

Swisscanto (LU) Money Market 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

Subscriptions may not be accepted on the basis of annual and semi-annual reports.
Subscriptions may only be made on the basis of the current sales prospectus, to which the latest annual report and, if appropriate, the latest semi-annual report must be attached.

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

Table of contents

1	Administration and Corporate Bodies	3
2	General information	4
3	Activity Report	5
4	Statement of Net Assets	6
5	Income and Expense Statement and other Changes to Net Assets	8
6	Statistics	9
7	Swisscanto (LU) Money Market Fund Committed CHF	10
8	Swisscanto (LU) Money Market Fund Committed EUR	13
9	Swisscanto (LU) Money Market Fund Committed USD	17
10	Notes	20
11	Additional unaudited information	26

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, CEO 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

Zürcher Kantonalbank,
Bahnhofstrasse 9, CH-8001 Zurich, Switzerland

Payment and Sales Offices

Germany

DekaBank
Deutsche Girozentrale
Grosse Gallusstrasse 14, D-60325 Frankfurt am Main, Germany
(the "German Payment and Information Agent")

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

The management regulations of the investment fund were established by the management company on 26. November 1990.

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

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

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

Sales restrictions

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

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

Compensation for the marketing of the investment fund is paid out of the 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) Money Market Fund Committed CHF - CHF

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

Swisscanto (LU) Money Market Fund Committed EUR - EUR

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

Swisscanto (LU) Money Market Fund Committed USD - USD

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

4 Statement of Net Assets

	Notes	Swisscanto (LU) Money Market Fund Committed CHF CHF	Swisscanto (LU) Money Market Fund Committed EUR EUR	Swisscanto (LU) Money Market Fund Committed USD USD	Consolidated CHF
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	308'180'590	129'510'218	265'890'085	640'814'227
Bank balance		25'455'497	11'095'550	22'101'538	53'413'737
Receivables from sale of securities		0	0	0	0
Receivables from foreign currency purchases		0	0	0	0
Outstanding subscription amounts		0	0	365'583	290'876
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		1'234'132	852'052	2'132'774	3'727'651
Interest receivable on current accounts		0	12'218	52'246	52'992
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		334'870'219	141'470'038	290'542'227	698'299'483
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	0	0
Liabilities from foreign currency purchases		0	0	0	0
Outstanding payments from the repurchase of stock		-480'427	-85'727	-1'703'694	-1'916'117
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		-59'505	-32'187	-98'333	-167'835
TOTAL LIABILITIES		-539'932	-117'914	-1'802'028	-2'083'952
NET ASSETS AT THE END OF THE FISCAL YEAR		334'330'287	141'352'124	288'740'199	696'215'531

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) Money Market Fund Committed CHF - 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
DT	866'649.698	229'863.497	-140'789.931	955'723.264
FT	1'752'085.561	175'119.352	-446'842.580	1'480'362.333
GT	680'578.082	250'831.130	-657'251.401	274'157.812

Swisscanto (LU) Money Market Fund Committed EUR - 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
AT	1'083'000.365	228'249.243	-226'308.816	1'084'940.792
DT	135'602.614	57'550.723	-29'673.209	163'480.128
GT	26'798.251	32'767.767	-13'396.279	46'169.738

Swisscanto (LU) Money Market Fund Committed USD - 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
AT	1'079'846.281	532'385.534	-649'271.031	962'960.784
DT	46'774.518	51'183.267	-35'930.407	62'027.378
GT	361'237.840	108'541.612	-139'619.734	330'159.718
NT	51'444.636	264'036.000	-256'490.000	58'990.636

5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Money Market Fund Committed CHF CHF	Swisscanto (LU) Money Market Fund Committed EUR EUR	Swisscanto (LU) Money Market Fund Committed USD USD	Consolidated CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		403'854'031	134'710'129	311'297'579	793'270'748
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		1'184'773	787'953	3'575'228	4'766'055
Interest on bank balance		33'664	86'056	449'166	471'496
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		1'218'437	874'009	4'024'394	5'237'552
EXPENSES					
Transactions costs		0	0	0	0
All-in fee	(3)	-232'200	-169'473	-565'825	-840'838
Subscription tax ("taxe d'abonnement")	(4)	-15'793	-6'769	-15'954	-34'815
Interest expenses from bank liabilities		-62'511	-14	0	-62'524
Interest on swaps, net		0	0	0	0
Other expenses		0	0	0	0
TOTAL EXPENSES		-310'504	-176'256	-581'780	-938'177
INCOME ADJUSTMENT		-74'029	-2'509	-549'764	-513'794
TOTAL NET INCOME		833'905	695'244	2'892'851	3'785'580
Net-realised value increases / (decreases) from securities		767'151	1'397'019	4'979'962	6'035'521
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		0	0	0	0
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		205	178	-361	85
NET REALISED GAIN / (LOSS) ON INVESTMENTS		1'601'260	2'092'442	7'872'452	9'821'186
Net changes in non-realised value increases / (decreases)					
- from securities		-1'326'467	-581'925	-1'127'555	-2'767'643
- 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		274'793	1'510'517	6'744'898	7'053'543
Unit subscriptions	(2)	72'289'514	34'408'388	179'313'077	247'128'123
Unit redemptions	(2)	-142'162'079	-29'279'420	-209'165'119	-335'957'430
Distributions		0	0	0	0
Income adjustment		74'029	2'509	549'764	513'794
Measurement difference	(2)				-15'793'247
NET ASSETS AT THE END OF THE FISCAL YEAR		334'330'287	141'352'124	288'740'199	696'215'531

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

6 Statistics

Swisscanto (LU) Money Market Fund Committed CHF - CHF

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		334'330'287.00	403'854'031.00	440'501'986.00
Net asset value per unit	DT	98.63	98.53	97.41
Net asset value per unit	FT	144.15	144.02	142.43
Net asset value per unit	GT	97.27	97.16	96.03
TER per unit	DT	0.13		
TER per unit	FT	0.16		
TER per unit	GT	0.11		

Swisscanto (LU) Money Market Fund Committed EUR - EUR

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		141'352'124.00	134'710'129.00	136'077'066.00
Net asset value per unit	AT	109.90	108.74	105.20
Net asset value per unit	DT	105.56	104.41	100.94
Net asset value per unit	GT	105.24	104.07	100.58
TER per unit	AT	0.27		
TER per unit	DT	0.20		
TER per unit	GT	0.17		

Swisscanto (LU) Money Market Fund Committed USD - USD

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		288'740'199.00	311'297'579.00	307'932'110.00
Net asset value per unit	AT	240.96	235.95	224.66
Net asset value per unit	DT	124.36	121.71	115.77
Net asset value per unit	GT	125.84	123.13	117.06
Net asset value per unit	NT	126.10	123.24	116.89
TER per unit	AT	0.40		
TER per unit	DT	0.30		
TER per unit	GT	0.25		
TER per unit	NT	0.02		

7 Swisscanto (LU) Money Market Fund Committed CHF

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						
Bonds						
AE						
CH1181713616	FABUH 1.0625 04/14/26 EMTN	15'205'000	CHF	15'287'271	15'265'060	4.56
CH0474977714	FABUH 0.205 12/04/25 EMTN	3'490'000	CHF	3'474'880	3'488'779	1.04
				18'762'150	18'753'838	5.60
AT						
CH1216400049	BAWAG 2.87 10/03/25	6'600'000	CHF	6'696'500	6'600'330	1.97
CH0441186480	VORHYP 0 1/4 11/12/25 EMTN	500'000	CHF	500'150	500'000	0.15
				7'196'650	7'100'330	2.12
AU						
CH0387879056	WSTP 0.3 11/28/25 EMTN	10'650'000	CHF	10'627'630	10'651'065	3.19
CH0346828434	NAB 0.3 10/31/25 GMTN	610'000	CHF	609'878	609'970	0.18
				11'237'508	11'261'035	3.37
CA						
CH1290870885	TD 1.97 09/18/26 EMTN	4'180'000	CHF	4'254'877	4'248'552	1.27
CH1261608918	BNS 2.0425 05/04/26 EMTN	3'250'000	CHF	3'300'888	3'284'938	0.98
CH0441186514	BNS 0.2 11/19/25 EMTN	15'250'000	CHF	15'239'288	15'249'238	4.56
CH0305398254	CM 0 1/8 12/22/25 EMTN	8'980'000	CHF	8'959'093	8'978'204	2.68
				31'754'145	31'760'931	9.49
CH						
CH1228837865	UBS 2.33 11/14/25	5'000'000	CHF	5'053'300	5'012'750	1.50
CH1131931292	SWISSG 0 06/30/26	6'845'000	CHF	6'826'565	6'832'337	2.04
CH0522158994	KBBL 0.01 07/28/26	7'460'000	CHF	7'446'682	7'452'913	2.23
CH0506071387	VALIAN 0 01/20/26	8'660'000	CHF	8'630'376	8'654'804	2.59
CH0496692978	BALHOL 0 09/25/26	2'090'000	CHF	2'080'909	2'080'909	0.62
CH0419041675	VALIAN 0 10/31/25	13'865'000	CHF	13'788'191	13'862'227	4.15
CH0419041097	BCG 0 1/8 04/23/26	1'500'000	CHF	1'495'250	1'499'025	0.45
				45'321'272	45'394'964	13.58
CL						
CH0522158911	SUDAM 0.385 07/22/26 EMTN	3'240'000	CHF	3'240'823	3'243'240	0.97
CH0506071239	BCICI 0.1 09/18/26 EMTN	500'000	CHF	498'750	498'925	0.15
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	3'000'000	CHF	2'973'000	3'000'000	0.90
				6'712'573	6'742'165	2.02
DE						
CH1244731795	LBBW 2 1/8 02/27/26 EMTN	5'800'000	CHF	5'891'200	5'842'920	1.75
CH1202242249	LBBW 0.9675 08/04/26 EMTN	5'785'000	CHF	5'826'475	5'822'603	1.74
CH1175016091	MUNHYP 0 3/8 04/07/26 emtn	2'000'000	CHF	2'004'240	2'001'400	0.60
CH1160680166	MUNHYP 0.4 02/25/26 EMTN	8'600'000	CHF	8'601'820	8'603'440	2.57
CH0517825334	MUNHYP 0.1 12/17/25 EMTN	7'200'000	CHF	7'168'728	7'199'280	2.15
				29'492'463	29'469'643	8.81

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES						
CH1227937724	SANTAN 2.2475 01/30/26 EMTN	1'300'000	CHF	1'319'943	1'308'515	0.39
				1'319'943	1'308'515	0.39
FI						
CH1266847230	KUNTA 1.6 08/04/26	1'000'000	CHF	1'015'490	1'012'250	0.30
CH0545766534	NDAFH 0 1/8 06/02/26 EMTN	5'745'000	CHF	5'745'203	5'744'426	1.72
				6'760'693	6'756'676	2.02
FR						
CH1270825503	BPCEGP 2.3825 06/12/26 EMTN	2'800'000	CHF	2'856'960	2'841'440	0.85
CH0506071346	CDCEPS 0 06/16/26 EMTN	1'400'000	CHF	1'399'272	1'398'740	0.42
CH0479514264	BFCM 0.2 06/12/26 EMTN	5'720'000	CHF	5'719'932	5'725'148	1.71
CH0465767769	ACAFP 1 11/07/25 EMTN	1'400'000	CHF	1'402'870	1'402'870	0.42
CH0425766539	TTEFP 0.288 07/13/26 EMTN	8'110'000	CHF	8'125'896	8'118'921	2.43
CH0401956880	ACACB 0 1/4 12/08/25 EMTN	3'400'000	CHF	3'393'495	3'400'340	1.02
CH0368825474	BFCM 0.4 12/19/25 EMTN	4'295'000	CHF	4'290'541	4'295'000	1.28
CH0310175598	ACACB 0.1 01/26/26 eMTN	3'235'000	CHF	3'220'426	3'233'383	0.97
CH0305398247	ACACB 0 1/4 06/18/26 EMTN	2'000'000	CHF	2'001'400	2'000'500	0.60
CH0124739902	CADES 2 1/2 12/09/25 EMTN	4'320'000	CHF	4'365'820	4'337'928	1.30
				36'776'613	36'754'270	11.00
GB						
CH1292012775	SANUK 2.01 09/12/26 EMTN	3'560'000	CHF	3'624'080	3'617'850	1.08
CH1236363409	NWIDE 1.7575 01/23/26	6'190'000	CHF	6'262'219	6'216'617	1.86
CH1199322384	NWIDE 0.9194 12/17/25	1'660'000	CHF	1'666'024	1'662'324	0.50
				11'552'323	11'496'791	3.44
KR						
CH1279261155	KDB 2.2225 07/24/26 EMTN	2'920'000	CHF	2'982'669	2'967'742	0.89
CH1271360641	KORAIL 2.0275 11/14/25 EMTN	1'500'000	CHF	1'513'475	1'502'925	0.45
CH1243933574	KHFC 1.815 02/10/26	6'430'000	CHF	6'506'005	6'463'436	1.93
CH1216400056	KHFC 2.155 10/14/25	8'845'000	CHF	8'914'907	8'850'307	2.65
				19'917'056	19'784'410	5.92
LI						
CH0419041204	LLBSW 0 1/8 05/28/26	7'500'000	CHF	7'486'350	7'492'125	2.24
				7'486'350	7'492'125	2.24
NL						
CH0382451646	ACHMEA 0 1/2 10/03/25 EMTN	1'500'000	CHF	1'501'035	1'500'075	0.45
CH0303138520	DBHNGR 0.1 12/01/25 EMTN	1'000'000	CHF	999'750	999'850	0.30
CH0026620846	RABOBK 3 1/8 09/15/26	1'300'000	CHF	1'340'620	1'338'155	0.40
				3'841'405	3'838'080	1.15
NO						
CH0474977755	NONGNO 0 1/8 12/11/25 EMTN	7'790'000	CHF	7'781'805	7'791'169	2.33
				7'781'805	7'791'169	2.33
NZ						
CH0238765116	AUCKCN 1 1/2 11/28/25 EMTn	1'500'000	CHF	1'509'975	1'503'075	0.45
				1'509'975	1'503'075	0.45
SE						
CH0406415304	LF BANK 0.2 04/17/26 EMTN	11'760'000	CHF	11'751'289	11'756'472	3.52
CH0301549348	STAACA 0 1/4 11/17/25 EMTN	1'000'000	CHF	1'000'561	1'000'050	0.30
				12'751'850	12'756'522	3.82

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US						
CH0347556885	MET 0.3 01/19/26 EMTN	8'160'000	CHF	8'157'965	8'159'592	2.44
				8'157'965	8'159'592	2.44
XS						
CH0593893933	FNPLAT 0.556 09/03/26	2'330'000	CHF	2'334'134	2'333'612	0.70
CH0423233540	NADB 0.3 07/24/26	3'720'000	CHF	3'723'183	3'723'720	1.11
CH0270382093	CAF 0 1/2 02/26/26 EMTN	4'000'000	CHF	3'992'650	4'004'200	1.20
				10'049'967	10'061'532	3.01
Total - Bonds					278'185'661	
Total - Officially and other regulated markets listed securities and money market instruments					278'185'661	
Investment Funds						
Investment Funds						
LU						
LU1577895896	LOMBARD ODIER FUNDS SICAV-SHORT-TERM MONEY MARKET	119'151	CHF	14'780'221	14'995'112	4.48
LU0128499158	SHRT TRM MON MKT CHF-I	123'864	CHF	14'763'801	14'999'817	4.49
				29'544'023	29'994'930	8.97
Total - Investment Funds					29'994'930	
Total - Investment Funds					29'994'930	
TOTAL INVESTMENT PORTFOLIO					308'180'590	92.17

8 Swisscanto (LU) Money Market Fund Committed EUR

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						
Bonds						
AE						
XS2300313041	FABUH 0 1/8 02/16/26 EMTN	3'000'000	EUR	2'929'160	2'974'050	2.10
XS1077882394	ETISLT 2 3/4 06/18/26 GMTn	2'000'000	EUR	2'007'320	2'004'860	1.42
				4'936'480	4'978'910	3.52
AU						
XS2577127884	ANZ 3.652 01/20/26 EMTN	1'950'000	EUR	1'968'419	1'958'346	1.39
XS2575952853	WSTP 3.703 01/16/26 EMTN	350'000	EUR	352'503	351'502	0.25
XS1496758092	ANZ 0 3/4 09/29/26	2'000'000	EUR	1'971'200	1'971'440	1.39
XS1412417617	NAB 1 1/4 05/18/26 GMTN	1'500'000	EUR	1'487'355	1'491'720	1.06
XS1395057430	TLSAU 1 1/8 04/14/26 EMTN	4'100'000	EUR	4'057'257	4'077'204	2.88
				9'836'734	9'850'212	6.97
CA						
XS2597408439	TD 3.879 03/13/26 EMTN	400'000	EUR	405'936	403'060	0.29
				405'936	403'060	0.29
CH						
XS1392459381	UBS 1 1/2 04/10/26 EMTN	200'000	EUR	198'713	199'306	0.14
CH1174335732	UBS 2 1/8 10/13/26	2'000'000	EUR	1'987'288	1'999'980	1.41
CH1111393000	ZKB 0 05/15/26 151	2'000'000	EUR	1'956'200	1'971'640	1.39
				4'142'201	4'170'926	2.94
CL						
XS1346652891	CHILE 1 3/4 01/20/26	1'383'000	EUR	1'380'021	1'379'930	0.98
				1'380'021	1'379'930	0.98
DE						
XS2456247605	BASGR 0 3/4 03/17/26 EMTN	1'000'000	EUR	983'125	993'340	0.70
XS2264712436	DBOERS 0 12/01/25	2'000'000	EUR	1'968'880	1'992'260	1.41
XS2177122541	DHLGR 0 3/8 05/20/26 EMTN	2'000'000	EUR	1'962'180	1'977'520	1.40
DE000NRW0H99	NRW 0 3/4 01/16/26	2'000'000	EUR	1'967'000	1'992'340	1.41
DE000LB2CLH7	LBBW 0 3/8 07/29/26 809	2'000'000	EUR	1'960'640	1'970'980	1.39
DE000CZ40NS9	CMZB 1 03/04/26 EMTN	350'000	EUR	347'725	348'296	0.25
DE000BLB82V2	BYLAN 0 1/4 08/10/26	1'500'000	EUR	1'469'850	1'475'235	1.04
DE000A289XJ2	MBGGR 2 08/22/26 EMTN	1'300'000	EUR	1'297'490	1'297'075	0.92
				11'956'890	12'047'046	8.52
ES						
XS2485259241	BBVASM 1 3/4 11/26/25 GMTN	1'000'000	EUR	990'610	999'440	0.71
	SANSCF 0 02/23/26 EMTN	500'000	EUR	485'950	495'765	0.35
				1'476'560	1'495'205	1.06
FI						
XS2320747285	OPBANK 0 1/4 03/24/26 EMTN	2'200'000	EUR	2'151'688	2'180'838	1.54
				2'151'688	2'180'838	1.54

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR						
XS1346115295	BFCM 1 5/8 01/19/26 EMTN	1'000'000	EUR	993'066	998'400	0.71
FR0128983949	BTF 0 10/01/25 14W	1'000'000	EUR	999'676	1'000'000	0.71
FR001400HACO	BPCEGP 3 5/8 04/17/26 EMTN	400'000	EUR	404'528	402'976	0.29
FR001400DOYO	ACAFP 4 10/12/26 EMTN	300'000	EUR	302'877	300'138	0.21
FR00140007B4	CMARK 0.01 01/28/26 EMTN	1'100'000	EUR	1'069'988	1'092'399	0.77
FR0013486701	SOCGEN 0 1/8 02/24/26	700'000	EUR	689'980	694'379	0.49
FR0013476199	BPCEGP 0 1/4 01/15/26	1'000'000	EUR	973'814	994'470	0.70
FR0013412947	BFCM 0 3/4 06/08/26 EMTN	500'000	EUR	492'051	495'280	0.35
FR0013324340	SANFP 1 03/21/26 8FXD	1'000'000	EUR	984'140	995'070	0.70
FR0013169885	DGFP 1 05/13/26 EMTN	1'000'000	EUR	986'350	992'650	0.70
				7'896'470	7'965'762	5.63
GB						
XS2151069775	LLOYDS 2 3/8 04/09/26 EMTN	2'000'000	EUR	2'002'500	2'001'720	1.42
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	2'000'000	EUR	1'956'200	1'990'380	1.41
XS1822828122	GSK 1 1/4 05/21/26 EMTN	1'250'000	EUR	1'238'122	1'242'988	0.88
XS1621351045	EXPNLN 1 3/8 06/25/26 EMTN	1'500'000	EUR	1'489'960	1'490'055	1.05
XS1109741329	CMCSA 2 1/2 09/15/26 EMTN	600'000	EUR	600'978	600'732	0.42
XS1069539291	DGELN 2 3/8 05/20/26 EMTN	1'200'000	EUR	1'200'576	1'200'576	0.85
XS1040506898	BPLN 2.972 02/27/26 EMTn	1'000'000	EUR	1'004'200	1'002'560	0.71
				9'492'536	9'529'011	6.74
IE						
XS2310747915	ETN 0.128 03/08/26	2'500'000	EUR	2'450'947	2'477'200	1.75
				2'450'947	2'477'200	1.75
IS						
XS2411726438	LANBNN 0 3/4 05/25/26	3'000'000	EUR	2'947'325	2'965'620	2.10
				2'947'325	2'965'620	2.10
JP						
XS2411311579	NTT 0.082 12/13/25 EMTN	1'126'000	EUR	1'104'764	1'120'944	0.79
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	1'800'000	EUR	1'758'147	1'781'370	1.26
XS2241387252	MIZUHO 0.214 10/07/25 emtn	500'000	EUR	485'625	499'865	0.35
				3'348'536	3'402'179	2.40
LT						
XS1310032187	LITHUN 1 1/4 10/22/25 EMTN	500'000	EUR	495'525	499'995	0.35
				495'525	499'995	0.35
LU						
XS2531438351	DE 2 1/2 09/14/26 EMtN	1'000'000	EUR	1'002'490	1'002'110	0.71
XS1789751531	CFRVX 1 03/26/26	850'000	EUR	836'570	845'232	0.60
ES0305523005	SIXLTD 0 12/02/25	3'300'000	EUR	3'232'493	3'287'526	2.33
				5'071'553	5'134'868	3.64
NL						
XS2631416950	ASML 3 1/2 12/06/25 emtn	2'000'000	EUR	2'016'400	2'002'520	1.42
XS2621812192	PCAR 3 3/8 05/15/26 EMtn	2'000'000	EUR	2'018'810	2'012'960	1.42
XS2572989650	TOYOTA 3 3/8 01/13/26 EMTN	450'000	EUR	452'340	451'296	0.32
XS2307573993	PCAR 0 03/01/26 EMTN	2'500'000	EUR	2'456'600	2'476'600	1.75
XS1405780963	ASML 1 3/8 07/07/26	1'000'000	EUR	993'700	993'780	0.70
XS1396367911	ENEXIS 0 7/8 04/28/26 EMTN	2'500'000	EUR	2'469'200	2'481'325	1.76
XS1048529041	RDSALN 2 1/2 03/24/26 EMTN	1'500'000	EUR	1'504'050	1'502'055	1.06

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE000A3LH6T7	MBGGR 3 1/2 05/30/26 EMTN	2'000'000	EUR	2'024'455	2'016'880	1.43
DE000A2RYD91	MBGGR 1 3/8 06/26/26 EMTN	1'000'000	EUR	992'650	994'060	0.70
DE000A2RWAX4	ALVGR 0 7/8 01/15/26 EMTN	800'000	EUR	787'600	797'728	0.56
DE000A190NE4	MBGGR 1 11/11/25 EMTN	2'000'000	EUR	1'961'235	1'997'440	1.41
				17'677'040	17'726'644	12.53
NO						
XS2331216577	SCBNOR 0 1/8 04/14/26 EMTN	400'000	EUR	393'656	395'536	0.28
XS2178833427	EQNR 0 3/4 05/22/26 EMTN	2'500'000	EUR	2'465'850	2'477'025	1.75
				2'859'506	2'872'561	2.03
NZ						
XS1887485032	ASBBNK 0 3/4 10/09/25 EMTN	1'100'000	EUR	1'077'301	1'099'747	0.78
				1'077'301	1'099'747	0.78
SE						
XS2618499177	SHBASS 3 3/4 05/05/26 EMTN	2'400'000	EUR	2'436'216	2'421'744	1.71
XS2558953621	SEB 3 1/4 11/24/25 GMTN	1'500'000	EUR	1'507'800	1'502'295	1.06
XS2534276717	VLVY 2 5/8 02/20/26 EMTN	1'100'000	EUR	1'098'474	1'100'550	0.78
XS2342706996	VLVY 0 05/18/26 EMTN	700'000	EUR	683'182	690'158	0.49
				5'725'672	5'714'747	4.04
US						
XS2557526006	TMO 3.2 01/21/26	2'400'000	EUR	2'410'920	2'405'064	1.70
XS2385397901	CMCSA 0 09/14/26	1'000'000	EUR	977'980	978'680	0.69
XS2102948994	TOYOTA 0 1/4 07/16/26 EMTN	2'400'000	EUR	2'355'055	2'364'336	1.67
XS1706111793	MS 1.342 10/23/26 EMTN	350'000	EUR	344'582	349'832	0.25
XS1651071877	TMO 1.4 01/23/26	1'500'000	EUR	1'485'755	1'496'655	1.06
XS1441773550	BFB 1.2 07/07/26	704'000	EUR	696'566	698'460	0.49
XS1240751062	LLY 1 5/8 06/02/26	1'300'000	EUR	1'291'810	1'294'982	0.92
XS1072516690	PLD 3 06/02/26	3'000'000	EUR	3'010'180	3'008'940	2.13
XS1061714165	PEP 2 5/8 04/28/26 EMTN	2'200'000	EUR	2'203'960	2'202'552	1.56
XS1028941117	MRK 1 7/8 10/15/26	1'500'000	EUR	1'495'500	1'495'110	1.06
XS0991099630	IBM 2 7/8 11/07/25 EMTN	1'900'000	EUR	1'902'951	1'901'235	1.34
				18'175'259	18'195'846	12.87
VG						
XS2152902719	CHGRID 0.797 08/05/26 EMTN	3'100'000	EUR	3'055'694	3'059'700	2.16
				3'055'694	3'059'700	2.16
XS						
XS2296027217	CAF 0 1/4 02/04/26	1'200'000	EUR	1'169'997	1'191'864	0.84
				1'169'997	1'191'864	0.84
Total - Bonds					118'341'869	
Total - Officially and other regulated markets listed securities and money market instruments					118'341'869	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Investment Funds						
Investment Funds						
	FR					
FR0007435920	AMUNDI EUR LIQ SH TRM-I CAP	448	EUR	4'987'292	5'273'621	3.73
				4'987'292	5'273'621	3.73
	LU					
LU0128494944	PICTET-SHORT TRM MMKT E-I	39'551	EUR	5'462'608	5'894'728	4.18
				5'462'608	5'894'728	4.18
Total - Investment Funds					11'168'349	
Total - Investment Funds					11'168'349	
TOTAL INVESTMENT PORTFOLIO					129'510'218	91.59

9 Swisscanto (LU) Money Market Fund Committed USD

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						
Bonds						
AE						
XS1435072464	TAQAUH 4 3/8 06/22/26 REGS	4'000'000	USD	3'991'200	4'004'400	1.39
				3'991'200	4'004'400	1.39
AU						
US80622GAD60	SCGAU 3 5/8 01/28/26 144A	7'700'000	USD	7'642'517	7'679'595	2.66
US806213AD65	SCGAU 3 1/4 10/28/25 144A	4'000'000	USD	3'954'960	3'997'320	1.38
US62878U2A90	NBNAUS 1.45 05/05/26 144A	3'283'000	USD	3'185'983	3'230'308	1.12
US05254JAA88	ANZ 5.088 12/08/25	2'100'000	USD	2'103'885	2'103'108	0.73
US052528AK26	ANZ 4.4 05/19/26 144A	11'387'000	USD	11'354'439	11'391'099	3.94
				28'241'784	28'401'430	9.83
CA						
US780082AD52	RY 4.65 01/27/26 GMTN	6'150'000	USD	6'145'080	6'157'380	2.13
US06368EDC30	BMO 0.949 01/22/27 MTN	3'762'000	USD	3'672'803	3'721'258	1.29
				9'817'883	9'878'638	3.42
CH						
US902613AU26	UBS 5.711 01/12/27 144A	700'000	USD	703'430	702'520	0.24
US902613AS79	UBS 4.703 08/05/27 144A	3'000'000	USD	3'007'800	3'010'140	1.04
US902613AC28	UBS 1.364 01/30/27 144A	6'200'000	USD	6'097'700	6'138'248	2.13
				9'808'930	9'850'908	3.41
FI						
USX60003AA22	NDAFH Float 03/19/27 REGS	2'300'000	USD	2'309'660	2'311'063	0.80
				2'309'660	2'311'063	0.80
FR						
US22535WAH07	ACAFP 1.247 01/26/27 144A	8'511'000	USD	8'269'004	8'421'805	2.92
				8'269'004	8'421'805	2.92
GB						
US404280DQ93	HSBC 7.336 11/03/26	5'300'000	USD	5'369'049	5'313'409	1.84
US404280CM98	HSBC 1.589 05/24/27	5'800'000	USD	5'627'966	5'698'384	1.97
				10'997'015	11'011'793	3.81
JP						
USJ7771YRZ27	SUMITR 5.65 03/09/26 REGS	600'000	USD	607'200	603'780	0.21
US86562MCD02	SUMIBK 0.948 01/12/26	4'000'000	USD	3'882'000	3'963'760	1.37
US62954WAC91	NTT 1.162 04/03/26 144A	6'600'000	USD	6'426'005	6'499'350	2.25
US60687YBS72	MIZUHO 1.554 07/09/27	1'800'000	USD	1'749'492	1'762'974	0.61
US60687YBP34	MIZUHO 1.234 05/22/27	11'900'000	USD	11'501'073	11'672'472	4.04
US606822AD62	MUFG 3.85 03/01/26	1'582'000	USD	1'570'614	1'579'785	0.55
				25'736'383	26'082'121	9.03
KR						
XS3113290145	KDB 4.27 07/10/26 EMTN	7'000'000	USD	7'000'000	7'007'000	2.43

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2690013052	KOLAHO 5 3/4 10/06/25	3'864'000	USD	3'905'814	3'864'000	1.34
US50066RAP10	KOROIL 1 1/4 04/07/26 REGS	2'100'000	USD	2'039'100	2'068'815	0.72
				12'944'914	12'939'815	4.49
	KY					
XS3172180872	QNBK Float 09/04/27 EMTN	2'000'000	USD	2'000'000	2'002'160	0.69
				2'000'000	2'002'160	0.69
	NL					
US74977RDK77	RABOBK 1.106 02/24/27 144A	955'000	USD	931'144	943'034	0.33
				931'144	943'034	0.33
	NO					
USR1655VAC20	DNBNO 5.896 10/09/26 REGS	1'450'000	USD	1'460'614	1'450'392	0.50
US23329RAG11	DNBNO 1.535 05/25/27 REGS	4'800'000	USD	4'659'168	4'716'720	1.63
				6'119'782	6'167'112	2.13
	NZ					
US06407F2D38	BZLNZ Float 01/27/27 REGS	1'400'000	USD	1'405'362	1'405'166	0.49
US00216NAG43	ASBBNK 5.346 06/15/26 REGS	5'000'000	USD	5'043'500	5'042'700	1.75
				6'448'862	6'447'866	2.24
	SE					
US86959NAH26	SHBASS 1.418 06/11/27 REGS	9'700'000	USD	9'422'835	9'519'095	3.30
				9'422'835	9'519'095	3.30
	US					
US91282CLP40	T 3 1/2 09/30/26	1'200'000	USD	1'197'285	1'197'609	0.41
US91282CLH24	T 3 3/4 08/31/26	1'000'000	USD	1'000'277	1'000'078	0.35
US91282CKY65	T 4 5/8 06/30/26	50'000	USD	50'281	50'306	0.02
US91282CKS97	T 4 7/8 05/31/26	100'000	USD	100'672	100'678	0.03
US91282CJC64	T 4 5/8 10/15/26	3'000'000	USD	3'029'190	3'028'008	1.05
US91282CHY03	T 4 5/8 09/15/26	1'200'000	USD	1'210'410	1'210'102	0.42
US91282CHM64	T 4 1/2 07/15/26	200'000	USD	201'001	201'145	0.07
US91282CHB00	T 3 5/8 05/15/26	50'000	USD	49'862	49'941	0.02
US91282CGV72	T 3 3/4 04/15/26	50'000	USD	49'815	49'987	0.02
US91282CGR60	T 4 5/8 03/15/26	100'000	USD	100'435	100'354	0.03
US91282CGE57	T 3 7/8 01/15/26	50'000	USD	49'935	49'990	0.02
US91282CGA36	T 4 12/15/25	100'000	USD	99'953	100'023	0.03
US91282CCA71	TII 0 1/8 04/15/26	400'000	USD	479'907	490'206	0.17
US91282CBW01	T 0 3/4 04/30/26	50'000	USD	48'343	49'132	0.02
US91282CBT71	T 0 3/4 03/31/26	200'000	USD	193'197	197'000	0.07
US91282CBQ33	T 0 1/2 02/28/26	50'000	USD	48'086	49'313	0.02
US912828N712	TII 0 5/8 01/15/26	1'500'000	USD	1'967'331	2'033'993	0.70
US9128286A35	T 2 5/8 01/31/26	50'000	USD	49'440	49'782	0.02
US61772BAB99	MS 1.593 05/04/27	12'000'000	USD	11'642'228	11'811'240	4.09
US61747YEZ43	MS 5.05 01/28/27	2'400'000	USD	2'405'632	2'405'376	0.83
US46647PCB04	JPM 1.578 04/22/27	3'000'000	USD	2'918'970	2'956'440	1.02
US46647PBW59	JPM 1.04 02/04/27	1'600'000	USD	1'561'392	1'582'352	0.55
US46647PBA30	JPM 3.96 01/29/27	9'900'000	USD	9'836'001	9'888'615	3.42
US44891CCZ41	HYNMTR Float 03/19/27 REGS	4'000'000	USD	4'003'980	4'016'000	1.39
US44891CCQ42	HYNMTR 6 1/4 11/03/25 REGS	3'000'000	USD	3'031'500	3'004'650	1.04
US44891ACQ85	HYNMTR 6 1/4 11/03/25 144A	2'000'000	USD	2'035'400	2'003'100	0.69
US44891ABS50	HYNMTR 1.3 01/08/26 144A	2'000'000	USD	1'959'380	1'983'440	0.69

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US06405LAF85	BK 4.587 04/20/27	6'800'000	USD	6'808'627	6'820'672	2.36
US06051GJK67	BAC 1.197 10/24/26 MTN	3'600'000	USD	3'501'094	3'593'052	1.24
US06051GHT94	BAC 3.559 04/23/27 MTN	2'445'000	USD	2'426'394	2'435'416	0.84
US04686E4Q27	ATH Float 01/07/27 REGS	5'000'000	USD	5'004'540	5'008'900	1.73
US04685A3U30	ATH Float 03/25/27 144A	5'657'000	USD	5'709'327	5'698'522	1.97
US025816DL03	AXP 6.338 10/30/26	5'700'000	USD	5'753'412	5'710'773	1.98
				78'523'298	78'926'195	27.31
	XS					
US21989TAA51	CAF 5 1/4 11/21/25	6'032'000	USD	6'054'922	6'038'334	2.09
				6'054'922	6'038'334	2.09
Total - Bonds					222'945'767	
Geldmarkt						
	GB					
XS3071327376	DBLON ECP 0 11/10/25	10'000'000	USD	9'811'521	9'987'594	3.46
				9'811'521	9'987'594	3.46
	US					
XS3012525286	QNBLON ECD 0 11/24/25	10'000'000	USD	9'657'971	9'938'728	3.44
				9'657'971	9'938'728	3.44
Total - Geldmarkt					19'926'322	
Total - Officially and other regulated markets listed securities and money market instruments					242'872'089	
Investment Funds						
Investment Funds						
	LU					
LU0619623795	AMUNDI MMKT-S/T USD-PV(C)	9'182	USD	10'568'598	11'467'237	3.97
LU0128497707	PICTET-SHRT TRM MMKT USD-I	67'549	USD	10'596'674	11'550'759	4.00
				21'165'272	23'017'996	7.97
Total - Investment Funds					23'017'996	
Total - Investment Funds					23'017'996	
TOTAL INVESTMENT PORTFOLIO					265'890'085	92.06

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

Exchange rates

USD	1.00 = CHF	0.79565000
EUR	1.00 = CHF	0.93489296

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 specified by the Board of Directors and on the basis of the probable sale price, the value of which must be estimated with due care and in good faith.

c) Money market instruments which are not listed on a stock exchange, but are traded on another 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 significant changes in market conditions, the valuation basis of the individual investments is brought into line with the new market yield.

d) Liquid assets, trustee funds and fixed-term deposits are valued on the basis of their nominal value plus accrued interest.

e) Units in UCITS and other UCIs are valued according to their last published net asset value. If no net asset value is available, but only acquisition and sale prices, the units of such UCITS and other UCIs may be valued at the mean value between such acquisition and sale prices. If no current prices are available, the valuation is carried out by the management company in accordance with other criteria to be specified by the Board of Directors and on the basis of the probable sale price which must be estimated with due care and in good faith.

f) Derivatives that are not traded on a stock exchange or any other regulated market are to be valued at the fair value that is appropriate after careful assessment, taking into account the overall circumstances.

g) For each 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) Money Market Fund Committed CHF	DT	0.110	0.080	0.030
Swisscanto (LU) Money Market Fund Committed CHF	FT	0.140	0.090	0.050
Swisscanto (LU) Money Market Fund Committed CHF	GT	0.090	0.060	0.030
Swisscanto (LU) Money Market Fund Committed EUR	AT	0.250	0.200	0.050
Swisscanto (LU) Money Market Fund Committed EUR	DT	0.180	0.150	0.030
Swisscanto (LU) Money Market Fund Committed EUR	GT	0.150	0.120	0.030
Swisscanto (LU) Money Market Fund Committed USD	AT	0.380	0.330	0.050
Swisscanto (LU) Money Market Fund Committed USD	DT	0.280	0.250	0.030
Swisscanto (LU) Money Market Fund Committed USD	GT	0.230	0.200	0.030
Swisscanto (LU) Money Market Fund Committed USD	NT	-	-	-

AIF= all-in fee / FMF = flat management fee / FAF = flat administration fee

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

In accordance with the rules applicable in Luxembourg, the fund is subject to a quarterly subscription tax ("taxe d'abonnement") of 0.01% p.a. in the case of units of unit classes A, D, F, G and N, 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

Not relevant in the reporting period.

Note 8: Contingent liabilities from options

Not relevant in the reporting period.

Note 9: Swap transactions

Not relevant in the reporting period.

Note 10: Changes in the investment portfolio

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

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

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

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

Note 12: Transaction costs

Transaction costs will only be shown in the annual report.

Note 13: Securities lending transactions

No securities lending available.

Note 14: Fees for subscription and redemption of target funds

No investment in other sub-funds of the umbrella.

Note 15: Additional information

Not relevant in the reporting period.

11 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.