkt Dec25	USD	2'855'370.00

Swisscanto (LU) Equity Fund Systematic Committed Eurozone - EUR

	Number of contracts	Name	Currency	Commitment
Purchase	26	EURO STOXX 50 Dec25	EUR	1'440'660.00

Swisscanto (LU) Equity Fund Systematic Committed Japan - JPY

	Number of contracts	Name	Currency	Commitment
Purchase	19	TOPIX INDX FUTR Dec25	JPY	596'790'000.00

Swisscanto (LU) Equity Fund Systematic Committed Selection - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	16	S&P500 EMINI FUT Dec25	USD	4'289'349.15

Swisscanto (LU) Equity Fund Systematic Committed USA - USD

	Number of contracts	Name	Currency	Commitment
Purchase	85	SP500 MIC EMIN FUTDec25	USD	2'863'968.75

Margins are settled in cash on a daily basis. As a result, there exists no unrealized profit and loss.

Note 8: Contingent liabilities from options

Not relevant in the reporting period.

Note 9: Swap transactions

Swisscanto (LU) Equity Fund Systematic Committed Selection - CHF

Swap

	Nominal	Name	Currency	Market value (in CHF)
Sell	-44'051'700	ZKBSWC01 Index Fix	USD	0
Purchase	44'051'700	ZKBSWC01 Index R-Leg	USD	1'144'781.24

Note 10: Changes in the investment portfolio

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

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

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

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

Note 12: Transaction costs

Transaction costs will only be shown in the annual report.

Note 13: Securities lending transactions

No securities lending available.

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 affliated with the management company.

Some sub-funds invest in other sub-funds of the umbrella. As at the reporting date, the value of these cross-investments stands at:

Target fund	Market value (in EUR)
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	7'987'564.92

Note 15: Additional information

Issuing of new unit classes

The following unit classes were issues during the fscal period:

Swisscanto (LU) Equity Fund Sustainable Water NT CHF: 14.04.2025 activated.
Swisscanto (LU) Equity Fund Sustainable BT: 06.05.2025 activated.
Swisscanto (LU) Equity Fund Systematic Committed Eurozone DT: 24.06.2025 activated.
Swisscanto (LU) Equity Fund Sustainable Climate ST CHF: 14.04.2025 activated.
Swisscanto (LU) Equity Fund Sustainable Circular Economy ST CHF: 14.04.2025 activated.
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity ST CHF: 14.04.2025 activated.
Swisscanto (LU) Equity Fund Sustainable Digital Economy ST CHF: 14.04.2025 activated.

Closing of unit classes

The following unit classes were closed during the fscal period:

Swisscanto (LU) Equity Fund Sustainable Circular Economy ST: 11.04.2025 closed.
Swisscanto (LU) Equity Fund Sustainable Europe AA: 12.05.2025 closed.
Swisscanto (LU) Equity Fund Sustainable Europe AT: 12.05.2025 closed.
Swisscanto (LU) Equity Fund Sustainable Digital Economy ST: 11.04.2025 closed.
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity ST: 11.04.2025 closed.
Swisscanto (LU) Equity Fund Sustainable Europe DT: 12.05.2025 closed.
Swisscanto (LU) Equity Fund Sustainable Europe GT: 12.05.2025 closed.

22 Additional unaudited information

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

During the reporting period, 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. Consequently, no global concentration or transaction data, nor any information on the reuse or safekeeping of collateral, is disclosed.