
Swisscanto (LU) Portfolio Fund

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

Audited annual report as at 31 March 2022

Management Company: SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.

R.C.S. B-121 904

Custodian bank: RBC Investor Services Bank S.A.

No subscriptions may be received on the basis of the annual and semi-annual reports.

Subscriptions may only be made on the basis of the current sales prospectus enclosed with the most recent annual report and, if appropriate, the most recent semi-annual report.

Swisscanto (LU) Portfolio Fund

Contents

	Page
Administration and Corporate Bodies	4
General Information	6
Activity Report	7
Statement of Net Assets	33
Income and Expense Statement and other Changes to Net Assets	41
Evolution of Units in Circulation for the Fiscal Year Running from 1 April 2021 to 31 March 2022	45
Statistics	50
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *	65
Investment portfolio	65
Geographic and economic composition of investment portfolio	77
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	78
Investment portfolio	78
Geographic and economic composition of investment portfolio	97
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	98
Investment portfolio	98
Geographic and economic composition of investment portfolio	105
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	106
Investment portfolio	106
Geographic and economic composition of investment portfolio	112
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	113
Investment portfolio	113
Geographic and economic composition of investment portfolio	133
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	134
Investment portfolio	134
Geographic and economic composition of investment portfolio	154
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *	155
Investment portfolio	155
Geographic and economic composition of investment portfolio	162
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	163
Investment portfolio	163
Geographic and economic composition of investment portfolio	183
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	184
Investment portfolio	184
Geographic and economic composition of investment portfolio	202
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	203
Investment portfolio	203
Geographic and economic composition of investment portfolio	214
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	215
Investment portfolio	215
Geographic and economic composition of investment portfolio	229

* See note 12.

Swisscanto (LU) Portfolio Fund

Contents (cont.)

	Page
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) *	230
Investment portfolio	230
Geographic and economic composition of investment portfolio	237
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	238
Investment portfolio	238
Geographic and economic composition of investment portfolio	249
Notes on the annual report	250
Additional unaudited information	275
Report by the Réviseur d'Entreprises agréé	280

* See note 12.

Swisscanto (LU) Portfolio Fund

Administration and Corporate Bodies

Management Company

Swisscanto Asset Management International S.A.
19, rue de Bitbourg, L-1273 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

Martin Friedli, Switzerland, Head of Product Management Funds, Zürcher Kantonalbank, Zurich

Anne-Marie Arens, Luxembourg, Independent Company Director, Luxembourg

Management

Roland Franz, Luxembourg

Michael Weiß, Germany

Custodian Bank, Main Payment, Central Administration, Registration and Transfer Office

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

Portfolio Manager

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

Swisscanto (LU) Portfolio Fund

Administration and Corporate Bodies (cont.)

Payment and Sales Offices

Germany

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

Liechtenstein

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

Luxembourg

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

Austria

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

Paying agent in Switzerland

Basler Kantonalbank
Spiegelgasse 2, CH-4002 Basel

Representative Agent in Switzerland

Swisscanto Fondsleitung AG
Bahnhofstrasse 9, CH-8001 Zurich

Independent Auditor

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

Swisscanto (LU) Portfolio Fund

General Information

Investment fund under Luxembourg “Umbrella Construction” Law

Swisscanto (LU) Portfolio Fund is subject to the legal provisions set forth in the first part of Luxembourg law regarding undertakings for collective investment of 17 December 2010.

The contractual conditions of the investment fund were established by the management company on 14 November 1994. Several amendments followed and, in accordance with the contractual conditions, were published in “Mémorial”.

The current versions of the management company’s articles of association and the contractual conditions and their amendments have been deposited at the Registry of the District Court of Luxembourg.

The contractual conditions, 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 Fondsleitung 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 additional current information on the fund is available.

Subscriptions to fund units solely on the basis of the annual and semi-annual reports are not accepted. 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.

Sales restrictions

Units in Swisscanto (LU) Portfolio Fund may not be offered, sold or delivered within the US.

Guidelines of the Swiss Funds and Asset Management Association (SFAMA) on duties regarding the charging and use of fees and costs (22 May 2014)

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

Risk management process

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

Swisscanto (LU) Portfolio Fund

Activity Report

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD).

Performance overview

Over the last 12 months, the sub-fund had a slightly negative performance in absolute terms and lost 0.6% before costs. It was thus 25 basis points better than the corresponding reference index. The tactical asset allocation as well as the positioning within the bonds contributed positively. The stock selection within the equities could not be fully matched with the corresponding reference index.

* See note 12.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU0136171393
ISIN number:	Class AT:	LU0161535165
ISIN number:	Class BT:	LU0999466872

Security number:	Class AA:	1289514
Security number:	Class AT:	1544235
Security number:	Class BT:	23108298

Subfund performance 1 April 2021 - 31 March 2022**:	Class AA:	-1.99%
	Class AT:	-1.99%
	Class BT:	-1.39%

* See note 12.

** Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD).

Performance overview

The sub-fund performed well in absolute terms over the last 12 months and increased by 3.2% before costs. It thus grew at exactly the same rate as the corresponding reference index. The tactical asset allocation as well as the positioning within the bonds contributed positively. The stock selection within the equities could not be fully matched with the corresponding reference index.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU0208341965
ISIN number:	Class AT:	LU0208341536
ISIN number:	Class DA:	LU1813277669
ISIN number:	Class DT*:	LU2437374510

Security number:	Class AA:	2021554
Security number:	Class AT:	2021557
Security number:	Class DA:	41564045
Security number:	Class DT*:	116356571

Subfund performance 1 April 2021 - 31 March 2022***:	Class AA:	1.73%
	Class AT:	1.73%
	Class DA**:	2.43%
	Class DT**:	-0.27%

* Class was activated on 8 February 2022.

** The performance of the institutional unit classes is calculated using the net asset value assessment (unswung net asset value). By contrast, the remaining classes are calculated using the modified net asset value (swung net asset value).

*** Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD). The Swiss equity market (SPI) held up very well with an increase of 10.9%.

Performance overview

The sub-funds generated mainly negative absolute returns in this environment, with the profiles having a higher strategic equity ratio being able to hold up better. All profiles were able to exceed the respective reference indices before costs, with both tactical asset allocation and stock selection contributing positively to the overall performance.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU0112799969
ISIN number:	Class AT:	LU0161539076
ISIN number:	Class BT:	LU0999465718

Security number:	Class AA:	1092976
Security number:	Class AT:	1544205
Security number:	Class BT:	23108078

Subfund performance 1 April 2021 - 31 March 2022*:	Class AA:	-4.34%
	Class AT:	-4.34%
	Class BT:	-4.01%

* Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD). The Swiss equity market (SPI) held up very well with an increase of 10.9%.

Performance overview

The sub-funds generated mainly negative absolute returns in this environment, with the profiles having a higher strategic equity ratio being able to hold up better. All profiles were able to exceed the respective reference indices before costs, with both tactical asset allocation and stock selection contributing positively to the overall performance.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU1775789594
ISIN number:	Class AT:	LU1775789677
Security number:	Class AA:	40488081
Security number:	Class AT:	40488082
Subfund performance 1 April 2021 - 31 March 2022*:		Class AA: -2.60%
		Class AT: -2.60%

* Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD). The Swiss equity market (SPI) held up very well with an increase of 10.9%.

Performance overview

The sub-funds generated mainly negative absolute returns in this environment, with the profiles having a higher strategic equity ratio being able to hold up better. All profiles were able to exceed the respective reference indices before costs, with both tactical asset allocation and stock selection contributing positively to the overall performance.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU0112800569
ISIN number:	Class AA USD:	LU1547438124
ISIN number:	Class AT:	LU0161539233
ISIN number:	Class AT USD:	LU1547438397
ISIN number:	Class BA:	LU1856096851
ISIN number:	Class BT:	LU0999466013

Security number:	Class AA:	1092980
Security number:	Class AA USD:	35264804
Security number:	Class AT:	1544231
Security number:	Class AT USD:	35264805
Security number:	Class BA:	42702840
Security number:	Class BT:	23107250

Subfund performance 1 April 2021 - 31 March 2022*:	Class AA:	-3.84%
	Class AA USD:	-1.65%
	Class AT:	-3.83%
	Class AT USD:	-1.64%
	Class BA:	-3.38%
	Class BT:	-3.38%

* Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD). The Swiss equity market (SPI) held up very well with an increase of 10.9%.

Performance overview

The sub-funds generated mainly negative absolute returns in this environment, with the profiles having a higher strategic equity ratio being able to hold up better. All profiles were able to exceed the respective reference indices before costs, with both tactical asset allocation and stock selection contributing positively to the overall performance.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU0112799290
ISIN number:	Class AT:	LU0161534358
ISIN number:	Class BT:	LU0999466104
ISIN number:	Class DT*:	LU2403532539
ISIN number:	Class NT:	LU2243966947

Security number:	Class AA:	1092928
Security number:	Class AT:	1544242
Security number:	Class BT:	23107258
Security number:	Class DT*:	114504192
Security number:	Class NT:	57620871

Subfund performance 1 April 2021 - 31 March 2022***:	Class AA:	-1.83%
	Class AT:	-1.83%
	Class BT:	-1.37%
	Class DT**:	-5.73%
	Class NT**:	-0.64%

* Class was activated on 12 November 2021.

** The performance of the institutional unit classes is calculated using the net asset value assessment (unswung net asset value). By contrast, the remaining classes are calculated using the modified net asset value (swung net asset value).

*** Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD).

Performance overview

The sub-fund, launched in mid-March 2022, trended mostly sideways in the first few days.

*Fund was activated on 17.03.2022.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU2423146039
ISIN number:	Class AT:	LU2423146112
Security number:	Class AA:	115467734
Security number:	Class AT:	115467769
Subfund performance 17 March 2022 - 31 March 2022**:		Class AA: -0.38%
		Class AT: -0.38%

* Fund was activated on 17.03.2022.

** Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD). The Swiss equity market (SPI) held up very well with an increase of 10.9%.

Performance overview

The sub-funds generated mainly negative absolute returns in this environment, with the profiles having a higher strategic equity ratio being able to hold up better. All profiles were able to exceed the respective reference indices before costs, with both tactical asset allocation and stock selection contributing positively to the overall performance.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU0112803316
ISIN number:	Class AA USD:	LU1547438470
ISIN number:	Class AT:	LU0161534606
ISIN number:	Class AT USD:	LU1547438553
ISIN number:	Class BA:	LU1856096778
ISIN number:	Class BT:	LU0999466526

Security number:	Class AA:	1092981
Security number:	Class AA USD:	35264806
Security number:	Class AT:	1544234
Security number:	Class AT USD:	35264807
Security number:	Class BA:	42702760
Security number:	Class BT:	23108348

Subfund performance 1 April 2021 - 31 March 2022*:	Class AA:	-2.26%
	Class AA USD:	-0.03%
	Class AT:	-2.26%
	Class AT USD:	-0.05%
	Class BA:	-1.71%
	Class BT:	-1.71%

* Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD). The Swiss equity market (SPI) held up very well with an increase of 10.9%.

Performance overview

The sub-funds generated mainly negative absolute returns in this environment, with the profiles having a higher strategic equity ratio being able to hold up better. All profiles were able to exceed the respective reference indices before costs, with both tactical asset allocation and stock selection contributing positively to the overall performance.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU0112804983
ISIN number:	Class AT:	LU0161533624
ISIN number:	Class BT:	LU0999466799

Security number:	Class AA:	1092988
Security number:	Class AT:	1544240
Security number:	Class BT:	23108456

Subfund performance 1 April 2021 - 31 March 2022*:	Class AA:	1.25%
	Class AT:	1.25%
	Class BT:	1.80%

* Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD). The Swiss equity market (SPI) held up very well with an increase of 10.9%.

Performance overview

The sub-fund, launched in mid-March 2022, trended mostly sideways in the first few days.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU0161537534
ISIN number:	Class AT:	LU0112806418
ISIN number:	Class BT:	LU0999467094

Security number:	Class AA:	1544235
Security number:	Class AT:	1092984
Security number:	Class BT:	23108391

Subfund performance 17 March 2022 - 31 March 2022*:	Class AA:	-1.01%
	Class AT:	-1.01%
	Class BT:	-0.42%

* Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD). The Swiss equity market (SPI) held up very well with an increase of 10.9%.

Performance overview

The sub-funds generated mainly negative absolute returns in this environment, with the profiles having a higher strategic equity ratio being able to hold up better. All profiles were able to exceed the respective reference indices before costs, with both tactical asset allocation and stock selection contributing positively to the overall performance.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU0161533970
ISIN number:	Class AT:	LU0112799613
ISIN number:	Class DT:	LU1990610112

Security number:	Class AA:	1544243
Security number:	Class AT:	1092929
Security number:	Class DT:	47685731

Subfund performance 1 April 2021 - 31 March 2022**:	Class AA:	2.89%
	Class AT:	2.88%
	Class DT*:	3.72%

* The performance of the institutional unit classes is calculated using the net asset value assessment (unswung net asset value). By contrast, the remaining classes are calculated using the modified net asset value (swung net asset value).

** Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) *

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD).

Performance overview

The sub-fund, launched in mid-March 2022, trended mostly sideways in the first few days.

*Fund was activated on 17.03.2022.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU2423146203
ISIN number:	Class AT:	LU2423146385
Security number:	Class AA:	115467794
Security number:	Class AT:	115467801
Subfund performance 17 March 2022 - 31 March 2022**:		
	Class AA:	0.20%
	Class AT:	0.20%

* Fund was activated on 17.03.2022.

** Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Market overview

Until mid-2021, global growth was above average, leading to a rapid recovery in corporate earnings. The recovery from the pandemic as well as the stimulus from monetary and fiscal policy contributed to this performance. In addition to strong consumption, the year was strongly marked by a combination of robust economic recovery, persistent supply and capacity bottlenecks and a large shortage of skilled personnel. However, in the second half of the year, the economic momentum began to slow noticeably. This is primarily because the global growth engine of the USA reached its peak economic performance in the third quarter. The economic momentum flattened, particularly in the manufacturing sector. Moreover, industrial companies have been slow to increase production, and global supply shortages have led to record inflation rates in the industrialised countries. Towards the end of 2021, it became clear with the emergence of the new virus mutation Omicron that the pandemic still had its grip on the world even after almost two years. In addition, the very high inflation rates in some areas were a cause for concern. In the US, the highest figures were achieved since the 1980s, and in Europe, the highest figures were reached since the introduction of the euro. Just as the world began to leave the virus-induced upheavals behind during the first quarter of 2022, a new disaster broke out with Russia's war of aggression against Ukraine. The beginning of the war on 24 February 2022 will mark a turning point that is not just at the geopolitical level. The partial reversal of globalisation, initiated by the pandemic with the disruption of global supply chains, has been given new impetus. The securing of supply chains, the re-localisation of production and the export restrictions on technology will have a major impact on the economy.

Review of categories relevant to the Fund

After the equity markets made impressive gains in the past reporting period, the past year was more difficult for the financial markets as a whole. Interest rates rose significantly in all major currency areas. As at the end of March 2022, yields on ten-year government bonds amounted to 2.3% in USD (previous year: 1.7%) and 0.5% in EUR for Germany (previous year: -0.3%). In Switzerland, the yields of ten-year Swiss Confederation bonds also rose from around -0.8% to 0.5%. This results in significant losses for the bond markets as a whole. Global equity markets rose again by 10.1% as measured by MSCI World NR in USD. In contrast, emerging markets lost more than 11% (MSCI Emerging Markets NR in USD). The Swiss equity market (SPI) held up very well with an increase of 10.9%.

Performance overview

The sub-funds generated mainly negative absolute returns in this environment, with the profiles having a higher strategic equity ratio being able to hold up better. All profiles were able to exceed the respective reference indices before costs, with both tactical asset allocation and stock selection contributing positively to the overall performance.

Swisscanto (LU) Portfolio Fund

Activity Report (cont.)

ISIN number:	Class AA:	LU0161534861
ISIN number:	Class AA EUR:	LU1547439015
ISIN number:	Class AA USD:	LU1547438801
ISIN number:	Class AT:	LU0112806921
ISIN number:	Class AT EUR:	LU1547439106
ISIN number:	Class BT:	LU0999467250
ISIN number:	Class DT:	LU0899940711
ISIN number:	Class NT:	LU1950833639

Security number:	Class AA:	1544237
Security number:	Class AA EUR:	35264812
Security number:	Class AA USD:	35264810
Security number:	Class AT:	1092986
Security number:	Class AT EUR:	35264813
Security number:	Class BT:	23108487
Security number:	Class DT:	20858339
Security number:	Class NT:	46359999

Subfund performance 1 April 2021 - 31 March 2022**:	Class AA:	0.23%
	Class AA EUR:	8.27%
	Class AA USD:	2.51%
	Class AT:	0.22%
	Class AT EUR:	8.27%
	Class BT:	0.88%
	Class DT*:	1.09%
	Class NT*:	1.94%

* The performance of the institutional unit classes is calculated using the net asset value assessment (unswung net asset value). By contrast, the remaining classes are calculated using the modified net asset value (swung net asset value).

** Percentage figures including dividends impact.

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions charged for the issue and redemption of units.
The information and figures contained in this report are based upon the past and provide no indication of future developments.

Swisscanto (LU) Portfolio Fund

Statement of Net Assets
as at 31 March 2022

		Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)
	Note	CHF	EUR	CHF	EUR
ASSETS					
Investment portfolio including options (purchased options) at market value	(2)	168,193,299	1,913,468,370	90,181,863	26,233,993
Bank balance		10,397,663	205,727,303	3,269,489	3,761,412
Receivable from sales of securities		1,714,850	7,102,469	0	0
Receivables from foreign currency translation		47,251,688	434,013,358	34,459,579	7,758,200
Outstanding subscription monies		120,135	3,525,129	200	915
Receivables from securities revenue		457,905	4,988,247	347,166	140,524
Unrealised profit from currency forward contracts	(5)	641,459	0	348,261	0
Unrealised profit on futures	(4)	304,147	5,396,674	128,353	15,875
Other assets		304,869	3,592,117	0	66,115
TOTAL ASSETS		229,386,015	2,577,813,667	128,734,911	37,977,034
LIABILITIES					
Bank overdraft		307,830	7,888,686	266,225	52,820
Liabilities from securities purchases		1,885,518	13,677,819	0	0
Liabilities from foreign currency sales		47,322,406	434,033,952	34,533,809	7,756,667
Outstanding payments from the repurchase of stock		217	54,637	5,988	0
Unrealised loss on forward foreign exchange contracts	(5)	0	2,783,922	0	22,545
Unrealised loss on futures	(4)	0	0	0	0
Bank interest and other liabilities		230,679	2,771,868	84,077	26,569
TOTAL LIABILITIES		49,746,650	461,210,884	34,890,099	7,858,601
NET ASSETS AT THE END OF THE FISCAL YEAR		179,639,365	2,116,602,783	93,844,812	30,118,433

* See note 12.

The notes are an integral part of this report.

Swisscanto (LU) Portfolio Fund

Statement of Net Assets
as at 31 March 2022 (cont.)

	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)
Note	CHF	EUR	CHF	EUR
Net asset value per unit				
Class AA	216.48	142.62	99.86	102.04
Class AA EUR	-	-	-	-
Class AA USD	-	-	-	-
Class AT	240.35	163.14	142.42	105.23
Class AT EUR	-	-	-	-
Class AT USD	-	-	-	-
Class BA	-	-	-	-
Class BT	138.12	-	103.77	-
Class DA	-	126.46	-	-
Class DT	-	99.90	-	-
Class NT	-	-	-	-
Number of units in circulation				
Class AA	359,208	13,908,358	646,659	194,415
Class AA EUR	-	-	-	-
Class AA USD	-	-	-	-
Class AT	333,500	558,577	198,870	97,699
Class AT EUR	-	-	-	-
Class AT USD	-	-	-	-
Class BA	-	-	-	-
Class BT	157,272	-	9,130	-
Class DA	-	331,217	-	-
Class DT	-	10	-	-
Class NT	-	-	-	-

* See note 12.

The notes are an integral part of this report.

Swisscanto (LU) Portfolio Fund

Statement of Net Assets
as at 31 March 2022 (cont.)

		Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)
	Note	CHF	EUR	CHF	CHF
ASSETS					
Investment portfolio including options (purchased options) at market value	(2)	705,551,883	284,766,682	18,997,766	820,368,500
Bank balance		43,555,758	35,928,466	977,056	43,366,940
Receivable from sales of securities		165,401	807,689	83,164	165,401
Receivables from foreign currency translation		136,907,023	74,712,721	4,718,023	192,121,562
Outstanding subscription monies		132,657	116,745	0	525,336
Receivables from securities revenue		2,759,171	1,090,266	41,356	1,737,969
Unrealised profit from currency forward contracts	(5)	1,582,728	0	98,644	2,298,081
Unrealised profit on futures	(4)	2,534,671	261,886	0	3,961,971
Other assets		0	544,816	0	0
TOTAL ASSETS		893,189,292	398,229,271	24,916,009	1,064,545,760
LIABILITIES					
Bank overdraft		3,493,854	726,067	21,488	5,080,475
Liabilities from securities purchases		91,873	719,193	125,788	0
Liabilities from foreign currency sales		137,118,492	74,691,289	4,729,041	192,540,399
Outstanding payments from the repurchase of stock		324,357	256,393	0	214,363
Unrealised loss on forward foreign exchange contracts	(5)	0	459,704	0	0
Unrealised loss on futures	(4)	0	0	4,074	0
Bank interest and other liabilities		1,904,329	351,922	12,477	1,077,912
TOTAL LIABILITIES		142,932,905	77,204,568	4,892,868	198,913,149
NET ASSETS AT THE END OF THE FISCAL YEAR		750,256,387	321,024,703	20,023,141	865,632,611

* See note 12.

The notes are an integral part of this report.

Swisscanto (LU) Portfolio Fund

Statement of Net Assets as at 31 March 2022 (cont.)

	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)
Note	CHF	EUR	CHF	CHF
Net asset value per unit				
Class AA	142.10	122.68	99.62	192.93
Class AA EUR	-	-	-	-
Class AA USD	114.26	-	-	124.60
Class AT	188.96	180.32	99.62	241.03
Class AT EUR	-	-	-	-
Class AT USD	118.48	-	-	127.70
Class BA	102.06	-	-	107.30
Class BT	111.53	113.92	-	126.78
Class DA	-	-	-	-
Class DT	-	94.43	-	-
Class NT	-	103.86	-	-
Number of units in circulation				
Class AA	3,285,128	2,091,805	101,005	2,506,091
Class AA EUR	-	-	-	-
Class AA USD	1,251	-	-	547
Class AT	1,416,296	259,203	100,000	1,492,252
Class AT EUR	-	-	-	-
Class AT USD	1,905	-	-	4,140
Class BA	17,531	-	-	13,568
Class BT	122,583	28,942	-	161,224
Class DA	-	-	-	-
Class DT	-	110,010	-	-
Class NT	-	38,215	-	-

* See note 12.

The notes are an integral part of this report.

Swisscanto (LU) Portfolio Fund

Statement of Net Assets
as at 31 March 2022 (cont.)

		Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*
	Note	EUR	CHF	EUR	CHF
ASSETS					
Investment portfolio including options (purchased options) at market value	(2)	223,778,426	208,446,899	60,635,647	19,857,876
Bank balance		27,688,657	13,167,064	4,664,742	187,372
Receivable from sales of securities		807,689	0	0	261,128
Receivables from foreign currency translation		41,676,521	29,250,632	7,574,814	3,166,346
Outstanding subscription monies		224,379	189,334	616	23,246
Receivables from securities revenue		616,755	147,478	134,907	19,383
Unrealised profit from currency forward contracts	(5)	62,121	278,887	0	65,853
Unrealised profit on futures	(4)	712,816	794,874	194,930	0
Other assets		325,753	0	0	16,037
TOTAL ASSETS		295,893,117	252,275,168	73,205,656	23,597,241
LIABILITIES					
Bank overdraft		841,491	1,039,241	235,633	24,513
Liabilities from securities purchases		2,106,003	0	0	314,901
Liabilities from foreign currency sales		41,659,738	29,311,096	7,572,110	3,174,558
Outstanding payments from the repurchase of stock		69,203	40,194	0	0
Unrealised loss on forward foreign exchange contracts	(5)	0	0	89,624	0
Unrealised loss on futures	(4)	0	0	0	4,900
Bank interest and other liabilities		311,277	479,295	61,119	14,856
TOTAL LIABILITIES		44,987,712	30,869,826	7,958,486	3,533,728
NET ASSETS AT THE END OF THE FISCAL YEAR		250,905,405	221,405,342	65,247,170	20,063,513

* See note 12.

The notes are an integral part of this report.

Swisscanto (LU) Portfolio Fund

Statement of Net Assets as at 31 March 2022 (cont.)

	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*
Note	EUR	CHF	EUR	CHF
Net asset value per unit				
Class AA	149.82	277.93	161.32	100.20
Class AA EUR	-	-	-	-
Class AA USD	-	-	-	-
Class AT	200.25	326.40	203.28	100.20
Class AT EUR	-	-	-	-
Class AT USD	-	-	-	-
Class BA	-	-	-	-
Class BT	132.59	126.61	-	-
Class DA	-	-	-	-
Class DT	-	-	122.48	-
Class NT	-	-	-	-
Number of units in circulation				
Class AA	1,313,904	122,964	75,762	100,075
Class AA EUR	-	-	-	-
Class AA USD	-	-	-	-
Class AT	232,291	557,482	64,727	100,156
Class AT EUR	-	-	-	-
Class AT USD	-	-	-	-
Class BA	-	-	-	-
Class BT	56,888	41,631	-	-
Class DA	-	-	-	-
Class DT	-	-	325,510	-
Class NT	-	-	-	-

* See note 12.

The notes are an integral part of this report.

Swisscanto (LU) Portfolio Fund

Statement of Net Assets
as at 31 March 2022 (cont.)

		Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	Consolidated
	Note	CHF	CHF
ASSETS			
Investment portfolio including options (purchased options) at market value	(2)	169,168,351	4,769,653,622
Bank balance		19,380,229	418,715,491
Receivable from sales of securities		0	11,316,293
Receivables from foreign currency translation		18,218,576	1,045,359,541
Outstanding subscription monies		28,469	4,979,665
Receivables from securities revenue		152,500	12,800,343
Unrealised profit from currency forward contracts	(5)	71,434	5,448,954
Unrealised profit on futures	(4)	931,177	15,394,798
Other assets		0	4,958,021
TOTAL ASSETS		207,950,736	6,288,626,728
LIABILITIES			
Bank overdraft		1,012,416	21,223,799
Liabilities from securities purchases		0	19,315,792
Liabilities from foreign currency sales		18,261,634	1,046,235,166
Outstanding payments from the repurchase of stock		46,188	1,020,634
Unrealised loss on forward foreign exchange contracts	(5)	0	3,436,054
Unrealised loss on futures	(4)	0	8,974
Bank interest and other liabilities		268,761	7,679,393
TOTAL LIABILITIES		19,588,999	1,098,919,812
NET ASSETS AT THE END OF THE FISCAL YEAR		188,361,737	5,189,706,916

The notes are an integral part of this report.

Swisscanto (LU) Portfolio Fund

Statement of Net Assets as at 31 March 2022 (cont.)

**Swisscanto (LU)
Portfolio Fund
Responsible Focus
(CHF)**

	Note	CHF
Net asset value per unit		
Class AA		368.01
Class AA EUR		138.02
Class AA USD		143.54
Class AT		405.55
Class AT EUR		139.81
Class AT USD		-
Class BA		-
Class BT		142.58
Class DA		-
Class DT		158.75
Class NT		121.09
Number of units in circulation		
Class AA		61,975
Class AA EUR		925
Class AA USD		465
Class AT		378,398
Class AT EUR		1,126
Class AT USD		-
Class BA		-
Class BT		27,696
Class DA		-
Class DT		2,862
Class NT		60,600

Swisscanto (LU) Portfolio Fund

Income and Expense Statement and other Changes to Net Assets
from 1 April 2021 to 31 March 2022

		Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)
	Note	CHF	EUR	CHF	EUR
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		167,214,923	969,344,573	106,700,252	22,277,279
INCOME					
Dividends, net		841,150	6,260,046	137,778	8,114
Net interest income from bonds and other debenture bonds		1,323,996	10,632,476	1,199,686	292,031
Interest on bank balance		1,286	7,153	359	20
Commissions received		0	0	0	0
Other income		24,037	136,567	13,111	1,046
TOTAL INCOME		2,190,469	17,036,242	1,350,934	301,211
EXPENSES					
Transaction Costs	(10)	13,806	87,180	8,891	4,553
Fixed administrative commission	(7)	2,512,381	22,659,362	917,456	236,364
Subscription tax ("taxe d'abonnement")	(6)	90,102	775,918	51,133	13,539
Interest expenses from bank liabilities		40,142	873,644	19,388	28,633
Other expenses		2,565	5,772	155	67
TOTAL EXPENSES		2,658,996	24,401,876	997,023	283,156
INCOME ADJUSTMENT		16,203	(2,452,621)	(14,667)	2,958
TOTAL NET INCOME		(452,324)	(9,818,255)	339,244	21,013
Net-realised value increases / (decreases) from securities		15,519,174	16,745,412	(110,304)	303,651
Net-realised value increases / (decreases) from currency forward contracts		2,442,694	(29,900,887)	1,499,236	(144,823)
Net-realised value increases / (decreases) from futures contracts		206,467	(9,187,495)	(113,047)	(15,511)
Net-realised value increases / (decreases) from foreign exchange transactions		(1,741,681)	3,412,505	(1,109,785)	70,190
NET REALISED GAIN / (LOSS) ON INVESTMENTS		15,974,330	(28,748,720)	505,344	234,520
Net changes in non-realised value increases / (decreases)					
- from securities		(22,549,166)	10,406,604	(5,984,735)	(1,211,606)
- from futures		304,147	5,396,674	135,253	33,630
- from currency forward contracts		2,237,391	3,166,079	899,525	(4,107)
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(4,033,298)	(9,779,363)	(4,444,613)	(947,563)
Unit subscriptions	(2)	36,179,552	1,231,316,007	10,253,636	9,297,195
Unit redemptions	(2)	(19,583,675)	(74,429,979)	(18,080,565)	(403,595)
Distributions		(121,934)	(2,301,076)	(598,565)	(101,925)
Income adjustment		(16,203)	2,452,621	14,667	(2,958)
Measurement difference	(2)	0	0	0	0
NET ASSETS AT THE END OF THE FISCAL YEAR		179,639,365	2,116,602,783	93,844,812	30,118,433

* See note 12.

The notes are an integral part of this report.

Swisscanto (LU) Portfolio Fund

Income and Expense Statement and other Changes to Net Assets
from 1 April 2021 to 31 March 2022 (cont.)

		Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)
	Note	CHF	EUR	CHF	CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		800,430,918	229,275,436	0	855,455,110
INCOME					
Dividends, net		2,991,782	1,213,996	5,452	6,205,724
Net interest income from bonds and other debenture bonds		9,014,154	2,916,079	2,693	5,050,714
Interest on bank balance		6,775	2,051	2	7,917
Commissions received		33,691	9,891	0	29,616
Other income		195,639	48,235	0	324,535
TOTAL INCOME		12,242,041	4,190,252	8,147	11,618,506
EXPENSES					
Transaction Costs	(10)	67,373	58,745	103	85,516
Fixed administrative commission	(7)	9,450,538	3,306,306	9,973	11,810,884
Subscription tax ("taxe d'abonnement")	(6)	394,002	138,497	2,503	441,282
Interest expenses from bank liabilities		205,773	216,377	373	307,738
Other expenses		1,181	1,135	0	0
TOTAL EXPENSES		10,118,867	3,721,060	12,952	12,645,420
INCOME ADJUSTMENT		(16,424)	138,750	(27)	22,004
TOTAL NET INCOME		2,106,750	607,942	(4,832)	(1,004,910)
Net-realised value increases / (decreases) from securities		(2,934,741)	7,669,155	1,799	11,001,514
Net-realised value increases / (decreases) from currency forward contracts		2,274,791	(2,453,808)	(17,342)	2,259,523
Net-realised value increases / (decreases) from futures contracts		1,984,462	407,951	2,006	4,080,195
Net-realised value increases / (decreases) from foreign exchange transactions		(5,032,255)	476,187	(714)	(4,798,165)
NET REALISED GAIN / (LOSS) ON INVESTMENTS		(1,600,993)	6,707,427	(19,083)	11,538,157
Net changes in non-realised value increases / (decreases)					
- from securities		(36,296,681)	(15,277,630)	(152,974)	(38,232,651)
- from futures		2,760,771	367,960	(4,074)	4,234,824
- from currency forward contracts		6,353,785	142,023	98,644	2,203,917
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(28,783,118)	(8,060,220)	(77,487)	(20,255,753)
Unit subscriptions	(2)	84,142,701	123,592,354	20,100,601	130,345,989
Unit redemptions	(2)	(101,676,932)	(22,298,647)	0	(98,703,799)
Distributions		(3,873,606)	(1,345,470)	0	(1,186,932)
Income adjustment		16,424	(138,750)	27	(22,004)
Measurement difference	(2)	0	0	0	0
NET ASSETS AT THE END OF THE FISCAL YEAR		750,256,387	321,024,703	20,023,141	865,632,611

* See note 12.

The notes are an integral part of this report.

Swisscanto (LU) Portfolio Fund

Income and Expense Statement and other Changes to Net Assets
from 1 April 2021 to 31 March 2022 (cont.)

		Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*
	Note	EUR	CHF	EUR	CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		191,385,788	217,819,554	19,846,083	0
INCOME					
Dividends, net		1,649,831	2,406,265	351,782	11,961
Net interest income from bonds and other debenture bonds		1,337,031	630,031	163,402	1,095
Interest on bank balance		1,603	7,150	302	1
Commissions received		8,152	0	0	0
Other income		45,266	116,423	10,071	0
TOTAL INCOME		3,041,883	3,159,869	525,557	13,057
EXPENSES					
Transaction Costs	(10)	38,212	41,412	49,861	224
Fixed administrative commission	(7)	3,026,546	3,375,253	467,868	12,335
Subscription tax ("taxe d'abonnement")	(6)	113,313	114,678	13,678	2,521
Interest expenses from bank liabilities		154,724	101,443	13,288	374
Other expenses		0	1,090	296	0
TOTAL EXPENSES		3,332,795	3,633,876	544,991	15,454
INCOME ADJUSTMENT		16,782	1,971	202,954	(3)
TOTAL NET INCOME		(274,130)	(472,036)	183,520	(2,400)
Net-realised value increases / (decreases) from securities		13,507,843	7,874,346	1,620,282	1,930
Net-realised value increases / (decreases) from currency forward contracts		(558,270)	(195,423)	(76,233)	(14,066)
Net-realised value increases / (decreases) from futures contracts		(60,339)	(137,621)	(442,958)	7,889
Net-realised value increases / (decreases) from foreign exchange transactions		193,920	(975,697)	49,595	(3,189)
NET REALISED GAIN / (LOSS) ON INVESTMENTS		12,809,024	6,093,569	1,334,206	(9,836)
Net changes in non-realised value increases / (decreases)					
- from securities		(13,246,478)	(9,399,010)	(2,696,154)	(26,891)
- from futures		682,377	1,034,168	194,519	(4,900)
- from currency forward contracts		272,672	18,855	(72,654)	65,853
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		517,595	(2,252,418)	(1,240,083)	24,226
Unit subscriptions	(2)	81,033,715	49,014,722	49,073,857	20,039,284
Unit redemptions	(2)	(21,596,144)	(43,056,876)	(2,194,982)	0
Distributions		(418,767)	(117,669)	(34,751)	0
Income adjustment		(16,782)	(1,971)	(202,954)	3
Measurement difference	(2)	0	0	0	0
NET ASSETS AT THE END OF THE FISCAL YEAR		250,905,405	221,405,342	65,247,170	20,063,513

* See note 12.

The notes are an integral part of this report.

Swisscanto (LU) Portfolio Fund

Income and Expense Statement and other Changes to Net Assets
from 1 April 2021 to 31 March 2022 (cont.)

		Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	Consolidated
	Note	CHF	CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		187,433,759	3,919,179,839
INCOME			
Dividends, net		2,472,532	24,783,233
Net interest income from bonds and other debenture bonds		206,604	33,136,898
Interest on bank balance		273	35,158
Commissions received		0	81,782
Other income		131,354	1,052,052
TOTAL INCOME		2,810,763	59,089,123
EXPENSES			
Transaction Costs	(10)	42,144	503,725
Fixed administrative commission	(7)	3,041,982	61,537,487
Subscription tax ("taxe d'abonnement")	(6)	94,120	2,270,517
Interest expenses from bank liabilities		58,148	2,050,818
Other expenses		1,270	13,705
TOTAL EXPENSES		3,237,664	66,376,252
INCOME ADJUSTMENT		11,141	(2,120,993)
TOTAL NET INCOME		(415,760)	(9,408,122)
Net-realised value increases / (decreases) from securities		11,331,045	83,484,096
Net-realised value increases / (decreases) from currency forward contracts		(312,501)	(25,989,564)
Net-realised value increases / (decreases) from futures contracts		(607,553)	(4,097,939)
Net-realised value increases / (decreases) from foreign exchange transactions		(595,435)	(9,954,017)
NET REALISED GAIN / (LOSS) ON INVESTMENTS		9,399,796	34,034,454
Net changes in non-realised value increases / (decreases)			
- from securities		(9,858,078)	(145,052,220)
- from futures		1,101,420	16,396,416
- from currency forward contracts		(183,440)	15,282,347
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		459,698	(79,339,003)
Unit subscriptions	(2)	24,132,680	1,904,261,250
Unit redemptions	(2)	(23,591,828)	(428,509,103)
Distributions		(61,431)	(10,262,623)
Income adjustment		(11,141)	2,120,993
Measurement difference	(2)	0	(117,744,437)
NET ASSETS AT THE END OF THE FISCAL YEAR		188,361,737	5,189,706,916

Swisscanto (LU) Portfolio Fund

Evolution of Units in Circulation
for the Fiscal Year Running from 1 April 2021 to 31 March 2022

		Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)
Class AA	Number of units in circulation at the beginning of the fiscal year	331,990	6,339,708	724,672
	Number of units issued	60,773	7,938,834	28,279
	Number of units redeemed	(33,555)	(370,184)	(106,292)
	Number of units in circulation at end of the fiscal year	359,208	13,908,358	646,659
Class AA EUR	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class AA USD	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class AT	Number of units in circulation at the beginning of the fiscal year	339,568	308,138	198,605
	Number of units issued	39,905	314,184	46,717
	Number of units redeemed	(45,973)	(63,745)	(46,452)
	Number of units in circulation at end of the fiscal year	333,500	558,577	198,870
Class AT EUR	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class AT USD	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class BA	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class BT	Number of units in circulation at the beginning of the fiscal year	75,002	0	8,086
	Number of units issued	87,797	0	1,866
	Number of units redeemed	(5,527)	0	(822)
	Number of units in circulation at end of the fiscal year	157,272	0	9,130
Class DA	Number of units in circulation at the beginning of the fiscal year	0	238,642	0
	Number of units issued	0	170,329	0
	Number of units redeemed	0	(77,754)	0
	Number of units in circulation at end of the fiscal year	0	331,217	0
Class DT	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	10	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	10	0
Class NT	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0

* See note 12.

Swisscanto (LU) Portfolio Fund

Evolution of Units in Circulation
for the Fiscal Year Running from 1 April 2021 to 31 March 2022 (cont.)

		Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)
Class AA	Number of units in circulation at the beginning of the fiscal year	110,500	3,606,257	1,387,735
	Number of units issued	87,107	109,563	826,670
	Number of units redeemed	(3,192)	(430,692)	(122,600)
	Number of units in circulation at end of the fiscal year	194,415	3,285,128	2,091,805
Class AA EUR	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class AA USD	Number of units in circulation at the beginning of the fiscal year	0	1,251	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	1,251	0
Class AT	Number of units in circulation at the beginning of the fiscal year	98,239	1,281,032	267,095
	Number of units issued	92	322,447	25,751
	Number of units redeemed	(632)	(187,183)	(33,643)
	Number of units in circulation at end of the fiscal year	97,699	1,416,296	259,203
Class AT EUR	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class AT USD	Number of units in circulation at the beginning of the fiscal year	0	1,860	0
	Number of units issued	0	267	0
	Number of units redeemed	0	(222)	0
	Number of units in circulation at end of the fiscal year	0	1,905	0
Class BA	Number of units in circulation at the beginning of the fiscal year	0	6,593	0
	Number of units issued	0	12,166	0
	Number of units redeemed	0	(1,228)	0
	Number of units in circulation at end of the fiscal year	0	17,531	0
Class BT	Number of units in circulation at the beginning of the fiscal year	0	94,293	14,201
	Number of units issued	0	35,536	18,286
	Number of units redeemed	0	(7,246)	(3,545)
	Number of units in circulation at end of the fiscal year	0	122,583	28,942
Class DA	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class DT	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	110,010
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	110,010
Class NT	Number of units in circulation at the beginning of the fiscal year	0	0	38,215
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	38,215

Swisscanto (LU) Portfolio Fund

Evolution of Units in Circulation

for the Fiscal Year Running from 1 April 2021 to 31 March 2022 (cont.)

		Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)
Class AA	Number of units in circulation at the beginning of the fiscal year	0	2,664,413	952,008
	Number of units issued	101,005	119,766	459,531
	Number of units redeemed	0	(278,088)	(97,635)
	Number of units in circulation at end of the fiscal year	101,005	2,506,091	1,313,904
Class AA EUR	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class AA USD	Number of units in circulation at the beginning of the fiscal year	0	433	0
	Number of units issued	0	114	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	547	0
Class AT	Number of units in circulation at the beginning of the fiscal year	0	1,261,748	230,197
	Number of units issued	100,000	397,227	31,381
	Number of units redeemed	0	(166,723)	(29,287)
	Number of units in circulation at end of the fiscal year	100,000	1,492,252	232,291
Class AT EUR	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class AT USD	Number of units in circulation at the beginning of the fiscal year	0	3,215	0
	Number of units issued	0	1,430	0
	Number of units redeemed	0	(505)	0
	Number of units in circulation at end of the fiscal year	0	4,140	0
Class BA	Number of units in circulation at the beginning of the fiscal year	0	7,800	0
	Number of units issued	0	5,823	0
	Number of units redeemed	0	(55)	0
	Number of units in circulation at end of the fiscal year	0	13,568	0
Class BT	Number of units in circulation at the beginning of the fiscal year	0	123,489	35,466
	Number of units issued	0	50,057	26,791
	Number of units redeemed	0	(12,322)	(5,369)
	Number of units in circulation at end of the fiscal year	0	161,224	56,888
Class DA	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class DT	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class NT	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0

* See note 12.

Swisscanto (LU) Portfolio Fund

Evolution of Units in Circulation
for the Fiscal Year Running from 1 April 2021 to 31 March 2022 (cont.)

		Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*
Class AA	Number of units in circulation at the beginning of the fiscal year	116,041	52,301	0
	Number of units issued	59,347	31,446	100,075
	Number of units redeemed	(52,424)	(7,985)	0
	Number of units in circulation at end of the fiscal year	122,964	75,762	100,075
Class AA EUR	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class AA USD	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class AT	Number of units in circulation at the beginning of the fiscal year	551,006	58,785	0
	Number of units issued	87,244	10,250	100,156
	Number of units redeemed	(80,768)	(4,308)	0
	Number of units in circulation at end of the fiscal year	557,482	64,727	100,156
Class AT EUR	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class AT USD	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class BA	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class BT	Number of units in circulation at the beginning of the fiscal year	27,310	0	0
	Number of units issued	21,098	0	0
	Number of units redeemed	(6,777)	0	0
	Number of units in circulation at end of the fiscal year	41,631	0	0
Class DA	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0
Class DT	Number of units in circulation at the beginning of the fiscal year	0	10	0
	Number of units issued	0	325,500	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	325,510	0
Class NT	Number of units in circulation at the beginning of the fiscal year	0	0	0
	Number of units issued	0	0	0
	Number of units redeemed	0	0	0
	Number of units in circulation at end of the fiscal year	0	0	0

* See note 12.

Swisscanto (LU) Portfolio Fund

Evolution of Units in Circulation

for the Fiscal Year Running from 1 April 2021 to 31 March 2022 (cont.)

Swisscanto (LU)
Portfolio Fund
Responsible Focus
(CHF)

Class AA	Number of units in circulation at the beginning of the fiscal year	63,697
	Number of units issued	7,808
	Number of units redeemed	(9,530)
	Number of units in circulation at end of the fiscal year	61,975
Class AA EUR	Number of units in circulation at the beginning of the fiscal year	160
	Number of units issued	765
	Number of units redeemed	0
	Number of units in circulation at end of the fiscal year	925
Class AA USD	Number of units in circulation at the beginning of the fiscal year	85
	Number of units issued	380
	Number of units redeemed	0
	Number of units in circulation at end of the fiscal year	465
Class AT	Number of units in circulation at the beginning of the fiscal year	380,756
	Number of units issued	45,582
	Number of units redeemed	(47,940)
	Number of units in circulation at end of the fiscal year	378,398
Class AT EUR	Number of units in circulation at the beginning of the fiscal year	1,113
	Number of units issued	13
	Number of units redeemed	0
	Number of units in circulation at end of the fiscal year	1,126
Class AT USD	Number of units in circulation at the beginning of the fiscal year	0
	Number of units issued	0
	Number of units redeemed	0
	Number of units in circulation at end of the fiscal year	0
Class BA	Number of units in circulation at the beginning of the fiscal year	0
	Number of units issued	0
	Number of units redeemed	0
	Number of units in circulation at end of the fiscal year	0
Class BT	Number of units in circulation at the beginning of the fiscal year	15,368
	Number of units issued	13,180
	Number of units redeemed	(852)
	Number of units in circulation at end of the fiscal year	27,696
Class DA	Number of units in circulation at the beginning of the fiscal year	0
	Number of units issued	0
	Number of units redeemed	0
	Number of units in circulation at end of the fiscal year	0
Class DT	Number of units in circulation at the beginning of the fiscal year	2,257
	Number of units issued	605
	Number of units redeemed	0
	Number of units in circulation at end of the fiscal year	2,862
Class NT	Number of units in circulation at the beginning of the fiscal year	60,600
	Number of units issued	0
	Number of units redeemed	0
	Number of units in circulation at end of the fiscal year	60,600

Swisscanto (LU) Portfolio Fund

Statistics

	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)
	CHF	EUR	CHF
NET ASSETS			
31 March 2022	179,639,365	2,116,602,783	93,844,812
31 March 2021	167,214,923	969,344,573	106,700,252
31 March 2020	120,374,117	344,985,476	109,871,000
Net asset value per unit			
31 March 2022			
Class AA	216.48	142.62	99.86
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	240.35	163.14	142.42
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	138.12	-	103.77
Class DA	-	126.46	-
Class DT	-	99.90	-
Class NT	-	-	-
31 March 2021			
Class AA	221.21	140.43	105.23
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	245.22	160.37	148.88
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	140.07	-	108.11
Class DA	-	124.14	-
Class DT	-	-	-
Class NT	-	-	-
31 March 2020			
Class AA	168.52	110.16	96.89
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	186.57	125.64	135.88
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	105.93	-	98.32
Class DA	-	97.41	-
Class DT	-	-	-
Class NT	-	-	-

* See note 12.

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)
	CHF	EUR	CHF
TER per unit			
Class AA	1.50%	1.49%	0.95%
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	1.50%	1.50%	0.95%
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	0.90%	-	0.60%
Class DA	-	0.74%	-
Class DT	-	0.74%	-
Class NT	-	-	-

* See note 12.

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)
	EUR	CHF	EUR
NET ASSETS			
31 March 2022	30,118,433	750,256,387	321,024,703
31 March 2021	22,277,279	800,430,918	229,275,436
31 March 2020	18,779,083	782,620,466	181,806,673
Net asset value per unit			
31 March 2022			
Class AA	102.04	142.10	122.68
Class AA EUR	-	-	-
Class AA USD	-	114.26	-
Class AT	105.23	188.96	180.32
Class AT EUR	-	-	-
Class AT USD	-	118.48	-
Class BA	-	102.06	-
Class BT	-	111.53	113.92
Class DA	-	-	-
Class DT	-	-	94.43
Class NT	-	-	103.86
31 March 2021			
Class AA	105.55	148.85	125.80
Class AA EUR	-	-	-
Class AA USD	-	116.86	-
Class AT	108.04	196.49	183.68
Class AT EUR	-	-	-
Class AT USD	-	120.46	-
Class BA	-	106.91	-
Class BT	-	115.43	115.50
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	104.49
31 March 2020			
Class AA	97.67	134.04	112.60
Class AA EUR	-	-	-
Class AA USD	-	102.19	-
Class AT	98.96	175.39	162.70
Class AT EUR	-	-	-
Class AT USD	-	104.60	-
Class BA	-	96.30	-
Class BT	-	102.56	101.83
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)
	EUR	CHF	EUR
TER per unit			
Class AA	0.95%	1.25%	1.25%
Class AA EUR	-	-	-
Class AA USD	-	1.25%	-
Class AT	0.95%	1.25%	1.25%
Class AT EUR	-	-	-
Class AT USD	-	1.25%	-
Class BA	-	0.77%	-
Class BT	-	0.78%	0.78%
Class DA	-	-	-
Class DT	-	-	0.61%
Class NT	-	-	0.01%

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)
	CHF	CHF	EUR
NET ASSETS			
31 March 2022	20,023,141	865,632,611	250,905,405
31 March 2021	-	855,455,110	191,385,788
31 March 2020	-	744,578,993	150,259,608
Net asset value per unit			
31 March 2022			
Class AA	99.62	192.93	149.82
Class AA EUR	-	-	-
Class AA USD	-	124.60	-
Class AT	99.62	241.03	200.25
Class AT EUR	-	-	-
Class AT USD	-	127.70	-
Class BA	-	107.30	-
Class BT	-	126.78	132.59
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-
31 March 2021			
Class AA	-	197.82	148.36
Class AA EUR	-	-	-
Class AA USD	-	124.90	-
Class AT	-	246.60	197.78
Class AT EUR	-	-	-
Class AT USD	-	127.76	-
Class BA	-	109.95	-
Class BT	-	128.99	130.24
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-
31 March 2020			
Class AA	-	166.62	124.70
Class AA EUR	-	-	-
Class AA USD	-	102.33	-
Class AT	-	206.57	164.74
Class AT EUR	-	-	-
Class AT USD	-	104.10	-
Class BA	-	92.46	-
Class BT	-	107.46	107.89
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-

* See note 12.

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)
	CHF	CHF	EUR
TER per unit			
Class AA	1.52%	1.40%	1.40%
Class AA EUR	-	-	-
Class AA USD	-	1.40%	-
Class AT	1.52%	1.40%	1.40%
Class AT EUR	-	-	-
Class AT USD	-	1.40%	-
Class BA	-	0.85%	-
Class BT	-	0.85%	0.85%
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-

* See note 12.

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*
	CHF	EUR	CHF
NET ASSETS			
31 March 2022	221,405,342	65,247,170	20,063,513
31 March 2021	217,819,554	19,846,083	-
31 March 2020	187,115,533	43,889,956	-
Net asset value per unit			
31 March 2022			
Class AA	277.93	161.32	100.20
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	326.40	203.28	100.20
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	126.61	-	-
Class DA	-	-	-
Class DT	-	122.48	-
Class NT	-	-	-
31 March 2021			
Class AA	281.53	157.37	-
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	329.72	197.58	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	127.14	-	-
Class DA	-	-	-
Class DT	-	118.09	-
Class NT	-	-	-
31 March 2020			
Class AA	224.61	123.77	-
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	261.70	154.34	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	100.30	-	-
Class DA	-	-	-
Class DT	-	91.51	-
Class NT	-	-	-

* See note 12.

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*
	CHF	EUR	CHF
TER per unit			
Class AA	1.55%	1.55%	1.80%
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	1.55%	1.55%	1.80%
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	0.95%	-	-
Class DA	-	-	-
Class DT	-	0.76%	-
Class NT	-	-	-

* See note 12.

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

		Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)
		CHF
NET ASSETS		
31 March 2022		188,361,737
31 March 2021		187,433,759
31 March 2020		155,267,303
Net asset value per unit		
31 March 2022		
Class AA		368.01
Class AA EUR		138.02
Class AA USD		143.54
Class AT		405.55
Class AT EUR		139.81
Class AT USD		-
Class BA		-
Class BT		142.58
Class DA		-
Class DT		158.75
Class NT		121.09
31 March 2021		
Class AA		368.09
Class AA EUR		127.78
Class AA USD		140.38
Class AT		404.64
Class AT EUR		129.13
Class AT USD		-
Class BA		-
Class BT		141.34
Class DA		-
Class DT		157.04
Class NT		118.79
31 March 2020		
Class AA		278.64
Class AA EUR		100.89
Class AA USD		103.63
Class AT		306.02
Class AT EUR		101.75
Class AT USD		-
Class BA		-
Class BT		106.20
Class DA		-
Class DT		117.75
Class NT		88.34

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

**Swisscanto (LU)
Portfolio Fund
Responsible Focus
(CHF)**

	CHF
TER per unit	
Class AA	1.70%
Class AA EUR	1.69%
Class AA USD	1.69%
Class AT	1.70%
Class AT EUR	1.70%
Class AT USD	-
Class BA	-
Class BT	1.05%
Class DA	-
Class DT	0.84%
Class NT	0.01%

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)
	CHF	EUR	CHF
Distributions			
Payment date			
Class AA	13.07.21	13.07.21	13.07.21
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	-	-	-
Class DA	-	13.07.21	-
Class DT	-	-	-
Class NT	-	-	-
Dividends per units			
Class AA	0.35	0.25	0.85
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	-	-	-
Class DA	-	0.80	-
Class DT	-	-	-
Class NT	-	-	-
Number of distributable shares			
Class AA	348,382	8,361,382	704,194
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	-	-	-
Class DA	-	263,414	-
Class DT	-	-	-
Class NT	-	-	-

* See note 12.

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)
	EUR	CHF	EUR
Distributions			
Payment date			
Class AA	13.07.21	13.07.21	13.07.21
Class AA EUR	-	-	-
Class AA USD	-	13.07.21	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	13.07.21	-
Class BT	-	-	-
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-
Dividends per units			
Class AA	0.80	1.10	0.85
Class AA EUR	-	-	-
Class AA USD	-	0.65	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	1.30	-
Class BT	-	-	-
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-
Number of distributable shares			
Class AA	127,406	3,509,273	1,582,906
Class AA EUR	-	-	-
Class AA USD	-	1,251	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	9,687	-
Class BT	-	-	-
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)
	CHF	CHF	EUR
Distributions			
Payment date			
Class AA	-	13.07.21	13.07.21
Class AA EUR	-	-	-
Class AA USD	-	13.07.21	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	13.07.21	-
Class BT	-	-	-
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-
Dividends per units			
Class AA	-	0.45	0.40
Class AA EUR	-	-	-
Class AA USD	-	0.25	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	0.80	-
Class BT	-	-	-
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-
Number of distributable shares			
Class AA	-	2,620,998	1,046,918
Class AA EUR	-	-	-
Class AA USD	-	547	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	9,182	-
Class BT	-	-	-
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-

* See note 12.

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*
	CHF	EUR	CHF
Distributions			
Payment date			
Class AA	13.07.21	13.07.21	-
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	-	-	-
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-
Dividends per units			
Class AA	0.80	0.60	-
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	-	-	-
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-
Number of distributable shares			
Class AA	147,087	57,917	-
Class AA EUR	-	-	-
Class AA USD	-	-	-
Class AT	-	-	-
Class AT EUR	-	-	-
Class AT USD	-	-	-
Class BA	-	-	-
Class BT	-	-	-
Class DA	-	-	-
Class DT	-	-	-
Class NT	-	-	-

* See note 12.

Swisscanto (LU) Portfolio Fund

Statistics (cont.)

		Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)
		CHF
Distributions		
Payment date		
Class AA		13.07.21
Class AA EUR		13.07.21
Class AA USD		13.07.21
Class AT		-
Class AT EUR		-
Class AT USD		-
Class BA		-
Class BT		-
Class DA		-
Class DT		-
Class NT		-
Dividends per units		
Class AA		0.95
Class AA EUR		0.35
Class AA USD		0.35
Class AT		-
Class AT EUR		-
Class AT USD		-
Class BA		-
Class BT		-
Class DA		-
Class DT		-
Class NT		-
Number of distributable shares		
Class AA		64,434
Class AA EUR		160
Class AA USD		465
Class AT		-
Class AT EUR		-
Class AT USD		-
Class BA		-
Class BT		-
Class DA		-
Class DT		-
Class NT		-

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio
as at 31 March 2022

(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						
Australia						
CH0512502995	Cw Bk Austr 0.113% 19-10.12.29	800,000	CHF	778,564	738,600	0.41
CH0340912168	Transurban 0.65% 16-02.11.26	500,000	CHF	477,524	480,800	0.27
CH1108704839	Transurban 0.875% 21-19.11.31	400,000	CHF	401,808	363,300	0.20
				1,657,896	1,582,700	0.88
Belgium						
BE0000348574	Belgium 1.7% 19-22.06.50	300,000	EUR	410,797	322,438	0.18
				410,797	322,438	0.18
Brazil						
USP1R027AA25	Banbra 4.75% 19-20.03.24	500,000	USD	504,199	473,483	0.26
				504,199	473,483	0.26
Canada						
CA13509PHQ96	Can Housing 1.10% 20-15.03.31	800,000	CAD	551,554	507,527	0.28
US13607GRR73	Cibc 0.95% 20-23.10.25	100,000	USD	90,915	84,877	0.05
XS2356317177	Cpipb Cap 1.50% 21-23.06.28	500,000	AUD	345,769	308,483	0.17
XS1945965611	Cpipb Capit 0.875% 19-06.02.29	500,000	EUR	565,208	502,881	0.28
CA30216BHL95	Ede 1.65% 19-31.07.24	500,000	CAD	374,730	361,664	0.20
US63307A2M63	Natl Bk 0.55% 20-15.11.24	250,000	USD	222,309	221,486	0.13
US683234AS74	Ontario 0.625% 21-21.01.26	140,000	USD	123,628	119,296	0.07
US748149AQ48	Quebec Prov 2.5% 19-09.04.24 Sr Qw	350,000	USD	348,647	322,400	0.18
XS1989375412	Rbc 0.25% 19-02.05.24	200,000	EUR	226,832	203,374	0.11
US78013XZU52	Rbc 2.55% 19-16.07.24	300,000	USD	297,671	274,736	0.15
US89114TZD70	Tor Dom Bk 1.20% 21-03.06.26	250,000	USD	223,826	212,507	0.12
				3,371,089	3,119,231	1.74
Cayman Islands						
CH0494734343	Banort 0.45% 19-18.12.23	500,000	CHF	500,870	490,125	0.27
				500,870	490,125	0.27
Chile						
CH0479222066	Bco Dest CI 0.24% 19-06.06.25	500,000	CHF	500,000	487,500	0.27
				500,000	487,500	0.27
Denmark						
XS2291068992	Kommkrdt 0.50% 21-28.01.26	400,000	USD	352,866	339,182	0.19
CH0026985520	Kommkrdt 2.875% 06-13.10.31	900,000	CHF	1,208,760	1,070,775	0.60
				1,561,626	1,409,957	0.79
France						
FR0014005SE7	Action Logeme 0.375% 5.10.31 Regs	200,000	EUR	215,553	189,607	0.11
XS2314312179	Axa 1.375% 21-07.10.41	400,000	EUR	437,338	367,750	0.21

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US05574LFY92	Bnp Us Med 3.25% 13-03.03.23	1,500,000	USD	1,441,419	1,395,131	0.78
FR0014007LL3	Bpce 0.50% 22-14.01.28	100,000	EUR	102,726	96,278	0.05
FR00140027U2	Bpce 0.75% 21-03.03.31	100,000	EUR	108,847	92,551	0.05
XS2300334476	Cades 0.625% 21-18.02.26	400,000	USD	356,582	340,537	0.19
FR0013507647	Sncf Sa 0.625% 20-17.04.30	300,000	EUR	314,665	295,358	0.16
FR0014006OB0	Societe Par 1.0% 21-26.11.51	500,000	EUR	523,021	429,784	0.24
FR0013409612	Societe Par 1.125% 19-25.05.34	800,000	EUR	898,786	797,475	0.44
FR0014003OC5	Stif 0.40% 21-28.05.31	200,000	EUR	219,424	192,234	0.11
				4,618,361	4,196,705	2.34
Germany						
DE000DL19VT2	Deut Bk 0.75% 21-17.02.27	200,000	EUR	216,012	193,936	0.11
DE000DL19VS4	Deut Bk 1.75% 20-19.11.30	800,000	EUR	903,752	767,905	0.43
XS2295280411	Dt Bahn Fin 0.375% 21-03.12.26	100,000	GBP	121,129	112,099	0.06
XS2345827120	Eaa 0.25% 21-25.08.23	400,000	USD	358,440	358,312	0.20
XS2338980746	Fms Wertman 0.375% 21-06.05.24	400,000	USD	364,140	352,868	0.20
XS2101357072	Fresenius 0.75% 20-15.01.28	250,000	EUR	269,381	244,227	0.14
XS2233088132	Hamburger H 0.125% 21-24.02.31	200,000	EUR	213,972	184,780	0.10
XS2034715305	Kfw 0.875% 19-15.09.26	100,000	GBP	122,283	116,506	0.06
US500769BN36	Kfw 2.05% 06-16.02.26	70,000,000	JPY	730,980	573,269	0.32
XS2322827382	Kfw 2.70% 21-25.03.24	7,000,000	CNH	1,020,904	1,010,082	0.56
US515110CA00	Lwf Rentbk 0.875% 21-30.03.26	150,000	USD	139,370	128,984	0.07
XS2101346208	Lwf Rentbk 1.75% 20-14.01.27	500,000	USD	470,588	444,131	0.25
XS2102932055	Merck Fin Ser 0.5% 20-16.07.28	300,000	EUR	322,886	293,404	0.16
XS2218405772	Merck Kgaa 1.625% 20-09.09.80	200,000	EUR	215,651	200,348	0.11
DE000NRW0MY1	Nth Rhine-W 0.125% 21-04.06.31	135,000	EUR	147,754	127,180	0.07
				5,617,242	5,108,031	2.84
Great Britain						
CH1118461008	Asb Fin 0.118% 21-29.06.28	500,000	CHF	500,000	467,875	0.26
XS2347663507	Astrazeneca 0.375% 21-03.06.29	200,000	EUR	218,088	190,371	0.11
US046353AW81	Astrazeneca 1.375% 20-06.08.30	500,000	USD	432,130	402,297	0.22
XS2351311290	Barclays 0.654% 21-09.06.27	100,000,000	JPY	820,922	731,384	0.41
XS1695301900	Barclays 2.375% 17-06.10.23	500,000	GBP	621,202	606,472	0.34
US06738EBD67	Barclays 4.972% 18-16.05.29	500,000	USD	530,833	483,384	0.27
XS2288938546	Ebrd 2.0% 21-21.01.25	500,000	CNH	71,537	71,426	0.04
XS0222383027	Glaxosm Cap 4% 05-16.06.25	500,000	EUR	711,753	564,070	0.31
US404280AG49	Hsbc Hldg 6.5% 06-02.05.36	700,000	USD	872,921	781,526	0.44
XS2333299324	Iffim 1.0% 21-21.04.26	200,000	USD	184,083	172,078	0.10
CH0429659607	Lloyds Bk 1% 18-04.03.25	500,000	CHF	499,825	503,250	0.28
XS2287624584	Motability 0.125% 21-20.07.28	200,000	EUR	214,835	188,612	0.10
XS2021471433	Motability 0.375% 19-03.01.26	300,000	EUR	332,583	298,841	0.17
XS2431784441	Motability 2.125% 22-18.01.42	100,000	GBP	123,581	109,424	0.06
XS2104915033	Natl Grid 0.19% 20-20.01.25	150,000	EUR	162,142	150,271	0.08
XS2080205367	Natwest Grp 0.75% 19-15.11.25	300,000	EUR	328,415	303,391	0.17
XS1875284702	Sse 1.375% 18-04.09.27	700,000	EUR	780,894	714,849	0.40
XS2021467753	Std Chart 0.9% 19-02.07.27	500,000	EUR	558,570	494,956	0.28
XS2438026440	Thames Wat 0.875% 22-31.01.28	150,000	EUR	155,165	145,927	0.08
GB00BM8Z2S21	Uk T Bill 0.875% 21-31.07.33	200,000	GBP	251,892	222,441	0.12

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
GB00BM8Z2V59	Uk Tbill 1.50% 31.07.53 Regs	350,000	GBP	450,226	401,168	0.22
GB00B52WS153	Uk Tsy 4.5% 09-7.9.34	300,000	GBP	574,964	475,799	0.26
				9,396,561	8,479,812	4.72
Honduras						
CH1148308716	Cabei 0.11% 21-15.12.28	500,000	CHF	500,000	468,750	0.26
				500,000	468,750	0.26
Ireland						
XS2343340852	Aib Grp 0.50% 21-17.11.27	150,000	EUR	163,927	143,592	0.08
XS2325562697	Fresenius F 0.875% 21-01.10.31	200,000	EUR	219,650	181,311	0.10
XS2013626010	Zurich Fina 1.625% 19-17.06.39	100,000	EUR	112,233	93,670	0.05
XS2416978190	Zurich Fina 3.50% 21-02.05.52	300,000	USD	280,890	250,392	0.14
				776,700	668,965	0.37
Italy						
XS2311539691	Isp 0.68% 21-11.03.24	100,000,000	JPY	848,895	739,684	0.41
US465410CA47	Italy 1.25% 20-17.02.26	600,000	USD	537,722	509,635	0.29
				1,386,617	1,249,319	0.70
Japan						
XS2385120857	East Japan 1.162% 21-15.09.28	100,000	GBP	126,627	112,082	0.06
				126,627	112,082	0.06
Liechtenstein						
CH1130818847	Swiss Life 0.50% 21-15.09.31	200,000	EUR	216,776	179,781	0.10
				216,776	179,781	0.10
Luxembourg						
US298785DV50	Bei 4.875% 06-15.02.36	300,000	USD	338,890	349,271	0.20
US298785JK32	Eib 0.375% 21-26.03.26	300,000	USD	262,127	252,943	0.14
XS2289822376	Eib 1.0% 21-28.01.28 Regs	300,000	CAD	210,693	199,657	0.11
XS2332164966	Eib 2.70% 21-22.04.24	5,000,000	CNH	727,348	718,153	0.40
XS2238789460	Medtrnc 0.375% 20-15.10.28	100,000	EUR	107,433	96,276	0.05
XS2235996217	Novartis 0.0% 20-23.09.28	250,000	EUR	266,787	237,182	0.13
				1,913,278	1,853,482	1.03
Mexico						
USP4949BAJ37	Grupo Bimbo 3.875% 27.06.24	500,000	USD	484,030	467,818	0.26
				484,030	467,818	0.26
Netherlands						
XS2286044370	Abb Fin Bv 0.0% 21-19.01.30	200,000	EUR	214,929	181,843	0.10
DE000A2RWAY2	Allianz Fin 1.5% 19-15.01.30	500,000	EUR	609,872	512,060	0.28
XS2343566662	Bng 0.875% 21-18.05.26	300,000	USD	270,092	257,048	0.14
CH0522158812	Bnp Par 0.50% 21-16.03.29	400,000	CHF	402,560	376,400	0.21
CH0479514298	Coop Rabo 0.25% 19-25.11.27	1,000,000	CHF	1,001,250	952,750	0.53
XS0401016919	Deut Tel If 8.875% 08-27.11.28	400,000	GBP	856,481	668,316	0.37

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS2232115423	Digital Dut 1.0% 20-15.01.32	200,000	EUR	213,135	173,474	0.10
CH1121837244	Digital Int 0.55% 21-16.04.29	500,000	CHF	500,110	460,250	0.26
USN4580HAA51	Ing Groe 4.625% 18-06.01.26 Regs	500,000	USD	508,773	476,966	0.27
XS2350756446	Ing Group 0.875% 21-09.06.32	100,000	EUR	109,159	95,417	0.05
XS2384269101	Leaseplan 0.25% 21-07.09.26	200,000	EUR	215,563	191,462	0.11
XS2305244241	Leaseplan 0.25% 21-23.02.26	200,000	EUR	215,092	194,866	0.11
XS2384726282	Mondelez In 0.625% 09.09.32 Regs	200,000	EUR	216,000	182,931	0.10
NL0000102234	Netherlands 4% 05-15.01.37	100,000	EUR	147,073	147,015	0.08
XS2348030425	Novo Nordis 0.125% 21-04.06.28	200,000	EUR	217,798	191,286	0.11
CH0361533117	Nwb 0.625% 17-21.08.37	1,000,000	CHF	1,063,403	932,000	0.52
XS1386139841	Nwb 2.375% 16-24.03.26 Regs	500,000	USD	482,699	455,487	0.25
XS2332234413	Sgs Nederla 0.125% 21-21.04.27	100,000	EUR	110,214	95,427	0.05
XS2128498636	Signify N.v 2.0% 20-11.05.24	150,000	EUR	157,907	156,450	0.09
XS2262065159	Tennet 0.125% 20-30.11.32	100,000	EUR	107,182	86,942	0.05
XS2348325494	Tennet 0.50% 21-09.06.31	200,000	EUR	217,216	187,018	0.10
XS2406569579	Tennet 0.875% 21-16.06.35 Regs	300,000	EUR	316,218	271,401	0.15
XS2366415110	Thermo Fish 1.125% 21-18.10.33	300,000	EUR	320,430	284,711	0.16
				8,473,156	7,531,520	4.19
New Zealand						
US06407F2C54	Bk Newzld 1.0% 21-03.03.26	250,000	USD	225,909	211,460	0.12
				225,909	211,460	0.12
Panama						
XS2296027217	Corp Andina 0.25% 21-04.02.26	450,000	EUR	483,510	443,166	0.25
				483,510	443,166	0.25
Peru						
XS2408608219	Peru 1.95% 21-17.11.36	150,000	EUR	155,858	133,727	0.08
				155,858	133,727	0.08
Philippines						
XS2432303571	Adb 2.45% 22-24.01.27	5,000,000	CNH	726,261	691,326	0.39
XS2388085370	Adb 2.50% 21-15.02.27	4,000,000	CNH	576,645	554,973	0.31
XS0307424274	Asian Dev Bk 2.35% 07-21.06.27	60,000,000	JPY	570,572	511,531	0.28
				1,873,478	1,757,830	0.98
Poland						
XS1958534528	Poland 1% 19-07.03.29 Regs	200,000	EUR	225,654	201,253	0.11
				225,654	201,253	0.11
Singapore						
XS2310058891	Dbs Group 1.822% 21-10.03.31	400,000	USD	365,460	344,641	0.19
				365,460	344,641	0.19
South Korea						
XS2158820477	Eibk 0.829% 20-27.04.25 Regs	100,000	EUR	105,148	102,176	0.06
US500630DE57	Kdb 0.80% 20-27.04.26	200,000	USD	181,392	170,336	0.10

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0461238856	Kor Railrd 0.0% 19-19.11.24	500,000	CHF	504,525	492,500	0.27
US82460N2A72	Shinhan Fg 1.35% 20-10.01.26	400,000	USD	376,162	346,261	0.19
				1,167,227	1,111,273	0.62
Spain						
ES0200002055	Adif Alta V 0.55% 20-30.04.30	100,000	EUR	106,982	96,831	0.05
ES0200002063	Adif Alta V 0.55% 21-31.10.31	100,000	EUR	108,001	93,917	0.05
ES0200002048	Adif Alta V 0.95% 19-30.04.27	500,000	EUR	563,239	510,304	0.28
XS2013745703	Bbva 1% 19-21.06.26	200,000	EUR	224,428	201,908	0.11
CH0505011947	Santander 0.20% 19-19.11.27	300,000	CHF	283,664	281,550	0.16
CH0428194200	Santander 1% 18-10.12.24	1,500,000	CHF	1,488,074	1,505,250	0.84
XS2194370727	Santander 1.125% 20-23.06.27	200,000	EUR	213,246	199,698	0.11
XS1384064587	Santander I 3.25% 16-04.04.26	1,000,000	EUR	1,264,145	1,085,577	0.61
				4,251,779	3,975,035	2.21
Sweden						
XS2311395169	Kommuninv 0.375% 21-19.06.24	250,000	USD	227,999	219,889	0.12
				227,999	219,889	0.12
Switzerland						
USH42097CC91	Ubs Group F 2.095% 21-11.02.32	200,000	USD	179,760	161,460	0.09
CH0525158371	Zuerich Ver 0.10% 20-27.08.32	300,000	CHF	301,308	259,800	0.15
				481,068	421,260	0.24
Thailand						
US36830DAB73	Gc Treasr C 2.98% 21-18.03.31	200,000	USD	182,663	168,724	0.09
				182,663	168,724	0.09
The Ivory Coast						
US008281BC08	Adb 0.75% 20-03.04.23	200,000	USD	192,642	181,880	0.10
				192,642	181,880	0.10
USA						
US023135CC87	Amazon Com 3.25% 21-12.05.61	500,000	USD	460,525	431,317	0.24
XS2346207892	American Tc 0.875% 21-21.05.29	300,000	EUR	328,638	281,357	0.16
XS2079716937	Apple Inc 0.50% 19-15.11.31	500,000	EUR	546,352	482,029	0.27
CH0474977722	Bac 0.252% 19-12.06.26	1,000,000	CHF	1,000,000	981,750	0.55
CH1142754329	Bac 0.422% 21-23.11.29	500,000	CHF	500,000	466,750	0.26
US06051GJZ37	Bac 2.087% 21-14.06.29	500,000	USD	449,025	420,251	0.23
US075887CL11	Becton Dick 1.957% 21-11.02.31	50,000	USD	44,950	40,653	0.02
US075887CJ64	Becton Dick 2.823% 20-20.05.30	200,000	USD	192,645	174,770	0.10
US06051GFX25	Boa 3.5% 16-19.04.26	500,000	USD	500,864	466,291	0.26
XS2343846940	Borg Warner 1.0% 21-19.05.31	200,000	EUR	217,170	179,775	0.10
US110122DQ80	Bristol Mye 1.45% 20-13.11.30	600,000	USD	526,066	482,717	0.27
US17275RAN26	Cisco Sys 3.625% 14-04.03.24	500,000	USD	528,874	470,860	0.26
XS0306605956	Citigrp 2.8% 07-25.06.27	70,000,000	JPY	672,932	576,985	0.32
CH0467182405	Citigroup I 0.75% 19-02.04.26	500,000	CHF	503,670	493,250	0.27
US126650DQ03	Cvs Health 1.875% 20-28.02.31	100,000	USD	88,879	80,807	0.04
XS2337252931	Fedex Corp 0.45% 21-04.05.29	150,000	EUR	164,564	141,092	0.08

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US370334CG79	Gen Mills 4.2% 18-17.04.28	750,000	USD	732,024	720,659	0.40
CH1112011536	Gldm Sac 0.40% 21-11.05.28	300,000	CHF	300,309	279,900	0.16
XS1861206636	Gs 2% 18-01.11.28	500,000	EUR	614,433	514,759	0.29
US437076CJ91	Home Depot 1.875% 21-15.9.31	320,000	USD	292,078	263,033	0.15
US444859BF87	Humana 3.95% 17-15.03.27	500,000	USD	513,460	468,320	0.26
US4581X0CC06	Iadb 3% 13-04.10.23	2,500,000	USD	2,517,313	2,326,231	1.29
US459200KA85	Ibm Corp 3.50% 19-15.05.29	500,000	USD	530,128	468,421	0.26
XS2297244878	Int-america 0.625% 21-10.02.26	400,000	USD	359,826	339,502	0.19
US459058JE46	Intl Bk Rec 0.375% 20-28.07.25	350,000	USD	327,144	299,364	0.17
US459058JB07	Intl Bk Rec 0.625% 20-22.04.25	400,000	USD	384,686	347,140	0.19
CA459058HS51	Intl Bk Rec 1.90% 20-16.01.25	300,000	CAD	223,747	216,842	0.12
XS2437747210	Intl Bk Rec 2.25% 22-19.01.29	3,000,000	CNH	432,571	433,327	0.24
US478160CT90	Jnj 2.45% 20-01.09.60	600,000	USD	484,184	451,250	0.25
US501044DQ10	Kroger Co 1.70% 21-15.01.31	150,000	USD	131,600	120,209	0.07
US57636QAU85	Mastercard 2.0% 21-18.11.31	200,000	USD	183,484	168,198	0.09
CH0482172340	Met Life 0.125% 19-11.06.27	500,000	CHF	500,000	476,250	0.27
US59217HEP82	Met Life 1.55% 21-07.01.31	500,000	USD	437,896	396,274	0.22
US59217HBB24	Met Life 3.45% 16-18.12.26	500,000	USD	489,138	463,640	0.26
US594918CF95	Microsoft 3.041% 21-17.03.62	500,000	USD	452,853	430,930	0.24
US6174468V45	Morgan Stan 0.985% 20-10.12.26	200,000	USD	177,780	168,914	0.09
US66989HAE80	Novartis Cap 2.4% 12-21.9.22	1,000,000	USD	941,492	924,953	0.51
US717081EW90	Pfizer 2.625% 20-01.04.30	1,000,000	USD	974,200	894,391	0.50
US74256LEK17	Prin 0.875% 21-12.1.26 144a	400,000	USD	351,346	336,535	0.19
XS2049583607	Prolos Eu 0.625% 19-10.09.31	200,000	EUR	217,931	181,663	0.10
US74977SDJ87	Rabobk Ny 1.004% 20-24.09.26	400,000	USD	364,100	338,711	0.19
USU75000BS44	Roche H Us 0.991% 21-05.03.26 Regs	200,000	USD	182,730	171,461	0.10
USU75000BY12	Roche H Us 2.607% 21-13.12.51	200,000	USD	185,210	158,224	0.09
US79466LAH78	Salesforce 1.50% 21-15.07.28	100,000	USD	91,600	84,545	0.05
US91324PED06	Unh Grp 2.30% 21-15.05.31	150,000	USD	135,190	129,504	0.07
US91324PEA66	Unh Grp 3.125% 20-15.05.60	500,000	USD	441,816	410,961	0.23
US904764BK20	Unilev Cap 1.375% 20-14.09.30	100,000	USD	91,645	79,531	0.04
USU9841MAA00	Wipro It Se 1.50% 21-23.06.26	200,000	USD	179,135	169,111	0.09
				20,966,203	19,403,407	10.80
Venezuela						
XS2081543204	Corp An 0.625% 19-20.11.26 Regs	250,000	EUR	271,926	247,857	0.14
XS1943474483	Corp Andina 0.625% 19-30.01.24	500,000	EUR	564,263	511,897	0.28
				836,189	759,754	0.42
Virgin Islands						
USG91139AF57	Tsmc Global 1.25% 21-23.04.26	400,000	USD	364,719	340,758	0.19
				364,719	340,758	0.19
Total - Bonds				74,016,183	67,875,756	37.78
Shares						
Austria						
AT0000A18XM4	Ams Ag	39,853	CHF	540,849	568,503	0.32
				540,849	568,503	0.32

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)
as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Canada						
CA0641491075	Bank Of Nova Scotia	5,911	CAD	404,784	390,207	0.22
CA6330671034	National Bank Of Canada	8,283	CAD	417,888	584,810	0.33
CA6837151068	Open Text Corp	2,934	CAD	125,818	114,589	0.06
CA7751092007	Rogers Commun./B. N-V. *Opr*	4,973	CAD	231,218	259,258	0.14
				1,179,708	1,348,864	0.75
Denmark						
DK0060094928	Orsted	3,706	DKK	393,462	433,209	0.24
DK0061539921	Vestas Wind Br/Rg	12,210	DKK	271,878	335,726	0.19
				665,340	768,935	0.43
France						
FR0000120628	Axa	15,219	EUR	350,928	413,962	0.23
FR0000121972	Schneider Electric Se	3,070	EUR	309,650	478,303	0.27
				660,578	892,265	0.50
Germany						
DE0005664809	Evotec Ag	6,457	EUR	159,284	181,153	0.10
DE0006231004	Infineon Technologies /nam.	10,438	EUR	196,179	331,157	0.18
US60770K1079	Moderna Inc	519	USD	140,836	82,273	0.05
DE0007236101	Siemens Ag /nam.	4,801	EUR	477,426	617,722	0.34
				973,725	1,212,305	0.67
Great Britain						
GB0009895292	Astrazeneca Plc	5,609	GBP	654,616	688,584	0.38
GB0031638363	Intertek Group Plc	2,174	GBP	147,866	137,607	0.08
GB0033195214	Kingfisher Plc	87,600	GBP	329,819	271,082	0.15
CH0371153492	Landis+Gyr Group Ltd	4,610	CHF	277,587	270,607	0.15
GB0008706128	Lloyds Banking Group Plc	298,156	GBP	181,804	169,991	0.10
GB00B10RZP78	Unilever Plc	12,925	EUR	650,816	541,871	0.30
				2,242,508	2,079,742	1.16
Ireland						
IE00B4BNMY34	Accenture Plc	3,223	USD	604,765	1,000,213	0.55
IE0004927939	Kingspan Group Plc	3,503	EUR	254,987	319,367	0.18
IE00BZ12WP82	Linde Plc	1,950	USD	355,290	573,213	0.32
				1,215,042	1,892,793	1.05
Japan						
JP3942400007	Astellas Pharma Inc	29,000	JPY	412,814	420,180	0.23
US0476491081	Atkore Inc	4,537	USD	425,379	411,004	0.23
JP3358000002	Shimano Inc.	1,500	JPY	246,755	320,202	0.18
JP3435000009	Sony Group Corporation	9,300	JPY	609,247	897,611	0.50
JP3910660004	Tokio Marine Holdings Inc	4,406	JPY	202,485	238,116	0.13
JP3571400005	Tokyo Electron Co Ltd	1,600	JPY	654,619	767,286	0.43
				2,551,299	3,054,399	1.70

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Jersey						
JE00B783TY65	Aptiv Plc	2,291	USD	198,754	252,384	0.14
				198,754	252,384	0.14
Luxembourg						
FR0014000MR3	Eurofins Scientific	5,797	EUR	304,277	533,674	0.30
				304,277	533,674	0.30
Netherlands						
NL0010273215	Asml Holding Nv	1,167	EUR	356,629	728,895	0.41
NL0011821202	Ing Group Nv	17,450	EUR	144,395	169,936	0.09
NL0011794037	Koninklijke Ahold Delhaize N.v.	17,488	EUR	447,771	521,341	0.29
NL0000009827	Koninklijke Dsm Nv	1,222	EUR	237,756	203,324	0.11
				1,186,551	1,623,496	0.90
Singapore						
SG1S04926220	Oversea-chinese Bk Corp	46,608	SGD	348,724	392,353	0.22
				348,724	392,353	0.22
Sweden						
SE0000695876	Alfa Laval Ab	7,682	SEK	260,287	246,761	0.14
SE0015811559	Boliden Rg	13,364	SEK	519,985	630,918	0.35
SE0015988019	Nibe Industrie Rg-B	9,497	SEK	115,818	98,514	0.05
				896,090	976,193	0.54
Switzerland						
CH0012221716	Abb Ltd Zuerich /Namen.	60,411	CHF	1,963,600	1,822,600	1.01
CH0012138605	Adecco Group Sa /Act.nom.	5,963	CHF	260,283	250,506	0.14
CH0432492467	Alcon Inc.	16,469	CHF	1,156,315	1,213,765	0.68
CH0011339204	Ascom Holding Ag /nam.	24,094	CHF	253,773	250,096	0.14
CH0012530207	Bachem Holding Sa -B-/Namen.	71	CHF	37,531	36,281	0.02
CH1101098163	Belimo Hldg N	248	CHF	113,015	122,140	0.07
CH0030486770	Daetwyler Holding Ag	283	CHF	88,760	86,598	0.05
CH0001752309	Fischer Georg Ag/Nam.	149	CHF	169,936	165,092	0.09
CH0003541510	Forbo Holding Ag /Nam. *Opr*	222	CHF	375,125	349,872	0.19
CH0360674466	Galenica Sante Ltd.	3,242	CHF	221,366	230,993	0.13
CH0030170408	Geberit Ag/Namen-Aktien	1,147	CHF	667,086	656,313	0.36
CH0010645932	Givaudan Sa /Reg.	107	CHF	395,971	409,489	0.23
CH0008012236	Gurit Holding Ag. Wattwil Sg	164	CHF	257,978	244,688	0.14
CH0012214059	Holcim Ltd /nam.	7,880	CHF	363,274	356,885	0.20
CH0011029946	Inficon Holding /namenakt.	133	CHF	139,810	141,512	0.08
CH0025751329	Logitech Intl Sa	10,053	CHF	692,747	695,668	0.39
CH0013841017	Lonza Group Ag /Nom.	1,346	CHF	878,256	904,781	0.50
CH0108503795	Meyer Burger	556,025	CHF	235,578	216,183	0.12
CH0038863350	Nestle / Act Nom	51,072	CHF	5,977,621	6,138,854	3.42
CH0012005267	Novartis Ag Basel/Nam.	59,198	CHF	4,704,634	4,809,838	2.68
CH0024608827	Partners Group Holding	259	CHF	302,865	298,757	0.17
CH0012032048	Roche Holding Ag /Genussschein	15,763	CHF	5,520,039	5,776,351	3.21

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0024638196	Schindler Holding/Partic	841	CHF	178,204	167,359	0.09
CH0002497458	Sgs Sa/Nom.	136	CHF	355,528	350,336	0.19
CH0014284498	Siegfried Holding Sa /Nam.Akt.	617	CHF	481,923	472,005	0.26
CH0435377954	Sig Combibloc Group Ag	39,683	CHF	868,655	928,582	0.52
CH0418792922	Sika Ltd	3,519	CHF	1,061,808	1,081,741	0.60
CH0013396012	Skan Group N	2,273	CHF	145,313	145,472	0.08
CH0012549785	Sonova Holding Ag /Nom.	2,483	CHF	888,817	962,411	0.54
CH0002178181	Stadler Rail Ag	9,168	CHF	335,883	328,764	0.18
CH0014852781	Swiss Life Holding /Nam	685	CHF	394,601	407,027	0.23
CH0126881561	Swiss Re-Namen	9,119	CHF	780,938	803,566	0.45
CH0008742519	Swisscom /Nam.	510	CHF	280,626	283,050	0.16
CH0012100191	Tecan Group Sa /nam.	699	CHF	258,467	257,232	0.14
CH0244767585	Ubs Group Ag	77,113	CHF	1,313,437	1,399,215	0.78
CH0542483745	V-Zug Hldg N	1,140	CHF	131,132	127,224	0.07
CH0276534614	Zehnder Group Ag	8,067	CHF	656,513	646,973	0.36
CH0011075394	Zurich Insurance Group /Nam	4,068	CHF	1,774,422	1,858,262	1.03
				34,681,830	35,396,481	19.70
USA						
US00287Y1091	Abbvie Inc	4,753	USD	492,622	709,061	0.39
US0010551028	Aflac Inc.	10,939	USD	553,125	648,189	0.36
US0126531013	Albemarle Corp	2,097	USD	164,922	426,767	0.24
US0162551016	Align Technology Inc	621	USD	127,683	249,163	0.14
US02079K3059	Alphabet Inc -a-	825	USD	1,035,732	2,111,619	1.18
US02079K1079	Alphabet Inc -c-	83	USD	220,247	213,331	0.12
US0231351067	Amazon Com Inc	194	USD	572,066	581,994	0.32
US0304201033	American Water Works Co Inc	5,339	USD	509,249	813,285	0.45
US0378331005	Apple Inc	7,316	USD	890,060	1,175,571	0.65
US0382221051	Applied Materials Inc	3,707	USD	464,451	449,618	0.25
US0528001094	Autoliv Inc	4,260	USD	332,987	299,665	0.17
US15135B1017	Centene Corp. De	7,016	USD	373,088	543,571	0.30
US17275R1023	Cisco Systems Inc.	11,246	USD	576,956	577,068	0.32
US2441991054	Deere & Co.	1,303	USD	412,647	498,172	0.28
US27579R1041	East-West Bancorp	7,143	USD	337,427	519,426	0.29
US2786421030	Ebay Inc	7,866	USD	285,099	414,487	0.23
US29261A1007	Encompass Hlth Registered	2,778	USD	178,356	181,789	0.10
US3364331070	First Solar Inc	2,870	USD	181,534	221,167	0.12
US3687361044	General Hldg	3,138	USD	477,585	858,411	0.48
US4932671088	Keycorp	13,645	USD	287,186	281,021	0.16
US49338L1035	Keysight Technologies Inc	4,626	USD	370,644	672,490	0.37
US5486611073	Lowe S Companies Inc.	2,817	USD	408,866	524,146	0.29
US5717481023	Marsh & Mc-Lennan Cos Inc	3,612	USD	257,202	566,466	0.32
US30303M1027	Meta Platforms Registerd Shs A	1,448	USD	452,677	296,300	0.16
US5951121038	Micron Technology Inc	6,731	USD	316,280	482,467	0.27
US5949181045	Microsoft Corp	8,360	USD	1,153,983	2,371,919	1.32
US61945C1036	Mosaic Co	18,979	USD	445,261	1,161,451	0.65
US67066G1040	Nvidia Corp.	1,896	USD	549,456	476,085	0.26
US6907421019	Owens Corning Inc	5,761	USD	494,137	485,093	0.27
US7170811035	Pfizer Inc.	13,443	USD	665,309	640,443	0.36
US78409V1044	S&P Global Shs	1,559	USD	407,328	588,473	0.33

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US83417M1045	Solaredge Technologies Inc	2,867	USD	556,214	850,527	0.47
US78486Q1013	Svb Financial Group	782	USD	142,175	402,600	0.22
US8835561023	Thermo Fisher Scientific Inc	1,804	USD	720,741	980,557	0.55
US8923561067	Tractor Supply Co	4,186	USD	350,857	898,980	0.50
US9113631090	United Rentals Inc.	2,963	USD	657,237	968,552	0.54
US91324P1021	Unitedhealth Group Inc	2,481	USD	539,098	1,164,333	0.65
US92343V1044	Verizon Communications Inc	14,009	USD	690,305	656,708	0.37
US92532F1003	Vertex Pharmaceuticals	1,692	USD	374,838	406,347	0.23
US92826C8394	Visa Inc -a	1,738	USD	333,800	354,698	0.20
				18,359,430	26,722,010	14.88
Total - Shares				66,004,705	77,714,397	43.26
Total - Officially and other regulated markets listed securities and money market instruments				140,020,888	145,590,153	81.04
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Australia						
CH1160188319	Nab Ny 0.292% 22-03.02.28 Regs	1,000,000	CHF	996,450	957,000	0.53
AU3SG0002579	Tsy Vict 2.0% 21-17.09.35	325,000	AUD	216,588	188,873	0.11
				1,213,038	1,145,873	0.64
Canada						
CH1121837251	Bk Scotia 0.302% 21-30.07.31	800,000	CHF	771,514	718,800	0.40
USC23264AL58	Cdp Finl 1.0% 21-26.05.26	250,000	USD	224,236	214,901	0.12
CH1151526212	Cibc 0.282% 22-03.02.27	1,000,000	CHF	1,000,000	966,500	0.54
CA68333ZAN74	Ontario 1.35% 20-02.12.30	350,000	CAD	241,075	224,792	0.12
US94106BAC54	Waste Con 2.20% 21-15.01.32	40,000	USD	36,682	32,901	0.02
				2,273,507	2,157,894	1.20
France						
FR0014003L79	Bnp Par 0.557% 21-20.05.27	100,000,000	JPY	825,010	751,902	0.42
FR0013536976	Socgen 0.768% 20-27.09.24	100,000,000	JPY	856,924	750,883	0.42
				1,681,934	1,502,785	0.84
Germany						
AU3CB0283190	Lwf Rentbk 0.40% 21-23.09.24	420,000	AUD	283,061	274,895	0.15
				283,061	274,895	0.15
Honduras						
CH1135555576	Cabei 0.17% 21-29.09.31	500,000	CHF	500,000	452,750	0.25
				500,000	452,750	0.25
USA						
US031162CY49	Amgen 2.77% 21-01.09.53	500,000	USD	401,774	371,616	0.21
US595112BS19	Micron Tech 2.703% 21-15.04.32	200,000	USD	184,770	167,119	0.09

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
USU9221ABY39	Verizon Com 2.355% 21-15.03.32	1,627,000	USD	1,408,282	1,351,670	0.75
US931142ET65	Walmart 1.80% 21-22.09.31	100,000	USD	91,908	83,727	0.05
				2,086,734	1,974,132	1.10
Total - Bonds				8,038,274	7,508,329	4.18
Rights						
Austria						
AT0000A10BA2	Rights Intercell Ag 2013	84,229	EUR	0	0	0.00
				0	0	0.00
Total - Rights				0	0	0.00
Shares						
Canada						
CA58458F1018	Medical Intelligence Technologies Inc.	310,000	CAD	214,578	0	0.00
				214,578	0	0.00
Total - Shares				214,578	0	0.00
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				8,252,852	7,508,329	4.18
Other transferable securities						
Bonds						
Germany						
CH0598928742	Berlin Hyp 0.25% 21-10.03.31	500,000	CHF	500,370	453,375	0.25
CH0595205516	Munhyp 0.20% 21-03.03.31	500,000	CHF	500,620	448,375	0.25
				1,000,990	901,750	0.50
Great Britain						
CH1160382904	Itau Bba In 0.56% 22-17.02.25	350,000	CHF	350,000	343,438	0.19
				350,000	343,438	0.19
Sweden						
CH1166151964	Akademiska 0.35% 22-24.03.27	500,000	CHF	500,000	494,500	0.28
				500,000	494,500	0.28
USA						
XS2330256319	Aflac Inc 0.844% 21-14.04.33	100,000,000	JPY	855,432	726,891	0.41
XS2193854804	Prologis 0.85% 20-24.06.30	100,000,000	JPY	864,157	742,645	0.41
				1,719,589	1,469,536	0.82
Total - Bonds				3,570,579	3,209,224	1.79
Total - Other transferable securities				3,570,579	3,209,224	1.79

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Investment funds						
Luxembourg						
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	97,927	USD	10,642,276	11,885,593	6.62
				10,642,276	11,885,593	6.62
Total - Investment funds				10,642,276	11,885,593	6.62
TOTAL INVESTMENT PORTFOLIO				162,486,595	168,193,299	93.63

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	27.60	Banks and financial institutions	18.94
Switzerland	19.94	Pharmaceuticals and cosmetics	10.62
Luxembourg	7.95	Holding and finance companies	9.44
Great Britain	6.07	Investment funds	6.62
Netherlands	5.09	Supranational	5.45
Germany	4.16	States, provinces and municipalities	4.53
Canada	3.69	Food and distilleries	4.38
France	3.68	Electronic semiconductor	3.81
Spain	2.21	Insurance	3.67
Japan	1.76	Internet Software	3.35
Australia	1.52	Electronics and electrical equipment	2.84
Ireland	1.42	Real estate companies	2.83
Denmark	1.22	Chemicals	2.73
Philippines	0.98	Healthcare, education and social services	2.29
Sweden	0.94	Office equipment and computers	2.15
Italy	0.70	Transport	1.46
South Korea	0.62	News transmission	1.42
Honduras	0.51	Energy and water supply	1.28
Venezuela	0.42	Construction, building materials	1.20
Singapore	0.41	Other services	1.08
Austria	0.32	Mechanics, machinery	1.01
Cayman Islands	0.27	Real estate companies	0.67
Chile	0.27	Automobile industry	0.59
Brazil	0.26	Biotechnology	0.49
Mexico	0.26	Coal mines, heavy industries	0.35
Panama	0.25	Graphic art and publishing	0.33
Virgin Islands	0.19	Textile	0.08
Belgium	0.18	Environmental services & recycling	0.02
Jersey	0.14		93.63
New Zealand	0.12		
Poland	0.11		
The Ivory Coast	0.10		
Liechtenstein	0.10		
Thailand	0.09		
Peru	0.08		
	93.63		

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio
as at 31 March 2022

(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						
Andorra						
XS2339399946	Andorra Int 1.25% 21-06.05.31	800,000	EUR	799,480	747,168	0.04
				799,480	747,168	0.04
Australia						
USQ0426RND62	Anz Bk 4.4% 16-19.05.26	700,000	USD	670,978	641,340	0.03
AU3CB0266179	Anz Bk Au 1.55% 19-29.08.24	1,000,000	AUD	665,612	653,667	0.03
US2027A0HY82	Cw Bk Au 2.625% 16-6.09.26 144a	1,000,000	USD	895,341	881,688	0.04
USQ2704MAD04	Cw Bk Austr 2.688% 21-11.03.31	1,000,000	USD	829,016	800,431	0.04
US2027A1JT52	Cw Bk Austr 3.15% 17-19.09.27	500,000	USD	450,658	446,491	0.02
XS0864360358	Nab Aus 1.875% 13.01.23 Emtn	300,000	EUR	291,390	304,884	0.01
XS1872032799	Nat Aus Bk 1.375% 18-30.08.28	1,500,000	EUR	1,634,735	1,482,105	0.07
AU3CB0264265	Nat Aus Bk 2.15% 19-19.06.24	2,000,000	AUD	1,357,286	1,330,848	0.06
AU3SG0002371	Queensld Tr 1.25% 20-10.03.31	2,000,000	AUD	1,218,397	1,155,437	0.05
XS2152883406	Transurban 3.0% 20-08.04.30	500,000	EUR	496,855	532,210	0.03
XS1506398244	Westpac Bk 0.875% 16-17.04.27	1,000,000	EUR	981,800	971,530	0.05
US96122XAN84	Westpac Bk 2.0% 20-16.01.25	1,000,000	USD	897,887	880,196	0.04
XS1558450745	Westpac Bk 2.125% 17-02.05.25	1,000,000	GBP	1,180,741	1,167,679	0.06
US961214EL30	Westpac Bk 2.65% 20-16.01.30	1,200,000	USD	1,159,055	1,029,585	0.05
				12,729,751	12,278,091	0.58
Austria						
AT0000A10683	Austria 2.4% 13-23.5.34 144a	1,000,000	EUR	1,308,740	1,161,360	0.05
US676167CC18	Oekb 0.50% 21-02.02.26	900,000	USD	737,443	746,313	0.04
XS2353367589	Oekb 0.50% 21-15.12.25	1,950,000	GBP	2,260,812	2,199,440	0.10
XS2320746394	Verbund 0.90% 21-01.04.41	400,000	EUR	393,784	347,284	0.02
				4,700,779	4,454,397	0.21
Belgium						
BE0000333428	Belcoopdom 3% 14-22.06.34	500,000	EUR	705,885	609,670	0.03
BE0000344532	Belgium 1.45% 17-22.06.37 Regs	1,000,000	EUR	1,171,030	1,029,390	0.05
BE0000348574	Belgium 1.7% 19-22.06.50	3,000,000	EUR	3,919,270	3,149,070	0.15
				5,796,185	4,788,130	0.23
Brazil						
USP1R027AA25	Banbra 4.75% 19-20.03.24	1,000,000	USD	899,256	924,846	0.04
				899,256	924,846	0.04
Canada						
US064159TE65	Bk N Scotia 1.95% 20-01.02.23	3,000,000	USD	2,652,399	2,697,749	0.13
US064159QD10	Bk N Scotia 2.375% 19-18.01.23	600,000	USD	544,292	541,658	0.03
XS2381362966	Bk Scotia 0.25% 21-01.11.28	3,000,000	EUR	2,998,920	2,733,450	0.13
US0641594A17	Bk Scotia 1.35% 21-24.06.26	3,000,000	USD	2,614,152	2,502,081	0.12
US06368FAA75	Bmo 0.40% 21-15.09.23	5,000,000	USD	4,355,262	4,360,895	0.21
US06368EDC30	Bmo 0.949% 21-22.01.27	4,000,000	USD	3,341,433	3,301,020	0.16

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US110709AH51	Brit Columb 0.90% 21-20.07.26	4,000,000	USD	3,377,699	3,343,046	0.16
CA13509PFA62	Can Housing 1.95% 15-15.12.25	5,000,000	CAD	3,424,544	3,509,500	0.17
CA13509PHD83	Can Housing 2.1% 19-15.09.29	3,000,000	CAD	2,102,435	2,053,310	0.10
CA13509PEF68	Can Housing 2.9% 14-15.06.24	1,000,000	CAD	721,437	726,509	0.03
CA135087C939	Canada 2.75% 14-01.12.64	3,000,000	CAD	2,403,586	2,356,967	0.11
XS2025468542	Cibc 0.04% 19-09.07.27	600,000	EUR	599,952	568,710	0.03
XS1991125896	Cibc 0.375% 19-03.05.24	2,000,000	EUR	2,002,158	1,988,580	0.09
US13607GRK21	Cibc 0.95% 20-23.06.23	2,500,000	USD	2,204,925	2,205,366	0.10
US13607GRR73	Cibc 0.95% 20-23.10.25	1,750,000	USD	1,462,331	1,450,645	0.07
US13607GLZ53	Cibc 2.25% 20-28.01.25	1,000,000	USD	903,174	877,814	0.04
US13607GAP90	Cibc 3.1% 19-02.04.24	1,000,000	USD	904,855	903,240	0.04
US427028AB18	Cnd Gvt 0.75% 21-19.05.26	2,000,000	USD	1,636,180	1,667,712	0.08
XS2356317177	Cppib Cap 1.50% 21-23.06.28	2,300,000	AUD	1,459,964	1,385,877	0.06
US22411WAD83	Cppib Cap 2.75% 17-2.11.27Regs	1,000,000	USD	961,638	901,811	0.04
XS1945965611	Cppib Capit 0.875% 19-06.02.29	500,000	EUR	498,570	491,135	0.02
US63307A2M63	Natl Bk 0.55% 20-15.11.24	1,000,000	USD	825,977	865,250	0.04
USC60191BE98	Natl Bk 2.05% 19-20.06.22	300,000	USD	265,804	269,813	0.01
US63307A2J35	Natl Bk 2.10% 20-01.02.23	500,000	USD	450,200	449,299	0.02
CA63306AFX96	Natl Bk 2.983% 19-04.03.24	1,000,000	CAD	697,757	717,190	0.03
US683234AS74	Ontario 0.625% 21-21.01.26	700,000	USD	572,589	582,548	0.03
US683234AQ19	Ontario 1.05% 20-21.05.27	2,000,000	USD	1,646,960	1,654,752	0.08
CA68333ZAK36	Ontario 1.75% 19-08.09.25	2,000,000	CAD	1,385,225	1,392,978	0.07
CA68333ZAJ62	Ontario 1.85% 20-01.02.27	3,000,000	CAD	2,029,805	2,065,333	0.10
US68323AFG40	Ontario 2% 19-02.10.29	1,500,000	USD	1,327,722	1,281,400	0.06
CA68333ZAH07	Ontario 2.05% 19-02.06.30	2,500,000	CAD	1,733,501	1,671,966	0.08
CA68323AER10	Ontario 2.65% 18-05.02.25	1,000,000	CAD	703,704	719,939	0.03
CA68333ZAE75	Ontario 2.7% 18-02.06.29	1,500,000	CAD	1,071,987	1,059,898	0.05
US68323AFC36	Ontario 3.05% 19-29.01.24	2,000,000	USD	1,819,110	1,818,326	0.09
CA683234VR64	Ontario 5.6% 04-02.06.35 Dmtn119	2,000,000	CAD	1,953,159	1,802,129	0.08
US69376Q2A05	Psp Cap 0.50% 21-15.09.24 Regs	2,250,000	USD	1,900,652	1,925,255	0.09
US69376Q2B87	Psp Cap 1.625% 21-26.10.28	4,000,000	USD	3,434,858	3,367,708	0.16
US748148SC86	Quebec 0.60% 20-23.07.25	3,000,000	USD	2,554,278	2,520,496	0.12
CA74814ZFF59	Quebec Prov 2.3% 19-01.09.29	2,000,000	CAD	1,424,304	1,375,076	0.06
US748149AQ48	Quebec Prov 2.5% 19-09.04.24 Sr Qw	700,000	USD	623,954	629,739	0.03
US748149AN17	Quebec Prov 2.75% 17-12.04.27	500,000	USD	465,157	450,694	0.02
XS1989375412	Rbc 0.25% 19-02.05.24	1,000,000	EUR	1,000,734	993,120	0.05
US78015K7J72	Rbc 0.50% 20-26.10.23	2,000,000	USD	1,725,320	1,743,046	0.08
US78015K7H17	Rbc 1.15% 20-10.06.25	1,500,000	USD	1,290,777	1,271,923	0.06
US78016EZQ33	Rbc 1.20% 21-27.04.26	700,000	USD	581,060	582,133	0.03
US78013XZU52	Rbc 2.55% 19-16.07.24	600,000	USD	534,696	536,638	0.02
US78013XW204	Rbc 3.7% 18-05.10.23	2,000,000	USD	1,852,374	1,829,740	0.09
XS1985806600	Tor Dom Bk 0.375% 19-25.04.24 Regs	1,000,000	EUR	997,270	993,920	0.05
US89114QCK22	Tor Dom Bk 0.75% 11.09.25	2,500,000	USD	2,124,099	2,073,900	0.10
US89114QCP19	Tor Dom Bk 0.75% 21-06.01.26	2,000,000	USD	1,642,637	1,649,503	0.08
US89114TZD70	Tor Dom Bk 1.20% 21-03.06.26	1,850,000	USD	1,510,745	1,535,817	0.07
US89114TZG02	Tor Dom Bk 1.25% 21-10.09.26	1,700,000	USD	1,432,231	1,406,982	0.07
US89114QCD88	Tor Dom Bk 1.90% 19-01.12.22	3,000,000	USD	2,717,598	2,700,876	0.13
US89114QCA40	Tor Dom Bk 2.65% 19-12.06.24	1,000,000	USD	925,883	897,892	0.04

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CA891160QY28	Tor Dom Bk 3.224% 17-25.07.29	1,000,000	CAD	710,931	713,679	0.03
CA891160RP02	Tor Dom Bk 3.589% 18-14.09.28	500,000	CAD	342,539	361,657	0.02
				87,445,503	86,477,690	4.09
Cayman Islands						
US05958AAJ79	Banbra 3.875% 10.10.22 144a	226,000	USD	192,944	205,184	0.01
USP3772WAH53	Banbra 4.625% 17-15.01.25	500,000	USD	466,592	458,100	0.02
CH0494734343	Banort 0.45% 19-18.12.23	500,000	CHF	461,277	478,677	0.02
				1,120,813	1,141,961	0.05
Chile						
CH0479222066	Bco Dest Cl 0.24% 19-06.06.25	500,000	CHF	442,977	476,113	0.02
US05968AAG13	Bco Dest Cl 2.704% 20-09.01.25	200,000	USD	178,739	178,687	0.01
CH0506071239	Credito 0.10% 20-18.09.26	1,000,000	CHF	942,284	925,613	0.05
CH0494734376	Credito 0.25% 19-24.09.29	1,000,000	CHF	889,137	876,536	0.04
				2,453,137	2,456,949	0.12
China						
US04522KAC09	Asian Infra 0.25% 20-29.09.23	600,000	USD	511,570	522,574	0.02
US04522KAA43	Asian Infra 2.25% 19-16.05.24	600,000	USD	532,800	535,743	0.03
				1,044,370	1,058,317	0.05
Denmark						
XS2291068992	Kommkrdt 0.50% 21-28.01.26	1,800,000	USD	1,474,591	1,490,668	0.07
XS2185864738	Kommkrdt 0.625% 20-10.06.25	2,000,000	USD	1,671,780	1,688,527	0.08
XS2293075680	Orsted 1.50% 21-18.02.21	250,000	EUR	250,000	225,578	0.01
				3,396,371	3,404,773	0.16
Finland						
XS2381694533	Muni Fin 0.875% 21-02.09.26	5,000,000	USD	4,244,016	4,183,256	0.20
US65562QBS30	Nib 0.375% 21-20.09.24	5,000,000	USD	4,339,542	4,266,346	0.20
US65562QBQ73	Nib 0.50% 21-21.01.26	3,000,000	USD	2,464,501	2,486,928	0.12
				11,048,059	10,936,530	0.52
France						
FR0014005SE7	Action Logeme 0.375% 5.10.31 Regs	2,300,000	EUR	2,286,522	2,129,547	0.10
FR0014002GB5	Afd 0.375% 21-25.05.36	500,000	EUR	491,385	431,010	0.02
FR0014006G24	Atos 1.0% 21-12.11.29	1,800,000	EUR	1,785,060	1,505,844	0.07
XS2314312179	Axa 1.375% 21-07.10.41	1,200,000	EUR	1,186,128	1,077,480	0.05
FR0013444759	Bnp Par 0.125% 19-04.09.26	2,500,000	EUR	2,486,765	2,356,075	0.11
FR0014006NI7	Bnp Par 0.50% 21-30.05.28	2,600,000	EUR	2,583,334	2,444,390	0.12
FR0014005E43	Bnp Par 2.0% 21-13.09.36	2,000,000	GBP	2,245,785	2,009,038	0.10
US05574LFY92	Bnp Us Med 3.25% 13-03.03.23	1,800,000	USD	1,499,495	1,635,053	0.08
FR0014001G37	Bpce 0.25% 21-14.01.31	1,000,000	EUR	969,540	883,460	0.04
FR0014007LL3	Bpce 0.50% 22-14.01.28	2,000,000	EUR	1,987,240	1,880,580	0.09
FR00140027U2	Bpce 0.75% 21-03.03.31	1,000,000	EUR	999,810	903,890	0.04
FR0013459757	C Fr Fi Loc 0.10% 19-13.11.29	1,000,000	EUR	999,175	925,250	0.04
FR0013230703	C Fr Fi Loc 0.75% 17-11.01.27	500,000	EUR	498,380	494,625	0.02
XS2300334476	Cades 0.625% 21-18.02.26	2,000,000	USD	1,649,911	1,662,913	0.08

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
FR0014006JA2	Cdc 0.0% 21-18.11.24	4,600,000	USD	3,969,314	3,958,237	0.19
US222213AV22	Cedb 0.25% 20-10.06.23	1,200,000	USD	1,065,769	1,055,609	0.05
FR0013413382	Cff 0.375% 19-09.04.27	800,000	EUR	799,752	775,424	0.04
FR0014005EJ6	Danone 1.0% 21-Perp	500,000	EUR	500,005	470,745	0.02
USF12033TP59	Danone 2.947% 16-02.11.26	500,000	USD	446,760	447,975	0.02
FR0013521382	Idf 0.10% 20-02.07.30	500,000	EUR	499,600	463,185	0.02
FR0013534484	Orange 0.125% 20-16.09.29	700,000	EUR	694,638	639,919	0.03
FR0014006TX3	Paris 0.75% 21-30.11.41	3,700,000	EUR	3,670,696	3,214,153	0.15
XS0144628053	Snf 5.375% 02-18.03.27	100,000	GBP	129,838	136,473	0.01
FR0013507647	Snf Sa 0.625% 20-17.04.30	1,200,000	EUR	1,190,760	1,153,836	0.05
FR00140025B6	Socgen 0.594% 21-25.02.26	400,000,000	JPY	3,103,604	2,848,877	0.13
FR0013479276	Socgen 0.75% 20-25.01.27	1,000,000	EUR	1,015,630	954,490	0.05
FR0013518057	Socgen 1.25% 20-12.06.30	2,000,000	EUR	2,086,610	1,879,760	0.09
FR0013410818	Socgen 1.75% 19-22.03.29	2,000,000	EUR	2,177,412	1,964,440	0.09
US83368TBD90	Socgen 2.889% 21-09.06.32	2,000,000	USD	1,642,418	1,612,924	0.08
XS1615104244	Socgen 5% 17-19.05.27	2,000,000	AUD	1,388,164	1,356,536	0.06
FR0014006OB0	Societe Par 1.0% 21-26.11.51	5,000,000	EUR	4,962,750	4,197,450	0.20
FR0013409612	Societe Par 1.125% 19-25.05.34	1,000,000	EUR	988,670	973,560	0.05
FR0014003OC5	Stif 0.40% 21-28.05.31	2,200,000	EUR	2,198,922	2,065,184	0.10
FR0014008CP1	Stif 1.275% 22-14.02.42 Regs	3,000,000	EUR	2,995,260	2,829,720	0.13
FR0013524410	Unedic 0.25% 20-16.07.35	2,300,000	EUR	2,280,473	1,990,006	0.09
				59,475,575	55,327,658	2.61
Germany						
XS2240505268	Adidas 0.0% 20-05.10.28	800,000	EUR	795,280	743,576	0.04
DE000DL19VT2	Deut Bk 0.75% 21-17.02.27	3,000,000	EUR	3,012,210	2,841,090	0.13
DE000DL19VR6	Deut Bk 1.0% 20-19.11.25	1,000,000	EUR	1,017,510	981,230	0.05
DE000DL19VS4	Deut Bk 1.75% 20-19.11.30	1,500,000	EUR	1,570,845	1,406,190	0.07
XS2303762475	Deut Bk 1.875% 21-22.12.28	1,000,000	GBP	1,149,459	1,080,016	0.05
XS1441837546	Dt Bahn 0.875% 16-11.07.31 Regs	1,000,000	EUR	1,083,800	968,130	0.05
XS2295280411	Dt Bahn Fin 0.375% 21-03.12.26	650,000	GBP	732,070	711,625	0.03
XS2331271242	Dt Bahn Fin 0.625% 21-15.04.36	1,500,000	EUR	1,475,187	1,322,055	0.06
XS2357951164	Dt Bahn Fin 1.125% 21-29.05.51	4,500,000	EUR	4,485,500	3,865,905	0.18
XS2345827120	Eaa 0.25% 21-25.08.23	3,000,000	USD	2,452,150	2,624,572	0.12
XS2338980746	Fms Wertman 0.375% 21-06.05.24	5,000,000	USD	4,187,437	4,307,824	0.20
XS2101357072	Fresenius 0.75% 20-15.01.28	1,600,000	EUR	1,600,919	1,526,544	0.07
XS2233088132	Hamburger H 0.125% 21-24.02.31	800,000	EUR	791,624	721,856	0.03
US500769JH85	Kfw 0.25% 20-19.10.23	5,000,000	USD	4,382,340	4,360,760	0.21
DE000A11QTF7	Kfw 0.375% 15-23.04.30	1,000,000	EUR	1,032,800	956,070	0.05
US500769JJ42	Kfw 0.625% 21-22.01.26	4,000,000	USD	3,316,094	3,345,706	0.16
US500769JE54	Kfw 1.625% 20-15.02.23	1,000,000	USD	930,615	897,964	0.04
US500769JD71	Kfw 1.75% 19-14.09.29	1,500,000	USD	1,342,944	1,282,964	0.06
US500769GQ12	Kfw 2% 15-02.05.25	3,000,000	USD	2,720,735	2,653,907	0.13
US500769BN36	Kfw 2.05% 06-16.02.26	900,000,000	JPY	7,509,514	7,198,447	0.34
US500769HR85	Kfw 2.375% 18-29.12.22	3,000,000	USD	2,695,623	2,712,740	0.13
XS2322827382	Kfw 2.70% 21-25.03.24	50,000,000	CNH	6,839,875	7,046,348	0.33
XS2451378181	Kfw 2.75% 22-03.03.25	70,000,000	CNH	9,790,357	9,861,468	0.47
US500769HS68	Kfw 2.875% 18-03.04.28	3,000,000	USD	2,840,732	2,747,117	0.13
XS0138039275	Kfw 5% 01-09.06.36	1,000,000	GBP	1,759,224	1,624,864	0.08
DE000LB2CRG6	Ldkr B-W 0.375% 20-18.02.27	2,000,000	EUR	2,029,740	1,897,980	0.09

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
DE000LB2V5T1	Ldkr B-W 0.375% 21-07.05.29	1,400,000	EUR	1,389,696	1,264,144	0.06
DE000LB2CW16	LDKR B-W 0.375% 21-21.02.31	2,000,000	EUR	1,957,900	1,759,840	0.08
US515110BX12	Lwf Rentbk 0.50% 20-27.05.25	1,500,000	USD	1,239,246	1,264,414	0.06
US515110BY94	Lwf Rentbk 0.875% 20-03.09.30	2,000,000	USD	1,672,943	1,584,416	0.08
US515110CA00	Lwf Rentbk 0.875% 21-30.03.26	3,310,000	USD	2,752,872	2,779,758	0.13
XS1908251322	Lwf Rentbk 1.23% 18-20.11.28	10,000,000	SEK	945,370	921,273	0.04
US515110BR44	Lwf Rentbk 1.75% 16-27.07.26	2,000,000	USD	1,738,029	1,743,190	0.08
XS2101346208	Lwf Rentbk 1.75% 20-14.01.27	3,000,000	USD	2,615,066	2,602,544	0.12
US515110BN30	Lwf Rentbk 2% 15-13.01.25	500,000	USD	434,880	443,235	0.02
AU3CB0239796	Lwf Rentbk 2.6% 16-23.03.27	2,000,000	AUD	1,370,815	1,309,845	0.06
XS2023644540	Merck Fin 0.875% 19-05.07.31	1,000,000	EUR	1,051,800	945,950	0.05
XS2102932055	Merck Fin Ser 0.5% 20-16.07.28	800,000	EUR	797,088	764,136	0.04
XS2218405772	Merck Kgaa 1.625% 20-09.09.80	400,000	EUR	400,000	391,336	0.02
CH0593894006	Munhypo 0.25% 21-30.03.27	1,000,000	CHF	909,684	931,228	0.04
DE000NRW0MY1	Nth Rhine-W 0.125% 21-04.06.31	2,000,000	EUR	2,000,482	1,840,140	0.09
DE000A3E5MH6	Vonovia 0.625% 21-14.12.29	1,000,000	EUR	996,050	894,530	0.04
				93,816,505	91,126,927	4.31
Great Britain						
XS2353399780	Anz Banking 1.809% 21-16.09.31	2,000,000	GBP	2,373,006	2,187,770	0.10
XS2052998403	Anz Nz Intl 0.375% 19-17.09.29	2,000,000	EUR	2,054,940	1,805,300	0.08
XS2343772724	Asb Fin 0.25% 21-21.05.31	3,000,000	EUR	2,992,920	2,699,610	0.13
XS2347663507	Astrazeneca 0.375% 21-03.06.29	2,000,000	EUR	1,990,711	1,859,240	0.09
US046353AV09	Astrazeneca 0.70% 20-08.04.26	2,000,000	USD	1,627,469	1,647,922	0.08
US046353AW81	Astrazeneca 1.375% 20-06.08.30	2,500,000	USD	2,006,179	1,964,499	0.09
XS2351311290	Barclays 0.654% 21-09.06.27	500,000,000	JPY	3,785,291	3,571,505	0.17
XS1695301900	Barclays 2.375% 17-06.10.23	1,000,000	GBP	1,155,295	1,184,612	0.06
US06738EBW49	Barclays 3.33% 21-24.11.42	3,000,000	USD	2,674,548	2,348,447	0.11
XS2150054026	Barclays 3.375% 20-02.04.25	4,000,000	EUR	4,389,560	4,174,080	0.20
US06738EBD67	Barclays 4.972% 18-16.05.29	2,000,000	USD	1,939,504	1,888,375	0.09
XS2288938546	Ebrd 2.0% 21-21.01.25	10,000,000	CNH	1,355,000	1,395,150	0.07
XS0222383027	Glaxosm Cap 4% 05-16.06.25	1,500,000	EUR	1,722,469	1,652,685	0.08
US377373AL97	Gsk Cap 0.534% 20-01.10.23	1,000,000	USD	853,144	875,531	0.04
XS2170609072	Gsk Cap 1.625% 20-12.05.35	2,000,000	GBP	2,338,339	2,078,453	0.10
US377373AG03	Gsk Cap 3% 19-01.06.24	3,000,000	USD	2,760,292	2,719,238	0.13
XS2387729408	Hsbc Hldg 0.459% 21-24.03.28	400,000,000	JPY	3,101,094	2,870,513	0.14
XS1485597329	Hsbc Hldg 0.875% 16-06.09.24	3,000,000	EUR	3,021,150	2,997,780	0.14
US404280CK33	Hsbc Hldg 2.357% 20-18.08.31	1,000,000	USD	810,085	799,020	0.04
XS1961843171	Hsbc Hldg 3% 19-22.07.28	1,000,000	GBP	1,261,514	1,170,933	0.05
US404280AG49	Hsbc Hldg 6.5% 06-02.05.36	800,000	USD	932,301	872,310	0.04
XS2333299324	Iffim 1.0% 21-21.04.26	1,500,000	USD	1,249,685	1,260,437	0.06
XS0422704071	Lloyds 7.5% 09-15.4.24	1,000,000	GBP	1,448,669	1,301,527	0.06
CH0429659607	Lloyds Bk 1% 18-04.03.25	150,000	CHF	131,493	147,448	0.01
XS2100771547	Lloyds Bk 1.875% 20-15.01.26	2,000,000	GBP	2,358,124	2,296,449	0.11
US539439AT62	Lloyds Bk 4.55% 18-16.08.28	1,000,000	USD	1,005,143	928,509	0.04
XS2287624584	Motability 0.125% 21-20.07.28	1,500,000	EUR	1,493,802	1,381,545	0.06
XS2021471433	Motability 0.375% 19-03.01.26	800,000	EUR	803,480	778,296	0.04
XS2287624154	Motability 1.50% 21-20.01.41	1,000,000	GBP	1,115,149	963,622	0.04
XS2431784441	Motability 2.125% 22-18.01.42	1,100,000	GBP	1,295,549	1,175,548	0.06
XS2104915033	Natl Grid 0.19% 20-20.01.25	500,000	EUR	500,000	489,205	0.02

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS2307853098	Natwest 0.78% 21-26.02.30	2,000,000	EUR	2,006,280	1,846,580	0.09
XS2080205367	Natwest Grp 0.75% 19-15.11.25	2,000,000	EUR	2,001,575	1,975,360	0.09
XS2407357768	Natwest Mar 0.125% 21-12.11.25	2,000,000	EUR	1,944,700	1,909,940	0.09
XS2355599197	Natwest Mar 0.125% 21-18.06.26	2,000,000	EUR	1,999,160	1,882,780	0.09
US74435KAA34	Prudential 3.125% 20-14.04.30	1,000,000	USD	932,596	872,682	0.04
XS0140516864	Smithkl.beech.5.25% 01-19.12.33	700,000	GBP	1,178,060	1,051,440	0.05
XS1875284702	Sse 1.375% 18-04.09.27	1,000,000	EUR	980,340	997,360	0.05
XS2183818637	Standard Frn 20-09.09.30	500,000	EUR	536,335	499,690	0.02
XS2102360315	Std Chart 0.85% 20-27.01.28	1,000,000	EUR	1,005,380	951,580	0.04
XS2021467753	Std Chart 0.9% 19-02.07.27	1,000,000	EUR	1,016,900	966,790	0.05
XS1480699641	Std Chart 4.3% 16-19.02.27	1,000,000	USD	912,321	903,537	0.04
XS2438026440	Thames Wat 0.875% 22-31.01.28	900,000	EUR	899,163	855,108	0.04
GB00BM8Z2S21	Uk T Bill 0.875% 21-31.07.33	1,000,000	GBP	1,154,243	1,086,229	0.05
GB00BM8Z2V59	Uk Tbill 1.50% 31.07.53 Regs	5,300,000	GBP	6,935,745	5,932,935	0.28
XS2291328735	United Util 0.875% 21-28.10.29	2,000,000	GBP	2,288,935	2,113,338	0.10
XS2362968906	Wstp 0.10% 21-13.07.27	2,000,000	EUR	1,972,080	1,844,880	0.09
XS2016070430	Wstp 0.3% 19-25.06.24	700,000	EUR	699,447	693,021	0.03
				85,009,165	79,868,809	3.77
Honduras						
CH1148308716	Cabei 0.11% 21-15.12.28	1,500,000	CHF	1,431,598	1,373,403	0.06
CH0398677713	Cabei 0.314% 18-05.09.24	200,000	CHF	173,973	194,889	0.01
				1,605,571	1,568,292	0.07
Ireland						
XS2343340852	Aib Grp 0.50% 21-17.11.27	2,800,000	EUR	2,797,424	2,617,776	0.12
XS2325562697	Fresenius F 0.875% 21-01.10.31	1,500,000	EUR	1,489,593	1,328,070	0.06
XS2013626010	Zurich Fina 1.625% 19-17.06.39	500,000	EUR	545,945	457,410	0.02
XS2416978190	Zurich Fina 3.50% 21-02.05.52	4,000,000	USD	3,572,545	3,260,576	0.16
				8,405,507	7,663,832	0.36
Italy						
XS2311539691	Isp 0.68% 21-11.03.24	700,000,000	JPY	5,387,729	5,056,850	0.24
IT0005449969	Italy 0.95% 21-01.12.31 /Btp	4,000,000	EUR	4,002,160	3,639,960	0.17
US465410CA47	Italy 1.25% 20-17.02.26	7,000,000	USD	5,877,452	5,806,857	0.28
IT0005438004	Italy 1.50% 20-30.04.45 /btp	4,000,000	EUR	3,775,470	3,407,280	0.16
US465410CC03	Italy 3.875% 21-06.05.51	5,000,000	USD	4,679,059	4,181,414	0.20
XS2360310044	Unicredit 0.80% 21-05.07.29	3,000,000	EUR	3,000,086	2,736,390	0.13
XS2289133758	Unicredit 0.85% 21-19.01.31	2,000,000	EUR	2,007,340	1,736,760	0.08
				28,729,296	26,565,511	1.26
Japan						
XS0241265445	East Jap.railway 4.5% 06-25.01.36	300,000	GBP	397,607	424,929	0.02
XS2385120857	East Japan 1.162% 21-15.09.28	700,000	GBP	814,643	766,250	0.04
XS2113121904	Jfm 0.05% 20-12.02.27	300,000	EUR	299,601	284,661	0.01
XS2329143510	Mizu Fin 0.184% 21-13.04.26	2,000,000	EUR	1,997,180	1,897,480	0.09
XS2049630028	Mizu Fin 0.402% 19-06.09.29	2,000,000	EUR	1,983,160	1,808,700	0.08
				5,492,191	5,182,020	0.24

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Latvia						
XS2420426038	Latvia 0.25% 21-23.01.30	1,650,000	EUR	1,648,284	1,519,749	0.07
				1,648,284	1,519,749	0.07
Liechtenstein						
CH1130818847	Swiss Life 0.50% 21-15.09.31	2,800,000	EUR	2,785,608	2,458,148	0.12
				2,785,608	2,458,148	0.12
Luxembourg						
XS2298459426	Becton Dick 1.213% 21-12.02.36	750,000	EUR	750,000	661,402	0.03
XS0241594778	Bei 1.9% 06-26.01.26	550,000,000	JPY	4,622,516	4,376,529	0.21
XS0282506657	Bei 2.15% 07-18.01.27 Senior	250,000,000	JPY	2,263,493	2,041,035	0.10
US298785DV50	Bei 4.875% 06-15.02.36	3,000,000	USD	3,461,564	3,411,127	0.16
XS0114126294	Bei 5.625% 00-07.06.32	1,000,000	GBP	1,734,483	1,587,991	0.07
US298785JF47	Eib 0.25% 20-15.09.23	4,000,000	USD	3,509,388	3,495,403	0.16
US298785JK32	Eib 0.375% 21-26.03.26	3,000,000	USD	2,438,915	2,470,346	0.12
US298785JP29	Eib 0.75% 21-26.10.26	5,000,000	USD	4,293,039	4,151,440	0.20
XS2289822376	Eib 1.0% 21-28.01.28 Regs	1,000,000	CAD	651,046	649,977	0.03
XS1942622215	Eib 1.25% 19-12.11.29	10,000,000	SEK	1,051,205	919,239	0.04
AU3CB0277291	Eib 1.30% 21-27.01.31	1,000,000	AUD	632,352	560,380	0.03
US298785JB33	Eib 1.625% 20-14.03.25	2,000,000	USD	1,825,229	1,749,984	0.08
XS2332164966	Eib 2.70% 21-22.04.24	40,000,000	CNH	5,421,431	5,611,028	0.26
EU000A3KNYF7	Eu 0.0% 21-04.03.26	5,000,000	EUR	4,897,400	4,888,550	0.23
XS2238789460	Medtrnc 0.375% 20-15.10.28	600,000	EUR	596,880	564,162	0.03
XS2235996217	Novartis 0.0% 20-23.09.28	600,000	EUR	596,124	555,942	0.03
				38,745,065	37,694,535	1.78
Mexico						
USP4949BAJ37	Grupo Bimbo 3.875% 27.06.24	500,000	USD	426,777	456,891	0.02
				426,777	456,891	0.02
Netherlands						
XS2286044370	Abb Fin Bv 0.0% 21-19.01.30	1,600,000	EUR	1,570,578	1,420,768	0.07
CH0441004402	Achmea Hypo 0.5% 18-15.11.22	150,000	CHF	131,455	147,214	0.01
DE000A28RSR6	Allianz Fin 0.50% 20-14.01.31 Regs	1,000,000	EUR	1,012,376	913,700	0.04
DE000A2RWAY2	Allianz Fin 1.5% 19-15.01.30	2,500,000	EUR	2,786,550	2,500,500	0.12
XS2259866577	Bng 0.50% 20-24.11.25	1,000,000	USD	832,576	832,355	0.04
XS1982834282	Bng 0.875% 19-17.10.35	1,000,000	EUR	1,080,828	947,940	0.04
XS2343566662	Bng 0.875% 21-18.05.26	2,400,000	USD	1,969,297	2,008,351	0.09
XS2182093943	Bng 1.0% 20-03.06.30	2,000,000	USD	1,756,719	1,587,885	0.08
AU3CB0264018	Bng 1.9% 19-26.11.25	2,000,000	AUD	1,300,298	1,296,360	0.06
XS1956184532	Bng 2.625% 19-27.02.24	2,000,000	USD	1,872,121	1,806,121	0.09
CH0522158812	Bnp Par 0.50% 21-16.03.29	1,600,000	CHF	1,461,123	1,470,433	0.07
FR0014000UL9	Bnp Par 0.625% 20-03.12.32	3,000,000	EUR	2,975,300	2,603,160	0.12
FR0013476611	Bnp Par 1.125% 20-15.01.32 Regs	2,000,000	EUR	2,012,460	1,893,680	0.09
FR0013431277	Bnp Par 1.625% 19-02.07.31	1,500,000	EUR	1,584,025	1,397,520	0.07
FR0013476827	Bnp Par 2.50% 20-17.07.27	2,000,000	AUD	1,309,481	1,216,422	0.06
US09659W2K94	Bnp Par 3.052% 20-13.01.31 144a	1,000,000	USD	864,232	843,886	0.04
XS1991126431	Coop Rabo 1.125% 19-07.05.31	1,500,000	EUR	1,589,125	1,441,800	0.07

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS2232115423	Digital Dut 1.0% 20-15.01.32	500,000	EUR	495,085	423,555	0.02
CH1121837244	Digital Int 0.55% 21-16.04.29	2,000,000	CHF	1,832,128	1,797,998	0.08
XS1909186451	Ing Groep 2.5% 18-15.11.30	1,000,000	EUR	1,200,510	1,056,120	0.05
US456837AP87	Ing Groep 3.55% 19-09.04.24	1,000,000	USD	919,853	909,621	0.04
USN4580HAA51	Ing Groep 4.625% 18-06.1.26 Regs	2,000,000	USD	1,924,737	1,863,299	0.09
XS2281155254	Ing Group 0.25% 21-01.02.30	2,000,000	EUR	1,963,560	1,792,840	0.08
XS2350756446	Ing Group 0.875% 21-09.06.32	2,000,000	EUR	1,999,270	1,863,760	0.09
USN4580HAC18	Ing Group 1.40% 20-01.07.26	1,000,000	USD	886,284	832,482	0.04
XS2384269101	Leaseplan 0.25% 21-07.09.26	3,100,000	EUR	3,089,863	2,898,345	0.14
XS2305244241	Leaseplan 0.25% 21-23.02.26	1,000,000	EUR	996,140	951,570	0.05
XS2384726282	Mondelez In 0.625% 09.09.32 Regs	5,000,000	EUR	4,962,838	4,466,450	0.21
US60920LAF13	Mondelez In 2.25% 19-19.09.24	500,000	USD	457,174	442,322	0.02
XS2348030425	Novo Nordis 0.125% 21-04.06.28	1,200,000	EUR	1,192,920	1,120,908	0.05
XS2265251905	Nwb 0.50% 20-02.12.25	3,000,000	USD	2,474,504	2,494,181	0.12
XS2397683694	Nwb 0.875% 21-30.09.26	4,000,000	GBP	4,691,019	4,531,174	0.21
XS2180643889	Nwb 1.0% 20-28.05.30	3,000,000	USD	2,529,656	2,386,384	0.11
XS1386139841	Nwb 2.375% 16-24.03.26 Regs	1,000,000	USD	880,893	889,696	0.04
XS2332234413	Sgs Nederla 0.125% 21-21.04.27	800,000	EUR	798,088	745,584	0.04
XS2049616621	Siemens Fin 0.125% 19-5.9.29	1,000,000	EUR	978,655	928,910	0.04
XS2049616894	Siemens Fin 0.50% 19-05.09.34	3,000,000	EUR	3,099,261	2,680,980	0.13
USN82008AX66	Siemens Fin 1.20% 21-11.03.26	1,500,000	USD	1,242,246	1,255,314	0.06
USN82008AZ15	Siemens Fin 1.70% 21-11.03.28	2,000,000	USD	1,719,349	1,659,731	0.08
XS2128498636	Signify N.V 2.0% 20-11.05.24	250,000	EUR	248,955	254,660	0.01
US879385AD49	Telefonica 8.25% 00-15.09.30	1,100,000	USD	1,422,388	1,295,811	0.06
XS2262065159	Tennet 0.125% 20-30.11.32	1,200,000	EUR	1,190,892	1,018,932	0.05
XS2348325494	Tennet 0.50% 21-09.06.31	1,800,000	EUR	1,785,348	1,643,850	0.08
XS2406569579	Tennet 0.875% 21-16.06.35 Regs	2,500,000	EUR	2,487,950	2,208,850	0.10
XS2366415110	Thermo Fish 1.125% 21-18.10.33	2,500,000	EUR	2,493,300	2,317,175	0.11
				76,071,410	71,058,597	3.36
New Zealand						
US00182FBN50	Anz Nz Intl 1.25% 21-22.06.26	1,000,000	USD	852,049	830,612	0.04
XS2407197545	Auckland Co 0.25% 21-17.11.31	1,600,000	EUR	1,590,400	1,434,000	0.07
XS2353483733	Bk Newzld 0.01% 21-15.06.28	2,350,000	EUR	2,350,658	2,173,209	0.10
US06407F2C54	Bk Newzld 1.0% 21-03.03.26	800,000	USD	655,964	660,866	0.03
				5,449,071	5,098,687	0.24
Norway						
US25601C2B81	Dnb Bank As 1.605% 21-30.03.28	1,800,000	USD	1,531,980	1,465,722	0.07
				1,531,980	1,465,722	0.07
Panama						
XS2296027217	Corp Andina 0.25% 21-04.02.26	2,000,000	EUR	1,998,150	1,923,620	0.09
US219868CE41	Corp Andina 1.25% 21-26.10.24	2,800,000	USD	2,395,920	2,410,368	0.11
				4,394,070	4,333,988	0.20
Peru						
XS2408608219	Peru 1.95% 21-17.11.36	1,000,000	EUR	984,530	870,690	0.04
				984,530	870,690	0.04

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Philippines						
US045167EP43	Adb 1.75% 19-19.09.29	1,000,000	USD	901,383	850,690	0.04
US045167ER09	Adb 1.875% 20-24.01.30	1,500,000	USD	1,403,323	1,284,986	0.06
US045167CW12	Adb 2% 15-22.01.25	2,000,000	USD	1,841,319	1,771,195	0.08
XS2432303571	Adb 2.45% 22-24.01.27	20,000,000	CNH	2,787,169	2,700,711	0.13
XS2388085370	Adb 2.50% 21-15.02.27	30,000,000	CNH	4,157,221	4,065,079	0.19
US045167DU47	Adb 2.625% 17-12.01.27	500,000	USD	454,585	451,090	0.02
XS1958237403	Adb 2.9% 19-05.03.24	10,000,000	CNH	1,352,615	1,412,483	0.07
XS0307424274	Asian Dev Bk 2.35% 07-21.06.27	510,000,000	JPY	4,568,403	4,246,454	0.20
				17,466,018	16,782,688	0.79
Poland						
XS1958534528	Poland 1% 19-07.03.29 Regs	1,000,000	EUR	1,020,984	982,760	0.05
				1,020,984	982,760	0.05
Singapore						
US24023LAF31	Dbs Group 1.194% 21-15.03.27	3,000,000	USD	2,532,607	2,474,066	0.12
XS2310058891	Dbs Group 1.822% 21-10.03.31	1,800,000	USD	1,493,590	1,514,660	0.07
				4,026,197	3,988,726	0.19
South Korea						
XS2158820477	Eibk 0.829% 20-27.04.25 Regs	300,000	EUR	300,000	299,367	0.01
US500630DE57	Kdb 0.80% 20-27.04.26	1,000,000	USD	846,312	831,789	0.04
US50064FAR55	Korea 2% 19-19.06.24	1,000,000	USD	926,517	888,312	0.04
XS1999730374	Kr Hous Fin 0.10% 19-18.06.24	645,000	EUR	644,774	636,118	0.03
CH0550103060	Kr Land & H 0.192% 20-15.06.25	1,000,000	CHF	926,465	960,528	0.05
XS2249473724	Kr Land & H 0.625% 20-03.11.23	200,000	USD	168,803	174,427	0.01
US82460N2A72	Shinhan Fg 1.35% 20-10.01.26	1,000,000	USD	884,967	845,432	0.04
				4,697,838	4,635,973	0.22
Spain						
ES0200002055	Adif Alta V 0.55% 20-30.04.30	1,500,000	EUR	1,507,761	1,418,535	0.07
ES0200002063	Adif Alta V 0.55% 21-31.10.31	1,100,000	EUR	1,095,820	1,008,953	0.05
ES0200002048	Adif Alta V 0.95% 19-30.04.27	1,000,000	EUR	1,052,190	996,770	0.05
XS2101349723	Bbva 0.50% 20-14.01.27	3,000,000	EUR	3,042,780	2,856,630	0.13
XS2182404298	Bbva 0.75% 20-04.06.25	300,000	EUR	298,464	298,746	0.01
XS2013745703	Bbva 1% 19-21.06.26	2,000,000	EUR	2,046,535	1,971,920	0.09
US05946KAJ07	Bbva 1.125% 20-18.09.25	800,000	USD	669,317	663,310	0.03
XS2258971071	Caixabank 0.375% 20-18.11.26	3,000,000	EUR	3,000,210	2,877,480	0.14
XS2346253730	Caixabank 0.75% 21-26.05.28	4,000,000	EUR	3,831,280	3,764,240	0.18
XS2356033147	Ico 0.0% 21-30.04.27	1,500,000	EUR	1,509,165	1,430,910	0.07
XS2018637913	San Con 0.375% 19-27.06.24 Regs	1,000,000	EUR	995,314	990,690	0.05
XS2357417257	Santander 0.625% 21-24.06.29	1,300,000	EUR	1,295,918	1,208,064	0.06
CH0428194200	Santander 1% 18-10.12.24	500,000	CHF	438,052	490,030	0.02
XS2194370727	Santander 1.125% 20-23.06.27	1,500,000	EUR	1,529,864	1,462,755	0.07
XS2168647357	Santander 1.375% 20-05.01.26	1,000,000	EUR	1,060,500	999,710	0.05
US05964HAL96	Santander 1.849% 21-25.03.26	5,000,000	USD	4,244,359	4,205,186	0.20
US05971KAC36	Santander 3.306% 19-27.06.29	600,000	USD	560,043	523,663	0.02

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US05964HAF29	Santander 3.8% 17-23.02.28	600,000	USD	524,018	532,599	0.02
XS1384064587	Santander I 3.25% 16-04.04.26	1,000,000	EUR	1,148,840	1,060,220	0.05
ES0000012J07	Spanish Gov 1.0% 21-30.07.42	2,000,000	EUR	1,974,718	1,728,100	0.08
				31,825,148	30,488,511	1.44
Sweden						
XS2259127269	Kommuninv 0.25% 20-26.11.27	10,000,000	SEK	892,000	874,790	0.04
XS2311395169	Kommuninv 0.375% 21-19.06.24	3,000,000	USD	2,500,016	2,577,037	0.12
SE0015660139	Kommuninv 0.75% 20-12.05.28	10,000,000	SEK	985,835	892,052	0.04
XS2346986990	Sbab Bk Ab 0.125% 21-27.08.26	2,000,000	EUR	1,993,220	1,898,860	0.09
XS2173114542	Sbab Bk Ab 0.50% 20-13.05.25	300,000	EUR	298,512	295,527	0.02
				6,669,583	6,538,266	0.31
Switzerland						
XS2176621253	Eurofima 0.10% 20-20.05.30	1,000,000	EUR	999,200	919,670	0.04
XS2055744689	Eurofima 0.15% 19-10.10.34	1,000,000	EUR	971,730	862,510	0.04
CH0576402181	Ubs Group F 0.25% 20-05.11.28	600,000	EUR	595,158	553,146	0.03
CH0595205532	Ubs Group F 0.625% 21-24.02.33	1,000,000	EUR	992,680	884,590	0.04
USH42097BT36	Ubs Group F 1.364% 20-30.01.27	350,000	USD	297,177	289,421	0.01
USH42097CC91	Ubs Group F 2.095% 21-11.02.32	2,000,000	USD	1,674,715	1,576,884	0.08
USH4209UAG16	Ubs Group F 2.859% 17-15.08.23	1,700,000	USD	1,400,568	1,529,702	0.07
CH0341440334	Ubs Grp Fdg 1.5% 16-30.11.24	1,000,000	EUR	1,045,189	1,016,820	0.05
CH0525158371	Zuerich Ver 0.10% 20-27.08.32	500,000	CHF	472,267	422,886	0.02
				8,448,684	8,055,629	0.38
The Ivory Coast						
US008281BC08	Adb 0.75% 20-03.04.23	800,000	USD	724,681	710,527	0.03
				724,681	710,527	0.03
USA						
XS1234373733	3M Co 1.75% 15-15.05.30	2,000,000	EUR	2,281,380	2,040,060	0.10
US88579YBJ91	3M Co 2.375% 19-26.08.29	4,000,000	USD	3,581,233	3,415,378	0.16
US00037BAB80	Abb Fin Usa 2.875% 12-08.05.22	1,400,000	USD	1,264,761	1,258,759	0.06
US002824BQ25	Abbott Lab 1.40% 20-30.06.30	1,500,000	USD	1,230,665	1,203,236	0.06
US02079KAC18	Alphabet 1.998% 16-15.08.26	2,000,000	USD	1,794,641	1,752,932	0.08
US02079KAF49	Alphabet 2.05% 20-15.08.50	4,000,000	USD	2,975,577	2,843,446	0.13
US025816CK39	Am Express 0.75% 21-03.11.23	3,000,000	USD	2,586,487	2,631,528	0.12
US023135BY17	Amazon Com 1.65% 21-12.05.28	3,000,000	USD	2,465,650	2,502,836	0.12
US023135BU94	Amazon Com 2.70% 20-03.06.60	2,000,000	USD	1,598,603	1,491,574	0.07
US023135CC87	Amazon Com 3.25% 21-12.05.61	4,000,000	USD	3,543,331	3,369,937	0.16
XS2227905903	American Tc 0.50% 20-15.01.28	1,000,000	EUR	997,602	918,990	0.04
XS2346207892	American Tc 0.875% 21-21.05.29	2,350,000	EUR	2,348,191	2,152,482	0.10
US031162CT53	Amgen 2.20% 20-21.02.27	1,500,000	USD	1,360,047	1,295,960	0.06
US031162DA53	Amgen 2.80% 21-15.08.41	2,000,000	USD	1,696,546	1,552,114	0.07
US031162CR97	Amgen 3.15% 20-21.02.40	1,000,000	USD	825,128	821,417	0.04
XS0829324457	Amgen 4% 12-13.09.29	2,000,000	GBP	2,827,049	2,582,724	0.12
XS2079716937	Apple Inc 0.50% 19-15.11.31	1,500,000	EUR	1,495,594	1,412,310	0.07
US038222AN54	Applied Mat 1.75% 20-01.06.30	200,000	USD	181,377	163,286	0.01
US04636NAE31	Astrazeneca 1.75% 21-28.05.28	650,000	USD	529,948	539,483	0.03

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
AU3CB0269710	Au & Nz Bkg 1.65% 20-16.01.25	3,000,000	AUD	1,969,751	1,945,815	0.09
CH0474977722	Bac 0.252% 19-12.06.26	1,000,000	CHF	891,025	958,819	0.05
XS2038039074	Bac 0.58% 19-08.08.29	1,500,000	EUR	1,499,420	1,396,575	0.07
XS2248451978	Bac 0.654% 20-26.10.31	2,000,000	EUR	2,026,510	1,802,380	0.09
XS2348234936	Bac 1.667% 21-02.06.29	800,000	GBP	923,386	880,798	0.04
US06051GJZ37	Bac 2.087% 21-14.06.29	3,000,000	USD	2,461,639	2,462,607	0.12
US06051GHW24	Bac 2.456% 19-22.10.25	1,000,000	USD	875,233	882,694	0.04
US06051GKB40	Bac 2.972% 21-21.07.52	3,000,000	USD	2,702,089	2,327,012	0.11
XS1811435251	Bafc 1.662% 18-25.04.28	1,000,000	EUR	1,037,570	998,620	0.05
USU07181BE69	Bax 2.272% 21-01.12.28 Regs	1,300,000	USD	1,145,324	1,078,755	0.05
US075887CL11	Becton Dick 1.957% 21-11.02.31	150,000	USD	124,507	119,109	0.01
US075887CJ64	Becton Dick 2.823% 20-20.05.30	2,000,000	USD	1,788,575	1,706,880	0.08
US06051GGA13	Boa 3.248% 16-21.10.27	1,100,000	USD	995,005	983,935	0.05
US06051GFX25	Boa 3.5% 16-19.04.26	1,500,000	USD	1,394,558	1,366,198	0.06
XS2343846940	Borg Warner 1.0% 21-19.05.31	1,400,000	EUR	1,385,104	1,229,032	0.06
US110122DQ80	Bristol Mye 1.45% 20-13.11.30	2,500,000	USD	2,007,111	1,964,342	0.09
US17275RAN26	Cisco Sys 3.625% 14-04.03.24	500,000	USD	467,934	459,862	0.02
US17327CAM55	Citigp 1.122% 21-28.01.27	2,000,000	USD	1,653,709	1,651,031	0.08
US172967NA50	Citigp 1.462% 21-09.06.27	700,000	USD	573,465	579,239	0.03
XS0306605956	Citigp 2.8% 07-25.06.27	210,000,000	JPY	1,827,957	1,690,524	0.08
US172967KN09	Citigp 3.4% 16-01.05.26	1,000,000	USD	920,082	902,440	0.04
XS2176686546	Cs Ny 0.45% 20-19.05.25	500,000	EUR	498,890	487,895	0.02
US126650BZ20	Cvs Caremk 2.75% 12-1.12.2022	3,000,000	USD	2,640,419	2,710,637	0.13
US126650DN71	Cvs Health 1.75% 20-21.08.30	1,000,000	USD	828,011	788,082	0.04
US126650DQ03	Cvs Health 1.875% 20-28.02.31	2,000,000	USD	1,676,968	1,578,394	0.07
US278642AV58	Ebay 1.90% 20-11.03.25	250,000	USD	223,907	217,508	0.01
XS2386186063	Eli Lilly 0.50% 21-14.09.33	3,300,000	EUR	3,294,258	2,961,915	0.14
XS2075937370	Eli Lilly 0.625% 19-01.11.31	1,500,000	EUR	1,535,260	1,396,665	0.07
US532457BZ08	Eli Lilly 2.50% 20-15.09.60	5,000,000	USD	3,896,787	3,655,777	0.17
US532457BU11	Eli Lilly 4.15% 19-15.03.59	5,000,000	USD	5,674,923	5,060,846	0.24
US29444UBL98	Equinix 1.55% 20-15.03.28	800,000	USD	687,032	636,506	0.03
XS2337252931	Fedex Corp 0.45% 21-04.05.29	700,000	EUR	697,368	643,048	0.03
USU3149FAB59	Frs Med Care 2.375% 16.02.31	400,000	USD	337,705	316,977	0.01
XS2100788780	Gen Mills 0.45% 20-15.01.26	300,000	EUR	299,877	290,769	0.01
US370334CG79	Gen Mills 4.2% 18-17.04.28	1,000,000	USD	879,877	938,435	0.04
US38141GZE78	Gldm Sachs 1.217% 6.12.23	3,000,000	USD	2,661,362	2,631,501	0.12
US38141GWM22	Gs 2.905% 17-24.07.23	500,000	USD	427,798	449,953	0.02
US437076CJ91	Home Depot 1.875% 21-15.9.31	1,500,000	USD	1,263,836	1,204,166	0.06
US444859BF87	Humana 3.95% 17-15.03.27	2,000,000	USD	1,906,851	1,829,524	0.09
CA458182EA63	Iadb 1.70% 19-10.10.24	500,000	CAD	343,956	352,378	0.02
US4581X0CM87	Iadb 2.125% 15-15.01.25	600,000	USD	548,966	533,165	0.03
US4581X0CC06	Iadb 3% 13-04.10.23	2,500,000	USD	2,196,301	2,271,896	0.11
US459200HP91	Ibm 3.375% 13-1.8.23	4,515,000	USD	4,145,198	4,112,742	0.19
XS2115091717	Ibm Corp 0.30% 20-11.02.28	2,000,000	EUR	2,005,400	1,893,700	0.09
US459200KH39	Ibm Corp 1.70% 20-15.05.27	300,000	USD	273,391	252,449	0.01
US459200KA85	Ibm Corp 3.50% 19-15.05.29	1,500,000	USD	1,467,496	1,372,440	0.06
XS2207657763	Int-america 0.50% 20-21.07.23	1,500,000	USD	1,315,481	1,318,986	0.06
XS2297244878	Int-america 0.625% 21-10.02.26	1,400,000	USD	1,163,992	1,160,503	0.05
XS2160861808	Intl Bk Rec 0.01% 20-24.04.28	850,000	EUR	848,232	803,828	0.04
US459058JE46	Intl Bk Rec 0.375% 20-28.07.25	1,200,000	USD	1,043,169	1,002,418	0.05
US459058JB07	Intl Bk Rec 0.625% 20-22.04.25	700,000	USD	639,423	593,306	0.03

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CA459058HS51	Intl Bk Rec 1.90% 20-16.01.25	700,000	CAD	482,160	494,146	0.02
XS2437747210	Intl Bk Rec 2.25% 22-19.01.29	20,000,000	CNH	2,789,148	2,821,371	0.13
XS2337107259	Intl Devel 0.875% 21-28.04.26	2,000,000	USD	1,657,447	1,671,109	0.08
US478160CQ51	Jnj 1.30% 20-01.09.30	3,500,000	USD	2,913,727	2,802,831	0.13
US478160CT90	Jnj 2.45% 20-01.09.60	5,000,000	USD	4,127,758	3,672,583	0.17
US24422EVR79	John Deere 1.05% 21-17.06.26	2,150,000	USD	1,770,343	1,793,525	0.08
US46625HQQW33	Jpm 3.3% 16-01.04.26	1,100,000	USD	1,016,552	997,370	0.05
XS2075811948	Jpm Frn 19-04.11.32	2,000,000	EUR	2,057,900	1,851,200	0.09
US46647PCM68	Jpmorgan Ch 0.768% 21-09.08.25	3,000,000	USD	2,529,618	2,557,516	0.12
US494368CC54	Kimberly-cl 1.05% 20-15.09.27	500,000	USD	423,998	408,062	0.02
US494368CA98	Kimberly-cl 2.875% 20-07.02.50	100,000	USD	90,331	80,675	0.00
XS1493853987	Lafarge 3.5% 16-22.09.26	600,000	USD	545,951	542,961	0.03
US57636QAU85	Mastercard 2.0% 21-18.11.31	2,400,000	USD	2,090,704	1,971,229	0.09
US57636QAP90	Mastercard 3.35% 20-26.03.30	1,000,000	USD	997,024	916,164	0.04
US58933YAZ88	Merck 1.45% 20-24.06.30	3,000,000	USD	2,489,526	2,391,183	0.11
US58933YBF16	Merck 2.75% 21-10.12.51	1,400,000	USD	1,241,739	1,098,723	0.05
US58933YBG98	Merck 2.90% 21-10.12.61	3,000,000	USD	2,477,333	2,309,459	0.11
XS2346225878	Met Life 0.50% 21-25.05.29	4,000,000	EUR	4,075,260	3,715,720	0.18
US59217GEJ40	Met Life 0.95% 20-02.07.25	3,000,000	USD	2,607,978	2,523,031	0.12
XS2055110758	Met Life 1.625% 19-21.09.29 Regs	500,000	GBP	597,658	552,859	0.03
US59217HBB24	Met Life 3.45% 16-18.12.26	1,000,000	USD	866,068	905,622	0.04
US59156RBD98	Metlife 4.125% 12-13.8.42	1,000,000	USD	1,057,444	935,335	0.04
US594918CD48	Microsoft 2.675% 20-01.06.60	4,000,000	USD	3,319,192	3,104,696	0.15
US594918CF95	Microsoft 3.041% 21-17.03.62	5,000,000	USD	4,384,197	4,208,646	0.20
US594918BJ27	Microsoft 3.125% 15-03.11.25	2,000,000	USD	1,740,096	1,825,749	0.09
US61746BDQ68	Mor St 3.875% 14-29.04.24	3,000,000	USD	2,733,764	2,749,625	0.13
US61746BDZ67	Mor St 3.875% 16-27.01.26	1,000,000	USD	932,562	915,193	0.04
US61761JZN26	Mor St 3.95% 15-23.04.27	1,000,000	USD	941,575	915,787	0.04
XS2250008245	Morgan Stan 0.495% 20-26.10.29	1,000,000	EUR	1,011,310	917,570	0.04
XS2292263121	Morgan Stan 0.497% 21-07.02.31	2,500,000	EUR	2,485,590	2,245,625	0.11
US6174468V45	Morgan Stan 0.985% 20-10.12.26	550,000	USD	453,291	453,663	0.02
US632525AU59	Nab Ny 2.332% 20-21.08.30 144a	1,000,000	USD	805,232	782,951	0.04
US63254AAE82	Nab Ny 3% 13-20.01.23	3,000,000	USD	2,721,815	2,720,586	0.13
US66989HAQ11	Novartis Ca 2.0% 20-14.02.27	3,000,000	USD	2,653,554	2,598,068	0.12
US66989HAR93	Novartis Ca 2.20% 20-14.08.30	3,000,000	USD	2,706,548	2,535,730	0.12
US68389XCD57	Oracle Corp 2.30% 21-25.03.28	330,000	USD	275,856	271,655	0.01
US68389XBV64	Oracle Corp 2.95% 20-01.04.30	1,500,000	USD	1,324,660	1,246,767	0.06
US68389XBY04	Oracle Corp 3.85% 20-01.04.60	2,500,000	USD	2,252,874	1,845,639	0.09
US717081EW90	Pfizer 2.625% 20-01.04.30	2,000,000	USD	1,806,180	1,747,000	0.08
US717081EA70	Pfizer 3% 16-15.12.26	2,000,000	USD	1,845,222	1,813,886	0.09
US74256LEK17	Prin 0.875% 21-12.1.26 144A	1,100,000	USD	895,017	903,856	0.04
XS2049583607	Prolos Eu 0.625% 19-10.09.31	3,000,000	EUR	2,983,226	2,661,300	0.13
US747525BN20	Qualcomm 1.30% 20-20.05.28	2,000,000	USD	1,622,513	1,622,397	0.08
US74977RDF82	Rabobk 2.625% 19-22.07.24 144A	3,000,000	USD	2,733,369	2,672,754	0.13
XS2068969067	Rabobk Ny 0.25% 19-30.10.26	2,500,000	EUR	2,493,200	2,402,150	0.11
US74977SDJ87	Rabobk Ny 1.004% 20-24.09.26	2,050,000	USD	1,732,788	1,695,347	0.08
US21688AAE29	Rabobk Ny 3.375% 15-21.05.25	500,000	USD	449,882	453,098	0.02
USU75000BS44	Roche H Us 0.991% 21-05.03.26 Regs	1,000,000	USD	829,772	837,280	0.04
USU75000BY12	Roche H Us 2.607% 21-13.12.51	2,200,000	USD	1,951,999	1,699,812	0.08
US771196BJ08	Roche Hldg 3% 15-10.11.25	1,500,000	USD	1,424,557	1,351,476	0.06
US771196BL53	Roche Hldg 2.375% 16-28.01.27 144a	1,000,000	USD	916,931	874,453	0.04

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US79466LAH78	Salesforce 1.50% 21-15.07.28	650,000	USD	543,172	536,708	0.03
US91324PDM14	Unh 3.5% 18-15.02.24	3,000,000	USD	2,785,657	2,745,580	0.13
US91324PEA66	Unh Grp 3.125% 20-15.05.60	2,000,000	USD	1,699,691	1,605,446	0.08
US91324PDV13	Unh Grp 3.875% 19-15.08.59	5,000,000	USD	5,073,727	4,661,439	0.22
US904764BJ56	Unilev Cap 0.375% 20-14.09.23	5,000,000	USD	4,382,432	4,378,690	0.21
US92343VGL27	Verizon Com 2.85% 21-03.09.41	2,000,000	USD	1,764,226	1,588,460	0.08
USU9841MAA00	Wipro It Se 1.50% 21-23.06.26	1,300,000	USD	1,068,791	1,073,544	0.05
				218,326,033	208,476,828	9.85
Venezuela						
XS2182121827	Corp 1.625% 20-03.06.25 Regs	1,000,000	EUR	1,062,500	1,016,120	0.05
XS2081543204	Corp An 0.625% 19-20.11.26 Regs	3,000,000	EUR	2,998,365	2,904,810	0.14
XS1943474483	Corp Andina 0.625% 19-30.01.24	700,000	EUR	696,156	699,916	0.03
US219868CD67	Corp Andina 1.625% 20-23.09.25	3,000,000	USD	2,665,388	2,565,173	0.12
US219868CC84	Corp Andina 2.375% 20-12.05.23	1,400,000	USD	1,296,132	1,255,766	0.06
AU3CB0230134	Corp Andina 4.5% 15-05.06.25	2,150,000	AUD	1,494,785	1,472,150	0.07
				10,213,326	9,913,935	0.47
Virgin Islands						
USG91139AF57	Tsmc Global 1.25% 21-23.04.26	1,800,000	USD	1,490,361	1,497,592	0.07
				1,490,361	1,497,592	0.07
Total - Bonds				850,913,162	813,000,343	38.41
Shares						
Canada						
CA0641491075	Bank Of Nova Scotia	130,728	CAD	8,456,333	8,428,261	0.40
CA6330671034	National Bank of Canada	182,787	CAD	10,333,512	12,603,993	0.59
CA6837151068	Open Text Corp	61,501	CAD	2,619,314	2,345,856	0.11
CA7751092007	Rogers Commun./B. N-V. *Opr*	111,070	CAD	5,019,765	5,655,174	0.27
				26,428,924	29,033,284	1.37
Denmark						
DK0060094928	Orsted	78,899	DKK	8,883,715	9,007,398	0.43
				8,883,715	9,007,398	0.43
France						
FR0000120628	Axa	325,465	EUR	7,376,506	8,645,978	0.41
FR0000121261	Michelin B /nom.	22,474	EUR	3,115,924	2,763,178	0.13
FR0000121972	Schneider Electric Se	65,833	EUR	7,793,389	10,017,149	0.47
				18,285,819	21,426,305	1.01
Germany						
DE000A1DAH00	Brenntag	38,995	EUR	3,027,371	2,859,893	0.13
US30050E1055	Evotec Ag /Adr	76,847	USD	1,447,944	1,044,978	0.05
DE0005664809	Evotec I Inhaber-Akt	177,147	EUR	5,448,593	4,853,828	0.23

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
DE0006231004	Infineon Technologies /nam.	223,456	EUR	6,273,248	6,923,784	0.33
DE0007236101	Siemens Ag /nam.	110,480	EUR	13,653,286	13,882,917	0.66
				29,850,442	29,565,400	1.40
Great Britain						
GB0031638363	Intertek Group Plc	53,879	GBP	3,548,090	3,330,692	0.15
GB0033195214	Kingfisher Plc	1,942,459	GBP	7,203,700	5,870,628	0.28
GB0008706128	Lloyds Banking Group Plc	8,285,146	GBP	4,807,590	4,613,364	0.22
GB00B10RZP78	Unilever Plc	283,939	EUR	13,337,028	11,625,882	0.55
				28,896,408	25,440,566	1.20
Ireland						
IE00B4BNMY34	Accenture Plc	70,845	USD	16,567,750	21,472,215	1.02
IE0004927939	Kingspan Group Plc	76,273	EUR	5,683,771	6,791,348	0.32
IE00BZ12WP82	Linde Plc	42,841	USD	9,626,061	12,299,196	0.58
				31,877,582	40,562,759	1.92
Italy						
DK0061539921	Vestas Wind Br/Rg	269,637	DKK	7,326,266	7,240,760	0.34
				7,326,266	7,240,760	0.34
Japan						
JP3942400007	Astellas Pharma Inc	637,100	JPY	9,067,578	9,015,307	0.43
US0476491081	Atkore Inc	99,630	USD	9,703,840	8,814,611	0.42
JP3358000002	Shimano Inc.	32,000	JPY	6,051,625	6,671,412	0.31
JP3435000009	Sony Group Corporation	206,400	JPY	16,675,919	19,455,856	0.92
JP3910660004	Tokio Marine Holdings Inc	98,420	JPY	4,360,018	5,194,734	0.24
JP3571400005	Tokyo Electron Co Ltd	34,900	JPY	13,575,631	16,345,499	0.77
				59,434,611	65,497,419	3.09
Jersey						
JE00B783TY65	Aptiv Plc	97,355	USD	10,485,428	10,474,423	0.49
				10,485,428	10,474,423	0.49
Luxembourg						
FR0014000MR3	Eurofins Scientific	128,996	EUR	9,073,378	11,598,030	0.55
				9,073,378	11,598,030	0.55
Netherlands						
NL0010273215	Asml Holding Nv	25,094	EUR	11,148,511	15,307,340	0.73
NL0011821202	Ing Group Nv	490,206	EUR	4,763,400	4,662,349	0.22
NL0011794037	Koninklijke Ahold Delhaize N.v.	370,834	EUR	9,334,982	10,796,832	0.51
NL0000009827	Koninklijke Dsm Nv	26,439	EUR	4,804,502	4,296,338	0.20
				30,051,395	35,062,859	1.66
Singapore						
SG1S04926220	Oversea-Chinese Bk Corp	1,097,753	SGD	7,872,540	9,025,193	0.43
				7,872,540	9,025,193	0.43

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Sweden						
SE0000695876	Alfa Laval Ab	169,692	SEK	5,458,581	5,323,518	0.25
SE0015811559	Boliden Rg	293,679	SEK	10,874,632	13,540,819	0.64
SE0015988019	Nibe Industrie Rg-B	201,141	SEK	2,379,572	2,037,745	0.10
				18,712,785	20,902,082	0.99
Switzerland						
CH0012032048	Roche Holding Ag /genussschein	40,484	CHF	12,624,990	14,488,841	0.68
				12,624,990	14,488,841	0.68
USA						
US00287Y1091	Abbvie Inc	114,018	USD	11,703,630	16,612,104	0.78
US0010551028	Aflac Inc.	247,626	USD	12,056,092	14,330,327	0.68
US0126531013	Albemarle Corp	45,481	USD	5,810,633	9,039,791	0.43
US0162551016	Align Technology Inc	14,715	USD	5,250,482	5,766,180	0.27
US02079K3059	Alphabet Inc -a-	18,312	USD	31,638,659	45,775,474	2.16
US02079K1079	Alphabet Inc -c-	1,843	USD	4,681,368	4,626,325	0.22
US0231351067	Amazon Com Inc	4,276	USD	11,845,041	12,528,240	0.59
US0304201033	American Water Works Co Inc	119,052	USD	15,234,918	17,711,479	0.84
US0378331005	Apple Inc	161,089	USD	19,615,846	25,279,963	1.19
US0382221051	Applied Materials Inc	81,676	USD	9,398,867	9,675,007	0.46
US0528001094	Autoliv Inc	94,000	USD	7,449,284	6,457,880	0.31
US15135B1017	Centene Corp. De	157,497	USD	8,504,853	11,917,200	0.56
US17275R1023	Cisco Systems Inc.	254,631	USD	13,045,680	12,760,729	0.60
US2441991054	Deere & Co.	28,968	USD	8,745,991	10,816,560	0.51
US27579R1041	East-West Bancorp	154,751	USD	8,379,688	10,990,360	0.52
US2786421030	Ebay Inc	166,619	USD	7,762,176	8,574,668	0.41
US29261A1007	Encompass Hlth Registered	61,630	USD	3,882,997	3,938,803	0.19
US3364331070	First Solar Inc	70,181	USD	4,687,481	5,281,946	0.25
US3687361044	General Hldg	69,417	USD	14,580,737	18,545,722	0.88
US4932671088	Keycorp	298,174	USD	5,962,709	5,997,514	0.28
US49338L1035	Keysight Technologies Inc	100,254	USD	11,348,937	14,233,698	0.67
US5486611073	Lowe S Companies Inc.	63,191	USD	10,084,516	11,483,025	0.54
US5717481023	Marsh & Mc-Lennan Cos Inc	79,421	USD	8,436,690	12,164,586	0.57
US30303M1027	Meta Platforms Registerd Shs A	31,280	USD	8,839,283	6,251,221	0.30
US5951121038	Micron Technology Inc	149,098	USD	9,031,193	10,437,463	0.49
US5949181045	Microsoft Corp	185,924	USD	37,861,201	51,518,652	2.43
US60770K1079	Moderna Inc	11,028	USD	2,857,013	1,707,350	0.08
US61945C1036	Mosaic Co	480,770	USD	12,431,396	28,734,288	1.36
US67066G1040	Nvidia Corp.	45,581	USD	12,347,436	11,178,027	0.53
US6907421019	Owens Corning Inc	123,204	USD	9,792,081	10,131,817	0.48
US7170811035	Pfizer Inc.	294,729	USD	13,993,523	13,713,315	0.65
US78409V1044	S&P Global Shs	35,845	USD	11,056,813	13,214,310	0.62
US83417M1045	Solaredge Technologies Inc	64,848	USD	14,351,461	18,788,523	0.89
US78486Q1013	Svb Financial Group	17,105	USD	5,759,240	8,600,541	0.41
US8835561023	Thermo Fisher Scientific Inc	40,100	USD	17,030,393	21,287,076	1.01
US8923561067	Tractor Supply Co	89,661	USD	11,899,011	18,805,723	0.89
US9113631090	United Rentals Inc.	64,545	USD	16,350,473	20,605,787	0.97
US91324P1021	Unitedhealth Group Inc	56,101	USD	17,176,545	25,713,231	1.21

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US92343V1044	Verizon Communications Inc	307,851	USD	14,750,633	14,094,216	0.67
US92532F1003	Vertex Pharmaceuticals	37,850	USD	7,931,451	8,877,648	0.42
US92826C8394	Visa Inc -A	37,592	USD	6,887,383	7,492,723	0.35
				470,453,804	585,659,492	27.67
Total - Shares				770,258,087	914,984,811	43.23
Total - Officially and other regulated markets listed securities and money market instruments				1,621,171,249	1,727,985,154	81.64
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Australia						
US2027A0JR14	Cw Bk Aus 2.5% 17-18.9.22 144A	3,000,000	USD	2,649,006	2,706,566	0.13
AU3SG0002579	Tsy Vict 2.0% 21-17.09.35	2,000,000	AUD	1,224,439	1,135,148	0.05
				3,873,445	3,841,714	0.18
Brazil						
USP2000TAA36	Banbra 3.25% 21-30.9.26	3,000,000	USD	2,541,013	2,594,536	0.12
				2,541,013	2,594,536	0.12
Canada						
US06368FAC32	Bmo 1.25% 21-15.09.26	3,000,000	USD	2,535,312	2,477,518	0.12
CA110709GK29	Brit Columb 2.20% 19-18.06.30	2,000,000	CAD	1,393,849	1,355,878	0.06
USC23264AL58	Cdp Finl 1.0% 21-26.05.26	1,250,000	USD	1,022,691	1,049,409	0.05
CA12593CAF82	Cpib Capit 3% 18-15.6.28(rest)	1,000,000	CAD	727,398	724,242	0.04
US563469UY98	Mp Resid St 1.50% 21-25.10.28	3,100,000	USD	2,665,125	2,578,797	0.12
CA63306AGJ93	Natl Bk 1.573% 20-18.08.26	2,000,000	CAD	1,315,067	1,352,208	0.06
CA6330674V23	Natl Bk 1.957% 17-30.06.22	1,000,000	CAD	685,027	721,277	0.04
CA68333ZAR88	Ontario 1.55% 21-01.11.29	2,700,000	CAD	1,812,461	1,754,103	0.08
CA74814ZFG33	Quebec 1.90% 20-01.09.30 S-B127	5,000,000	CAD	3,390,583	3,300,255	0.16
CA89117FYZ66	Tor Dom Bk 1.128% 20-09.12.25	2,000,000	CAD	1,293,380	1,322,577	0.06
CA89117FA338	Tor Dom Bk 1.888% 21-08.03.28	3,000,000	CAD	2,041,339	1,958,610	0.09
CA891288DV15	Toronto 1.60% 20-02.12.30	3,000,000	CAD	1,958,555	1,919,171	0.09
US94106BAC54	Waste Con 2.20% 21-15.01.32	3,500,000	USD	2,963,886	2,811,576	0.13
				23,804,673	23,325,621	1.10
Chile						
US05890PAB22	Credito 2.875% 21-14.10.31	600,000	USD	510,664	498,982	0.02
				510,664	498,982	0.02
France						
FR0014003L79	Bnp Par 0.557% 21-20.05.27	300,000,000	JPY	2,273,803	2,203,019	0.11
FR0013487428	Socgen 0.472% 20-27.02.25	500,000,000	JPY	3,840,964	3,655,625	0.17
FR0013536976	Socgen 0.768% 20-27.09.24	500,000,000	JPY	3,874,860	3,666,718	0.17
				9,989,627	9,525,362	0.45

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Germany						
DE000A3MP7J5	Kfw 0.125% 22-30.06.25	5,000,000	EUR	4,946,350	4,939,950	0.23
AU3CB0283190	Lwf Rentbk 0.40% 21-23.09.24	5,000,000	AUD	3,100,278	3,196,118	0.15
				8,046,628	8,136,068	0.38
Great Britain						
XS2265524640	Lloyds Bk 2.707% 20-03.12.35	2,000,000	GBP	2,461,322	2,172,647	0.10
US63906YAD04	Natwest 1.6% 21-29.9.26 144A	3,000,000	USD	2,618,820	2,471,990	0.12
US639057AC29	Natwest 1.642% 21-14.06.27	500,000	USD	410,324	411,428	0.02
				5,490,466	5,056,065	0.24
Honduras						
CH1135555576	Cabei 0.17% 21-29.09.31	3,000,000	CHF	2,761,559	2,653,049	0.13
				2,761,559	2,653,049	0.13
Netherlands						
AU3CB0249928	Bng 3.3% 18-17.07.28	2,000,000	AUD	1,418,226	1,340,635	0.06
				1,418,226	1,340,635	0.06
New Zealand						
US00216NAE94	Asb Bank 2.375% 21-22.10.31	2,000,000	USD	1,707,072	1,625,722	0.08
				1,707,072	1,625,722	0.08
Philippines						
XS2101473655	Adb 2.715% 20-16.01.23	7,000,000	CNH	943,053	989,283	0.05
				943,053	989,283	0.05
Spain						
XS2455392584	Bco Sab 2.625% 22-24.03.26	400,000	EUR	398,976	400,304	0.02
				398,976	400,304	0.02
Sweden						
XS2198237039	Swedbank 0.423% 20-04.07.25	100,000,000	JPY	772,653	737,301	0.04
				772,653	737,301	0.04
USA						
US031162CY49	Amgen 2.77% 21-01.09.53	1,000,000	USD	772,825	725,871	0.03
US031162DD92	Amgen 3.0% 22-22.02.29	250,000	USD	219,218	220,692	0.01
US031162DF41	Amgen 4.20% 22-22.02.52	400,000	USD	349,886	372,552	0.02
US05253JAU51	Aust & Nz 2.625% 17-09.11.22	2,000,000	USD	1,771,770	1,807,075	0.09
US10112RBF01	Bstn Prprt 2.45% 21-01.10.33	2,500,000	USD	2,114,371	1,955,130	0.09
US24703DBG51	Dell Intl 3.45% 21-15.12.51	700,000	USD	620,861	511,431	0.02
XS2298592853	Intl Bk Rec 2.0% 21-18.02.26	28,000,000	CNH	3,683,686	3,773,613	0.18
US59217GAX79	Met Life 3% 10.01.23 144A	5,000,000	USD	4,529,936	4,535,793	0.21
US595112BS19	Micron Tech 2.703% 21-15.04.32	1,100,000	USD	948,153	897,687	0.04
USU9221ABY39	Verizon Com 2.355% 21-15.03.32	1,518,000	USD	1,174,721	1,231,658	0.06

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US92556VAD82	Viatis Inc 2.70% 21-22.06.30	1,000,000	USD	859,188	791,048	0.04
US931142ET65	Walmart 1.80% 21-22.09.31	1,200,000	USD	1,012,309	981,257	0.05
				18,056,924	17,803,807	0.84
Total - Bonds				80,314,979	78,528,449	3.71
Rights						
	Austria					
AT0000A10BA2	Rights Intercell Ag 2013	42,288	EUR	0	0	0.00
				0	0	0.00
Total - Rights				0	0	0.00
Shares						
	Canada					
CA58458F1018	Medical Intelligence Technologies Inc.	290,000	CAD	122,613	0	0.00
				122,613	0	0.00
Total - Shares				122,613	0	0.00
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				80,437,592	78,528,449	3.71
Other transferable securities						
Bonds						
	Canada					
USC24285JP17	Cibc 1.15% 21-08.07.26	2,000,000	USD	1,681,935	1,683,333	0.08
CA74814ZEV19	Quebec 2.75% 14-01.09.25	2,000,000	CAD	1,445,393	1,441,260	0.07
				3,127,328	3,124,593	0.15
	Germany					
CH0598928742	Berlin Hyp 0.25% 21-10.03.31	500,000	CHF	459,614	442,785	0.02
CH0595205516	Munhyp 0.20% 21-03.03.31	1,500,000	CHF	1,386,669	1,313,706	0.06
				1,846,283	1,756,491	0.08
	Luxembourg					
EU000A2SCAB4	Efsf 0.875% 22-05.09.28	3,000,000	EUR	2,979,960	2,998,200	0.14
				2,979,960	2,998,200	0.14
	Spain					
ES00001010I2	Madrid 1.723% 22-30.04.32	3,000,000	EUR	3,000,000	3,034,146	0.15
				3,000,000	3,034,146	0.15
	USA					
XS2330256236	Aflac Inc 0.633% 21-15.04.31	200,000,000	JPY	1,547,579	1,452,981	0.07
XS2330256319	Aflac Inc 0.844% 21-14.04.33	300,000,000	JPY	2,328,843	2,129,738	0.10

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US40434LAK17	Hp 4% 22-15.04.29	2,000,000	USD	1,790,927	1,795,030	0.08
XS2193854804	Prologis 0.85% 20-24.06.30	200,000,000	JPY	1,569,690	1,450,597	0.07
				7,237,039	6,828,346	0.32
Total - Bonds				18,190,610	17,741,776	0.84
Total - Other transferable securities				18,190,610	17,741,776	0.84
Investment funds						
Luxembourg						
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	752,618	USD	81,677,686	89,212,991	4.21
				81,677,686	89,212,991	4.21
Total - Investment funds				81,677,686	89,212,991	4.21
TOTAL INVESTMENT PORTFOLIO				1,801,477,137	1,913,468,370	90.40

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	38.68	Banks and financial institutions	21.31
Canada	6.71	Holding and finance companies	7.58
Luxembourg	6.68	Pharmaceuticals and cosmetics	6.30
Germany	6.17	Internet Software	6.14
Great Britain	5.21	Electronic semiconductor	5.96
Netherlands	5.08	States, provinces and municipalities	5.90
France	4.07	Supranational	4.93
Japan	3.33	Investment funds	4.21
Ireland	2.28	Electronics and electrical equipment	2.99
Spain	1.61	Real estate companies	2.92
Italy	1.60	Healthcare, education and social services	2.48
Sweden	1.34	Office equipment and computers	2.31
Switzerland	1.06	Real estate companies	2.24
Philippines	0.84	Insurance	2.14
Australia	0.76	Chemicals	2.12
Singapore	0.62	Energy and water supply	1.69
Denmark	0.59	Other services	1.37
Finland	0.52	Automobile industry	1.17
Jersey	0.49	News transmission	0.98
Venezuela	0.47	Mechanics, machinery	0.86
New Zealand	0.32	Construction, building materials	0.80
Belgium	0.23	Biotechnology	0.72
South Korea	0.22	Food and distilleries	0.66
Austria	0.21	Coal mines, heavy industries	0.64
Panama	0.20	Graphic art and publishing	0.62
Honduras	0.20	Transport	0.63
Brazil	0.16	Consumer goods	0.26
Chile	0.14	Textile	0.19
Liechtenstein	0.12	Environmental services & recycling	0.13
Latvia	0.07	Tires and rubber	0.13
Virgin Islands	0.07	Forest products and paper industry	0.02
Norway	0.07		
Cayman Islands	0.05		90.40
China	0.05		
Poland	0.05		
Peru	0.04		
Andorra	0.04		
The Ivory Coast	0.03		
Mexico	0.02		
	90.40		

Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

Investment portfolio
as at 31 March 2022

(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						
Australia						
CH0512502995	Cw Bk Austr 0.113% 19-10.12.29	500,000	CHF	500,000	461,625	0.49
CH0340912168	Transurban 0.65% 16-02.11.26	1,250,000	CHF	1,193,810	1,202,000	1.28
CH1108704839	Transurban 0.875% 21-19.11.31	500,000	CHF	502,260	454,125	0.49
US961214EL30	Westpac Bk 2.65% 20-16.01.30	100,000	USD	97,252	87,851	0.09
				2,293,322	2,205,601	2.35
Austria						
XS2320746394	Verbund 0.90% 21-01.04.41	100,000	EUR	108,937	88,898	0.09
				108,937	88,898	0.09
Canada						
CA07813ZAP95	Bell Canada 7.3% 02-23.2.32M14	1,000,000	CAD	1,059,290	889,539	0.95
US13607GRR73	Cibc 0.95% 20-23.10.25	100,000	USD	90,915	84,876	0.09
CA563469UE37	Manitoba 2.45% 15-02.06.25	1,000,000	CAD	806,632	731,234	0.78
XS1989375412	Rbc 0.25% 19-02.05.24	1,000,000	EUR	1,114,733	1,016,872	1.08
US78013XZU52	Rbc 2.55% 19-16.07.24	1,000,000	USD	997,957	915,787	0.98
CA891145T792	Td Bk 3.226% 14-24.07.24	1,000,000	CAD	870,906	742,027	0.79
US89114TZD70	Tor Dom Bk 1.20% 21-03.06.26	100,000	USD	89,530	85,003	0.09
				5,029,963	4,465,338	4.76
Chile						
CH0496632628	Bc Sant Cl 0.135% 19-29.08.29	1,000,000	CHF	999,000	891,500	0.95
CH0479222066	Bco Dest Cl 0.24% 19-06.06.25	500,000	CHF	500,000	487,500	0.52
CH0506071239	Credito 0.10% 20-18.09.26	500,000	CHF	500,040	473,875	0.50
CH0505011889	Credito 0.25% 19-29.10.25	500,000	CHF	500,075	485,875	0.52
				2,499,115	2,338,750	2.49
Denmark						
CH0026985520	Kommkrdt 2.875% 06-13.10.31	500,000	CHF	506,700	594,875	0.63
				506,700	594,875	0.63
France						
XS2314312179	Axa 1.375% 21-07.10.41	200,000	EUR	218,669	183,875	0.20
CH1142754303	Bfcm 0.15% 21-06.03.28	500,000	CHF	500,585	472,750	0.50
CH0479514264	Bfcm 0.2% 19-12.06.26	1,000,000	CHF	1,000,170	970,250	1.03
XS1485725854	Bnpp 4.625% 16-09.03.27	1,000,000	AUD	791,926	681,815	0.73
XS0144628053	Snf 5.375% 02-18.03.27	400,000	GBP	999,046	558,948	0.60
				3,510,396	2,867,638	3.06
Germany						
DE000DL19VT2	Deut Bk 0.75% 21-17.02.27	200,000	EUR	216,012	193,936	0.21
CH0399198396	Deutsche Bk 0.625% 18-08.02.23	1,000,000	CHF	998,050	1,003,250	1.07
US515110CA00	Lwf Rentbk 0.875% 21-30.03.26	250,000	USD	232,283	214,973	0.23

Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS2102932055	Merck Fin Ser 0.5% 20-16.07.28	500,000	EUR	538,143	489,007	0.52
XS2218405772	Merck Kgaa 1.625% 20-09.09.80	200,000	EUR	215,651	200,348	0.21
DE000A3E5MH6	Vonovia 0.625% 21-14.12.29	100,000	EUR	108,733	91,592	0.10
				2,308,872	2,193,106	2.34
Great Britain						
CH1118461008	Asb Fin 0.118% 21-29.06.28	800,000	CHF	800,000	748,600	0.80
XS2347663507	Astrazeneca 0.375% 21-03.06.29	150,000	EUR	163,566	142,778	0.15
CH1115424686	Barclays 0.315% 21-04.06.27	400,000	CHF	400,000	383,200	0.41
CH0426621683	Barclays 1.125% 18-12.07.23	1,000,000	CHF	1,004,550	1,011,150	1.08
XS1695301900	Barclays 2.375% 17-06.10.23	1,000,000	GBP	1,298,906	1,212,944	1.29
CH0429659607	Lloyds Bk 1% 18-04.03.25	1,000,000	CHF	999,650	1,006,500	1.07
XS2287624584	Motability 0.125% 21-20.07.28	100,000	EUR	107,417	94,306	0.10
US63859VBF76	Nat Bui Soc 1.0% 20-28.08.25	200,000	USD	181,853	169,105	0.18
CH0488506699	Natwest Mar 0.125% 13.09.23	1,000,000	CHF	1,000,900	997,550	1.06
XS2002491517	Natwest Mar 1% 19-28.05.24	1,000,000	EUR	1,115,082	1,026,937	1.10
US80283LAJ26	Santander 4% 14-13.03.24	1,000,000	USD	926,791	940,634	1.00
GB00BM8Z2V59	Uk Tbill 1.50% 31.07.53 Regs	50,000	GBP	64,809	57,309	0.06
				8,063,524	7,791,013	8.30
Ireland						
XS2076155105	Abbott II F 0.375% 19-19.11.27	150,000	EUR	161,887	146,839	0.16
XS2343340852	Aib Grp 0.50% 21-17.11.27	350,000	EUR	382,496	335,048	0.36
XS2325562697	Fresenius F 0.875% 21-01.10.31	200,000	EUR	219,650	181,311	0.19
XS2416978190	Zurich Fina 3.50% 21-02.05.52	1,000,000	USD	930,923	834,639	0.89
				1,694,956	1,497,837	1.60
Japan						
XS0257403278	Dbj 2.3% 06-19.03.26	100,000,000	JPY	1,109,582	823,134	0.88
				1,109,582	823,134	0.88
Luxembourg						
XS0282506657	Bei 2.15% 07-18.01.27 Senior	150,000,000	JPY	1,846,339	1,253,910	1.34
XS2018637327	Heid. C Lux 1.125% 19-01.12.27	200,000	EUR	221,340	198,724	0.21
XS2261215011	Holcim Fin 0.5% 20-23.04.31 Regs	200,000	EUR	215,055	177,291	0.19
XS2238789460	Medtrnc 0.375% 20-15.10.28	200,000	EUR	214,866	192,551	0.20
				2,497,600	1,822,476	1.94
Mexico						
US191241AH15	Coca Co F 2.75% 20-22.01.30	150,000	USD	144,064	132,081	0.14
				144,064	132,081	0.14
Netherlands						
XS2286044370	Abb Fin Bv 0.0% 21-19.01.30	100,000	EUR	107,464	90,922	0.10
CH0522158812	Bnp Par 0.50% 21-16.03.29	1,000,000	CHF	1,006,400	941,000	1.00
CH0479514298	Coop Rabo 0.25% 19-25.11.27	2,000,000	CHF	2,002,500	1,905,500	2.03
XS0161488498	Deutsch.Telek.7.5% 03- 24.01.33	500,000	EUR	911,421	797,708	0.85
XS2232115423	Digital Dut 1.0% 20-15.01.32	200,000	EUR	213,135	173,474	0.18
CH1121837244	Digital Int 0.55% 21-16.04.29	600,000	CHF	600,132	552,300	0.59

Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS1890845875	Iberdrola I 3.25% 19-Perp	200,000	EUR	228,200	211,545	0.23
XS2350756446	Ing Group 0.875% 21-09.06.32	100,000	EUR	109,160	95,417	0.10
CH0026620846	Rabobk 3.125% 06-15.09.26	2,000,000	CHF	2,265,162	2,201,000	2.35
XS2332234413	Sgs Nederla 0.125% 21-21.04.27	100,000	EUR	110,214	95,427	0.10
XS2348325494	Tennet 0.50% 21-09.06.31	200,000	EUR	217,216	187,018	0.20
XS2366415110	Thermo Fish 1.125% 21-18.10.33	300,000	EUR	320,430	284,711	0.30
				8,091,434	7,536,022	8.03
Nigeria						
CH0511762038	Africa Fina 0.522% 19-20.12.23	500,000	CHF	500,000	497,500	0.53
				500,000	497,500	0.53
Peru						
XS2408608219	Peru 1.95% 21-17.11.36	150,000	EUR	155,858	133,727	0.14
US715638DF60	Peru 2.783% 20-23.01.31	100,000	USD	92,113	87,005	0.10
				247,971	220,732	0.24
Philippines						
XS0307424274	Asian Dev Bk 2.35% 07-21.06.27	100,000,000	JPY	1,195,199	852,552	0.91
				1,195,199	852,552	0.91
Romania						
XS2258400162	Romania 2.625% 20-02.12.40	50,000	EUR	53,928	39,066	0.04
				53,928	39,066	0.04
Singapore						
XS2310058891	Dbs Group 1.822% 21-10.03.31	350,000	USD	319,777	301,561	0.32
				319,777	301,561	0.32
South Korea						
CH0506668851	Eibk 0% 19-27.05.25	1,000,000	CHF	1,007,390	980,250	1.04
CH0419040917	Hyucap 0.7325% 19-26.02.24	2,000,000	CHF	2,000,000	1,997,000	2.13
CH0461238856	Kor Railrd 0.0% 19-19.11.24	500,000	CHF	504,525	492,500	0.53
				3,511,915	3,469,750	3.70
Spain						
ES0200002055	Adif Alta V 0.55% 20-30.04.30	100,000	EUR	106,981	96,831	0.10
XS2182404298	Bbva 0.75% 20-04.06.25	100,000	EUR	105,888	101,964	0.11
US05946KAJ07	Bbva 1.125% 20-18.09.25	200,000	USD	180,285	169,793	0.18
XS2018637913	San Con 0.375% 19-27.06.24 Regs	400,000	EUR	444,730	405,753	0.43
				837,884	774,341	0.82
Sweden						
XS0191154961	Vattenf Tsy 5.375% 04-29.04.24	500,000	EUR	776,104	561,403	0.60
				776,104	561,403	0.60

Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Switzerland						
CH0576402181	Ubs Group F 0.25% 20-05.11.28	250,000	EUR	266,045	235,990	0.25
USH42097CC91	Ubs Group F 2.095% 21-11.02.32	250,000	USD	224,700	201,824	0.22
CH0506668869	Ubs Group F 3% 19-perp	200,000	CHF	200,000	191,400	0.20
CH0525158371	Zuerich Ver 0.10% 20-27.08.32	500,000	CHF	502,180	433,000	0.46
				1,192,925	1,062,214	1.13
Thailand						
US36830DAB73	Gc Treaser C 2.98% 21-18.03.31	200,000	USD	182,663	168,724	0.18
				182,663	168,724	0.18
USA						
US03073EAT29	Abc 2.70% 21-15.03.31	200,000	USD	187,481	170,226	0.18
XS2227905903	American Tc 0.50% 20-15.01.28	200,000	EUR	214,691	188,194	0.20
XS2346207892	American Tc 0.875% 21-21.05.29	300,000	EUR	328,638	281,357	0.30
US03027XBJ81	American Tc 1.50% 20-31.01.28	100,000	USD	91,034	81,306	0.09
US037833DN70	Apple Inc 2.05% 19-11.09.26	100,000	USD	97,969	89,333	0.09
US038222AN54	Applied Mat 1.75% 20-01.06.30	200,000	USD	192,799	167,191	0.18
CH0572327028	Athene Glo 0.85% 20-14.10.25	500,000	CHF	516,126	492,250	0.52
CH0474977722	Bac 0.252% 19-12.06.26	1,000,000	CHF	1,000,000	981,750	1.05
US059438AK79	Banc One 8% 97-29.4.27	1,500,000	USD	2,400,227	1,661,378	1.77
US075887CL11	Becton Dick 1.957% 21-11.02.31	75,000	USD	67,425	60,979	0.06
XS2343846940	Borg Warner 1.0% 21-19.05.31	100,000	EUR	108,585	89,888	0.10
US17275RAN26	Cisco Sys 3.625% 14-04.03.24	500,000	USD	528,874	470,860	0.50
CH0365501474	Citigp 0.5% 17-22.11.24	2,900,000	CHF	2,919,846	2,892,750	3.08
US172967NA50	Citigp 1.462% 21-09.06.27	150,000	USD	134,782	127,091	0.14
CH0297974898	Coca Cola 1% 15-02.10.28	3,000,000	CHF	3,179,500	3,015,000	3.21
US22822VAT89	Crown Cast 2.25% 20-15.01.31	300,000	USD	286,612	243,208	0.26
US126650DQ03	Cvs Health 1.875% 20-28.02.31	100,000	USD	88,879	80,807	0.09
US278642AV58	Ebay 1.90% 20-11.03.25	250,000	USD	238,367	222,710	0.24
XS2337252931	Fedex Corp 0.45% 21-04.05.29	150,000	EUR	164,564	141,092	0.15
XS2100788780	Gen Mills 0.45% 20-15.01.26	150,000	EUR	162,351	148,861	0.16
CH1112011536	Gldm Sac 0.40% 21-11.05.28	200,000	CHF	200,206	186,600	0.20
CH0417086045	Gs 1% 18-24.11.25 -h- Regs	1,000,000	CHF	1,006,550	1,002,500	1.07
US437076CJ91	Home Depot 1.875% 21-15.09.31	320,000	USD	292,078	263,032	0.28
US459200KH39	Ibm Corp 1.70% 20-15.05.27	150,000	USD	144,505	129,243	0.14
AU3CB0224491	Intl Fin 4% 14-03.04.25	1,000,000	AUD	838,532	713,425	0.76
CH0517825268	Jackson Nat 0.125% 20-14.07.28	400,000	CHF	400,340	365,200	0.39
US494368CC54	Kimberly-cl 1.05% 20-15.09.27	100,000	USD	91,705	83,564	0.09
US57636QAU85	Mastercard 2.0% 21-18.11.31	200,000	USD	183,484	168,198	0.18
US57636QAP90	Mastercard 3.35% 20-26.03.30	500,000	USD	557,580	469,038	0.50
US58933YBF16	Merck 2.75% 21-10.12.51	1,000,000	USD	919,155	803,572	0.86
CH0482172340	Met Life 0.125% 19-11.06.27	1,000,000	CHF	1,000,000	952,500	1.01
US59217HEP82	Met Life 1.55% 21-07.01.31	150,000	USD	131,369	118,882	0.13
XS2292263121	Morgan Stan 0.497% 21-07.02.31	200,000	EUR	216,117	183,947	0.20
CH0564642095	Ny Life Gbl 0.125% 20-11.09.29	500,000	CHF	500,785	465,125	0.50
CH0471297959	Ny Life Gbl 0.25% 18.10.27 Regs	2,000,000	CHF	2,006,960	1,931,500	2.06
CH1137122839	Pac Life Gl 0.25% 21-26.10.28	300,000	CHF	300,678	281,700	0.30
XS2049583607	Prolos Eu 0.625% 19-10.09.31	200,000	EUR	217,931	181,663	0.19

Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US74977SDJ87	Rabobk Ny 1.004% 20-24.09.26	400,000	USD	364,100	338,711	0.36
USU75000BS44	Roche H Us 0.991% 21-05.03.26 Regs	200,000	USD	182,730	171,461	0.18
USU75000BY12	Roche H Us 2.607% 21-13.12.51	1,000,000	USD	908,381	791,121	0.84
US79466LAH78	Salesforce 1.50% 21-15.07.28	100,000	USD	91,600	84,545	0.09
US91324PED06	Unh Grp 2.30% 21-15.05.31	150,000	USD	135,190	129,504	0.14
US91324PDS83	Unh Grp 2.875% 19-15.08.29	150,000	USD	147,710	136,178	0.14
US9128283R96	Usa 0.5% 18-15.01.28 /Infl	1,000,000	USD	914,981	1,117,513	1.19
US912810TB44	Usa 1.875% 21-15.11.51 /Tbo	500,000	USD	409,540	403,436	0.43
XS1030900242	Verizon Com 3.25% 14-17.02.26	1,000,000	EUR	1,308,046	1,111,615	1.18
USU9841MAA00	Wipro It Se 1.50% 21-23.06.26	200,000	USD	179,136	169,111	0.18
				26,558,139	24,359,115	25.96
Total - Bonds				73,234,970	66,663,727	71.04
Shares						
Austria						
AT0000A18XM4	Ams Ag	2,641	CHF	41,060	37,674	0.04
				41,060	37,674	0.04
Switzerland						
CH0012221716	Abb Ltd Zuerich /namen.	4,268	CHF	95,937	128,766	0.14
CH0432492467	Alcon Inc.	1,464	CHF	79,861	107,897	0.12
CH0009002962	Barry Callebaut Ag /nam.	49	CHF	93,782	106,330	0.11
CH0210483332	Cie Financiere Richemont Nam-ak	1,310	CHF	100,410	154,580	0.17
CH0012138530	Credit Suisse Group /nom.	5,063	CHF	86,559	37,162	0.04
CH0030486770	Daetwyler Holding Ag	234	CHF	50,855	71,604	0.08
CH0126673539	Dksh Holding Ltd Shs	445	CHF	32,634	34,599	0.04
CH0001752309	Fischer Georg Ag/Nam.	44	CHF	55,891	48,752	0.05
CH0003541510	Forbo Holding Ag /nam. *opr*	23	CHF	37,374	36,248	0.04
CH0012214059	Holcim Ltd /nam.	1,478	CHF	78,012	66,939	0.07
CH0006372897	Interroll Holding Ltd/nam.	19	CHF	49,035	58,045	0.06
CH0010570767	Lindt & Spruengli /partiz	14	CHF	107,396	154,280	0.16
CH0025751329	Logitech Intl Sa	1,617	CHF	134,472	111,896	0.12
CH0013841017	Lonza Group Ag /nom.	369	CHF	222,723	248,042	0.26
CH0038863350	Nestle / Act Nom	9,956	CHF	791,789	1,196,711	1.28
CH0012005267	Novartis Ag Basel/nam.	8,036	CHF	551,933	652,925	0.70
CH0024608827	Partners Group Holding	115	CHF	107,239	132,652	0.14
CH0012032048	Roche Holding Ag /genussschein	2,513	CHF	552,382	920,889	0.98
CH0024638196	Schindler Holding/Partic.*Opr*	329	CHF	69,751	65,471	0.07
CH0002497458	Sgs Sa/Nom.	39	CHF	105,246	100,464	0.11
CH0435377954	Sig Combibloc Group Ag	4,300	CHF	44,448	100,620	0.11
CH0418792922	Sika Ltd	343	CHF	95,466	105,438	0.11
CH0012549785	Sonova Holding Ag /nom.	305	CHF	70,543	118,218	0.13
CH0014852781	Swiss Life Holding /Nam	100	CHF	35,860	59,420	0.06
CH0126881561	Swiss Re-Namen	1,505	CHF	142,853	132,621	0.14
CH0008742519	Swisscom / Nam.	71	CHF	36,056	39,405	0.04
CH0012453913	Temenos Ltd	437	CHF	49,606	38,893	0.04
CH0012255151	The Swatch Group Ag	262	CHF	59,490	69,089	0.07
CH0244767585	Ubs Group Ag	14,006	CHF	240,039	254,139	0.27

Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0014786500	Valiant Holdg Ag /namen	315	CHF	26,503	30,177	0.03
CH0011075394	Zurich Insurance Group/nam	708	CHF	222,465	323,414	0.34
				4,426,610	5,705,686	6.08
Total - Shares				4,467,670	5,743,360	6.12
Warrants						
Switzerland						
CH0559601544	Cie Financi 22.11.23 Cw	5,206	CHF	0	3,800	0.00
				0	3,800	0.00
Total - Warrants				0	3,800	0.00
Total - Officially and other regulated markets listed securities and money market instruments				77,702,640	72,410,887	77.16
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Australia						
CH1118483747	Macquarie G 0.395% 21-20.07.28	500,000	CHF	500,000	464,000	0.49
AU3SG0002579	Tsy Vict 2.0% 21-17.09.35	500,000	AUD	333,211	290,574	0.31
				833,211	754,574	0.80
Canada						
CH1121837251	Bk Scotia 0.302% 21-30.07.31	500,000	CHF	500,000	449,250	0.48
USC23264AL58	Cdp Finl 1.0% 21-26.05.26	250,000	USD	224,236	214,901	0.23
US94106BAC54	Waste Con 2.20% 21-15.01.32	40,000	USD	36,682	32,901	0.03
				760,918	697,052	0.74
Great Britain						
US639057AC29	Natwest 1.642% 21-14.06.27	200,000	USD	179,170	168,507	0.18
				179,170	168,507	0.18
New Zealand						
US00216NAE94	Asb Bank 2.375% 21-22.10.31	400,000	USD	365,930	332,921	0.36
				365,930	332,921	0.36
USA						
US595112BS19	Micron Tech 2.703% 21-15.04.32	100,000	USD	92,385	83,560	0.09
US931142ET65	Walmart 1.80% 21-22.09.31	100,000	USD	91,908	83,727	0.09
				184,293	167,287	0.18
Total - Bonds				2,323,522	2,120,341	2.26
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				2,323,522	2,120,341	2.26

Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Other transferable securities						
Bonds						
Germany						
CH0598928742	Berlin Hyp 0.25% 21-10.03.31	500,000	CHF	500,370	453,375	0.48
CH0595205516	Munhyp 0.20% 21-03.03.31	500,000	CHF	500,620	448,375	0.48
				1,000,990	901,750	0.96
USA						
USU52932BB29	Liberty Mut 4.569% 19-01.02.29	1,000,000	USD	961,334	975,537	1.04
				961,334	975,537	1.04
Total - Bonds				1,962,324	1,877,287	2.00
Total - Other transferable securities				1,962,324	1,877,287	2.00
Investment funds						
Germany						
DE000A0H08M3	Ishares Stoxx Eur 600 Oil&gas	18,574	EUR	550,867	614,764	0.66
				550,867	614,764	0.66
Ireland						
IE00BVXBYN70	Gam St Chf -ins- /cap	315,455	CHF	3,146,220	3,526,945	3.76
				3,146,220	3,526,945	3.76
Luxembourg						
LU0431993749	Jpmf Em Mkt Opp -i- Usd Cap	4,800	USD	619,196	648,754	0.69
LU2108482667	Swisscanto (LU) Bond Fund Emerging Market Opportunities NT	6,000	USD	571,500	557,616	0.59
LU1637934073	Swisscanto (LU) Bond Fund Global Credit Opportunities NTH CHF	16,386	CHF	1,578,086	1,704,747	1.82
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	5,574	USD	708,222	676,526	0.72
LU1900092039	Swisscanto (LU) Equity Fund Systematic Responsible Eurozone NT	9,365	EUR	869,002	1,264,019	1.35
LU1900092971	Swisscanto (LU) Equity Fund Systematic Responsible Japan NT CHF	9,733	CHF	887,260	1,063,233	1.13
LU1900091650	Swisscanto (LU) Equity Fund Systematic Responsible USA NT	23,386	USD	3,162,827	3,716,744	3.96
				8,396,093	9,631,639	10.26
Total - Investment funds				12,093,180	13,773,348	14.68
TOTAL INVESTMENT PORTFOLIO				94,081,666	90,181,863	96.10

Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	27.18	Banks and financial institutions	35.90
Luxembourg	12.20	Holding and finance companies	17.01
Great Britain	8.48	Investment funds	14.68
Netherlands	8.03	Food and distilleries	5.06
Switzerland	7.21	States, provinces and municipalities	4.21
Canada	5.50	Pharmaceuticals and cosmetics	3.72
Ireland	5.36	Supranational	3.54
Germany	3.96	Insurance	2.24
South Korea	3.70	News transmission	2.17
Australia	3.15	Real estate companies	1.14
France	3.06	Biotechnology	1.02
Chile	2.49	Office equipment and computers	0.85
Philippines	0.91	Transport	0.85
Japan	0.88	Energy and water supply	0.69
Spain	0.82	Real estate companies	0.61
Denmark	0.63	Healthcare, education and social services	0.40
Sweden	0.60	Chemicals	0.37
Nigeria	0.53	Electronics and electrical equipment	0.37
New Zealand	0.36	Electronic semiconductor	0.31
Singapore	0.32	Internet Software	0.27
Peru	0.24	Mechanics, machinery	0.18
Thailand	0.18	Construction, building materials	0.11
Mexico	0.14	Other services	0.11
Austria	0.13	Automobile industry	0.10
Romania	0.04	Forest products and paper industry	0.09
	96.10	Clock and watch-making industry	0.07
		Environmental services & recycling	0.03
			96.10

Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)

Investment portfolio
as at 31 March 2022

(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						
Australia						
AU3CB0264265	Nat Aus Bk 2.15% 19-19.06.24	300,000	AUD	203,712	199,627	0.66
AU3SG0002314	Tsy Vict 1.50% 20-10.09.31	300,000	AUD	185,968	174,468	0.58
				389,680	374,095	1.24
Canada						
XS2025468542	Cibc 0.04% 19-09.07.27	100,000	EUR	99,992	94,785	0.31
XS1945965611	Cppib Capit 0.875% 19-06.02.29	250,000	EUR	249,285	245,567	0.81
CA68323ADL58	Ontario 1.95% 16-27.01.23	200,000	CAD	133,480	144,160	0.48
CA68333ZAH07	Ontario 2.05% 19-02.06.30	300,000	CAD	204,834	200,636	0.67
CA748148RX35	Quebec 2.6% 18-06.07.25	200,000	CAD	140,261	143,635	0.48
XS2338991941	Quebec T-Bi 0.25% 21-05.05.31	300,000	EUR	302,442	272,427	0.90
XS1989375412	Rbc 0.25% 19-02.05.24	100,000	EUR	99,476	99,312	0.33
US78013XZU52	Rbc 2.55% 19-16.07.24	100,000	USD	89,116	89,440	0.30
AU3CB0278554	Tor Dom Bk 1.50% 21-17.03.26	200,000	AUD	127,790	123,899	0.41
US89114QCD88	Tor Dom Bk 1.90% 19-01.12.22	300,000	USD	271,760	270,088	0.90
US89114TZJ41	Tor Dom Bk 2.0% 21-10.09.31	200,000	USD	176,488	160,137	0.53
				1,894,924	1,844,086	6.12
France						
XS2314312179	Axa 1.375% 21-07.10.41	100,000	EUR	98,844	89,790	0.30
FR0014005E43	Bnp Par 2.0% 21-13.09.36	200,000	GBP	224,578	200,904	0.67
FR0013463676	Essilor 0.75% 19-27.11.31	100,000	EUR	98,537	93,661	0.31
FR0013154028	France 1.75% 15-25.05.66 /oat	250,000	EUR	341,202	271,432	0.90
FR0013534484	Orange 0.125% 20-16.09.29	100,000	EUR	99,234	91,417	0.30
FR0013518057	Socgen 1.25% 20-12.06.30	100,000	EUR	103,888	93,988	0.31
FR0014006OB0	Societe Par 1.0% 21-26.11.51	100,000	EUR	99,255	83,949	0.28
FR0013409612	Societe Par 1.125% 19-25.05.34	200,000	EUR	197,734	194,712	0.65
FR0013524410	Unedic 0.25% 20-16.07.35	200,000	EUR	198,302	173,044	0.57
				1,461,574	1,292,897	4.29
Germany						
XS2240505268	Adidas 0.0% 20-05.10.28	100,000	EUR	99,410	92,947	0.31
US500769FH22	Kfw 2% 12-04.10.22	400,000	USD	362,088	360,897	1.20
XS2102932055	Merck Fin Ser 0.5% 20-16.07.28	100,000	EUR	99,636	95,517	0.31
DE000NRW0MY1	Nth Rhine-W 0.125% 21-04.06.31	23,000	EUR	22,980	21,162	0.07
				584,114	570,523	1.89
Great Britain						
US046353AW81	Astrazeneca 1.375% 20-06.08.30	100,000	USD	80,173	78,580	0.26
XS1873982745	Barclays 1.5% 18-03.09.23	200,000	EUR	199,222	203,568	0.68
XS0222383027	Glaxosm Cap 4% 05-16.06.25	200,000	EUR	241,902	220,358	0.73
US404280BZ11	Hsbc Hldg 3.803% 19-11.03.25	300,000	USD	270,901	271,282	0.90
XS2021471433	Motability 0.375% 19-03.01.26	150,000	EUR	149,865	145,931	0.48
XS2104915033	Natl Grid 0.19% 20-20.01.25	100,000	EUR	100,000	97,841	0.33

Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS1382368113	Natwest 2.5% 16-22.03.23	200,000	EUR	209,350	204,994	0.68
XS1788515606	Natwest Gr 1.75% 18-02.03.26	200,000	EUR	205,200	201,352	0.67
XS0210467873	Netwrk Rail Infra.4.75% 05-24	200,000	GBP	269,196	249,572	0.83
XS1875284702	Sse 1.375% 18-04.09.27	600,000	EUR	588,426	598,416	1.99
GB00BM8Z2V59	Uk Tbill 1.50% 31.07.53 Regs	20,000	GBP	24,260	22,388	0.07
				2,338,495	2,294,282	7.62
Ireland						
XS2076155105	Abbott II F 0.375% 19-19.11.27	100,000	EUR	99,256	95,606	0.32
XS1883355197	Abbott II F 1.5% 18-27.9.26 Regs	200,000	EUR	202,164	203,686	0.67
XS2337061753	Ccep Financ 0.875% 21-06.05.33	200,000	EUR	200,000	177,814	0.59
XS0802738434	Cloverie 6.625% 12-01.09.42	200,000	EUR	246,354	204,982	0.68
XS2325562697	Fresenius F 0.875% 21-01.10.31	200,000	EUR	200,853	177,076	0.59
XS1288894691	Swisscom Ag 1.75% 15-15.09.25	200,000	EUR	212,000	204,924	0.68
XS2013626010	Zurich Fina 1.625% 19-17.06.39	200,000	EUR	218,648	182,964	0.61
XS2416978190	Zurich Fina 3.50% 21-02.05.52	200,000	USD	177,466	163,029	0.54
				1,556,741	1,410,081	4.68
Italy						
IT0005449969	Italy 0.95% 21-01.12.31 /Btp	200,000	EUR	200,148	181,998	0.61
US465410CA47	Italy 1.25% 20-17.02.26	200,000	USD	168,969	165,910	0.55
IT0005438004	Italy 1.50% 20-30.04.45 /btp	400,000	EUR	384,916	340,728	1.13
US465410BY32	Italy 2.875% 19-17.10.29	300,000	USD	257,786	255,237	0.85
IT0004644735	Italy 4.5% 10-01.03.26 Btp	200,000	EUR	243,048	226,928	0.75
				1,254,867	1,170,801	3.89
Japan						
XS0257403278	Dbj 2.3% 06-19.03.26	30,000,000	JPY	250,282	241,172	0.80
JP1103641MA8	Japan 0.10% 21-20.09.31	40,000,000	JPY	309,739	293,383	0.97
JP1201651J76	Japan 0.5% 18-20.06.38	40,000,000	JPY	315,119	294,468	0.98
JP1300721MA9	Japan 0.70% 21-20.09.51	30,000,000	JPY	231,547	210,714	0.70
XS1758752635	Mit Ufj 0.68% 18-26.01.23 Regs	200,000	EUR	200,266	201,534	0.67
XS2329143510	Mizu Fin 0.184% 21-13.04.26	200,000	EUR	199,374	189,748	0.63
XS2004880832	Mizu Fin 0.523% 19-10.06.24	100,000	EUR	100,000	99,600	0.33
				1,606,327	1,530,619	5.08
Luxembourg						
XS0427291751	Bei 4.5% 09-15.10.25	100,000	EUR	130,150	113,634	0.38
EU000A1G0BL1	Efsf 2.75% 13-03.12.29	400,000	EUR	479,368	453,876	1.50
XS2261215011	Holcim Fin 0.5% 20-23.04.31 Regs	100,000	EUR	99,435	86,575	0.29
XS2238789460	Medtrnc 0.375% 20-15.10.28	100,000	EUR	99,480	94,027	0.31
				808,433	748,112	2.48
Netherlands						
AU3CB0258028	Bng 3.30% 18-26.04.29	200,000	AUD	143,120	133,841	0.44
FR00140005J1	Bnp Par 0.375% 20-14.10.27	200,000	EUR	201,132	188,840	0.63
US09659X2K76	Bnp Par 3.052% 20-13.01.31 Regs	200,000	USD	173,759	168,746	0.56
XS2232115423	Digital Dut 1.0% 20-15.01.32	100,000	EUR	99,017	84,711	0.28
CH1121837244	Digital Int 0.55% 21-16.04.29	100,000	CHF	91,607	89,900	0.30

Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS1890845875	Iberdrola I 3.25% 19-perp	200,000	EUR	200,000	206,604	0.69
XS1771838494	Ing Groep 1.125% 18-14.02.25	200,000	EUR	198,460	200,672	0.67
XS2056374353	Mondelez In 0.875% 19-01.10.31	200,000	EUR	197,098	186,652	0.62
XS2262065159	Tennet 0.125% 20-30.11.32	100,000	EUR	99,241	84,911	0.28
XS2406569579	Tennet 0.875% 21-16.06.35 Regs	100,000	EUR	99,518	88,354	0.29
				1,502,952	1,433,231	4.76
	Peru					
XS2408608219	Peru 1.95% 21-17.11.36	100,000	EUR	98,690	87,069	0.29
				98,690	87,069	0.29
	Poland					
XS0479333311	Poland 5.25% 10-20.01.25	100,000	EUR	129,400	112,129	0.37
				129,400	112,129	0.37
	Portugal					
PTEDPKOM0034	Edp 4.496% 19-30.04.79	100,000	EUR	100,000	104,075	0.35
				100,000	104,075	0.35
	Romania					
XS2330514899	Romania 2.75% 21-14.04.41	100,000	EUR	96,240	76,746	0.25
				96,240	76,746	0.25
	South Korea					
XS1999730374	Kr Hous Fin 0.10% 19-18.06.24	130,000	EUR	129,954	128,210	0.43
				129,954	128,210	0.43
	Spain					
US05946KAJ07	Bbva 1.125% 20-18.09.25	200,000	USD	167,329	165,828	0.55
XS2018637913	San Con 0.375% 19-27.06.24 Regs	200,000	EUR	199,172	198,138	0.66
XS1767931121	Santand 2.125% 18-08.02.28 Regs	100,000	EUR	93,230	99,672	0.33
XS1751004232	Santander 1.125% 18-17.01.25	200,000	EUR	193,436	200,550	0.67
ES0000012J07	Spanish Gov 1.0% 21-30.07.42	100,000	EUR	100,344	86,405	0.29
ES00000127A2	Spanish Gov 1.95% 15-30.07.30	200,000	EUR	232,636	212,204	0.70
				986,147	962,797	3.20
	Sweden					
XS2346986990	Sbab Bk Ab 0.125% 21-27.08.26	100,000	EUR	99,661	94,943	0.31
XS0191154961	Vattenf Tsy 5.375% 04-29.04.24	200,000	EUR	255,438	219,316	0.73
				355,099	314,259	1.04
	Switzerland					
CH0576402181	Ubs Group F 0.25% 20-05.11.28	200,000	EUR	198,386	184,382	0.61
CH0409606354	Ubs Group F 1.25% 18-17.04.25	200,000	EUR	201,200	200,976	0.67
				399,586	385,358	1.28

Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
USA						
US023135BC96	Amazon Com 3.15% 18-22.08.27	200,000	USD	178,638	182,233	0.61
XS0252367775	Amer Intl Grp 5% 06-26.04.23	200,000	GBP	250,789	243,914	0.81
US03027XBJ81	American Tc 1.50% 20-31.01.28	50,000	USD	42,091	39,703	0.13
US031162BV19	Amgen 3.625% 14-22.05.24	200,000	USD	163,487	183,067	0.61
US037833DQ02	Apple Inc 2.95% 19-11.09.49	200,000	USD	160,238	165,367	0.55
US06051GJH39	Bac 0.81% 20-24.10.24	300,000	USD	258,207	261,015	0.87
US06051GJZ37	Bac 2.087% 21-14.06.29	100,000	USD	82,055	82,087	0.27
USU07181BE69	Bax 2.272% 21-01.12.28 Regs	50,000	USD	44,051	41,491	0.14
US110122DQ80	Bristol Mye 1.45% 20-13.11.30	200,000	USD	157,076	157,147	0.52
XS1901137361	Celanese Us 2.125% 18-01.03.27	200,000	EUR	195,618	195,556	0.65
XS2233155261	Coca Cola 0.375% 20-15.03.33	150,000	EUR	147,898	132,553	0.44
US22822VAT89	Crown Cast 2.25% 20-15.01.31	100,000	USD	88,002	79,176	0.26
US126650DQ03	Cvs Health 1.875% 20-28.02.31	200,000	USD	170,835	157,839	0.52
US278642AV58	Ebay 1.90% 20-11.03.25	100,000	USD	89,563	87,003	0.29
XS2043678841	Gldm Sachs 0.125% 19-19.08.24 Regs	100,000	EUR	99,489	98,194	0.33
US437076CJ91	Home Depot 1.875% 21-15.9.31	100,000	USD	84,181	80,278	0.27
US459200KH39	Ibm Corp 1.70% 20-15.05.27	100,000	USD	91,130	84,150	0.28
XS2160861808	Intl Bk Rec 0.01% 20-24.04.28	100,000	EUR	99,792	94,568	0.31
US459058JE46	Intl Bk Rec 0.375% 20-28.07.25	100,000	USD	86,931	83,535	0.28
XS1456422135	Jpmorgan Ch 0.625% 16-25.01.24	200,000	EUR	198,786	200,798	0.67
US57636QAU85	Mastercard 2.0% 21-18.11.31	100,000	USD	87,530	82,135	0.27
CH0338330456	Mcdonalds 0.17% 16-04.10.24	300,000	CHF	254,539	290,429	0.96
US58933YBF16	Merck 2.75% 21-10.12.51	200,000	USD	178,141	156,960	0.52
US59217GEK13	Met Life 0.45% 20-01.09.23	300,000	USD	259,392	262,357	0.87
US594918CF95	Microsoft 3.041% 21-17.03.62	200,000	USD	178,436	168,346	0.56
XS1197270819	Mondelez 1.625% 15-08.03.27	100,000	EUR	101,255	101,796	0.34
US61747YDU64	Mor St 4.1% 13-22.05.23	200,000	USD	164,711	182,974	0.61
XS2292263121	Morgan Stan 0.497% 21-07.02.31	300,000	EUR	297,252	269,475	0.89
US855244AZ28	Starbucks 2.55% 20-15.11.30	100,000	USD	91,352	83,608	0.28
US91324PED06	Unh Grp 2.30% 21-15.05.31	50,000	USD	41,165	42,160	0.14
US91282CBU45	Usa 0.125% 21-31.03.23 /Tbo	200,000	USD	179,610	176,971	0.59
US912810TB44	Usa 1.875% 21-15.11.51 /Tbo	200,000	USD	158,262	157,605	0.52
XS1030900242	Verizon Com 3.25% 14-17.02.26	200,000	EUR	227,814	217,130	0.72
				4,908,316	4,841,620	16.08
Total - Bonds				20,601,539	19,680,990	65.34
Total - Officially and other regulated markets listed securities and money market instruments				20,601,539	19,680,990	65.34
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Canada						
CA89117FFK09	Tor Dom Bk 3.005% 18-30.05.23	100,000	CAD	66,748	72,443	0.24
US94106BAC54	Waste Con 2.20% 21-15.01.32	100,000	USD	84,729	80,331	0.27
				151,477	152,774	0.51

Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Germany						
AU3CB0283190	Lwf Rentbk 0.40% 21-23.09.24	100,000	AUD	62,005	63,922	0.21
				62,005	63,922	0.21
Honduras						
XS2158595251	Cabei 2.0% 20-06.05.25	200,000	USD	179,707	174,603	0.58
				179,707	174,603	0.58
Netherlands						
US82620KAE38	Siemens Fin 3.25% 15-27.05.25	250,000	USD	235,478	226,484	0.75
				235,478	226,484	0.75
Portugal						
PTOTECOE0037	Portugal 1.0% 21-12.04.52	100,000	EUR	95,070	77,502	0.26
				95,070	77,502	0.26
USA						
US031162CY49	Amgen 2.77% 21-01.09.53	200,000	USD	158,182	145,174	0.48
US595112BS19	Micron Tech 2.703% 21-15.04.32	100,000	USD	87,988	81,608	0.27
				246,170	226,782	0.75
Total - Bonds				969,907	922,067	3.06
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				969,907	922,067	3.06
Investment funds						
Germany						
DE000A0H08M3	Ishares Stoxx Eur 600 Oil&gas	4,164	EUR	111,343	134,601	0.45
				111,343	134,601	0.45
Ireland						
IE00B6TLWG59	Gam Star Cat Bd Inst CI Eur	55,862	EUR	749,151	803,709	2.67
				749,151	803,709	2.67
Luxembourg						
LU0431993749	Jpmf Em Mkt Opp -i- Usd Cap	1,988	USD	225,913	262,416	0.87
LU2108482667	Swisscanto (LU) Bond Fund Emerging Market Opportunities NT	2,200	USD	196,035	199,684	0.66
LU1637934156	Swisscanto (LU) Bond Fund Global Credit Opportunities NTH EUR	5,657	EUR	548,199	598,036	1.99
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	2,778	USD	331,780	329,268	1.09
LU1900092039	Swisscanto (LU) Equity Fund Systematic Responsible Eurozone NT	12,548	EUR	1,261,930	1,654,128	5.49

Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
LU1900092971	Swisscanto (LU) Equity Fund Systematic Responsible Japan NT CHF	2,169	CHF	188,196	231,407	0.77
LU1900091650	Swisscanto (LU) Equity Fund Systematic Responsible USA NT	9,134	USD	1,168,724	1,417,687	4.71
				3,920,777	4,692,626	15.58
Total - Investment funds				4,781,271	5,630,936	18.70
TOTAL INVESTMENT PORTFOLIO				26,352,717	26,233,993	87.10

Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Luxembourg	18.06	Investment funds	18.70
USA	16.83	Banks and financial institutions	17.03
Great Britain	7.62	States, provinces and municipalities	14.96
Ireland	7.35	Holding and finance companies	14.26
Canada	6.63	Pharmaceuticals and cosmetics	4.66
Netherlands	5.51	Energy and water supply	3.07
Japan	5.08	Supranational	3.05
France	4.29	Leisure	1.24
Italy	3.89	Real estate companies	1.17
Spain	3.20	Insurance	1.11
Germany	2.55	News transmission	1.02
Switzerland	1.28	Electronics and electrical equipment	1.02
Australia	1.24	Transport	0.93
Sweden	1.04	Office equipment and computers	0.83
Portugal	0.61	Food and distilleries	0.78
Honduras	0.58	Mortgage & funding institutions	0.68
South Korea	0.43	Chemicals	0.65
Poland	0.37	Internet Software	0.56
Peru	0.29	Real estate companies	0.39
Romania	0.25	Textile	0.31
	87.10	Electronic semiconductor	0.27
		Environmental services & recycling	0.27
		Healthcare, education and social services	0.14
			87.10

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio
as at 31 March 2022

(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						
Australia						
CH0512502995	Cw Bk Austr 0.113% 19-10.12.29	2,000,000	CHF	2,000,000	1,846,500	0.25
CH0346828434	Nat Aus Bk 0.3% 17-31.10.25	2,000,000	CHF	1,952,098	1,965,500	0.26
XS0414590009	Nsw Tsy 5%09-25.02.39	2,000,000	GBP	3,489,804	3,420,917	0.45
CH0340912168	Transurban 0.65% 16-02.11.26	2,000,000	CHF	1,910,096	1,923,200	0.26
CH1108704839	Transurban 0.875% 21-19.11.31	1,500,000	CHF	1,506,780	1,362,375	0.18
XS2152883406	Transurban 3.0% 20-08.04.30	450,000	EUR	473,125	490,445	0.06
CH0458097950	Westpac Bk 0.25% 19-29.01.27	1,000,000	CHF	1,001,190	982,500	0.13
CH0417086060	Westpac Bk 0.4% 18-06.06.24	2,000,000	CHF	2,004,900	1,998,000	0.27
US961214EL30	Westpac Bk 2.65% 20-16.01.30	750,000	USD	729,391	658,881	0.09
CH0330049831	Wplau 1% 16-11.12.23	3,850,000	CHF	3,989,855	3,891,387	0.52
				19,057,239	18,539,705	2.47
Austria						
US86964WAJ18	Suzano Aust 3.75% 20-15.01.31	100,000	USD	89,240	86,734	0.01
XS2320746394	Verbund 0.90% 21-01.04.41	500,000	EUR	544,685	444,487	0.06
				633,925	531,221	0.07
Canada						
CA013051DW44	Alberta 2.55% 16-01.06.27	2,000,000	CAD	1,550,669	1,453,008	0.19
US06367WB850	Bmo 1.85% 20-01.05.25	1,100,000	USD	1,067,673	975,742	0.13
US13607GRR73	Cibc 0.95% 20-23.10.25	450,000	USD	409,116	381,944	0.05
XS2356317177	Cppib Cap 1.50% 21-23.06.28	1,450,000	AUD	1,002,731	894,601	0.12
US563469UD51	Manitoba 3.05% 14-14.05.24	6,000,000	USD	5,408,896	5,580,692	0.75
CH0461239003	N Brunswick 0.125% 19-06.12.32	3,000,000	CHF	2,914,000	2,709,000	0.36
US63307A2M63	Natl Bk 0.55% 20-15.11.24	400,000	USD	355,694	354,377	0.05
US69376Q2B87	Psp Cap 1.625% 21-26.10.28	2,000,000	USD	1,842,471	1,724,126	0.23
US748148QR73	Quebec 7.5% 99-15.09.29	2,000,000	USD	2,854,272	2,409,915	0.32
US748149AQ48	Quebec Prov 2.5% 19-09.04.24 Sr Qw	3,000,000	USD	2,885,333	2,763,429	0.37
US78015K7H17	Rbc 1.15% 20-10.06.25	700,000	USD	671,091	607,760	0.08
US78013XZU52	Rbc 2.55% 19-16.07.24	1,200,000	USD	1,190,209	1,098,944	0.15
CH0441186514	Scotiabk 0.2% 18-19.11.25	2,000,000	CHF	2,000,000	1,978,500	0.26
US89114TZD70	Tor Dom Bk 1.20% 21-03.06.26	1,250,000	USD	1,119,131	1,062,532	0.14
				25,271,286	23,994,570	3.20
Chile						
CH0496632628	Bc Sant Cl 0.135% 19-29.08.29	2,500,000	CHF	2,497,500	2,228,750	0.30
CH0465767785	Bc Sant Cl 0.384% 19-27.09.24	2,000,000	CHF	2,000,000	1,978,000	0.26
CH0479222066	Bco Dest Cl 0.24% 19-06.06.25	1,500,000	CHF	1,500,000	1,462,500	0.19
CH0506071239	Credito 0.10% 20-18.09.26	1,000,000	CHF	1,000,080	947,750	0.13
CH0505011889	Credito 0.25% 19-29.10.25	1,000,000	CHF	1,000,150	971,750	0.13
				7,997,730	7,588,750	1.01

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
China						
US04522KAA43	Asian Infra 2.25% 19-16.05.24	3,000,000	USD	3,032,525	2,742,778	0.37
				3,032,525	2,742,778	0.37
Croatia						
XS2190201983	Croatia 1.50% 20-17.06.31	550,000	EUR	581,933	530,305	0.07
				581,933	530,305	0.07
Denmark						
XS2291068992	Kommkrdt 0.50% 21-28.01.26	1,400,000	USD	1,235,030	1,187,137	0.16
CH0026985520	Kommkrdt 2.875% 06-13.10.31	4,000,000	CHF	4,053,600	4,759,000	0.63
XS2293075680	Orsted 1.50% 21-18.02.21	400,000	EUR	432,040	369,556	0.05
				5,720,670	6,315,693	0.84
France						
FR0014002GB5	Afd 0.375% 21-25.05.36	500,000	EUR	544,445	441,318	0.06
XS2314312179	Axa 1.375% 21-07.10.41	1,200,000	EUR	1,312,015	1,103,250	0.15
CH1142754303	Bfcm 0.15% 21-06.03.28	2,000,000	CHF	2,002,340	1,891,000	0.25
CH0368825474	Bfcm 0.4% 17-19.12.25 Regs	5,000,000	CHF	4,937,600	4,917,500	0.66
CH0379610972	Bfcm 0.6% 17-05.04.27	3,000,000	CHF	3,004,900	2,934,000	0.39
CH1125186663	Bnp Par 0.148% 21-13.07.27	2,000,000	CHF	2,000,000	1,907,500	0.25
FR00140028Z9	Bnp Par 1.795% 21-03.09.27	1,600,000	AUD	1,079,584	986,383	0.13
FR0013534674	Bpce 0.50% 20-15.09.27	500,000	EUR	535,195	484,773	0.07
FR0014007LL3	Bpce 0.50% 22-14.01.28	800,000	EUR	821,810	770,223	0.10
FR00140027U2	Bpce 0.75% 21-03.03.31	800,000	EUR	870,773	740,406	0.10
FR0013398229	Gdf Suez 3.25% 19-perp	100,000	EUR	111,654	105,120	0.01
FR0013534484	Orange 0.125% 20-16.09.29	800,000	EUR	856,485	748,827	0.10
XS0123656836	Reseau Ferre 5.25% 01-31.1.35	1,000,000	GBP	2,198,831	1,601,192	0.21
XS0096412548	Rff 5.25% 99-07.12.28	2,000,000	GBP	4,944,121	2,911,443	0.39
XS0144628053	Sncf 5.375% 02-18.03.27	1,700,000	GBP	4,245,942	2,375,527	0.32
FR00140025B6	Socgen 0.594% 21-25.02.26	200,000,000	JPY	1,602,858	1,458,506	0.20
CH0404311687	Socgen 0.7% 18-26.02.25	5,000,000	CHF	5,010,100	4,960,000	0.66
US83368TBD90	Socgen 2.889% 21-09.06.32	400,000	USD	359,420	330,300	0.04
FR0014006OB0	Societe Par 1.0% 21-26.11.51	2,000,000	EUR	2,092,085	1,719,135	0.23
FR0013409612	Societe Par 1.125% 19-25.05.34	1,500,000	EUR	1,764,692	1,495,266	0.20
				40,294,850	33,881,669	4.52
Germany						
XS2240505268	Adidas 0.0% 20-05.10.28	600,000	EUR	644,885	571,020	0.08
DE000DL19VT2	Deut Bk 0.75% 21-17.02.27	700,000	EUR	756,041	678,776	0.09
CH0399198396	Deutsche Bk 0.625% 18-08.02.23	6,150,000	CHF	6,134,077	6,169,987	0.82
XS2101357072	Fresenius 0.75% 20-15.01.28	1,500,000	EUR	1,616,287	1,465,363	0.20
US500769JD71	Kfw 1.75% 19-14.09.29	900,000	USD	889,615	788,189	0.10
US500769BN36	Kfw 2.05% 06-16.02.26	300,000,000	JPY	2,605,602	2,456,869	0.33
XS2322827382	Kfw 2.70% 21-25.03.24	15,000,000	CNH	2,197,863	2,164,461	0.29
US515110CA00	Lwf Rentbk 0.875% 21-30.03.26	1,150,000	USD	1,068,504	988,875	0.13
XS2218405772	Merck Kgaa 1.625% 20-09.09.80	1,200,000	EUR	1,293,906	1,202,086	0.16
CH0471297991	Munhyp 0.25% 19-10.05.30	2,000,000	CHF	2,002,160	1,895,000	0.25

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
DE000A3H3J30	Vantage Tow 0.75% 21-31.03.30	500,000	EUR	552,657	459,948	0.06
DE000A3E5MH6	Vonovia 0.625% 21-14.12.29	700,000	EUR	761,128	641,147	0.09
				20,522,725	19,481,721	2.60
Great Britain						
CH1118461008	Asb Fin 0.118% 21-29.06.28	2,000,000	CHF	2,000,000	1,871,500	0.25
XS2343772724	Asb Fin 0.25% 21-21.05.31	1,500,000	EUR	1,641,931	1,382,087	0.18
CH1115424686	Barclays 0.315% 21-04.06.27	1,600,000	CHF	1,600,000	1,532,800	0.20
XS2351311290	Barclays 0.654% 21-09.06.27	200,000,000	JPY	1,641,843	1,462,769	0.19
CH0426621683	Barclays 1.125% 18-12.07.23	3,000,000	CHF	3,013,600	3,033,450	0.40
CH0461239094	Bnz Intl Ln 0.111% 20-24.07.28	4,000,000	CHF	4,000,000	3,741,000	0.50
USG25839PT55	Coca-Cola E 1.50% 21-15.01.27	250,000	USD	229,089	210,211	0.03
XS2288938546	Ebrd 2.0% 21-21.01.25	5,000,000	CNH	715,367	714,258	0.10
XS0222383027	Glaxosm Cap 4% 05-16.06.25	2,000,000	EUR	3,065,248	2,256,282	0.30
XS2333299324	Iffim 1.0% 21-21.04.26	1,500,000	USD	1,380,626	1,290,582	0.17
CH0429659607	Lloyds Bk 1% 18-04.03.25	2,000,000	CHF	1,999,300	2,013,000	0.27
XS2287624584	Motability 0.125% 21-20.07.28	200,000	EUR	214,835	188,612	0.03
XS2021471433	Motability 0.375% 19-03.01.26	600,000	EUR	665,165	597,682	0.08
XS2431784441	Motability 2.125% 22-18.01.42	800,000	GBP	988,649	875,391	0.12
US63859VBF76	Nat Bui Soc 1.0% 20-28.08.25	800,000	USD	727,413	676,421	0.09
XS2104915033	Natl Grid 0.19% 20-20.01.25	400,000	EUR	432,378	400,724	0.05
XS2200513153	Natl Grid 1.125% 20-07.07.28	1,100,000	GBP	1,290,950	1,213,432	0.16
XS1788515606	Natwest Gr 1.75% 18-02.03.26	1,000,000	EUR	1,170,015	1,030,838	0.14
CH0488506699	Natwest Mar 0.125% 13.09.23	2,000,000	CHF	2,001,800	1,995,100	0.27
GB00BM8Z2V59	Uk Tbill 1.50% 31.07.53 Regs	1,600,000	GBP	2,214,431	1,833,911	0.24
				30,992,640	28,320,050	3.77
Hong Kong						
XS2356311139	Aia Group 0.88% 21-09.09.33	650,000	EUR	705,139	601,600	0.08
				705,139	601,600	0.08
Ireland						
XS2076155105	Abbott II F 0.375% 19-19.11.27	950,000	EUR	1,025,282	929,979	0.12
XS2343340852	Aib Grp 0.50% 21-17.11.27	1,050,000	EUR	1,147,489	1,005,144	0.14
XS2337061753	Ccep Financ 0.875% 21-06.05.33	850,000	EUR	887,658	773,783	0.10
XS2325562697	Fresenius F 0.875% 21-01.10.31	650,000	EUR	713,862	589,261	0.08
XS2416978190	Zurich Fina 3.50% 21-02.05.52	2,400,000	USD	2,247,120	2,003,135	0.27
				6,021,411	5,301,302	0.71
Italy						
XS0306646042	Enel Societa 5.625% 07-21.6.27	2,000,000	EUR	3,166,771	2,478,635	0.33
XS2311539691	Isp 0.68% 21-11.03.24	200,000,000	JPY	1,600,917	1,479,369	0.20
US465410CA47	Italy 1.25% 20-17.02.26	5,000,000	USD	4,574,105	4,246,955	0.57
US465410CC03	Italy 3.875% 21-06.05.51	2,000,000	USD	1,976,747	1,712,567	0.23
IT0004513641	Italy 5% 09-1.3.25 Btp	1,000,000	EUR	1,256,884	1,149,479	0.15
US465410AH18	Italy 6.875% 93-27.09.23	4,500,000	USD	5,928,197	4,392,741	0.58
				18,503,621	15,459,746	2.06

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Japan						
XS0159205995	Dbj 1.7% 02-20.09.22	300,000,000	JPY	2,997,871	2,291,963	0.31
XS2385120857	East Japan 1.162% 21-15.09.28	500,000	GBP	633,134	560,411	0.07
JP1201651J76	Japan 0.5% 18-20.06.38	450,000,000	JPY	3,678,643	3,391,988	0.45
JP1300721MA9	Japan 0.70% 21-20.09.51	450,000,000	JPY	3,602,869	3,236,305	0.43
US874060AX48	Takeda Phar 2.05% 20-31.03.30	950,000	USD	900,683	788,204	0.11
				11,813,200	10,268,871	1.37
Luxembourg						
CH0398677689	Aroundtown 0.732% 18-30.01.25	3,600,000	CHF	3,600,000	3,580,200	0.48
XS0241594778	Bei 1.9% 06-26.01.26	200,000,000	JPY	2,159,088	1,629,527	0.22
XS0282506657	Bei 2.15% 07-18.01.27 Senior	300,000,000	JPY	3,692,677	2,507,820	0.33
US298785DV50	Bei 4.875% 06-15.02.36	5,000,000	USD	5,442,929	5,821,181	0.78
XS2332164966	Eib 2.70% 21-22.04.24	5,000,000	CNH	724,462	718,153	0.09
XS2018637327	Heid. C Lux 1.125% 19-01.12.27	200,000	EUR	221,340	198,724	0.03
XS2261215011	Holcim Fin 0.5% 20-23.04.31 Regs	1,100,000	EUR	1,182,800	975,101	0.13
XS2235996217	Novartis 0.0% 20-23.09.28	1,200,000	EUR	1,280,578	1,138,476	0.15
				18,303,874	16,569,182	2.21
Mexico						
US191241AH15	Coca Co F 2.75% 20-22.01.30	500,000	USD	480,212	440,271	0.06
				480,212	440,271	0.06
Netherlands						
XS2286044370	Abb Fin Bv 0.0% 21-19.01.30	700,000	EUR	752,251	636,452	0.08
XS2388141892	Adecco If 1.0% 21-21.03.82	1,400,000	EUR	1,511,640	1,332,279	0.18
CH0522158812	Bnp Par 0.50% 21-16.03.29	2,000,000	CHF	2,012,800	1,882,000	0.25
CH0479514298	Coop Rabo 0.25% 19-25.11.27	3,000,000	CHF	3,003,750	2,858,250	0.38
XS2232115423	Digital Dut 1.0% 20-15.01.32	600,000	EUR	639,406	520,422	0.07
CH1121837244	Digital Int 0.55% 21-16.04.29	2,000,000	CHF	2,000,440	1,841,000	0.25
XS1890845875	Iberdrola I 3.25% 19-Perp	400,000	EUR	456,400	423,091	0.06
XS2350756446	Ing Group 0.875% 21-09.06.32	300,000	EUR	327,478	286,250	0.04
USN4580HAC18	Ing Group 1.40% 20-01.07.26	2,000,000	USD	1,893,230	1,704,783	0.23
XS2384726282	Mondelez In 0.625% 09.09.32 Regs	1,500,000	EUR	1,618,785	1,371,981	0.18
XS2348030425	Novo Nordis 0.125% 21-04.06.28	600,000	EUR	653,393	573,858	0.08
CH0026620846	Rabobk 3.125% 06-15.09.26	2,000,000	CHF	2,459,100	2,201,000	0.29
XS2177013765	Reckitt Ben 0.75% 20-19.05.30	900,000	EUR	945,499	876,084	0.12
US879385AD49	Telefonica 8.25% 00-15.09.30	3,000,000	USD	3,891,190	3,618,552	0.48
XS2262065159	Tennet 0.125% 20-30.11.32	900,000	EUR	964,642	782,476	0.10
XS2348325494	Tennet 0.50% 21-09.06.31	1,200,000	EUR	1,303,296	1,122,110	0.15
XS2366415110	Thermo Fish 1.125% 21-18.10.33	1,100,000	EUR	1,174,911	1,043,941	0.14
				25,608,211	23,074,529	3.08
Nigeria						
CH0511762038	Africa Fina 0.522% 19-20.12.23	1,500,000	CHF	1,500,000	1,492,500	0.20
				1,500,000	1,492,500	0.20

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Panama						
XS2296027217	Corp Andina 0.25% 21-04.02.26	1,350,000	EUR	1,450,531	1,329,498	0.18
				1,450,531	1,329,498	0.18
Peru						
XS2408608219	Peru 1.95% 21-17.11.36	1,000,000	EUR	1,039,056	891,514	0.12
US715638DF60	Peru 2.783% 20-23.01.31	550,000	USD	506,621	478,528	0.06
				1,545,677	1,370,042	0.18
Philippines						
XS2388085370	Adb 2.50% 21-15.02.27	15,000,000	CNH	2,167,455	2,081,150	0.28
XS1958237403	Adb 2.9% 19-05.03.24	10,000,000	CNH	1,456,161	1,446,265	0.19
XS0307424274	Asian Dev Bk 2.35% 07-21.06.27	300,000,000	JPY	2,914,317	2,557,655	0.34
				6,537,933	6,085,070	0.81
Portugal						
PTEDPKOM0034	Edp 4.496% 19-30.04.79	200,000	EUR	226,613	213,128	0.03
				226,613	213,128	0.03
Romania						
XS2258400162	Romania 2.625% 20-02.12.40	250,000	EUR	269,639	195,327	0.03
				269,639	195,327	0.03
South Korea						
CH0506668851	Eibk 0% 19-27.05.25	1,000,000	CHF	1,007,390	980,250	0.13
CH0419040917	Hyucap 0.7325% 19-26.02.24	2,000,000	CHF	2,000,000	1,997,000	0.27
US500630DE57	Kdb 0.80% 20-27.04.26	400,000	USD	362,785	340,673	0.04
XS2181972568	Kdb 1.25% 20-03.06.25	500,000	USD	484,883	438,780	0.06
CH0461238856	Kor Railrd 0.0% 19-19.11.24	1,000,000	CHF	1,009,050	985,000	0.13
				4,864,108	4,741,703	0.63
Spain						
XS2182404298	Bbva 0.75% 20-04.06.25	700,000	EUR	741,214	713,745	0.10
US05946KAJ07	Bbva 1.125% 20-18.09.25	1,400,000	USD	1,261,993	1,188,555	0.16
XS2076079594	Bco Sab 0.625% 19-07.11.25	1,000,000	EUR	1,088,961	998,626	0.13
CH0438965540	Santan Cons 0.625% 18-24.10.22	2,000,000	CHF	2,001,980	2,010,580	0.27
XS1767931121	Santand 2.125% 18-08.02.28 Regs	500,000	EUR	532,218	510,279	0.07
CH0505011947	Santander 0.20% 19-19.11.27	1,000,000	CHF	1,000,000	938,500	0.12
XS2357417257	Santander 0.625% 21-24.06.29	900,000	EUR	980,550	856,354	0.11
CH0367206684	Santander 0.75% 17-12.06.23	5,000,000	CHF	5,081,350	5,035,500	0.67
XS1751004232	Santander 1.125% 18-17.01.25	1,500,000	EUR	1,656,389	1,540,098	0.21
XS2194370727	Santander 1.125% 20-23.06.27	1,000,000	EUR	1,066,230	998,493	0.13
ES0000012J07	Spanish Gov 1.0% 21-30.07.42	450,000	EUR	486,522	398,122	0.05
				15,897,407	15,188,852	2.02

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Sweden						
CH0406415304	Lansbk 0.2% 18-17.04.26	2,000,000	CHF	1,996,900	1,973,000	0.26
XS2346986990	Sbab Bk Ab 0.125% 21-27.08.26	1,000,000	EUR	1,095,607	972,137	0.13
				3,092,507	2,945,137	0.39
Switzerland						
CH0576402181	Ubs Group F 0.25% 20-05.11.28	800,000	EUR	851,345	755,167	0.10
USH42097CC91	Ubs Group F 2.095% 21-11.02.32	800,000	USD	719,040	645,839	0.09
CH0506668869	Ubs Group F 3% 19-Perp	1,000,000	CHF	1,000,000	957,000	0.13
CH0525158371	Zuerich Ver 0.10% 20-27.08.32	2,000,000	CHF	2,008,720	1,732,000	0.23
				4,579,105	4,090,006	0.55
Thailand						
US36830DAB73	Gc Treaser C 2.98% 21-18.03.31	200,000	USD	182,663	168,724	0.02
				182,663	168,724	0.02
The Ivory Coast						
XS0043037505	Afdb 7.375% 93-06.04.23	10,000,000	USD	15,616,577	9,687,055	1.29
				15,616,577	9,687,055	1.29
USA						
US817826AD20	7-Eleven 1.30% 21-10.2.28 144A	200,000	USD	177,343	161,699	0.02
US03073EAT29	Abc 2.70% 21-15.03.31	1,500,000	USD	1,406,108	1,276,695	0.17
US023135BC96	Amazon Com 3.15% 18-22.08.27	400,000	USD	407,147	373,184	0.05
US023135CC87	Amazon Com 3.25% 21-12.05.61	1,000,000	USD	921,068	862,633	0.11
XS2227905903	American Tc 0.50% 20-15.01.28	900,000	EUR	966,111	846,872	0.11
XS2346207892	American Tc 0.875% 21-21.05.29	1,150,000	EUR	1,259,779	1,078,535	0.14
US03027XBJ81	American Tc 1.50% 20-31.01.28	650,000	USD	591,718	528,489	0.07
CH0271171685	Apple Inc 0.375% 15-25.11.24	3,000,000	CHF	3,043,900	3,004,500	0.40
US037833DN70	Apple Inc 2.05% 19-11.09.26	400,000	USD	391,877	357,333	0.05
US04636NAE31	Astrazeneca 1.75% 21-28.05.28	250,000	USD	223,732	212,456	0.03
CH0260769424	At&t Inc 1.375% 14-04.12.24	3,400,000	CHF	3,591,180	3,473,100	0.46
XS2180007549	At&t Inc 1.60% 20-19.05.28	800,000	EUR	850,122	825,899	0.11
CH0572327028	Athene Glo 0.85% 20-14.10.25	2,000,000	CHF	2,064,500	1,969,000	0.26
CH0474977722	Bac 0.252% 19-12.06.26	2,000,000	CHF	2,000,000	1,963,500	0.26
CH1142754329	Bac 0.422% 21-23.11.29	3,000,000	CHF	2,981,299	2,800,500	0.37
XS2348234936	Bac 1.667% 21-02.06.29	600,000	GBP	760,172	676,397	0.09
US06051GJZ37	Bac 2.087% 21-14.06.29	2,000,000	USD	1,796,100	1,681,003	0.22
US059438AK79	Banc One 8% 97-29.4.27	5,000,000	USD	8,028,340	5,537,928	0.74
US075887CL11	Becton Dick 1.957% 21-11.02.31	250,000	USD	224,750	203,263	0.03
XS2343846940	Borg Warner 1.0% 21-19.05.31	1,000,000	EUR	1,085,849	898,876	0.12
CH0365501474	Citigp 0.5% 17-22.11.24	2,000,000	CHF	1,971,099	1,995,000	0.27
CH0467182405	Citigroup I 0.75% 19-02.04.26	5,000,000	CHF	5,053,780	4,932,500	0.66
CH0297974898	Coca Cola 1% 15-02.10.28	15,000,000	CHF	15,863,900	15,075,000	2.01
US22822VAT89	Crown Cast 2.25% 20-15.01.31	1,900,000	USD	1,815,209	1,540,319	0.21
XS2176686546	Cs Ny 0.45% 20-19.05.25	1,100,000	EUR	1,154,424	1,099,040	0.15
US126650DQ03	Cvs Health 1.875% 20-28.02.31	400,000	USD	355,517	323,229	0.04
US278642AV58	Ebay 1.90% 20-11.03.25	1,150,000	USD	1,101,788	1,024,465	0.14
CH0323735594	Eli Lilly 0.15% 16-24.05.24	5,000,000	CHF	4,992,550	4,992,500	0.67

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US29444UBL98	Equinix 1.55% 20-15.03.28	700,000	USD	649,214	570,262	0.08
XS2337252931	Fedex Corp 0.45% 21-04.05.29	900,000	EUR	987,383	846,549	0.11
US36962GXZ26	Gecc 6.75% 02-15.3.32 Mtn	1,425,000	USD	2,092,505	1,647,588	0.22
XS2100788780	Gen Mills 0.45% 20-15.01.26	800,000	EUR	865,874	793,928	0.11
US370334CQ51	Gen Mills 2.25% 21-14.10.31	300,000	USD	278,342	247,739	0.03
CH1112011536	Gldm Sac 0.40% 21-11.05.28	2,000,000	CHF	2,002,060	1,866,000	0.25
CH0379268672	Gs 0.5% 17-04.12.24	8,000,000	CHF	7,998,500	8,014,000	1.07
CH0417086045	Gs 1% 18-24.11.25 -H- Regs	2,000,000	CHF	2,013,100	2,005,000	0.27
USU4034GAA14	Gusap Iii 4.25% 19-21.01.30	350,000	USD	342,370	323,759	0.04
US4581X0DQ82	Iadb 0.625% 20-16.09.27	2,000,000	USD	1,823,947	1,657,279	0.22
US459200KH39	Ibm Corp 1.70% 20-15.05.27	900,000	USD	867,028	775,459	0.10
US459058JB07	Intl Bk Rec 0.625% 20-22.04.25	1,400,000	USD	1,346,400	1,214,992	0.16
XS2437747210	Intl Bk Rec 2.25% 22-19.01.29	5,000,000	CNH	720,952	722,212	0.10
CH0517825268	Jackson Nat 0.125% 20-14.07.28	1,000,000	CHF	1,000,850	913,000	0.12
CH0423233565	Jackson Nat 0.3% 18-18.12.23	1,000,000	CHF	999,550	997,000	0.13
CH0272024669	Jpm 0.5% 15-04.12.23	7,000,000	CHF	7,124,700	7,042,000	0.94
US494368CC54	Kimberly-cl 1.05% 20-15.09.27	500,000	USD	458,525	417,821	0.06
US57636QAP90	Mastercard 3.35% 20-26.03.30	2,000,000	USD	2,230,321	1,876,151	0.25
US58013MEH34	Mc Donald S 5.7% 09-01.02.39	1,000,000	USD	927,134	1,108,405	0.15
CH0338330456	Mcdonalds 0.17% 16-04.10.24	5,000,000	CHF	4,982,600	4,956,250	0.66
US58013MFM10	Mcdonalds 2.125% 20-01.03.30	400,000	USD	382,013	336,760	0.04
US58933YBF16	Merck 2.75% 21-10.12.51	2,000,000	USD	1,841,151	1,607,143	0.21
CH0482172340	Met Life 0.125% 19-11.06.27	4,000,000	CHF	4,000,000	3,810,000	0.51
CH0569237677	Met Life 0.125% 20-25.09.28	2,000,000	CHF	2,000,000	1,865,500	0.25
CH0360172693	Mondelez 0.617% 17-30.09.24	2,000,000	CHF	1,995,100	2,001,500	0.27
XS2292263121	Morgan Stan 0.497% 21-07.02.31	700,000	EUR	756,409	643,813	0.09
CH0564642095	Ny Life Gbl 0.125% 20-11.09.29	3,000,000	CHF	3,004,710	2,790,750	0.37
CH1105672682	Ny Life Gbl 0.125% 21-23.07.30	1,000,000	CHF	1,000,510	914,750	0.12
CH0471297959	Ny Life Gbl 0.25% 18.10.27 Regs	2,000,000	CHF	2,006,960	1,931,500	0.26
CH1137122839	Pac Life Gl 0.25% 21-26.10.28	2,000,000	CHF	2,004,520	1,878,000	0.25
XS2049583607	Prolos Eu 0.625% 19-10.09.31	1,250,000	EUR	1,362,068	1,135,395	0.15
US74977SDJ87	Rabobk Ny 1.004% 20-24.09.26	1,550,000	USD	1,410,888	1,312,505	0.17
USU75000BS44	Roche H Us 0.991% 21-05.03.26 Regs	700,000	USD	639,555	600,114	0.08
USU75000BY12	Roche H Us 2.607% 21-13.12.51	2,000,000	USD	1,827,806	1,582,241	0.21
US79466LAH78	Salesforce 1.50% 21-15.07.28	450,000	USD	412,200	380,453	0.05
US855244AZ28	Starbucks 2.55% 20-15.11.30	1,500,000	USD	1,442,921	1,284,108	0.17
US91324PDX78	Unh Grp 2.0% 20-15.05.30	500,000	USD	481,209	424,157	0.06
US91324PED06	Unh Grp 2.30% 21-15.05.31	850,000	USD	766,079	733,856	0.10
US91324PDS83	Unh Grp 2.875% 19-15.08.29	300,000	USD	295,420	272,356	0.04
US904764BK20	Unilev Cap 1.375% 20-14.09.30	500,000	USD	458,227	397,654	0.05
US91282CBX83	Usa 0.125% 21-30.04.23 /Tbo	4,500,000	USD	4,093,894	4,067,847	0.54
US912810SN90	Usa 1.25% 20-15.05.50 /Tbo	2,000,000	USD	1,468,656	1,376,637	0.18
US912810TB44	Usa 1.875% 21-15.11.51 /Tbo	2,000,000	USD	1,732,978	1,613,745	0.21
US9128284A52	Usa 2.625% 18-28.02.23 /Tbo	4,500,000	USD	4,214,770	4,178,655	0.56
CH0367206668	Verizon 0.375% 31.05.23 Regs	3,000,000	CHF	3,015,050	3,010,350	0.40
XS1030900242	Verizon Com 3.25% 14-17.02.26	5,000,000	EUR	6,540,228	5,558,074	0.74
USU9841MAA00	Wipro It Se 1.50% 21-23.06.26	1,300,000	USD	1,164,381	1,099,220	0.15
				155,108,420	144,516,392	19.26

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Virgin Islands						
USG91139AF57	Tsmc Global 1.25% 21-23.04.26	1,800,000	USD	1,641,235	1,533,409	0.20
				1,641,235	1,533,409	0.20
Total - Bonds				448,053,606	407,198,806	54.28
REITS						
France						
FR0013326246	Unibail Rodamco Westfield /Reit	471	EUR	29,635	32,881	0.00
				29,635	32,881	0.00
Hong Kong						
HK0823032773	Link Reit --- Units	5,500	HKD	43,847	43,301	0.01
				43,847	43,301	0.01
Total - REITS				73,482	76,182	0.01
Shares						
Australia						
AU0000000APA1	Apa Group - Stapled Security	3,945	AUD	28,448	29,089	0.00
AU0000000ALL7	Aristocrat Leisure Limited	3,769	AUD	103,273	95,589	0.01
AU0000000NAB4	National Australia Bank Ltd	3,250	AUD	64,461	72,657	0.01
AU0000000QBE9	Qbe Insurance Group	7,913	AUD	62,165	62,886	0.01
AU0000000RIO1	Rio Tinto Limited	2,735	AUD	217,168	225,124	0.03
AU0000000SHL7	Sonic Healthcare	2,250	AUD	57,911	55,167	0.01
AU0000000TAH8	Tabcorp Holdings Ltd	55,964	AUD	188,422	206,522	0.03
AU0000000TLS2	Telstra Corporation Ltd	74,604	AUD	188,716	204,162	0.03
AU0000000VCX7	Vicinity Centres	138,046	AUD	159,067	177,918	0.02
AU0000000WPL2	Woodside Petroleum Ltd	3,870	AUD	89,844	85,849	0.01
				1,159,475	1,214,963	0.16
Austria						
AT0000A18XM4	Ams Ag	51,465	CHF	800,159	734,148	0.10
AT0000652011	Erste Group Bank Ag	277	EUR	11,918	9,385	0.00
				812,077	743,533	0.10
Belgium						
BE0003739530	Ucb	1,594	EUR	159,256	177,004	0.02
				159,256	177,004	0.02
Bermuda Islands						
BMG3223R1088	Everest Reinsurance Group Ltd	679	USD	172,201	188,317	0.03
				172,201	188,317	0.03
Canada						
CA0213611001	Altagas	1,914	CAD	37,983	39,484	0.00

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CA0641491075	Bank Of Nova Scotia	4,130	CAD	209,844	272,636	0.04
CA1363751027	Canadian National Railway	894	CAD	100,527	110,458	0.01
CA1366812024	Canadian T.corp A N-vot.	351	CAD	44,650	48,814	0.01
CA12532H1047	Cgi Inc -a-	924	CAD	62,113	67,798	0.01
CA3359341052	First Quantum Minerals Ltd	2,431	CAD	61,448	77,517	0.01
CA3518581051	Franco-Nevada Corp	1,335	CAD	192,601	195,672	0.03
CA9611485090	George Weston Ltd	244	CAD	27,804	27,676	0.00
CA3759161035	Gildan Activewear	2,303	CAD	77,318	79,561	0.01
CA39138C1068	Great West Lifeco Inc	4,747	CAD	96,418	128,844	0.02
CA4488112083	Hydro One Ltd	7,956	CAD	164,013	197,421	0.03
CA56501R1064	Manulife Financial Corp	4,784	CAD	85,938	93,967	0.01
CA67077M1086	Nutrien Ltd	1,009	CAD	64,580	96,061	0.01
CA7392391016	Power Corp.Canada	5,431	CAD	115,785	154,852	0.02
CA8667961053	Sun Life Financial Inc	4,134	CAD	178,348	212,594	0.03
CA8672241079	Suncor Energy	1,480	CAD	45,307	44,379	0.01
CA8849037095	Thomson Reuters Corp	1,368	CAD	136,661	136,801	0.02
CA9528451052	West Fraser Timber Co	1,203	CAD	90,715	91,167	0.01
				1,792,053	2,075,702	0.28
Cayman Islands						
KYG2177B1014	Ck Asset Hldgs	5,000	HKD	31,489	31,551	0.01
KYG4124C1096	Grab Hldg Rg-A	9,397	USD	31,759	30,266	0.00
				63,248	61,817	0.01
Curacao						
AN8068571086	Schlumberger Ltd	4,399	USD	163,358	167,230	0.02
				163,358	167,230	0.02
Denmark						
DK0010244508	A.P. Moeller - Maersk A/S B	14	DKK	46,159	39,256	0.01
DK0060534915	Novo Nordisk A/S /-B-	943	DKK	95,129	97,211	0.01
DK0060336014	Novozymes Shs-B-	2,664	DKK	189,929	169,784	0.02
DK0060252690	Pandora A/S	1,735	DKK	178,454	154,664	0.02
				509,671	460,915	0.06
Finland						
FI0009000681	Nokia Oy	13,964	EUR	77,729	71,282	0.01
FI0009003727	Wartsila Corporation -B-	7,127	EUR	89,470	60,613	0.01
				167,199	131,895	0.02
France						
FR0000120628	Axa	8,411	EUR	217,045	228,782	0.03
FR0000131104	Bnp Paribas	2,592	EUR	124,357	137,822	0.02
FR0000120222	Cnp Assurances	5,002	EUR	112,202	111,651	0.02
FR0014003TT8	Dassault Systemes	1,560	EUR	72,269	71,424	0.01
FR0010208488	Engie	14,078	EUR	191,751	172,025	0.02
FR0000121667	Essilorluxott --- Act.	586	EUR	100,811	99,782	0.01
FR0000121964	Klepierre	6,604	EUR	160,300	163,504	0.02
FR0010307819	Legrand Holding Act.prov.opo	2,143	EUR	189,066	189,540	0.03

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
FR0000121014	Lvmh Act.	147	EUR	89,148	97,745	0.01
FR0000121972	Schneider Electric Se	1,326	EUR	168,501	206,590	0.03
FR0000130809	Ste Gen.Paris -a-	7,283	EUR	202,256	182,403	0.03
FR0013176526	Valeo Sa	9,392	EUR	186,570	161,126	0.02
FR0011981968	Worldline Sa	329	EUR	15,890	13,301	0.00
				1,830,166	1,835,695	0.25
Germany						
DE000A1EWWW0	Adidas Ag	615	EUR	132,580	133,435	0.02
DE0008404005	Allianz Se/Nam.Vinkuliert	1,316	EUR	285,241	291,796	0.04
DE000CBK1001	Commerzbank Akt Nach Kap	8,838	EUR	61,597	62,685	0.01
DE0005140008	Deutsche Bank Ag /Nam.	10,304	EUR	118,163	121,436	0.02
DE000A3E5D64	Fuchs Petrolub Se /Pfd	657	EUR	24,026	22,052	0.00
DE0006602006	Gea Group Ag	2,855	EUR	108,686	109,068	0.01
DE0006048432	Henkel / Vorzug	2,068	EUR	165,571	128,487	0.02
DE0006048408	Henkel Ag & Co. Kgaa	1,124	EUR	85,781	68,995	0.01
DE0006599905	Merck Kgaa	1,130	EUR	188,960	219,661	0.03
FI4000297767	Nordea Bank Abp	4,238	SEK	47,474	40,718	0.00
DE0006969603	Puma Se	91	EUR	10,100	7,216	0.00
DE0007164600	Sap Se	853	EUR	101,699	88,318	0.01
DE0007236101	Siemens Ag /nam.	1,197	EUR	149,335	154,012	0.02
				1,479,213	1,447,879	0.19
Great Britain						
US00751Y1064	Advance Auto Parts Inc	162	USD	35,667	30,854	0.01
GB0009895292	Astrazeneca Plc	224	GBP	22,847	27,499	0.00
GB0031348658	Barclays Plc	79,955	GBP	188,318	143,669	0.02
GB0000811801	Barratt Devel.Plc	15,564	GBP	111,182	98,514	0.01
GB0031743007	Burberry Group Plc	1,377	GBP	28,131	27,930	0.00
GB0002374006	Diageo Plc	3,575	GBP	154,217	167,353	0.02
GB0009252882	Glaxosmithkline	14,566	GBP	293,924	290,712	0.04
GB0005405286	Hsbc Holdings Plc	24,825	GBP	158,382	158,036	0.02
GB00BYW0PQ60	Land Sec /reit	12,931	GBP	125,810	123,086	0.02
GB00B2B0DG97	Relx Plc	7,360	GBP	205,898	212,509	0.03
GB0007188757	Rio Tinto Plc /reg.	1,220	GBP	62,676	89,890	0.01
GB00B8C3BL03	Sage Grp	1,720	GBP	13,303	14,613	0.00
GB00BP6MXD84	Shell Rg Registered Shs	16,098	GBP	283,823	411,265	0.06
GB00B1WY2338	Smiths Group Plc	427	GBP	7,898	7,515	0.00
GB0007908733	Sse Plc	7,243	GBP	146,549	153,448	0.02
GB0004082847	Standard Chartered Plc	27,236	GBP	160,951	168,368	0.02
GB00B39J2M42	United Utilities Group Plc	14,301	GBP	181,510	194,851	0.03
				2,181,086	2,320,112	0.31
Hong Kong						
HK0101000591	Hang Lung Properties Ltd	31,000	HKD	60,488	57,555	0.01
HK0000093390	Hkt Ltd - Stapled	130,000	HKD	161,749	164,370	0.02
HK0000063609	Swire Properties Ltd	76,200	HKD	178,426	174,247	0.02
				400,663	396,172	0.05

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Ireland						
IE00B4BNMY34	Accenture Plc	1,286	USD	432,965	399,092	0.05
IE0001827041	Crh Plc	2,570	EUR	120,880	95,654	0.01
IE00B8KQN827	Eaton Corporation Public Ltd	1,648	USD	223,933	230,155	0.03
AU000000JHX1	James Hardie Ind Plc / Cufs	6,343	AUD	211,343	177,966	0.03
IE00BY7QL619	Johnson Ctr Int Shs	3,456	USD	201,408	208,538	0.03
IE00BLS09M33	Pentair Plc	1,789	USD	119,921	89,247	0.01
IE00BKVD2N49	Seagate Hldgs Rg	309	USD	32,459	25,564	0.00
				1,342,909	1,226,216	0.16
Israel						
IL0011582033	Fiverr International Ltd.	575	USD	39,408	40,252	0.01
				39,408	40,252	0.01
Italy						
IT0000062072	Assicurazioni Generali Spa	9,308	EUR	154,339	197,951	0.03
IT0000072618	Intesa Sanpaolo Spa	83,112	EUR	208,194	177,305	0.02
IT0005239360	Unicredit Spa	3,159	EUR	36,679	31,877	0.00
				399,212	407,133	0.05
Japan						
JP3119600009	Ajinomoto Co. Inc	7,154	JPY	161,380	188,487	0.03
JP3116000005	Asahi Group Hd --- Shs	4,600	JPY	174,835	155,585	0.02
JP3111200006	Asahi Kasei Corp	12,900	JPY	108,129	103,919	0.01
JP3942400007	Astellas Pharma Inc	13,294	JPY	195,438	192,616	0.03
JP3493800001	Dai Nippon Printing Co.Ltd	7,700	JPY	163,937	168,019	0.02
JP3476480003	Dai-Ichi Life Hldgs Shs	300	JPY	5,766	5,684	0.00
JP3486800000	Daito Trust Construct.	300	JPY	30,286	29,547	0.00
JP3502200003	Daiwa Securities Group Inc	32,500	JPY	166,078	170,689	0.02
JP3551520004	Dentsu Inc Tokyo	2,900	JPY	106,442	110,377	0.01
JP3783420007	Hikari Tsushin Inc.	200	JPY	22,669	21,184	0.00
JP3837800006	Hoya Corp	1,000	JPY	110,461	106,374	0.01
JP3137200006	Isuzu Motors Ltd	8,741	JPY	109,759	105,242	0.01
JP3205800000	Kao Corp.	600	JPY	25,704	22,859	0.00
JP3496400007	Kddi Corp.	7,600	JPY	213,552	230,777	0.03
JP3258000003	Kirin Holdings Co Ltd	13,500	JPY	187,895	187,208	0.03
JP3982100004	Lawson Inc	2,300	JPY	99,295	81,524	0.01
JP3890310000	Ms&ad Insurance Group Holdings	1,500	JPY	44,241	45,241	0.01
JP3684000007	Nitto Denko Corpo	2,900	JPY	204,943	193,929	0.03
JP3762600009	Nomura Holdings Inc	27,700	JPY	138,461	108,201	0.01
JP3197600004	Ono Pharmaceutical Co	2,100	JPY	47,928	48,817	0.01
JP3200450009	Orix Corp	10,411	JPY	158,857	193,193	0.03
JP3866800000	Panasonic Corp	15,500	JPY	143,607	139,671	0.02
JP3547670004	Persol Holdings Co. Ltd.	1,200	JPY	24,404	25,148	0.00
JP3420600003	Sekisui House Ltd	1,000	JPY	18,001	17,977	0.00
US8330341012	Snap-On Inc	1,010	USD	204,476	190,984	0.03
JP3165000005	Sompo Hldgs Shs	4,600	JPY	176,045	187,671	0.03
JP3495000006	Sumi Dai Pharma Shs	1,299	JPY	21,842	11,897	0.00
JP3401400001	Sumitomo Chemical Co.ltd	20,700	JPY	88,875	88,203	0.01

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
JP3910660004	Tokio Marine Holdings Inc	3,900	JPY	211,542	210,770	0.03
JP3424950008	Tokyo Century C Shs	2,200	JPY	84,451	75,311	0.01
JP3571400005	Tokyo Electron Co Ltd	500	JPY	155,169	239,777	0.03
JP3573000001	Tokyo Gas Co.Ltd *Opr*	11,100	JPY	194,649	187,843	0.03
JP3633400001	Toyota Motor Corp	2,470	JPY	39,467	41,621	0.01
JP3637300009	Trend Micro Inc. Tokyo	200	JPY	10,468	10,857	0.00
JP3942600002	Yamaha Corp.	1,100	JPY	64,224	44,619	0.01
				3,913,276	3,941,821	0.53
Jersey						
JE00BJ1F3079	Amcor --- Registered Shs	8,540	USD	92,574	89,042	0.01
JE00BJVNSS43	Ferguson Newco Plc	1,124	GBP	150,326	141,364	0.02
JE00BYSS4X48	Novocure Limited	1,163	USD	83,803	88,670	0.01
				326,703	319,076	0.04
Netherlands						
NL0010273215	Asml Holding Nv	559	EUR	270,830	349,145	0.04
NL0000009827	Koninklijke Dsm Nv	1,280	EUR	213,980	212,975	0.03
NL0000395903	Wolters Kluwer Nv	2,098	EUR	181,764	207,471	0.03
				666,574	769,591	0.10
New Zealand						
NZMELE0002S7	Meridian Energy Ltd	5,468	NZD	16,792	17,675	0.00
NZRYME0001S4	Ryman Healthcare	2,264	NZD	12,585	13,593	0.00
				29,377	31,268	0.00
Norway						
NO0010096985	Equinor Asa	4,576	NOK	113,726	159,504	0.02
				113,726	159,504	0.02
Portugal						
PTEDP0AM0009	Edp-Energias De Portugal Sa	3,867	EUR	16,057	17,679	0.00
				16,057	17,679	0.00
Singapore						
SG1M31001969	Utd Overseas Bk /Local	9,500	SGD	173,526	206,843	0.03
				173,526	206,843	0.03
Spain						
ES0113211835	Bco Bilbao Viz.Argentaria/Nam.	23,560	EUR	136,623	125,683	0.02
ES0148396007	Inditex	7,703	EUR	181,398	156,010	0.02
US6700024010	Novavax --- Registered Shs	608	USD	54,797	41,208	0.00
ES0173093024	Red Electrica Corporacion. Sa	6,494	EUR	124,370	123,744	0.02
				497,188	446,645	0.06
Sweden						
SE0000106270	Hennes & Mauritz Ab	11,073	SEK	183,927	137,967	0.02
SE0000825820	Lundin Petroleum Ab	1,863	SEK	61,565	73,456	0.01

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
SE0000163594	Securitas Ab -B-	1,292	SEK	13,439	13,581	0.00
SE0000108227	Skf Ab -B-	10,033	SEK	168,821	152,521	0.02
SE0005190238	Tele2 Ak B	14,277	SEK	185,417	200,613	0.03
				613,169	578,138	0.08
Switzerland						
CH0012221716	Abb Ltd Zuerich /namen.	86,980	CHF	1,379,929	2,624,186	0.35
CH0432492467	Alcon Inc.	28,648	CHF	1,546,168	2,111,358	0.28
CH0009002962	Barry Callebaut Ag /nam.	956	CHF	1,847,009	2,074,520	0.28
CH0210483332	Cie Financiere Richemont Nam-ak	25,838	CHF	1,980,401	3,048,884	0.41
CH0012138530	Credit Suisse Group /nom.	104,934	CHF	1,769,331	770,215	0.10
CH0030486770	Daetwyler Holding Ag	4,558	CHF	990,587	1,394,748	0.19
CH0126673539	Dksh Holding Ltd Shs	11,009	CHF	809,112	855,950	0.11
CH0001752309	Fischer Georg Ag/nam.	858	CHF	1,073,330	950,664	0.13
CH0003541510	Forbo Holding Ag /nam. *opr*	447	CHF	643,632	704,472	0.09
CH0114405324	Garmin	1,430	USD	159,976	156,086	0.02
CH0012214059	Holcim Ltd /nam.	29,523	CHF	1,499,323	1,337,097	0.18
CH0006372897	Interroll Holding Ltd/nam.	374	CHF	965,483	1,142,570	0.15
CH0010570767	Lindt & Spruengli /partiz	284	CHF	2,182,267	3,129,680	0.42
CH0025751329	Logitech Intl Sa	31,640	CHF	2,633,011	2,189,488	0.29
CH0013841017	Lonza Group Ag /Nom.	7,229	CHF	4,365,674	4,859,334	0.65
CH0038863350	Nestle / Act Nom	194,726	CHF	11,546,243	23,406,065	3.12
CH0012005267	Novartis Ag Basel/nam.	158,887	CHF	10,534,064	12,909,569	1.72
CH0024608827	Partners Group Holding	2,241	CHF	2,089,716	2,584,993	0.34
CH0012032048	Roche Holding Ag /genussschein	49,142	CHF	10,416,937	18,008,086	2.40
CH0024638196	Schindler Holding/partic	6,400	CHF	1,349,881	1,273,600	0.17
CH0002497458	Sgs Sa /Nom.	781	CHF	2,107,576	2,011,856	0.27
CH0435377954	Sig Combibloc Group Ag	83,594	CHF	864,095	1,956,100	0.26
CH0418792922	Sika Ltd	6,888	CHF	2,005,771	2,117,371	0.28
CH0012549785	Sonova Holding Ag /Nom.	5,932	CHF	1,365,969	2,299,243	0.31
CH0014852781	Swiss Life Holding /nam	1,978	CHF	714,679	1,175,328	0.16
CH0126881561	Swiss Re-Namen	27,559	CHF	2,512,197	2,428,499	0.32
CH0008742519	Swisscom /Nam.	1,421	CHF	718,930	788,655	0.10
CH0012453913	Temenos Ltd	8,491	CHF	963,847	755,699	0.10
CH0012255151	The Swatch Group Ag	5,096	CHF	1,157,103	1,343,815	0.18
CH0244767585	Ubs Group Ag	281,270	CHF	7,749,045	5,103,644	0.68
CH0014786500	Valiant Holdg Ag /namen	6,122	CHF	515,043	586,488	0.08
CH0011075394	Zurich Insurance Group/nam	13,846	CHF	3,676,553	6,324,853	0.84
				84,132,882	112,423,116	14.98
Thailand						
CA5394811015	Loblaw Companies Ltd	2,481	CAD	142,233	205,054	0.03
				142,233	205,054	0.03
USA						
US88579Y1010	3m Co	1,978	USD	308,253	271,000	0.04
US0028241000	Abbott Laboratories Inc	527	USD	67,967	57,401	0.01
US00287Y1091	Abbvie Inc	3,072	USD	349,945	458,286	0.06
US00724F1012	Adobe Inc	880	USD	407,247	368,970	0.05
US0079031078	Advanced Micro Devices Inc	3,485	USD	432,622	350,661	0.05

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US0010551028	Aflac Inc.	3,920	USD	190,596	232,279	0.03
US00846U1016	Agilent Technologies	1,692	USD	248,291	206,046	0.03
US0268747849	Aig	463	USD	25,955	26,745	0.00
US0162551016	Align Technology Inc	125	USD	50,772	50,154	0.01
US0200021014	Allstate Corp	1,010	USD	130,474	128,739	0.02
US02005N1000	Ally Financial Inc	555	USD	23,134	22,207	0.00
US02079K3059	Alphabet Inc -a-	340	USD	722,989	870,243	0.12
US02079K1079	Alphabet Inc -c-	382	USD	818,796	981,835	0.13
US02209S1033	Altria Group	244	USD	10,477	11,732	0.00
US0231351067	Amazon Com Inc	464	USD	1,219,386	1,391,986	0.19
US0258161092	American Express Co.	1,557	USD	272,500	267,939	0.04
US03027X1000	American Tower Corp	917	USD	217,634	211,997	0.03
US03076C1062	Ameriprise Financ. /Wh.I	774	USD	215,968	213,939	0.03
US0311621009	Amgen Inc	159	USD	32,838	35,383	0.00
US0367521038	Anthem Inc	733	USD	290,888	331,349	0.04
US0378331005	Apple Inc	19,265	USD	2,315,052	3,095,594	0.41
US0404131064	Arista Networks Inc	369	USD	41,406	47,194	0.01
US00206R1023	At & T	8,275	USD	180,582	179,944	0.02
US0527691069	Autodesk Inc.	908	USD	188,925	179,108	0.02
US0530151036	Automatic Data Proces.	1,003	USD	213,450	210,022	0.03
US0536111091	Avery Dennison Corp	723	USD	116,976	115,749	0.02
US0605051046	Bank Of America Corp	13,090	USD	543,791	496,539	0.07
US0640581007	Bank Of Ny Mellon Corp Shs	4,354	USD	213,188	198,856	0.03
US0708301041	Bath&Body Works Rg	557	USD	35,361	24,501	0.00
US0865161014	Best Buy Co Inc.	320	USD	28,963	26,768	0.00
US09062X1037	Biogen Inc	981	USD	255,792	190,122	0.03
US1011211018	Boston Properties	304	USD	35,697	36,033	0.00
US1101221083	Bristol Myers Squibb Co	5,413	USD	344,840	363,785	0.05
US11135F1012	Broadcom Inc	545	USD	268,935	315,807	0.04
US12541W2098	C.H.Robinson Worldwide Inc	278	USD	26,879	27,555	0.00
US12685J1051	Cable One Inc	40	USD	57,477	53,899	0.01
US1273871087	Cadence Design Systems	997	USD	150,471	150,890	0.02
US14040H1059	Capital One Financial Corp.	1,717	USD	228,340	207,447	0.03
US1491231015	Caterpillar Inc.	1,282	USD	222,724	262,874	0.04
US12504L1098	Cbre Group -a-	2,512	USD	215,246	211,564	0.03
US16411R2085	Cheniere Energy	1,914	USD	177,401	244,212	0.03
US1667641005	Chevron Corporation	2,850	USD	325,122	427,056	0.06
US1713401024	Church & Dwight Co Inc	2,194	USD	202,397	200,651	0.03
US1729081059	Cintas	440	USD	173,134	172,245	0.02
US17275R1023	Cisco Systems Inc.	8,334	USD	386,682	427,644	0.06
US1729674242	Citigroup Inc	5,453	USD	320,447	267,968	0.04
US1912161007	Coca-Cola Co.	7,779	USD	429,902	443,835	0.06
US1924461023	Cognizant Technology Sol A	1,928	USD	148,653	159,096	0.02
US1941621039	Colgate-Palmolive Co.	3,853	USD	284,455	268,872	0.04
US20030N1019	Comcast Corp/-a-	6,327	USD	274,812	272,606	0.04
US20825C1045	Conocophillips	3,424	USD	228,066	315,094	0.04
US2091151041	Consolidated Edison Inc	2,696	USD	209,570	234,901	0.03
US21036P1084	Constellation Brand -a-	370	USD	84,419	78,422	0.01
US22052L1044	Corteva Inc	4,790	USD	209,393	253,372	0.03
US22160K1051	Costco Wholesale Corp	163	USD	84,590	86,378	0.01
US1264081035	Csx Corp.	7,191	USD	246,846	247,826	0.03

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US2310211063	Cummins Inc	1,051	USD	200,747	198,379	0.03
US1266501006	Cvs Health Corp	2,370	USD	223,843	220,738	0.03
US2358511028	Danaher Corp	202	USD	60,259	54,527	0.01
US23804L1035	Datadog Inc	543	USD	84,196	75,689	0.01
US2441991054	Deere & Co.	634	USD	255,131	242,395	0.03
US25179M1036	Devon Energy Corp.(new)	2,239	USD	74,348	121,834	0.02
US2547091080	Discover Fin Svc	1,624	USD	176,287	164,677	0.02
US25470F3029	Discovery Inc Rg Series-C-	2,106	USD	53,157	48,393	0.01
US25470F1049	Discovery Inc/-A-	1,500	USD	35,593	34,399	0.00
US2561631068	Docusign Inc	150	USD	15,815	14,787	0.00
US2567461080	Dollar Tree Inc	528	USD	66,733	77,816	0.01
US25746U1097	Dominion Energy Inc	373	USD	28,581	29,166	0.00
US25809K1051	Doordash Rg-A	706	USD	79,602	76,138	0.01
US2600031080	Dover Corp.	1,299	USD	210,503	187,559	0.02
US26142R1041	Draftkings Rg-A	1,655	USD	29,404	29,653	0.00
US26210C1045	Dropbox Inc -a- Shs	4,004	USD	93,962	85,669	0.01
US26614N1028	Dupont De Nemours Inc	517	USD	36,274	35,007	0.00
US2786421030	Ebay Inc	3,847	USD	207,922	202,712	0.03
US28176E1082	Edwards Lifesciences	2,448	USD	275,917	265,196	0.04
US2855121099	Electronic Arts	1,896	USD	226,582	220,734	0.03
US2910111044	Emerson Electric Co.	293	USD	25,649	26,438	0.00
US26875P1012	Eog Resources Inc.	1,247	USD	118,310	136,823	0.02
US2944291051	Equifax Inc	201	USD	47,516	43,856	0.01
US29452E1010	Equitable Hldg Rg	6,324	USD	173,606	179,886	0.02
US30161N1019	Exelon Corp	3,819	USD	136,129	167,393	0.02
US30212P3038	Expedia Group Inc	466	USD	83,822	83,910	0.01
US3021301094	Expeditors Intl Wash.	207	USD	20,185	19,651	0.00
US30231G1022	Exxon Mobil Corp	2,364	USD	137,972	179,672	0.02
US31620M1062	Fidelity Natl Inform Serv	492	USD	49,098	45,466	0.01
US3024913036	Fmc Corp.	1,059	USD	131,957	128,221	0.02
US34959E1091	Fortinet	340	USD	74,830	106,925	0.01
US34959J1088	Fortive Corp	1,587	USD	112,557	88,984	0.01
US35137L1052	Fox --- Registered Shs -a-	3,903	USD	132,226	141,694	0.02
US35137L2043	Fox Corp -B-	1,327	USD	41,618	44,304	0.01
US34964C1062	Fr Brnd Hom Sec	2,545	USD	226,243	173,967	0.02
US35671D8570	Freeport Mcmoran Inc	3,101	USD	142,404	141,943	0.02
US3666511072	Gartner Inc. *opa*	340	USD	83,467	93,071	0.01
US3703341046	General Mills Inc	3,984	USD	246,678	248,280	0.03
US3724601055	Genuine Parts Co	713	USD	90,919	82,687	0.01
US3755581036	Gilead Sciences Inc.	4,904	USD	322,855	268,292	0.04
US37940X1028	Global Payments Inc	1,654	USD	203,502	208,283	0.03
US4180561072	Hasbro Inc.	2,368	USD	195,676	178,516	0.02
US40412C1018	Hca Healthcare Inc	197	USD	46,515	45,435	0.01
US4228061093	Heico Corp	429	USD	61,907	60,616	0.01
US4364401012	Hologic Inc	2,930	USD	196,495	207,132	0.03
US4370761029	Home Depot Inc.	1,730	USD	544,691	476,543	0.06
US4592001014	Ibm Corp	148	USD	15,367	17,708	0.00
US45337C1027	Incyte Corporation	509	USD	32,541	37,201	0.00
US4581401001	Intel Corp.	1,697	USD	85,960	77,396	0.01
US4606901001	Interpublic Group	553	USD	19,084	18,040	0.00
US4612021034	Intuit	713	USD	302,808	315,498	0.04

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US46120E6023	Intuitive Surgical Inc	315	USD	103,258	87,451	0.01
US46284V1017	Iron Mountain Reit Inc /reit	3,134	USD	135,532	159,806	0.02
US8326964058	Jm Smucker Co	1,541	USD	183,970	192,026	0.03
US4781601046	Johnson & Johnson	1,840	USD	284,075	300,097	0.04
US46625H1005	Jpmorgan Chase & Co	2,179	USD	310,171	273,352	0.04
US49271V1008	Keurig Dr Pepper Inc	5,783	USD	181,463	201,697	0.03
US4932671088	Keycorp	1,722	USD	38,579	35,465	0.00
US49338L1035	Keysight Technologies Inc	1,148	USD	178,040	166,887	0.02
US49446R1095	Kimco Realty Corp.	3,638	USD	81,580	82,692	0.01
US4824801009	Kla Corporation	632	USD	237,447	212,900	0.03
US4990491049	Knight Swift Transn Hldgs -A-	309	USD	17,401	14,349	0.00
US50540R4092	Laboratory Corp Of Amer.Hld	401	USD	101,247	97,296	0.01
US5324571083	Lilly (eli) & Co	1,289	USD	283,611	339,693	0.05
US5341871094	Lincoln National Corp.	885	USD	55,041	53,231	0.01
US5018892084	Lkq	1,334	USD	65,498	55,746	0.01
US5486611073	Lowe S Companies Inc.	1,605	USD	314,870	298,635	0.04
US56585A1025	Marathon Petroleum Corp	1,394	USD	105,634	109,682	0.01
US5738741041	Marvell Tech Rg	2,398	USD	193,941	158,247	0.02
US5745991068	Masco Corp.	773	USD	49,589	36,279	0.00
US57636Q1040	Mastercard Inc. Shs-A-	472	USD	154,862	155,231	0.02
US5801351017	Mcdonald S Corp.	934	USD	219,881	212,541	0.03
US58733R1023	Mercadolibre Inc	64	USD	78,562	70,056	0.01
US58933Y1055	Merck	2,961	USD	215,914	223,575	0.03
US30303M1027	Meta Platforms Registerd Shs A	1,815	USD	568,559	371,398	0.05
US59156R1086	Metlife Inc	3,555	USD	185,342	229,920	0.03
US5926881054	Mettler Toledo Intl Inc.	64	USD	99,499	80,875	0.01
US5949181045	Microsoft Corp	8,855	USD	2,035,728	2,512,361	0.33
US60770K1079	Moderna Inc	601	USD	131,539	95,272	0.01
US60855R1005	Molina Healthcare Inc	245	USD	72,706	75,212	0.01
US6174464486	Morgan Stanley	766	USD	65,705	61,609	0.01
US64110D1046	Netapp Inc	448	USD	38,131	34,219	0.00
US67066G1040	Nvidia Corp.	3,115	USD	648,623	782,175	0.10
US6792951054	Okta Inc	371	USD	60,192	51,540	0.01
US6821891057	On Semiconductor Corp	476	USD	29,971	27,426	0.00
US68389X1054	Oracle Corp	779	USD	40,372	59,307	0.01
US68902V1070	Otis Worldwide Corporation	644	USD	51,072	45,604	0.01
US7043261079	Paychex Inc.	94	USD	7,807	11,805	0.00
US70450Y1038	Paypal Holdings Inc	2,651	USD	335,961	282,138	0.04
US7134481081	Pepsico Inc	2,720	USD	423,600	418,966	0.06
US7170811035	Pfizer Inc.	2,439	USD	128,281	116,197	0.02
US7237871071	Pioneer Natural Resources Co	797	USD	148,709	183,382	0.02
US72919P2020	Plug Power Inc	822	USD	20,994	21,642	0.00
US7427181091	Procter & Gamble Co.	3,999	USD	564,937	562,316	0.07
US7443201022	Prudential Financial Inc	2,205	USD	208,151	239,785	0.03
US74736K1016	Qorvo Inc	863	USD	99,197	98,557	0.01
US7475251036	Qualcomm Inc.	1,589	USD	256,849	223,465	0.03
US74834L1008	Quest Diagnostics Inc.	1,121	USD	161,643	141,185	0.02
US75886F1075	Regeneron Pharma. Inc.	172	USD	99,411	110,548	0.01
US7591EP1005	Regions Financial Corp	4,198	USD	89,509	85,995	0.01
US7611521078	Resmed Inc	250	USD	59,206	55,792	0.01
US76954A1034	Rivian Auto Rg-A	520	USD	30,759	24,041	0.00

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US7703231032	Robert Half Intl Inc.	1,454	USD	123,177	152,778	0.02
US7707001027	Robinhood Mkts Rg-A	4,434	USD	48,158	55,126	0.01
US77543R1023	Roku Inc	529	USD	109,723	60,983	0.01
US7766961061	Roper Technologies Inc	537	USD	240,451	233,364	0.03
US79466L3024	Salesforce Com Inc	663	USD	162,965	129,542	0.02
US81211K1007	Sealed Air Corp (new)	1,039	USD	60,283	64,023	0.01
US81762P1021	Servicenow Inc	301	USD	168,251	154,256	0.02
US82968B1035	Sirius Xm Holdings Inc	10,239	USD	58,194	62,377	0.01
US83088M1027	Skyworks Solutions Inc *Opa*	766	USD	98,483	93,951	0.01
US83304A1060	Snap Inc -A-	3,550	USD	109,915	117,575	0.02
US8334451098	Snowflake Rg-A	105	USD	22,547	22,140	0.00
US87165B1035	Synchrony Financial	1,731	USD	58,663	55,451	0.01
US8716071076	Synopsys Inc.	749	USD	252,353	229,712	0.03
US87918A1051	Teladoc Health Inc	783	USD	50,899	51,974	0.01
US88160R1014	Tesla Inc	1,022	USD	825,373	1,013,478	0.14
US8825081040	Texas Instruments Inc	1,014	USD	159,976	171,211	0.02
US8835561023	Thermo Fisher Scientific Inc	117	USD	70,828	63,595	0.01
US8923561067	Tractor Supply Co	243	USD	52,553	52,186	0.01
US9026811052	Ugi Corp	4,807	USD	163,902	160,224	0.02
US9078181081	Union Pacific Corp.	1,529	USD	348,739	384,424	0.05
US91324P1021	Unitedhealth Group Inc	1,446	USD	575,867	678,608	0.09
US9113121068	Utd Parcel Service Inc B	742	USD	140,608	146,439	0.02
US91879Q1094	Vail Resorts Inc	495	USD	141,392	118,559	0.02
FR0000124141	Veolia Environnement	2,331	EUR	67,018	69,431	0.01
US92343V1044	Verizon Communications Inc	8,494	USD	409,136	398,178	0.05
US92532F1003	Vertex Pharmaceuticals	1,075	USD	216,734	258,170	0.03
US9182041080	Vf Corp	3,523	USD	186,496	184,342	0.02
US9256521090	Vici Properties Inc Reit	5,900	USD	153,813	154,523	0.02
US92826C8394	Visa Inc -a	1,277	USD	253,806	260,615	0.03
US9311421039	Walmart Inc	380	USD	50,171	52,077	0.01
US2546871060	Walt Disney	812	USD	114,638	102,492	0.01
US94106L1098	Waste Management Inc	719	USD	109,272	104,873	0.01
US9418481035	Waters Corporation	298	USD	96,117	85,120	0.01
US9497461015	Wells Fargo & Co	1,065	USD	49,258	47,494	0.01
US98138H1014	Workday Inc - Class A	867	USD	206,830	191,055	0.03
US0844231029	Wr Berkley Corp.	684	USD	37,108	41,915	0.01
US3848021040	Ww Grainger Inc	429	USD	203,786	203,627	0.03
US9884981013	Yum Brands Shs	1,099	USD	139,197	119,876	0.02
US9892071054	Zebra Technologies -A-	266	USD	102,545	101,268	0.01
US98954M2008	Zillow Group Inc	296	USD	15,860	13,426	0.00
US98978V1035	Zoetis Inc -a-	1,526	USD	314,419	264,837	0.04
US98980L1017	Zoom Video Communctins Inc -a-	1,084	USD	158,033	116,943	0.02
US98980F1049	Zoominf Tech Rg-A	944	USD	55,622	51,897	0.01
				39,279,937	41,046,420	5.47
Total - Shares				142,575,843	173,039,990	23.06

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Warrants						
Switzerland						
CH0559601544	Cie Financi 22.11.23 Cw	67,298	CHF	0	49,128	0.01
				0	49,128	0.01
Total - Warrants				0	49,128	0.01
Total - Officially and other regulated markets listed securities and money market instruments				590,702,931	580,364,106	77.36
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Australia						
CH1118483747	Macquarie G 0.395% 21-20.07.28	2,000,000	CHF	2,000,000	1,856,000	0.25
CH1160188319	Nab Ny 0.292% 22-03.02.28 Regs	2,000,000	CHF	1,993,400	1,914,000	0.26
AU3SG0002579	Tsy Vict 2.0% 21-17.09.35	3,000,000	AUD	1,999,268	1,743,445	0.23
				5,992,668	5,513,445	0.74
Brazil						
USP2000TAA36	Banbra 3.25% 21-30.9.26	400,000	USD	368,380	354,212	0.05
				368,380	354,212	0.05
Canada						
CH1137407420	Bk Scotia 0.142% 21-25.10.28	2,000,000	CHF	2,000,000	1,872,000	0.25
CH1121837251	Bk Scotia 0.302% 21-30.07.31	3,000,000	CHF	2,974,429	2,695,500	0.36
CA11070TAL22	Brit Columb 2.55% 16-18.06.27	2,000,000	CAD	1,557,746	1,454,496	0.19
US110709DL37	Brit. Columbia 6.5% 96-15.01.26	10,000,000	USD	12,785,912	10,354,471	1.38
USC23264AL58	Cdp Finl 1.0% 21-26.05.26	750,000	USD	672,708	644,704	0.09
CA68333ZAR88	Ontario 1.55% 21-01.11.29	1,800,000	CAD	1,306,357	1,197,370	0.16
US94106BAC54	Waste Con 2.20% 21-15.01.32	220,000	USD	201,750	180,955	0.02
				21,498,902	18,399,496	2.45
Chile						
US05890PAB22	Credito 2.875% 21-14.10.31	500,000	USD	455,756	425,763	0.06
				455,756	425,763	0.06
Denmark						
DK0030487996	Nykredit 0.875% 21-28.07.31	500,000	EUR	549,018	484,968	0.06
				549,018	484,968	0.06
Great Britain						
US639057AC29	Natwest 1.642% 21-14.06.27	300,000	USD	268,755	252,760	0.03
				268,755	252,760	0.03

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Honduras						
CH1135555576	Cabei 0.17% 21-29.09.31	2,000,000	CHF	1,938,497	1,811,000	0.24
				1,938,497	1,811,000	0.24
Netherlands						
AU3CB0272300	Bng 1.60% 20-27.11.30	1,500,000	AUD	1,030,266	881,208	0.12
				1,030,266	881,208	0.12
Portugal						
PTOTECOE0037	Portugal 1.0% 21-12.04.52	100,000	EUR	107,425	79,356	0.01
				107,425	79,356	0.01
USA						
CA592179KA25	Met Life 1.95% 21-20.03.28	2,000,000	CAD	1,453,795	1,333,564	0.18
US595112BS19	Micron Tech 2.703% 21-15.04.32	600,000	USD	554,310	501,358	0.06
				2,008,105	1,834,922	0.24
Total - Bonds				34,217,772	30,037,130	4.00
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				34,217,772	30,037,130	4.00
Other transferable securities						
Bonds						
Germany						
CH0598928742	Berlin Hyp 0.25% 21-10.03.31	1,000,000	CHF	1,000,740	906,750	0.12
CH0595205516	Munhyp 0.20% 21-03.03.31	1,500,000	CHF	1,501,860	1,345,125	0.18
				2,502,600	2,251,875	0.30
Great Britain						
CH1160382904	Itau Bba In 0.56% 22-17.02.25	1,000,000	CHF	1,000,000	981,250	0.13
				1,000,000	981,250	0.13
Norway						
XS2352398171	Dnb Bank As 0.30% 21-11.06.27	200,000,000	JPY	1,642,606	1,505,518	0.20
				1,642,606	1,505,518	0.20
Sweden						
CH1166151964	Akademiska 0.35% 22-24.03.27	1,800,000	CHF	1,800,000	1,780,200	0.24
				1,800,000	1,780,200	0.24
USA						
US40434LAK17	Hp 4% 22-15.04.29	200,000	USD	184,991	183,796	0.02
USU52932BB29	Liberty Mut 4.569% 19-01.02.29	1,850,000	USD	1,778,468	1,804,744	0.24
				1,963,459	1,988,540	0.26
Total - Bonds				8,908,665	8,507,383	1.13

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Shares						
Isle of Man						
IM00B5VQMV65	Entain-Rg- Shs	7,877	GBP	163,576	156,858	0.02
				163,576	156,858	0.02
Total - Shares				163,576	156,858	0.02
Total - Other transferable securities				9,072,241	8,664,241	1.15
Investment funds						
Germany						
DE000A0H08M3	Ishares Stoxx Eur 600 Oil&gas	276,401	EUR	8,197,496	9,148,347	1.22
				8,197,496	9,148,347	1.22
Ireland						
IE00BVXBYN70	Gam St Chf -ins- /cap	2,472,586	CHF	24,660,576	27,644,748	3.68
				24,660,576	27,644,748	3.68
Luxembourg						
LU0431993749	Jpmf Em Mkt Opp -i- Usd Cap	54,288	USD	6,248,534	7,337,411	0.98
LU2108482667	Swisscanto (LU) Bond Fund Emerging Market Opportunities NT	85,500	USD	8,143,873	7,946,034	1.06
LU1637934073	Swisscanto (LU) Bond Fund Global Credit Opportunities NTH CHF	152,220	CHF	14,660,288	15,836,947	2.11
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	153,025	USD	18,931,643	18,572,919	2.48
				47,984,338	49,693,311	6.63
Total - Investment funds				80,842,410	86,486,406	11.53
TOTAL INVESTMENT PORTFOLIO				714,835,354	705,551,883	94.04

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Geographic and economic composition of investment portfolio
as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	25.23	Banks and financial institutions	21.58
Switzerland	15.54	Investment funds	11.53
Luxembourg	8.84	Holding and finance companies	11.35
Canada	5.93	States, provinces and municipalities	10.89
France	4.77	Pharmaceuticals and cosmetics	6.76
Ireland	4.55	Food and distilleries	6.58
Germany	4.31	Supranational	5.07
Great Britain	4.24	News transmission	2.70
Australia	3.37	Insurance	2.37
Netherlands	3.30	Real estate companies	1.76
Italy	2.11	Internet Software	1.53
Spain	2.08	Office equipment and computers	1.41
Japan	1.90	Transport	1.11
The Ivory Coast	1.29	Leisure	1.13
Chile	1.07	Chemicals	1.06
Denmark	0.96	Electronics and electrical equipment	0.97
Philippines	0.81	Energy and water supply	0.71
Sweden	0.71	Mechanics, machinery	0.70
South Korea	0.63	Healthcare, education and social services	0.65
China	0.37	Electronic semiconductor	0.54
Honduras	0.24	Real estate companies	0.56
Norway	0.22	Biotechnology	0.44
Virgin Islands	0.20	Other services	0.41
Nigeria	0.20	Crude oil	0.35
Peru	0.18	Construction, building materials	0.36
Panama	0.18	Automobile industry	0.32
Austria	0.17	Consumer goods	0.29
Hong Kong	0.14	Graphic art and publishing	0.25
Croatia	0.07	Clock and watch-making industry	0.18
Mexico	0.06	Textile	0.15
Thailand	0.05	Forest products and paper industry	0.07
Brazil	0.05	Mortgage & funding institutions	0.06
Jersey	0.04	Tobacco and spirits	0.05
Portugal	0.04	Environmental services & recycling	0.03
Singapore	0.03	Coal mines, heavy industries	0.04
Romania	0.03	Miscellaneous	0.02
Bermuda Islands	0.03	Precious metals	0.02
Belgium	0.02	Non-ferrous metals	0.01
Curacao	0.02	Aerospace technology	0.01
Isle of Man	0.02	Packaging industry	0.01
Finland	0.02	Tires and rubber	0.01
Cayman Islands	0.01		
Israel	0.01		
	94.04		94.04

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio
as at 31 March 2022

(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						
Australia						
XS2343850033	Macquarie G 0.95% 21-21.05.31	1,000,000	EUR	1,026,425	888,990	0.28
CH0482172357	Nat Aus Bk 0.125% 19-21.06.27	500,000	CHF	446,950	466,835	0.14
AU3CB0264265	Nat Aus Bk 2.15% 19-19.06.24	1,000,000	AUD	679,039	665,424	0.21
AU3SG0002439	Queensld Tr 1.50% 20-20.08.32	1,000,000	AUD	605,827	573,115	0.18
XS2152883406	Transurban 3.0% 20-08.04.30	250,000	EUR	248,427	266,105	0.08
AU3SG0002314	Tsy Vict 1.50% 20-10.09.31	1,000,000	AUD	619,893	581,559	0.18
US961214EL30	Westpac Bk 2.65% 20-16.01.30	100,000	USD	90,030	85,799	0.03
				3,716,591	3,527,827	1.10
Austria						
XS2320746394	Verbund 0.90% 21-01.04.41	100,000	EUR	98,446	86,821	0.03
				98,446	86,821	0.03
Belgium						
BE0000353624	Belgium 0.65% 21-22.06.71 /Olo	500,000	EUR	396,110	333,695	0.11
BE0000346552	Belgium 1.25% 18-22.04.33 Regs	1,000,000	EUR	1,138,750	1,031,340	0.32
BE0000291972	Belgium 5.5% 98-28.03.28 Olo	1,000,000	EUR	1,266,300	1,294,030	0.40
				2,801,160	2,659,065	0.83
Canada						
XS2049707180	Bk N Scot 0.125% 19-4.9.26	500,000	EUR	495,025	472,975	0.15
US064159QD10	Bk N Scotia 2.375% 19-18.01.23	100,000	USD	88,752	90,276	0.03
XS2381362966	Bk Scotia 0.25% 21-01.11.28	1,000,000	EUR	987,450	911,150	0.28
US06367WB850	Bmo 1.85% 20-01.05.25	1,000,000	USD	930,092	866,319	0.27
CA13509PHQ96	Can Housing 1.10% 20-15.03.31	1,000,000	CAD	637,777	619,591	0.19
CA13509PHM82	Can Housing 1.75% 20-15.06.30	2,000,000	CAD	1,368,249	1,323,110	0.41
XS2025468542	Cibc 0.04% 19-09.07.27	600,000	EUR	599,952	568,710	0.18
US13607GRR73	Cibc 0.95% 20-23.10.25	100,000	USD	84,835	82,894	0.03
XS2356317177	Cppib Cap 1.50% 21-23.06.28	500,000	AUD	317,383	301,278	0.09
XS1945965611	Cppib Capit 0.875% 19-06.02.29	861,000	EUR	909,305	845,734	0.26
US563469UD51	Manitoba 3.05% 14-14.05.24	500,000	USD	372,429	454,195	0.14
US68323AFF66	Ontario 2.3% 19-15.06.26	1,000,000	USD	939,647	883,306	0.28
CA68333ZAE75	Ontario 2.7% 18-02.06.29	1,000,000	CAD	710,878	706,599	0.22
CA683234VR64	Ontario 5.6% 04-2.06.35 Dmtn119	1,000,000	CAD	984,793	901,064	0.28
US69376Q2B87	Psp Cap 1.625% 21-26.10.28	500,000	USD	429,357	420,963	0.13
CA74814ZFF59	Quebec Prov 2.3% 19-01.09.29	1,000,000	CAD	689,880	687,538	0.21
XS1989375412	Rbc 0.25% 19-02.05.24	650,000	EUR	646,594	645,528	0.20
US78016EZQ33	Rbc 1.20% 21-27.04.26	150,000	USD	124,513	124,743	0.04
US78013XZU52	Rbc 2.55% 19-16.07.24	600,000	USD	534,483	536,638	0.17
XS1985806600	Tor Dom Bk 0.375% 19-25.4.24 Regs	200,000	EUR	199,388	198,784	0.06
US89114TZD70	Tor Dom Bk 1.20% 21-03.06.26	2,000,000	USD	1,737,480	1,660,342	0.52
US89114QCA40	Tor Dom Bk 2.65% 19-12.06.24	1,000,000	USD	898,113	897,892	0.28
				14,686,375	14,199,629	4.42

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Chile						
US05968AAG13	Bco Dest Cl 2.704% 20-09.01.25	200,000	USD	178,739	178,687	0.06
				178,739	178,687	0.06
China						
US04522KAA43	Asian Infra 2.25% 19-16.05.24	600,000	USD	532,800	535,743	0.17
				532,800	535,743	0.17
Croatia						
XS2190201983	Croatia 1.50% 20-17.06.31	300,000	EUR	295,716	282,501	0.09
				295,716	282,501	0.09
Denmark						
XS2291068992	Kommkrdt 0.50% 21-28.01.26	400,000	USD	327,687	331,260	0.10
XS2293075680	Orsted 1.50% 21-18.02.21	100,000	EUR	100,000	90,231	0.03
				427,687	421,491	0.13
France						
XS2314312179	Axa 1.375% 21-07.10.41	400,000	EUR	395,376	359,160	0.11
FR0014006NI7	Bnp Par 0.50% 21-30.05.28	2,000,000	EUR	2,000,882	1,880,300	0.59
FR00140028Z9	Bnp Par 1.795% 21-03.09.27	1,000,000	AUD	638,241	602,090	0.19
FR0014005E43	Bnp Par 2.0% 21-13.09.36	1,000,000	GBP	1,122,893	1,004,519	0.31
FR0014001G37	Bpce 0.25% 21-14.01.31	500,000	EUR	497,635	441,730	0.14
FR0013534674	Bpce 0.50% 20-15.09.27	300,000	EUR	297,642	284,070	0.09
FR0014007LL3	Bpce 0.50% 22-14.01.28	200,000	EUR	198,724	188,058	0.06
FR00140027U2	Bpce 0.75% 21-03.03.31	500,000	EUR	509,789	451,945	0.14
FR0013459757	C Fr Fi Loc 0.10% 19-13.11.29	500,000	EUR	499,405	462,625	0.14
FR0013463676	Essilor 0.75% 19-27.11.31	600,000	EUR	591,222	561,966	0.18
FR0013154028	France 1.75% 15-25.05.66 /oat	1,800,000	EUR	2,386,478	1,954,314	0.61
FR0013398229	Gdf Suez 3.25% 19-perp	100,000	EUR	98,646	102,665	0.03
FR0013534484	Orange 0.125% 20-16.09.29	400,000	EUR	396,936	365,668	0.11
XS0144628053	Sncf 5.375% 02-18.03.27	900,000	GBP	1,267,386	1,228,256	0.38
FR0013479276	Socgen 0.75% 20-25.01.27	500,000	EUR	508,195	477,245	0.15
FR0013518057	Socgen 1.25% 20-12.06.30	1,000,000	EUR	1,032,500	939,880	0.29
FR0013410818	Socgen 1.75% 19-22.03.29	1,500,000	EUR	1,617,585	1,473,330	0.46
FR0014006OB0	Societe Par 1.0% 21-26.11.51	800,000	EUR	794,040	671,592	0.21
FR0013409612	Societe Par 1.125% 19-25.05.34	500,000	EUR	494,335	486,780	0.15
FR0014008CP1	Stif 1.275% 22-14.02.42 Regs	1,000,000	EUR	998,420	943,240	0.29
FR0013524410	Unedic 0.25% 20-16.07.35	1,500,000	EUR	1,487,265	1,297,830	0.41
				17,833,595	16,177,263	5.04
Germany						
XS2240505268	Adidas 0.0% 20-05.10.28	300,000	EUR	298,230	278,841	0.09
DE000DL19VT2	Deut Bk 0.75% 21-17.02.27	200,000	EUR	199,444	189,406	0.06
XS2331271242	Dt Bahn Fin 0.625% 21-15.04.36	300,000	EUR	295,287	264,411	0.08
XS2338980746	Fms Wertman 0.375% 21-06.05.24	400,000	USD	330,214	344,626	0.11
XS2101357072	Fresenius 0.75% 20-15.01.28	700,000	EUR	696,598	667,863	0.21
DE0001102424	Germany 0.5% 17-15.08.27	500,000	EUR	495,835	503,155	0.16

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US500769JM70	Kfw 0.25% 21-08.03.24	2,000,000	USD	1,746,691	1,727,515	0.54
US500769JD71	Kfw 1.75% 19-14.09.29	350,000	USD	316,683	299,358	0.09
US500769FH22	Kfw 2% 12-04.10.22	2,000,000	USD	1,800,517	1,804,485	0.56
US500769BN36	Kfw 2.05% 06-16.02.26	140,000,000	JPY	1,164,910	1,119,759	0.35
XS2322827382	Kfw 2.70% 21-25.03.24	5,000,000	CNH	706,200	704,635	0.22
DE000LB2V5T1	Ldkr B-W 0.375% 21-07.05.29	300,000	EUR	297,792	270,888	0.08
US515110CA00	Lwf Rentbk 0.875% 21-30.03.26	400,000	USD	335,549	335,922	0.10
XS2102932055	Merck Fin Ser 0.5% 20-16.07.28	400,000	EUR	398,544	382,068	0.12
XS2218405772	Merck Kga 1.625% 20-09.09.80	400,000	EUR	400,000	391,336	0.12
DE000A3H3J30	Vantage Tow 0.75% 21-31.03.30	200,000	EUR	199,774	179,682	0.06
DE000A3E5MH6	Vonovia 0.625% 21-14.12.29	200,000	EUR	199,210	178,906	0.05
				9,881,478	9,642,856	3.00
Great Britain						
XS0107382532	Abn Amro Bk 6.375% 00-7.12.28	500,000	GBP	746,006	688,867	0.21
XS2052998403	Anz Nz Intl 0.375% 19-17.09.29	1,000,000	EUR	1,001,170	902,650	0.28
XS2343772724	Asb Fin 0.25% 21-21.05.31	500,000	EUR	498,820	449,935	0.14
XS2347663507	Astrazeneca 0.375% 21-03.06.29	200,000	EUR	199,168	185,924	0.06
US046353AW81	Astrazeneca 1.375% 20-06.08.30	500,000	USD	400,865	392,900	0.12
XS2351311290	Barclays 0.654% 21-09.06.27	100,000,000	JPY	747,835	714,301	0.22
CH0426621683	Barclays 1.125% 18-12.07.23	400,000	CHF	352,203	395,013	0.12
XS1873982745	Barclays 1.5% 18-03.09.23	1,000,000	EUR	996,110	1,017,840	0.32
XS2288938546	Ebrd 2.0% 21-21.01.25	3,000,000	CNH	406,500	418,545	0.13
XS0222383027	Glaxosm Cap 4% 05-16.06.25	500,000	EUR	517,433	550,895	0.17
XS1822828122	Glaxosmithk 1.25% 18-21.05.26	500,000	EUR	503,400	504,100	0.16
US377373AL97	Gsk Cap 0.534% 20-01.10.23	500,000	USD	426,423	437,766	0.14
XS0204377310	Hsbc Bk 5.375%(Tv)04-04.11.30	1,000,000	GBP	1,292,252	1,275,126	0.40
XS2333299324	Iffim 1.0% 21-21.04.26	500,000	USD	416,561	420,146	0.13
XS1788982996	Lloyds Bk 1.75% 18-07.09.28	500,000	EUR	513,700	504,545	0.16
US53944YAF07	Lloyds Bk 4.45% 18-08.05.25	1,000,000	USD	979,436	922,080	0.29
XS2287624584	Motability 0.125% 21-20.07.28	100,000	EUR	99,502	92,103	0.03
XS2021471433	Motability 0.375% 19-03.01.26	600,000	EUR	599,460	583,722	0.18
US63859VBF76	Nat Bui Soc 1.0% 20-28.08.25	200,000	USD	169,059	165,155	0.05
XS2104915033	Natl Grid 0.19% 20-20.01.25	250,000	EUR	250,000	244,603	0.08
XS1382368113	Natwest 2.5% 16-22.03.23	1,000,000	EUR	1,046,750	1,024,970	0.32
XS1788515606	Natwest Gr 1.75% 18-02.03.26	1,000,000	EUR	1,027,700	1,006,760	0.31
XS0206361221	Network Rail 4.75% 04-29.11.35	800,000	GBP	1,122,051	1,245,618	0.39
XS2326546350	Ubs Ag Lond 0.50% 21-31.03.31	500,000	EUR	509,025	455,805	0.14
GB00BM8Z2V59	Uk Tbill 1.50% 31.07.53 Regs	110,000	GBP	133,429	123,136	0.04
XS2016070430	Wstp 0.3% 19-25.06.24	700,000	EUR	699,447	693,021	0.21
				15,654,305	15,415,526	4.80
Hong Kong						
XS2356311139	Aia Group 0.88% 21-09.09.33	150,000	EUR	149,970	135,588	0.04
				149,970	135,588	0.04
Ireland						
XS2076155105	Abbott II F 0.375% 19-19.11.27	400,000	EUR	397,024	382,424	0.12
XS1883355197	Abbott II F 1.5% 18-27.9.26 Regs	400,000	EUR	404,328	407,372	0.13
XS2343340852	Aib Grp 0.50% 21-17.11.27	350,000	EUR	349,678	327,222	0.10

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS2337061753	Ccep Financ 0.875% 21-06.05.33	850,000	EUR	850,000	755,710	0.24
XS2325562697	Fresenius F 0.875% 21-01.10.31	200,000	EUR	198,312	177,076	0.06
XS1288894691	Swisscom Ag 1.75% 15-15.09.25	1,000,000	EUR	1,069,920	1,024,620	0.32
XS2013626010	Zurich Fina 1.625% 19-17.06.39	400,000	EUR	418,546	365,928	0.11
XS2416978190	Zurich Fina 3.50% 21-02.05.52	600,000	USD	535,882	489,086	0.15
				4,223,690	3,929,438	1.23
Italy						
XS2311539691	Isp 0.68% 21-11.03.24	100,000,000	JPY	765,673	722,407	0.22
IT0005449969	Italy 0.95% 21-01.12.31 /Btp	1,000,000	EUR	1,000,540	909,990	0.28
US465410CA47	Italy 1.25% 20-17.02.26	2,000,000	USD	1,689,692	1,659,102	0.52
IT0005438004	Italy 1.50% 20-30.04.45 /btp	2,000,000	EUR	1,888,500	1,703,640	0.53
US465410BY32	Italy 2.875% 19-17.10.29	2,000,000	USD	1,716,909	1,701,577	0.53
IT0004644735	Italy 4.5% 10-01.03.26 Btp	1,200,000	EUR	1,377,504	1,361,568	0.42
US465410AH18	Italy 6.875% 93-27.09.23	1,500,000	USD	1,376,710	1,430,046	0.45
XS2360310044	Unicredit 0.80% 21-05.07.29	200,000	EUR	199,906	182,426	0.06
				10,015,434	9,670,756	3.01
Japan						
XS0171578502	Dbj 1.05% 03-20.06.23	20,000,000	JPY	150,797	149,933	0.05
XS0159205995	Dbj 1.7% 02-20.09.22	90,000,000	JPY	540,624	671,529	0.21
JP1201651J76	Japan 0.5% 18-20.06.38	250,000,000	JPY	1,948,733	1,840,421	0.57
JP1300591J79	Japan 0.7% 18-20.06.48	250,000,000	JPY	1,925,604	1,785,904	0.56
XS1758752635	Mit Ufj 0.68% 18-26.01.23 Regs	1,000,000	EUR	1,001,330	1,007,670	0.31
XS2004880832	Mizu Fin 0.523% 19-10.06.24	450,000	EUR	450,000	448,200	0.14
US874060AX48	Takeda Phar 2.05% 20-31.03.30	250,000	USD	221,866	202,577	0.06
				6,238,954	6,106,234	1.90
Latvia						
XS2361416915	Latvia 0.0% 21-24.01.29	150,000	EUR	149,966	138,197	0.04
				149,966	138,197	0.04
Luxembourg						
XS1964701822	Aroundtown 5.375% 19-21.03.29	900,000	USD	789,893	847,163	0.27
US298785DV50	Bei 4.875% 06-15.02.36	2,200,000	USD	1,856,886	2,501,493	0.78
XS2050404800	Dh Eur 0.45% 19-18.03.28	250,000	EUR	249,378	236,458	0.07
US298785JK32	Eib 0.375% 21-26.03.26	130,000	USD	105,220	107,048	0.03
XS2332164966	Eib 2.70% 21-22.04.24	5,000,000	CNH	695,551	701,378	0.22
XS2018637327	Heid. C Lux 1.125% 19-01.12.27	200,000	EUR	198,254	194,082	0.06
XS2261215011	Holcim Fin 0.5% 20-23.04.31 Regs	300,000	EUR	298,305	259,725	0.08
XS2238789460	Medtrnc 0.375% 20-15.10.28	200,000	EUR	198,960	188,054	0.06
XS2235996217	Novartis 0.0% 20-23.09.28	300,000	EUR	298,062	277,971	0.09
				4,690,509	5,313,372	1.66
Mexico						
US191241AH15	Coca Co F 2.75% 20-22.01.30	150,000	USD	133,511	128,996	0.04
				133,511	128,996	0.04

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Netherlands						
XS2286044370	Abb Fin Bv 0.0% 21-19.01.30	100,000	EUR	99,203	88,798	0.03
XS2388141892	Adecco If 1.0% 21-21.03.82	700,000	EUR	695,373	650,580	0.20
DE000A28RSR6	Allianz Fin 0.50% 20-14.01.31 Regs	400,000	EUR	397,064	365,480	0.11
FR0014000UL9	Bnp Par 0.625% 20-03.12.32	1,000,000	EUR	1,000,190	867,720	0.27
US09659X2K76	Bnp Par 3.052% 20-13.01.31 Regs	1,000,000	USD	868,795	843,733	0.26
XS2232115423	Digital Dut 1.0% 20-15.01.32	200,000	EUR	198,034	169,422	0.05
XS0177089298	Enel Inv 5.25% 03-29.09.23	500,000	EUR	563,665	537,935	0.17
XS1890845875	Iberdrola I 3.25% 19-Perp	400,000	EUR	400,000	413,208	0.13
XS1882544973	Ing Groep 2% 18-20.09.28	1,000,000	EUR	1,139,500	1,016,620	0.32
XS2350756446	Ing Group 0.875% 21-09.06.32	1,000,000	EUR	1,012,556	931,880	0.29
XS2384726282	Mondelez In 0.625% 09.09.32 Regs	1,000,000	EUR	990,326	893,290	0.28
XS2348030425	Novo Nordis 0.125% 21-04.06.28	200,000	EUR	198,820	186,818	0.06
AU3CB0250215	Nwb 3.45% 18-17.07.28	1,000,000	AUD	714,357	674,725	0.21
XS0228265574	Rabobk 4.55% 05-30.8.29 1434a	700,000	GBP	925,603	944,998	0.29
XS2177013765	Reckitt Ben 0.75% 20-19.05.30	450,000	EUR	449,568	427,810	0.13
XS2332234413	Sgs Nederla 0.125% 21-21.04.27	200,000	EUR	199,522	186,396	0.06
XS2049616894	Siemens Fin 0.50% 19-05.09.34	1,000,000	EUR	1,036,570	893,660	0.28
XS2128498636	Signify N.V 2.0% 20-11.05.24	500,000	EUR	496,465	509,320	0.16
XS2262065159	Tennet 0.125% 20-30.11.32	200,000	EUR	198,482	169,822	0.05
XS2348325494	Tennet 0.50% 21-09.06.31	300,000	EUR	297,558	273,975	0.09
XS2406569579	Tennet 0.875% 21-16.06.35 Regs	900,000	EUR	895,662	795,186	0.25
XS2366415110	Thermo Fish 1.125% 21-18.10.33	500,000	EUR	498,660	463,435	0.14
				13,275,973	12,304,811	3.83
New Zealand						
XS2407197545	Auckland Co 0.25% 21-17.11.31	400,000	EUR	397,600	358,500	0.11
				397,600	358,500	0.11
Panama						
XS2296027217	Corp Andina 0.25% 21-04.02.26	450,000	EUR	448,907	432,814	0.14
				448,907	432,814	0.14
Peru						
XS2408608219	Peru 1.95% 21-17.11.36	250,000	EUR	246,132	217,672	0.07
US715638DF60	Peru 2.783% 20-23.01.31	200,000	USD	166,321	169,946	0.05
				412,453	387,618	0.12
Philippines						
XS2388085370	Adb 2.50% 21-15.02.27	6,000,000	CNH	832,709	813,016	0.25
XS0307424274	Asian Dev Bk 2.35% 07-21.06.27	180,000,000	JPY	1,600,490	1,498,748	0.47
				2,433,199	2,311,764	0.72
Poland						
XS1958534528	Poland 1% 19-07.03.29 Regs	1,250,000	EUR	1,243,275	1,228,450	0.38
				1,243,275	1,228,450	0.38

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Portugal						
PTEDPKOM0034	Edp 4.496% 19-30.04.79	100,000	EUR	100,000	104,075	0.03
				100,000	104,075	0.03
Romania						
XS2258400162	Romania 2.625% 20-02.12.40	575,000	EUR	566,962	438,759	0.14
XS2330514899	Romania 2.75% 21-14.04.41	500,000	EUR	481,200	383,730	0.12
				1,048,162	822,489	0.26
Singapore						
XS2310058891	Dbs Group 1.822% 21-10.03.31	350,000	USD	290,420	294,517	0.09
				290,420	294,517	0.09
South Korea						
XS1999730374	Kr Hous Fin 0.10% 19-18.06.24	325,000	EUR	324,886	320,525	0.10
				324,886	320,525	0.10
Spain						
ES0200002055	Adif Alta V 0.55% 20-30.04.30	400,000	EUR	399,012	378,276	0.12
ES0200002063	Adif Alta V 0.55% 21-31.10.31	300,000	EUR	298,860	275,169	0.09
XS2182404298	Bbva 0.75% 20-04.06.25	100,000	EUR	99,488	99,582	0.03
XS2013745703	Bbva 1% 19-21.06.26	1,000,000	EUR	1,029,985	985,960	0.31
US05946KAJ07	Bbva 1.125% 20-18.09.25	600,000	USD	501,987	497,483	0.15
XS2076079594	Bco Sab 0.625% 19-07.11.25	500,000	EUR	495,625	487,650	0.15
XS2356033147	Ico 0.0% 21-30.04.27	500,000	EUR	503,055	476,970	0.15
XS2173111282	Ico 0.25% 20-30.04.24	900,000	EUR	899,685	900,549	0.28
XS2018637913	San Con 0.375% 19-27.06.24 Regs	400,000	EUR	398,344	396,276	0.12
CH0505011947	Santander 0.20% 19-19.11.27	500,000	CHF	453,625	458,289	0.14
XS2357417257	Santander 0.625% 21-24.06.29	300,000	EUR	299,058	278,784	0.09
XS2194370727	Santander 1.125% 20-23.06.27	200,000	EUR	199,892	195,034	0.06
XS1201001572	Santander I 2.5% 15-18.03.25	500,000	EUR	548,815	516,705	0.16
ES0000012J07	Spanish Gov 1.0% 21-30.07.42	1,000,000	EUR	1,002,290	864,050	0.27
				7,129,721	6,810,777	2.12
Sweden						
XS2346986990	Sbab Bk Ab 0.125% 21-27.08.26	700,000	EUR	697,627	664,601	0.21
XS2173114542	Sbab Bk Ab 0.50% 20-13.05.25	300,000	EUR	298,512	295,527	0.09
				996,139	960,128	0.30
Switzerland						
CH0576402181	Ubs Group F 0.25% 20-05.11.28	250,000	EUR	247,982	230,478	0.07
CH0595205532	Ubs Group F 0.625% 21-24.02.33	1,000,000	EUR	987,810	884,590	0.27
USH42097CC91	Ubs Group F 2.095% 21-11.02.32	1,000,000	USD	840,099	788,442	0.25
CH0314209351	Ubs Grp Fdg 2.125% 16-04.03.24	1,000,000	EUR	1,058,270	1,025,840	0.32
				3,134,161	2,929,350	0.91

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
The Ivory Coast						
XS0043037505	Afdb 7.375% 93-06.04.23	1,200,000	USD	1,108,387	1,135,294	0.35
				1,108,387	1,135,294	0.35
USA						
XS1234373733	3M Co 1.75% 15-15.05.30	500,000	EUR	558,805	510,015	0.16
US03073EAT29	Abc 2.70% 21-15.03.31	200,000	USD	169,493	166,250	0.05
US023135CC87	Amazon Com 3.25% 21-12.05.61	1,000,000	USD	885,850	842,484	0.26
XS0252367775	Amer Intl Grp 5% 06-26.04.23	300,000	GBP	376,183	365,870	0.11
XS2227905903	American Tc 0.50% 20-15.01.28	200,000	EUR	199,110	183,798	0.06
XS2346207892	American Tc 0.875% 21-21.05.29	400,000	EUR	399,692	366,380	0.11
US03027XBJ81	American Tc 1.50% 20-31.01.28	150,000	USD	126,274	119,110	0.04
US031162CZ14	Amgen 2.0% 21-15.01.32	300,000	USD	251,708	239,197	0.07
US031162CT53	Amgen 2.20% 20-21.02.27	1,000,000	USD	907,020	863,973	0.27
US031162BV19	Amgen 3.625% 14-22.05.24	1,000,000	USD	950,888	915,337	0.29
XS2079716937	Apple Inc 0.50% 19-15.11.31	400,000	EUR	396,992	376,616	0.12
US037833DN70	Apple Inc 2.05% 19-11.09.26	400,000	USD	361,539	348,987	0.11
US037833EA41	Apple Inc 2.55% 20-20.08.60	1,000,000	USD	766,146	738,040	0.23
US037833EL06	Apple Inc 2.85% 21-05.08.61	1,000,000	USD	838,650	779,589	0.24
US037833CG39	Apple Inc 3% 17-09.02.24	1,000,000	USD	934,919	909,882	0.28
US038222AN54	Applied Mat 1.75% 20-01.06.30	200,000	USD	181,377	163,286	0.05
XS2180007549	At&T Inc 1.60% 20-19.05.28	200,000	EUR	199,852	201,652	0.06
CH1142754329	Bac 0.422% 21-23.11.29	500,000	CHF	472,714	455,848	0.14
US06051GJZ37	Bac 2.087% 21-14.06.29	600,000	USD	492,328	492,521	0.15
USU07181BE69	Bax 2.272% 21-01.12.28 Regs	150,000	USD	132,153	124,472	0.04
US075887CL11	Becton Dick 1.957% 21-11.02.31	75,000	USD	62,254	59,554	0.02
US06051GFF19	Boa 4% 14-01.04.24	1,000,000	USD	957,620	922,734	0.29
XS2343846940	Borg Warner 1.0% 21-19.05.31	200,000	EUR	197,872	175,576	0.06
US110122DQ80	Bristol Mye 1.45% 20-13.11.30	900,000	USD	706,843	707,163	0.22
XS1901137361	Celanese Us 2.125% 18-01.03.27	1,000,000	EUR	978,090	977,780	0.30
US172967MY46	Citipg 2.561% 21-01.05.32	1,000,000	USD	877,687	813,976	0.25
XS2233155261	Coca Cola 0.375% 20-15.03.33	750,000	EUR	738,264	662,768	0.21
US22822VAT89	Crown Cast 2.25% 20-15.01.31	300,000	USD	264,007	237,528	0.07
XS2176686546	Cs Ny 0.45% 20-19.05.25	400,000	EUR	399,112	390,316	0.12
US126650DQ03	Cvs Health 1.875% 20-28.02.31	1,000,000	USD	851,163	789,197	0.25
US278642AV58	Ebay 1.90% 20-11.03.25	250,000	USD	223,907	217,508	0.07
XS2337252931	Fedex Corp 0.45% 21-04.05.29	200,000	EUR	199,248	183,728	0.06
US36962GXZ26	Gecc 6.75% 02-15.3.32 Mtn	162,000	USD	156,177	182,930	0.06
XS2100788780	Gen Mills 0.45% 20-15.01.26	300,000	EUR	299,877	290,769	0.09
US370334CQ51	Gen Mills 2.25% 21-14.10.31	250,000	USD	215,475	201,627	0.06
XS2043678841	Gldm Sachs 0.125% 19-19.08.24 Regs	500,000	EUR	497,445	490,970	0.15
XS2107332640	Gldm Sachs 0.875% 20-21.01.30 Regs	1,000,000	EUR	1,022,640	919,730	0.29
US459200KH39	Ibm Corp 1.70% 20-15.05.27	1,500,000	USD	1,373,732	1,262,243	0.39
US45905CAA27	Ibrd 4.75% 05-15.02.35	400,000	USD	343,780	439,969	0.14
US459056LD78	Ibrd 7.625% 93-19.01.23	1,000,000	USD	1,097,199	940,925	0.29
XS2160861808	Intl Bk Rec 0.01% 20-24.04.28	850,000	EUR	848,232	803,828	0.25
US459058JE46	Intl Bk Rec 0.375% 20-28.07.25	400,000	USD	347,723	334,139	0.10
XS2437747210	Intl Bk Rec 2.25% 22-19.01.29	2,000,000	CNH	278,915	282,137	0.09
US494368CC54	Kimberly-Cl 1.05% 20-15.09.27	100,000	USD	84,800	81,612	0.03
US58013MEH34	Mc Donald S 5.7% 09-01.02.39	700,000	USD	580,977	757,760	0.24

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US58013MFM10	Mcdonalds 2.125% 20-01.03.30	200,000	USD	178,826	164,447	0.05
US58933YBG98	Merck 2.90% 21-10.12.61	1,500,000	USD	1,234,890	1,154,730	0.36
US594918CF95	Microsoft 3.041% 21-17.03.62	1,000,000	USD	879,233	841,729	0.26
US594918CB81	Microsoft 4.5% 17-06.02.57	1,000,000	USD	1,152,409	1,098,962	0.34
XS1197270819	Mondelez 1.625% 15-08.03.27	400,000	EUR	405,020	407,184	0.13
US61747YDU64	Mor St 4.1% 13-22.05.23	800,000	USD	763,671	731,896	0.23
XS2292263121	Morgan Stan 0.497% 21-07.02.31	200,000	EUR	200,000	179,650	0.06
CH0564642095	Ny Life Gbl 0.125% 20-11.09.29	500,000	CHF	464,440	454,261	0.14
CH0471297959	Ny Life Gbl 0.25% 18.10.27 Regs	300,000	CHF	266,969	282,958	0.09
US68389XCD57	Oracle Corp 2.30% 21-25.03.28	200,000	USD	167,186	164,639	0.05
CH1137122839	Pac Life Gl 0.25% 21-26.10.28	400,000	CHF	373,947	366,827	0.11
XS2049583607	Prolos Eu 0.625% 19-10.09.31	600,000	EUR	598,480	532,260	0.17
XS2068969067	Rabobk Ny 0.25% 19-30.10.26	1,000,000	EUR	994,630	960,860	0.30
US74977SDJ87	Rabobk Ny 1.004% 20-24.09.26	1,000,000	USD	853,122	826,999	0.26
USU75000BS44	Roche H Us 0.991% 21-05.03.26 Regs	200,000	USD	165,954	167,456	0.05
USU75000BY12	Roche H Us 2.607% 21-13.12.51	250,000	USD	221,818	193,160	0.06
US79466LAH78	Salesforce 1.50% 21-15.07.28	100,000	USD	83,565	82,570	0.03
US855244AZ28	Starbucks 2.55% 20-15.11.30	300,000	USD	274,058	250,823	0.08
US91324PDX78	Unh Grp 2.0% 20-15.05.30	200,000	USD	182,963	165,700	0.05
US91324PDS83	Unh Grp 2.875% 19-15.08.29	150,000	USD	134,493	132,997	0.04
US904764BK20	Unilev Cap 1.375% 20-14.09.30	100,000	USD	84,745	77,673	0.02
US91282CBE03	Usa 0.125% 21-15.01.24 /Tbo	3,000,000	USD	2,621,927	2,594,155	0.81
US91282CBG50	Usa 0.125% 21-31.01.23 Tbo	3,000,000	USD	2,658,515	2,664,721	0.83
US9128283R96	Usa 0.5% 18-15.01.28/Infl	3,500,000	USD	2,777,867	3,819,937	1.19
US91282CDH16	Usa 0.75% 21-15.11.24 /Tbo	2,000,000	USD	1,754,160	1,717,395	0.54
US912810TB44	Usa 1.875% 21-15.11.51 /Tbo	2,000,000	USD	1,661,310	1,576,052	0.49
XS1030900242	Verizon Com 3.25% 14-17.02.26	1,000,000	EUR	1,148,370	1,085,650	0.34
USU9841MAA00	Wipro It Se 1.50% 21-23.06.26	200,000	USD	164,429	165,161	0.05
				45,671,729	45,150,626	14.07
	Venezuela					
XS1943474483	Corp Andina 0.625% 19-30.01.24	1,000,000	EUR	998,400	999,880	0.31
US219868CC84	Corp Andina 2.375% 20-12.05.23	1,400,000	USD	1,296,132	1,255,766	0.39
				2,294,532	2,255,646	0.70
	Virgin Islands					
USG91139AF57	Tsmc Global 1.25% 21-23.04.26	800,000	USD	662,383	665,597	0.21
				662,383	665,597	0.21
Total - Bonds				172,680,853	167,022,971	52.03
REITS						
	France					
FR0013326246	Unibail Rodamco Westfield /reit	2,344	EUR	143,921	159,814	0.05
				143,921	159,814	0.05
Total - REITS				143,921	159,814	0.05

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Shares						
Australia						
AU000000QBE9	Qbe Insurance Group	12,083	AUD	93,343	93,783	0.03
AU000000RIO1	Rio Tinto Limited	384	AUD	30,374	30,870	0.01
AU000000TAH8	Tabcorp Holdings Ltd	52,604	AUD	161,843	189,589	0.06
AU000000TLS2	Telstra Corporation Ltd	90,066	AUD	216,190	240,718	0.07
AU000000VCX7	Vicinity Centres	173,047	AUD	182,319	217,819	0.07
AU000000WPL2	Woodside Petroleum Ltd	1,279	AUD	28,976	27,709	0.01
				713,045	800,488	0.25
Austria						
AT0000652011	Erste Group Bank Ag	3,486	EUR	143,707	115,351	0.04
AT0000746409	Verbund Ag/-a-	332	EUR	29,883	31,706	0.01
AT0000937503	Voestalpine Ag	2,589	EUR	74,400	69,955	0.02
				247,990	217,012	0.07
Belgium						
BE0974293251	Anheuser-busch Inbev Sa/nv	3,330	EUR	172,128	180,686	0.06
BE0974256852	Etab Colruyt	5,928	EUR	222,392	222,300	0.07
BE0003565737	Kbc Groupe Sa	4,818	EUR	364,063	315,001	0.10
BE0003739530	Ucb	3,355	EUR	290,293	363,850	0.11
BE0974320526	Umicore Sa	1,535	EUR	59,272	60,417	0.02
				1,108,148	1,142,254	0.36
Bermuda Islands						
BMG3223R1088	Everest Reinsurance Group Ltd	408	USD	99,292	110,514	0.03
				99,292	110,514	0.03
Canada						
CA01626P3043	Alimentation Couche Tard Inc	1,356	CAD	47,510	54,952	0.02
CA0641491075	Bank Of Nova Scotia	4,416	CAD	218,420	284,707	0.09
CA1366812024	Canadian T.corp A N-vot.	1,119	CAD	138,258	151,985	0.05
CA3518581051	Franco-Nevada Corp	727	CAD	93,540	104,068	0.03
CA9611485090	George Weston Ltd	1,441	CAD	135,289	159,626	0.05
CA3759161035	Gildan Activewear	3,063	CAD	101,127	103,345	0.03
CA4488112083	Hydro One Ltd	10,880	CAD	225,345	263,671	0.08
CA67077M1086	Nutrien Ltd	735	CAD	45,380	68,341	0.02
CA9528451052	West Fraser Timber Co	445	CAD	28,435	32,936	0.01
				1,033,304	1,223,631	0.38
Curacao						
AN8068571086	Schlumberger Ltd	2,651	USD	91,413	98,425	0.03
				91,413	98,425	0.03

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Denmark						
DK0060336014	Novozymes Shs-B-	2,393	DKK	159,727	148,951	0.04
DK0060252690	Pandora A/S	1,343	DKK	148,328	116,923	0.04
				308,055	265,874	0.08
Finland						
FI0009000202	Kesko Oyj /-b-	5,099	EUR	130,038	127,526	0.04
FI0009013296	Neste Oyj	8,873	EUR	357,730	368,052	0.11
FI0009000681	Nokia Oy	90,636	EUR	432,844	451,866	0.14
FI0009014377	Orion Corp (new)- Shs-b-	1,217	EUR	49,196	50,080	0.02
FI0009005961	Stora Enso Ab /-R-	2,241	EUR	40,499	39,923	0.01
FI0009003727	Wartsila Corporation -B-	26,947	EUR	294,687	223,822	0.07
				1,304,994	1,261,269	0.39
France						
FR0000120073	Air Liquide	2,611	EUR	344,884	414,940	0.13
FR0000120628	Axa	26,129	EUR	585,183	694,117	0.22
FR0013280286	Biomerieux Sa	1,913	EUR	235,951	185,064	0.06
FR0000131104	Bnp Paribas	13,178	EUR	651,299	684,334	0.21
FR0000125338	Capgemini Se	813	EUR	142,299	164,633	0.05
FR0000120222	Cnp Assurances	12,247	EUR	255,346	266,985	0.08
FR0000045072	Credit Agricole Sa. Paris	2,065	EUR	27,081	22,480	0.01
FR0000120644	Danone.	971	EUR	58,549	48,579	0.02
FR0014003TT8	Dassault Systemes	11,031	EUR	444,448	493,251	0.15
FR0000130452	Eiffage Sa	846	EUR	73,763	78,881	0.02
FR0010208488	Engie	32,766	EUR	415,399	391,029	0.12
FR0000121667	Essilorluxott --- Act.	3,915	EUR	653,171	651,064	0.20
FR0010040865	Gecina /Act.Nom.	2,380	EUR	270,033	272,034	0.09
FR0000052292	Hermes International	90	EUR	62,999	116,235	0.04
FR0010259150	Ipsen	320	EUR	35,919	36,256	0.01
FR0000121485	Kering Sa	782	EUR	466,262	450,197	0.14
FR0000121964	Klepierre	11,711	EUR	254,776	283,172	0.09
FR0000120321	L Oreal	1,561	EUR	419,527	567,970	0.18
FR0010307819	Legrand Holding Act.prov.opo	4,972	EUR	409,059	429,481	0.13
FR0000121014	Lvmh Act.	2,685	EUR	1,591,757	1,743,639	0.54
FR0000133308	Orange	21,620	EUR	232,366	231,420	0.07
FR0000184798	Orpea	1,852	EUR	65,931	72,932	0.02
FR0000120693	Pernod-ricard	2,952	EUR	611,247	588,334	0.18
FR0000130577	Publicis Groupe Sa	4,796	EUR	286,460	265,027	0.08
FR0000125007	Saint-Gobain	7,969	EUR	384,493	432,478	0.13
FR0000120578	Sanofi	12,490	EUR	1,048,202	1,155,450	0.36
FR0000121972	Schneider Electric Se	6,056	EUR	768,083	921,481	0.29
FR0000130809	Ste Gen.paris -a-	16,570	EUR	414,448	405,302	0.13
FR0000120271	Total Se	16,579	EUR	765,395	763,131	0.24
FR0013176526	Valeo Sa	16,604	EUR	381,543	278,200	0.09
FR0000124141	Veolia Environnement	4,155	EUR	116,576	120,869	0.04
FR0000125486	Vinci	6,854	EUR	647,313	637,353	0.20

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
FR0000127771	Vivendi	20,630	EUR	243,878	244,259	0.08
FR0011981968	Worldline Sa	5,845	EUR	262,310	230,790	0.07
				13,625,950	14,341,367	4.47
Germany						
DE000A1EWW00	Adidas Ag	2,756	EUR	665,445	583,997	0.18
DE0008404005	Allianz Se/nam.vinkuliert	4,681	EUR	937,873	1,013,671	0.32
DE000BASF111	Basf Namen-akt.	3,778	EUR	230,865	195,549	0.06
DE000BAY0017	Bayer Ag	7,921	EUR	427,601	491,894	0.15
DE0005200000	Beiersdorf A.G.	3,607	EUR	352,928	343,386	0.11
DE0005190037	Bmw Ag /Vorzug.	2,198	EUR	157,235	154,519	0.05
DE0005190003	Bmw-Bayer.Motorenwerke	1,978	EUR	165,410	155,471	0.05
DE000A1DAHH0	Brenntag	2,886	EUR	202,411	211,659	0.07
DE0005313704	Carl Zeiss Meditec Ag	223	EUR	31,803	32,770	0.01
DE000CBK1001	Commerzbank Akt Nach Kap	27,971	EUR	188,045	193,755	0.06
DE0005439004	Continental Ag	2,119	EUR	180,938	138,583	0.04
DE000DTR0CK8	Daim Tr Hld E 21 N	3,343	EUR	85,957	84,344	0.03
DE0005140008	Deutsche Bank Ag /Nam.	34,662	EUR	367,121	398,960	0.12
DE0005810055	Deutsche Boerse Ag /Nam.	238	EUR	37,810	38,794	0.01
DE0005552004	Deutsche Post Ag	3,955	EUR	189,172	172,240	0.05
DE0005557508	Deutsche Telekom /nam.	14,484	EUR	208,816	245,243	0.08
DE000ENAG999	E.On Se	12,221	EUR	129,903	128,834	0.04
DE000A3E5D64	Fuchs Petrolub Se /Pfd	6,365	EUR	232,563	208,645	0.07
DE0006602006	Gea Group Ag	7,238	EUR	265,535	270,050	0.08
DE0006048432	Henkel / Vorzug	6,191	EUR	478,250	375,670	0.12
DE0006231004	Infineon Technologies /nam.	7,982	EUR	309,383	247,322	0.08
DE000KBX1006	Knorr-bremse Ag	2,036	EUR	185,712	141,787	0.04
DE0007100000	Mercedes -Benzgr -Namen-Akt	10,435	EUR	543,774	665,857	0.21
DE0006599905	Merck Kgaa	2,408	EUR	357,680	457,159	0.14
DE0008430026	Muenchener Rueckvers/Namensakt	229	EUR	49,618	55,647	0.02
DE0006969603	Puma Se	3,930	EUR	373,375	304,339	0.09
DE0007164600	Sap Se	11,467	EUR	1,235,962	1,159,543	0.36
DE000A12DM80	Scout24 Holding Gmbh	2,931	EUR	154,245	152,412	0.05
DE0007236101	Siemens Ag /nam.	8,485	EUR	1,036,975	1,066,225	0.33
DE000ENER6Y0	Siemens Energy Ag	6,038	EUR	129,454	125,107	0.04
DE000SYM9999	Symrise Ag	3,327	EUR	415,716	362,144	0.11
DE000A1J5RX9	Telefonica Deutschland Hold	56,391	EUR	139,638	139,229	0.04
DE0005089031	United Intern.&Co/Namensakt	1,534	EUR	48,004	47,830	0.01
DE0007664039	Volkswagen Ag /vorzug.	523	EUR	89,216	82,111	0.03
DE000A1ML7J1	Vonovia Se /namen	1,135	EUR	55,770	48,022	0.02
				10,660,203	10,492,768	3.27
Great Britain						
GB0000811801	Barratt Devel.Plc	13,987	GBP	93,899	86,465	0.03
GB0002374006	Diageo Plc	3,394	GBP	139,695	155,169	0.05
GB0009252882	Glaxosmithkline	9,591	GBP	157,786	186,949	0.06
GB00BYW0PQ60	Land Sec /Reit	25,743	GBP	217,410	239,316	0.07
GB00B2B0DG97	Relx Plc	3,290	GBP	91,900	92,775	0.03
GB00BP6MXD84	Shell Rg Registered Shs	15,667	GBP	305,651	390,905	0.12
GB00B1WY2338	Smiths Group Plc	985	GBP	16,706	16,930	0.00

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
GB0007908733	Sse Plc	8,126	GBP	157,803	168,134	0.05
GB0004082847	Standard Chartered Plc	14,768	GBP	81,614	89,161	0.03
GB00B39J2M42	United Utilities Group Plc	7,536	GBP	96,113	100,279	0.03
				1,358,577	1,526,083	0.47
Hong Kong						
HK0101000591	Hang Lung Properties Ltd	20,000	HKD	36,442	36,265	0.01
HK0000093390	Hkt Ltd - Stapled	64,000	HKD	77,901	79,031	0.03
HK0000063609	Swire Properties Ltd	86,800	HKD	196,122	193,849	0.06
				310,465	309,145	0.10
Ireland						
IE00B4BNMY34	Accenture Plc	781	USD	216,404	236,711	0.07
IE0001827041	Crh Plc	11,587	EUR	517,776	421,187	0.13
IE00BWT6H894	Flutter Entertainment Plc	2,654	EUR	352,574	278,670	0.09
AU000000JHX1	James Hardie Ind Plc / Cufs	5,234	AUD	166,438	143,421	0.04
IE00BY7QL619	Johnson Ctr Int Shs	4,629	USD	242,272	272,793	0.09
IE00BKVD2N49	Seagate Hldgs Rg	170	USD	17,226	13,736	0.00
				1,512,690	1,366,518	0.42
Israel						
IL0010824113	Check Point Software Techno	348	USD	44,041	43,243	0.01
IL0011582033	Fiverr International Ltd.	941	USD	71,820	64,335	0.02
				115,861	107,578	0.03
Italy						
IT0000062072	Assicurazioni Generali Spa	22,706	EUR	403,183	471,604	0.15
IT0003506190	Atlantia Spa	907	EUR	15,981	17,142	0.00
IT0003492391	Diasorin Az	1,638	EUR	210,878	232,432	0.07
IT0003128367	Enel	37,195	EUR	225,941	225,699	0.07
IT0003132476	Eni Spa Roma	3,991	EUR	49,835	53,056	0.02
NL0011585146	Ferrari N.V.	286	EUR	64,585	56,828	0.02
IT0000072618	Intesa Sanpaolo Spa	256,823	EUR	563,882	535,091	0.17
IT0003796171	Poste Italiane Spa	22,140	EUR	236,020	228,485	0.07
IT0003828271	Recordati Ind Chimica/Post Rag	1,525	EUR	85,767	69,601	0.02
IT0003242622	Terna- Rete Elettrica Nazionale	27,866	EUR	199,796	216,965	0.07
IT0005239360	Unicredit Spa	33,952	EUR	356,330	334,597	0.10
				2,412,198	2,441,500	0.76
Japan						
JP3119600009	Ajinomoto Co. Inc	9,400	JPY	228,902	241,877	0.08
JP3116000005	Asahi Group Hd --- Shs	3,200	JPY	117,880	105,705	0.03
JP3942400007	Astellas Pharma Inc	17,400	JPY	232,946	246,219	0.08
JP3566800003	Central Japan Railway Co	100	JPY	15,038	11,822	0.00
JP3493800001	Dai Nippon Printing Co.Ltd	6,600	JPY	126,502	140,652	0.04
JP3502200003	Daiwa Securities Group Inc	26,300	JPY	141,155	134,900	0.04
JP3551520004	Dentsu Group Inc	2,600	JPY	92,492	96,647	0.03
JP3818000006	Fujitsu Ltd	100	JPY	12,907	13,636	0.01
JP3137200006	Isuzu Motors Ltd	1,200	JPY	13,795	14,111	0.01

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
JP3496400007	Kddi Corp.	4,700	JPY	123,759	139,384	0.04
JP3258000003	Kirin Holdings Co Ltd	17,400	JPY	236,329	235,654	0.07
JP3684000007	Nitto Denko Corpo	3,600	JPY	246,883	235,117	0.07
JP3762600009	Nomura Holdings Inc	4,100	JPY	19,474	15,641	0.01
JP3200450009	Orix Corp	11,100	JPY	160,989	201,168	0.06
JP3866800000	Panasonic Corp	7,800	JPY	70,508	68,645	0.02
JP3547670004	Persol Holdings Co. Ltd.	2,200	JPY	51,457	45,027	0.02
JP3165000005	Sompo Hldgs Shs	6,100	JPY	227,871	243,055	0.08
JP3495000006	Sumi Dai Pharma Shs	2,800	JPY	27,071	25,046	0.01
JP3401400001	Sumitomo Chemical Co.ltd	10,700	JPY	46,143	44,528	0.01
JP3424950008	Tokyo Century C Shs	900	JPY	31,057	30,089	0.01
JP3571400005	Tokyo Electron Co Ltd	500	JPY	178,911	234,176	0.07
JP3573000001	Tokyo Gas Co.Ltd *Opr*	1,300	JPY	22,246	21,486	0.01
US9182041080	Vf Corp	2,091	USD	107,582	106,857	0.03
				2,531,897	2,651,442	0.83
	Jersey					
JE00BJ1F3079	Amcor --- Registered Shs	2,947	USD	30,816	30,009	0.01
JE00BJVNSS43	Ferguson Newco Plc	645	GBP	83,811	79,226	0.02
JE00BYSS4X48	Novocure Limited	1,123	USD	64,165	83,621	0.03
				178,792	192,856	0.06
	Luxembourg					
LU0156801721	Tenaris Sa	17,135	EUR	176,594	235,692	0.07
				176,594	235,692	0.07
	Netherlands					
NL0012969182	Adyen B.v.144a	48	EUR	93,089	86,832	0.03
NL0000303709	Aegon Nv	67,338	EUR	295,883	323,357	0.10
NL0000687663	Aercap Holdings Nv	617	USD	30,563	27,882	0.01
NL0013267909	Akzo Nobel	1,777	EUR	135,599	138,997	0.04
NL0010832176	Argen-X N.V.	138	EUR	39,844	38,985	0.01
NL0010273215	Asml Holding Nv	4,008	EUR	1,812,943	2,444,880	0.76
NL0010545661	Cnh Industrial Reg Shs	23,818	EUR	360,283	342,860	0.11
NL0011821202	Ing Group Nv	41,335	EUR	431,436	393,137	0.12
NL0015000LU4	Iveco Grp Rg	1	EUR	8	6	0.00
NL0011794037	Koninklijke Ahold Delhaize N.v.	663	EUR	18,829	19,303	0.01
NL0000009827	Koninklijke Dsm Nv	2,928	EUR	462,243	475,800	0.15
NL0000009082	Koninklijke Kpn	103,781	EUR	293,668	326,184	0.10
NL0000009538	Koninklijke Philips Nv /eur 0.2	11,248	EUR	379,586	311,907	0.10
NL0010773842	Nn Group N.V.	7,070	EUR	333,143	324,230	0.10
NL0013654783	Prosus Bearer Rg Shs -n-	4,570	EUR	344,829	221,988	0.07
NL0000395903	Wolters Kluwer Nv	4,730	EUR	351,439	456,823	0.14
				5,383,385	5,933,171	1.85
	Norway					
NO0010096985	Equinor Asa	3,884	NOK	93,111	132,221	0.04
				93,111	132,221	0.04

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Portugal						
PTEDP0AM0009	Edp-Energias De Portugal Sa	25,361	EUR	102,063	113,237	0.04
PTGALOAM0009	Galp Energia Sgps Sa -b- Shrs	4,699	EUR	48,999	54,109	0.02
PTJMT0AE0001	Jeronimo Martins Sgps Sa	2,074	EUR	36,145	45,068	0.01
				187,207	212,414	0.07
Singapore						
SG1U68934629	Keppel Corp Ltd	35,000	SGD	119,036	149,222	0.05
				119,036	149,222	0.05
Spain						
ES0113900J37	Banco Santander --- Reg.shs	144,363	EUR	434,377	447,525	0.14
ES0113211835	Bco Bilbao Viz.Argentaria/nam.	102,313	EUR	540,397	533,051	0.17
ES0140609019	Caixabank	26,231	EUR	79,384	80,713	0.02
ES0130960018	Enagas	14,269	EUR	280,555	287,520	0.09
ES0144580Y14	Iberdrola Sa	74,320	EUR	712,215	737,254	0.23
ES0148396007	Inditex	20,774	EUR	550,287	410,910	0.13
ES0116870314	Naturgy Energy /split Issue	2,961	EUR	85,752	80,421	0.02
ES0173093024	Red Electrica Corporacion. Sa	16,923	EUR	297,721	314,937	0.10
				2,980,688	2,892,331	0.90
Sweden						
SE0000106270	Hennes & Mauritz Ab	2,042	SEK	35,392	24,848	0.01
SE0000108227	Skf Ab -B-	10,862	SEK	177,143	161,266	0.05
SE0005190238	Tele2 Ak B	19,097	SEK	239,268	262,074	0.08
				451,803	448,188	0.14
Switzerland						
CH0012221716	Abb Ltd Zuerich /namen.	7,100	CHF	163,872	209,204	0.06
CH0114405324	Garmin	1,236	USD	122,800	131,759	0.04
CH0030170408	Geberit Ag/Namen-Aktien	76	CHF	42,469	42,472	0.01
CH0010645932	Givaudan Sa /Reg.	74	CHF	331,399	276,583	0.09
CH0025238863	Kuehne +Nagel International	609	CHF	171,929	156,485	0.05
CH0038863350	Nestle / Act Nom	181	CHF	14,184	21,248	0.01
CH0012032048	Roche Holding Ag /Genussschein	639	CHF	219,136	228,692	0.07
CH0012549785	Sonova Holding Ag /nom.	103	CHF	21,274	38,990	0.01
CH0244767585	Ubs Group Ag	10,012	CHF	173,577	177,424	0.06
				1,260,640	1,282,857	0.40
USA						
US88579Y1010	3M Co	2,264	USD	345,116	302,938	0.09
US00287Y1091	Abbvie Inc	2,738	USD	312,622	398,919	0.12
US00724F1012	Adobe Inc	871	USD	389,080	356,666	0.11
US0079031078	Advanced Micro Devices Inc	2,832	USD	329,449	278,300	0.09
US0010551028	Aflac Inc.	4,495	USD	221,543	260,129	0.08
US00846U1016	Agilent Technologies	1,036	USD	146,646	123,214	0.04
US02079K3059	Alphabet Inc -a-	78	USD	113,658	194,981	0.06
US02079K1079	Alphabet Inc -C-	414	USD	910,265	1,039,229	0.32

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US0231351067	Amazon Com Inc	275	USD	722,171	805,722	0.25
US0258161092	American Express Co.	899	USD	153,373	151,092	0.05
US0367521038	Anthem Inc	736	USD	301,401	324,934	0.10
US0378331005	Apple Inc	13,359	USD	1,550,897	2,096,450	0.65
US0527691069	Autodesk Inc.	745	USD	151,085	143,523	0.04
US0530151036	Automatic Data Proces.	156	USD	26,863	31,902	0.01
US0536111091	Avery Dennison Corp	1,531	USD	240,077	239,382	0.07
US0605051046	Bank Of America Corp	4,747	USD	191,305	175,861	0.06
US0640581007	Bank Of Ny Mellon Corp Shs	5,468	USD	260,293	243,901	0.08
US0708301041	Bath&Body Works Rg	535	USD	25,583	22,984	0.01
US09062X1037	Biogen Inc	1,282	USD	308,728	242,654	0.08
US1101221083	Bristol Myers Squibb Co	2,315	USD	148,267	151,948	0.05
US11135F1012	Broadcom Inc	161	USD	76,453	91,114	0.03
US1273871087	Cadence Design Systems	487	USD	71,725	71,983	0.02
US14040H1059	Capital One Financial Corp.	848	USD	104,066	100,062	0.03
US1491231015	Caterpillar Inc.	1,098	USD	182,481	219,886	0.07
US12504L1098	Cbre Group -a-	2,435	USD	202,086	200,289	0.06
US16411R2085	Cheniere Energy	384	USD	35,214	47,851	0.02
US1667641005	Chevron Corporation	1,307	USD	143,215	191,272	0.06
US1713401024	Church & Dwight Co Inc	1,031	USD	91,743	92,087	0.03
US1729081059	Cintas	536	USD	209,980	204,924	0.06
US17275R1023	Cisco Systems Inc.	7,855	USD	344,369	393,650	0.12
US1729674242	Citigroup Inc	2,103	USD	117,059	100,930	0.03
US1912161007	Coca-Cola Co.	7,573	USD	409,481	421,989	0.13
US1924461023	Cognizant Technology Sol A	1,919	USD	151,483	154,655	0.05
US1941621039	Colgate-Palmolive Co.	3,881	USD	281,413	264,500	0.08
US20030N1019	Comcast Corp/-a-	1,976	USD	81,811	83,149	0.03
US20825C1045	Conocophillips	3,560	USD	298,169	319,957	0.10
US2091151041	Consolidated Edison Inc	3,167	USD	237,469	269,493	0.08
US22052L1044	Corteva Inc	5,139	USD	216,164	265,483	0.08
US1264081035	Csx Corp.	5,810	USD	192,622	195,555	0.06
US2310211063	Cummins Inc	1,422	USD	254,641	262,137	0.08
US1266501006	Cvs Health Corp	1,575	USD	143,149	143,267	0.04
US23804L1035	Datadog Inc	399	USD	58,701	54,318	0.02
US2441991054	Deere & Co.	424	USD	166,504	158,320	0.05
US25179M1036	Devon Energy Corp.(new)	2,519	USD	86,862	133,868	0.04
US2547091080	Discover Fin Svc	679	USD	69,509	67,244	0.02
US25470F1049	Discovery Com Inc/-A-	1,758	USD	41,640	39,374	0.01
US25470F3029	Discovery Inc Rg Series-C-	1,602	USD	39,459	35,952	0.01
US2567461080	Dollar Tree Inc	286	USD	35,034	41,166	0.01
US25809K1051	Doordash Rg-A	627	USD	61,183	66,039	0.02
US2600031080	Dover Corp.	1,687	USD	269,193	237,892	0.07
US26210C1045	Dropbox Inc -a- Shs	1,242	USD	23,850	25,953	0.01
US26614N1028	Dupont De Nemours Inc	408	USD	27,745	26,981	0.01
US2786421030	Ebay Inc	5,302	USD	293,752	272,855	0.09
US28176E1082	Edwards Lifesciences	2,906	USD	308,131	307,459	0.10
US2855121099	Electronic Arts	1,648	USD	188,856	187,380	0.06
US26875P1012	Eog Resources Inc.	877	USD	68,754	93,978	0.03
US29452E1010	Equitable Hldg Rg	7,011	USD	194,397	194,769	0.06
US30212P3038	Expedia Group Inc	398	USD	69,387	69,992	0.02
US3021301094	Expeditors Intl Wash.	563	USD	53,210	52,199	0.02

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US34959E1091	Fortinet	219	USD	48,493	67,264	0.02
US34959J1088	Fortive Corp	598	USD	33,316	32,747	0.01
US34964C1062	Fortune Brands Home & Security	3,228	USD	290,677	215,500	0.07
US35137L1052	Fox --- Registered Shs -a-	7,093	USD	229,174	251,489	0.08
US35671D8570	Freeport McMoran Inc	4,256	USD	182,934	190,261	0.06
US3666511072	Gatner Inc. *opa*	394	USD	116,749	105,333	0.03
US3703341046	General Mills Inc	4,722	USD	278,842	287,398	0.09
US3755581036	Gilead Sciences Inc.	4,860	USD	303,010	259,675	0.08
US37940X1028	Global Payments Inc	1,455	USD	174,028	178,944	0.06
US4180561072	Hasbro Inc.	2,471	USD	192,291	181,930	0.06
US4364401012	Hologic Inc	3,748	USD	239,760	258,771	0.08
US4370761029	Home Depot Inc.	1,547	USD	465,923	416,181	0.13
US4612021034	Intuit	734	USD	300,637	317,204	0.10
US46284V1017	Iron Mountain Reit Inc /reit	583	USD	22,766	29,033	0.01
US8326964058	Jm Smucker Co	1,228	USD	146,579	149,448	0.05
US4781601046	Johnson & Johnson	439	USD	66,357	69,927	0.02
US46625H1005	Jpmorgan Chase & Co	591	USD	82,568	72,408	0.02
US49271V1008	Keurig Dr Pepper Inc	3,084	USD	101,709	105,050	0.03
US49338L1035	Keysight Technologies Inc	985	USD	133,571	139,847	0.04
US49456B1017	Kinder Morgan Inc	6,492	USD	97,384	110,334	0.03
US4824801009	Kla Corporation	753	USD	264,189	247,736	0.08
US50540R4092	Laboratory Corp Of Amer.Hld	114	USD	28,115	27,014	0.01
US5324571083	Lilly (eli) & Co	966	USD	209,555	248,626	0.08
US5018892084	Lkq	833	USD	38,144	33,997	0.01
CA5394811015	Loblaw Companies Ltd	3,088	CAD	167,423	249,261	0.08
US5486611073	Lowe S Companies Inc.	1,671	USD	337,990	303,653	0.09
US5738741041	Marvell Tech Rg	2,186	USD	170,537	140,887	0.04
US5745991068	Masco Corp.	525	USD	32,487	24,064	0.01
US30303M1027	Meta Platforms Registerd Shs A	657	USD	182,408	131,300	0.04
US59156R1086	Metlife Inc	4,011	USD	228,567	253,353	0.08
US5949181045	Microsoft Corp	6,372	USD	1,377,617	1,765,651	0.55
US60770K1079	Moderna Inc	522	USD	83,672	80,816	0.03
US60855R1005	Molina Healthcare Inc	271	USD	77,575	81,250	0.03
US6700024010	Novavax --- Registered Shs	794	USD	64,126	52,557	0.02
US67066G1040	Nvidia Corp.	2,101	USD	417,466	515,237	0.16
US70450Y1038	Paypal Holdings Inc	2,130	USD	209,924	221,394	0.07
US7134481081	Pepsico Inc	2,198	USD	332,613	330,653	0.10
US7237871071	Pioneer Natural Resources Co	1,208	USD	200,099	271,457	0.08
US7427181091	Procter & Gamble Co.	3,686	USD	482,481	506,198	0.16
US7443201022	Prudential Financial Inc	2,464	USD	210,949	261,691	0.08
US74736K1016	Qorvo Inc	974	USD	115,304	108,636	0.03
US7475251036	Qualcomm Inc.	1,145	USD	185,670	157,263	0.05
US74834L1008	Quest Diagnostics Inc.	698	USD	81,345	85,857	0.03
US75886F1075	Regeneron Pharma. Inc.	120	USD	65,846	75,325	0.02
US7591EP1005	Regions Financial Corp	1,880	USD	39,117	37,612	0.01
US7703231032	Robert Half Intl Inc.	1,732	USD	146,036	177,738	0.06
US7707001027	Robinhood Mkts Rg-A	2,847	USD	33,523	34,569	0.01
US7766961061	Roper Technologies Inc	523	USD	223,632	221,971	0.07
US81211K1007	Sealed Air Corp (New)	1,536	USD	84,266	92,437	0.03
US83088M1027	Skyworks Solutions Inc *Opa*	528	USD	65,484	63,247	0.02
US83304A1060	Snap Inc -a-	2,555	USD	69,491	82,645	0.03

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US8330341012	Snap-On Inc	381	USD	73,724	70,362	0.02
NL00150001Q9	Stellantis Br Rg	2,086	EUR	34,522	30,873	0.01
US87165B1035	Synchrony Financial	1,229	USD	40,645	38,450	0.01
US8716071076	Synopsys Inc.	913	USD	288,797	273,469	0.09
US88160R1014	Tesla Mtrs	649	USD	507,736	628,556	0.20
US9078181081	Union Pacific Corp.	466	USD	101,790	114,426	0.04
US91324P1021	Unitedhealth Group Inc	916	USD	341,283	419,838	0.13
US91879Q1094	Vail Resorts Inc	475	USD	118,100	111,111	0.03
US92343V1044	Verizon Communications Inc	8,469	USD	397,423	387,733	0.12
US92532F1003	Vertex Pharmaceuticals	692	USD	154,381	162,307	0.05
US9256521090	Vici Properties Inc Reit	2,333	USD	57,368	59,675	0.02
US92826C8394	Visa Inc -a	185	USD	35,563	36,874	0.01
US9418481035	Waters Corporation	282	USD	85,712	78,668	0.02
US98138H1014	Workday Inc - Class A	661	USD	149,498	142,258	0.04
US3848021040	Ww Grainger Inc	548	USD	253,683	254,036	0.08
US9884981013	Yum Brands	143	USD	17,471	15,234	0.01
US9892071054	Zebra Technologies A	350	USD	130,773	130,135	0.04
US98978V1035	Zoetis Inc -A-	1,735	USD	321,010	294,076	0.09
US98980L1017	Zoom Video Communctins Inc -A-	904	USD	115,612	95,246	0.03
				25,706,892	27,410,867	8.54
Total - Shares				73,972,230	77,245,687	24.06
Warrants						
Switzerland						
CH0559601544	Cie Financi 22.11.23 Cw	4,416	CHF	0	3,149	0.00
				0	3,149	0.00
Total - Warrants				0	3,149	0.00
Total - Officially and other regulated markets listed securities and money market instruments				246,797,004	244,431,621	76.14
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Australia						
AU3CB0234623	Cw Bk Austr 4.2% 15-11.06.26	1,000,000	AUD	736,332	693,494	0.22
AU3SG0002579	Tsy Vict 2.0% 21-17.09.35	1,500,000	AUD	918,329	851,361	0.26
				1,654,661	1,544,855	0.48
Canada						
US06368FAC32	Bmo 1.25% 21-15.09.26	200,000	USD	168,955	165,168	0.05
USC23264AL58	Cdp Finl 1.0% 21-26.05.26	250,000	USD	204,538	209,882	0.06
CA74814ZFG33	Quebec 1.90% 20-01.09.30 S-b127	1,000,000	CAD	690,426	660,051	0.21
CA89117FFK09	Tor Dom Bk 3.005% 18-30.05.23	1,000,000	CAD	667,483	724,429	0.23
US94106BAC54	Waste Con 2.20% 21-15.01.32	500,000	USD	423,643	401,653	0.12
				2,155,045	2,161,183	0.67

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Chile						
US05890PAB22	Credito 2.875% 21-14.10.31	200,000	USD	170,221	166,327	0.05
				170,221	166,327	0.05
Denmark						
DK0030487996	Nykredit 0.875% 21-28.07.31	200,000	EUR	199,584	189,456	0.06
				199,584	189,456	0.06
France						
FR0013487428	Socgen 0.472% 20-27.02.25	100,000,000	JPY	763,629	731,125	0.23
				763,629	731,125	0.23
Germany						
AU3CB0283190	Lwf Rentbk 0.40% 21-23.09.24	1,000,000	AUD	620,056	639,224	0.20
				620,056	639,224	0.20
Great Britain						
US639057AC29	Natwest 1.642% 21-14.06.27	100,000	USD	82,065	82,286	0.03
				82,065	82,286	0.03
Netherlands						
AU3CB0272300	Bng 1.60% 20-27.11.30	1,000,000	AUD	622,168	573,750	0.18
				622,168	573,750	0.18
New Zealand						
US00216NAE94	Asb Bank 2.375% 21-22.10.31	400,000	USD	341,414	325,144	0.10
				341,414	325,144	0.10
Portugal						
PTOTECOE0037	Portugal 1.0% 21-12.04.52	500,000	EUR	492,467	387,510	0.12
				492,467	387,510	0.12
USA						
US031162CY49	Amgen 2.77% 21-01.09.53	1,000,000	USD	790,912	725,871	0.23
US10112RBF01	Bstn Prprt 2.45% 21-01.10.33	650,000	USD	549,736	508,334	0.16
US595112BS19	Micron Tech 2.703% 21-15.04.32	100,000	USD	86,196	81,608	0.02
US931142ET65	Walmart 1.80% 21-22.09.31	250,000	USD	210,898	204,428	0.06
				1,637,742	1,520,241	0.47
Total - Bonds				8,739,052	8,321,101	2.59

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Shares						
Portugal						
PTBES0AM0007	Banco Espirito Santo Sa/reg	236,600	EUR	209,922	0	0.00
				209,922	0	0.00
Total - Shares				209,922	0	0.00
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				8,948,974	8,321,101	2.59
Other transferable securities						
Bonds						
Norway						
XS2352398171	Dnb Bank As 0.30% 21-11.06.27	100,000,000	JPY	750,703	735,176	0.23
				750,703	735,176	0.23
USA						
XS2330256319	Aflac Inc 0.844% 21-14.04.33	100,000,000	JPY	775,734	709,913	0.22
US40434LAK17	Hp 4% 22-15.04.29	500,000	USD	447,508	448,758	0.14
XS2404272572	P&G 0.11% 21-06.11.26	100,000,000	JPY	763,682	721,589	0.23
				1,986,924	1,880,260	0.59
Total - Bonds				2,737,627	2,615,436	0.82
Shares						
Isle of Man						
IM00B5VQMV65	Entain-Rg Shs	8,585	GBP	170,340	166,963	0.05
				170,340	166,963	0.05
Total - Shares				170,340	166,963	0.05
Total - Other transferable securities				2,907,967	2,782,399	0.87
Investment funds						
Germany						
DE000A0H08M3	Ishares Stoxx Eur 600 Oil&gas	94,633	EUR	2,530,439	3,059,012	0.95
				2,530,439	3,059,012	0.95
Ireland						
IE00B6TLWG59	Gam Star Cat Bd Inst CI Eur	591,250	EUR	7,738,991	8,506,550	2.65
				7,738,991	8,506,550	2.65
Luxembourg						
LU0431993749	Jpmf Em Mkt Opp -i- Usd Cap	28,213	USD	2,965,655	3,724,121	1.16
LU2108482667	Swisscanto (LU) Bond Fund Emerging Market Opportunities NT	21,800	USD	1,942,526	1,978,683	0.62

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
LU1637934156	Swisscanto (LU) Bond Fund Global Credit Opportunities NTH EUR	55,291	EUR	5,358,236	5,845,349	1.82
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	51,611	USD	6,316,770	6,117,846	1.91
				16,583,187	17,665,999	5.51
Total - Investment funds				26,852,617	29,231,561	9.11
TOTAL INVESTMENT PORTFOLIO				285,506,562	284,766,682	88.71

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Geographic and economic composition of investment portfolio
as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	23.67	Banks and financial institutions	19.81
France	9.79	States, provinces and municipalities	14.32
Germany	7.42	Investment funds	9.11
Luxembourg	7.24	Holding and finance companies	7.60
Netherlands	5.86	Pharmaceuticals and cosmetics	5.03
Canada	5.47	Supranational	4.24
Great Britain	5.30	Internet Software	3.32
Ireland	4.30	Office equipment and computers	2.45
Italy	3.77	Insurance	1.95
Spain	3.02	Real estate companies	1.95
Japan	2.73	Electronic semiconductor	1.55
Australia	1.83	News transmission	1.44
Switzerland	1.31	Electronics and electrical equipment	1.36
Belgium	1.19	Transport	1.31
Philippines	0.72	Chemicals	1.25
Venezuela	0.70	Energy and water supply	1.20
Sweden	0.44	Food and distilleries	1.11
Finland	0.39	Real estate companies	1.05
Poland	0.38	Consumer goods	1.07
The Ivory Coast	0.35	Textile	1.03
Denmark	0.27	Crude oil	1.02
Norway	0.27	Mechanics, machinery	0.73
Romania	0.26	Automobile industry	0.77
Portugal	0.22	Construction, building materials	0.65
New Zealand	0.21	Graphic art and publishing	0.56
Virgin Islands	0.21	Leisure	0.56
China	0.17	Biotechnology	0.44
Hong Kong	0.14	Mortgage & funding institutions	0.38
Singapore	0.14	Healthcare, education and social services	0.37
Panama	0.14	Tobacco and spirits	0.32
Peru	0.12	Other services	0.21
Chile	0.11	Coal mines, heavy industries	0.12
South Korea	0.10	Environmental services & recycling	0.12
Austria	0.10	Tires and rubber	0.09
Croatia	0.09	Precious metals	0.06
Jersey	0.06	Miscellaneous	0.05
Isle of Man	0.05	Forest products and paper industry	0.05
Latvia	0.04	Packaging industry	0.03
Mexico	0.04	Non-ferrous metals	0.02
Bermuda Islands	0.03	Aerospace technology	0.01
Israel	0.03		
Curacao	0.03		
	88.71		88.71

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *

Investment portfolio
as at 31 March 2022

(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						
Australia						
CH0512502995	Cw Bk Austr 0.113% 19-10.12.29	500,000	CHF	464,273	461,625	2.31
CH0404599224	Nat Aus Bk 0.25% 18-13.03.24	200,000	CHF	200,460	199,800	1.00
CH1108704839	Transurban 0.875% 21-19.11.31	300,000	CHF	272,189	272,475	1.36
CH0282343760	Westpac Bk 0.4% 15-09.06.23	200,000	CHF	201,360	201,130	1.00
				1,138,282	1,135,030	5.67
Belgium						
BE0000348574	Belgium 1.7% 19-22.06.50	80,000	EUR	89,239	85,984	0.43
				89,239	85,984	0.43
Canada						
US78016EZQ33	Rbc 1.20% 21-27.04.26	200,000	USD	173,603	170,302	0.85
US89114QCG10	Tor Dom Bk 0.75% 20-12.06.23	200,000	USD	183,968	180,722	0.90
				357,571	351,024	1.75
Chile						
CH0479222066	Bco Dest Cl 0.24% 19-06.06.25	200,000	CHF	196,510	195,000	0.97
				196,510	195,000	0.97
France						
FR0013405537	Bnpp 1.125% 19-28.08.24	200,000	EUR	209,054	205,905	1.03
CH0124739902	Cades 2.5% 11-09.12.2025	200,000	CHF	217,311	214,950	1.07
				426,365	420,855	2.10
Germany						
CH0561923852	Berlin Hyp 0.25% 20-11.09.28	500,000	CHF	476,774	471,250	2.35
CH0273925989	Deut Bk 0.625% 15-19.12.23	400,000	CHF	399,220	399,700	2.00
CH0581947808	Dt Bahn Fin 0.10% 21-28.01.36	500,000	CHF	434,622	421,875	2.11
XS2338980746	Fms Wertman 0.375% 21-06.05.24	400,000	USD	360,784	352,868	1.76
XS2101357072	Fresenius 0.75% 20-15.01.28	200,000	EUR	199,315	195,382	0.97
US500769BN36	Kfw 2.05% 06-16.02.26	20,000,000	JPY	170,876	163,791	0.82
XS2386139732	Lwf Rentbk 0.0% 21-13.12.28	200,000	EUR	200,068	193,731	0.97
				2,241,659	2,198,597	10.98
Great Britain						
CH0398677747	Anz Nz Int 0.35% 18-22.10.24 Regs	200,000	CHF	200,110	199,000	1.00
CH1115424686	Barclays 0.315% 21-04.06.27	600,000	CHF	576,029	574,800	2.87
XS2288938546	Ebrd 2.0% 21-21.01.25	1,000,000	CNH	142,895	142,852	0.71
XS1379184473	Hsbc Hldg 2.5% 16-15.03.27	200,000	EUR	218,297	214,490	1.07
XS1875284702	Sse 1.375% 18-04.09.27	200,000	EUR	209,492	204,242	1.02
				1,346,823	1,335,384	6.67

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Italy						
US465410CA47	Italy 1.25% 20-17.02.26	200,000	USD	174,098	169,878	0.85
				174,098	169,878	0.85
Luxembourg						
XS1805260483	Eib 1.375% 18-07.03.25	90,000	GBP	109,732	107,763	0.54
US298785JQ02	Eib 1.375% 22-15.03.27	300,000	USD	269,495	261,261	1.30
XS2332164966	Eib 2.70% 21-22.04.24	1,000,000	CNH	145,756	143,630	0.72
				524,983	512,654	2.56
Netherlands						
XS0096806590	Bk Nederld Gem 5.2% 99-7.12.28	100,000	GBP	150,254	146,445	0.73
CH0479514298	Coop Rabo 0.25% 19-25.11.27	400,000	CHF	383,719	381,100	1.91
				533,973	527,545	2.64
Philippines						
XS0307424274	Asian Dev Bk 2.35% 07-21.06.27	30,000,000	JPY	266,802	255,766	1.28
				266,802	255,766	1.28
South Korea						
CH0551990713	Hyucap 0.752% 20-06.07.23	200,000	CHF	201,110	200,750	1.01
CH0474977938	Kor Railrd 0% 19-13.06.25	500,000	CHF	492,874	488,875	2.44
				693,984	689,625	3.45
Spain						
CH0505011947	Santander 0.20% 19-19.11.27	500,000	CHF	472,773	469,250	2.34
				472,773	469,250	2.34
USA						
US06051GJC42	Bac 1.486% 20-19.05.24	200,000	USD	184,802	181,433	0.91
XS0306605956	Citigrp 2.8% 07-25.06.27	20,000,000	JPY	171,561	164,853	0.82
CH0467182405	Citigroup I 0.75% 19-02.04.26	400,000	CHF	394,620	394,600	1.97
US459058JE46	Intl Bk Rec 0.375% 20-28.07.25	200,000	USD	175,939	171,065	0.85
CH0569237677	Met Life 0.125% 20-25.09.28	500,000	CHF	470,273	466,375	2.33
US594918CC64	Microsoft 2.525% 20-01.06.50	200,000	USD	163,265	159,921	0.80
US61747YEB74	Morgan Stan 0.791% 21-22.01.25	300,000	USD	270,092	265,043	1.32
US717081EA70	Pfizer 3% 16-15.12.26	200,000	USD	190,560	185,727	0.93
US91324PEE88	Unh Grp 3.05% 21-15.05.41	100,000	USD	87,802	85,821	0.43
				2,108,914	2,074,838	10.36
Venezuela						
CH0225173332	Corp Andina 2% 14-05.02.24	400,000	CHF	413,921	412,400	2.06
				413,921	412,400	2.06
Total - Bonds				10,985,897	10,833,830	54.11

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Shares						
Austria						
AT0000A18XM4	Ams Ag	3,214	CHF	43,246	45,848	0.23
				43,246	45,848	0.23
Canada						
CA0641491075	Bank Of Nova Scotia	443	CAD	30,393	29,244	0.14
CA6330671034	National Bank Of Canada	621	CAD	45,941	43,845	0.22
CA6837151068	Open Text Corp	220	CAD	8,808	8,592	0.04
CA7751092007	Rogers Commun./B. N-V. *Opr*	372	CAD	18,716	19,394	0.10
				103,858	101,075	0.50
Denmark						
DK0060094928	Orsted	277	DKK	31,659	32,379	0.16
DK0061539921	Vestas Wind Br/Rg	915	DKK	26,795	25,159	0.13
				58,454	57,538	0.29
France						
FR0000120628	Axa	1,141	EUR	30,447	31,035	0.15
FR0000121972	Schneider Electric Se	230	EUR	36,654	35,834	0.18
				67,101	66,869	0.33
Germany						
DE0005664809	Evotec I Inhaber-Akt	484	EUR	13,799	13,579	0.07
DE0006231004	Infineon Technologies /nam.	782	EUR	24,270	24,809	0.12
DE0007236101	Siemens Ag /nam.	311	EUR	43,475	40,015	0.20
				81,544	78,403	0.39
Great Britain						
GB0009895292	Astrazeneca Plc	420	GBP	49,662	51,561	0.26
GB0031638363	Intertek Group Plc	163	GBP	10,366	10,317	0.05
GB0033195214	Kingfisher Plc	6,569	GBP	23,162	20,328	0.10
GB0008706128	Lloyds Banking Group Plc	22,361	GBP	13,274	12,749	0.07
GB00B10RZP78	Unilever Plc	969	EUR	40,967	40,625	0.20
				137,431	135,580	0.68
Ireland						
IE00B4BNMY34	Accenture Plc	241	USD	72,015	74,791	0.37
IE0004927939	Kingspan Group Plc	262	EUR	25,367	23,886	0.12
IE00BZ12WP82	Linde Plc	146	USD	42,244	42,918	0.22
				139,626	141,595	0.71
Japan						
JP3942400007	Astellas Pharma Inc	2,100	JPY	31,432	30,427	0.15
US0476491081	Atkore Inc	340	USD	34,050	30,801	0.15
JP3358000002	Shimano Inc.	100	JPY	21,402	21,347	0.11
JP3435000009	Sony Group Corporation	600	JPY	58,421	57,910	0.29

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
JP3910660004	Tokio Marine Holdings Inc	300	JPY	16,675	16,213	0.08
JP3571400005	Tokyo Electron Co Ltd	100	JPY	45,734	47,955	0.24
				207,714	204,653	1.02
Jersey						
JE00B783TY65	Aptiv Plc	172	USD	18,612	18,948	0.09
				18,612	18,948	0.09
Luxembourg						
FR0014000MR3	Eurofins Scientific	434	EUR	40,810	39,954	0.20
				40,810	39,954	0.20
Netherlands						
NL0010273215	Asml Holding Nv	87	EUR	52,854	54,339	0.27
NL0011821202	Ing Group Nv	1,308	EUR	12,858	12,738	0.06
NL0011794037	Koninklijke Ahold Delhaize N.v.	1,311	EUR	39,108	39,083	0.20
NL0000009827	Koninklijke Dsm Nv	91	EUR	15,251	15,141	0.08
				120,071	121,301	0.61
Singapore						
SG1S04926220	Oversea-chinese Bk Corp	3,400	SGD	28,179	28,622	0.14
				28,179	28,622	0.14
Sweden						
SE0000695876	Alfa Laval Ab	576	SEK	18,302	18,502	0.09
SE0015811559	Boliden Rg	1,002	SEK	44,263	47,305	0.24
SE0015988019	Nibe Industrie Rg-B	712	SEK	7,192	7,386	0.04
				69,757	73,193	0.37
Switzerland						
CH0012221716	Abb Ltd Zuerich /namen.	4,749	CHF	156,257	143,277	0.72
CH0012138605	Adecco Group Sa /Act.Nom.	445	CHF	19,058	18,694	0.09
CH0432492467	Alcon Inc.	1,267	CHF	90,830	93,378	0.47
CH0011339204	Ascom Holding Ag /Nam.	1,520	CHF	16,575	15,778	0.08
CH1101098163	Belimo Hldg N	18	CHF	8,445	8,865	0.04
CH0030486770	Daetwyler Holding Ag	21	CHF	6,765	6,426	0.03
CH0001752309	Fischer Georg Ag/Nam.	11	CHF	12,567	12,188	0.06
CH0003541510	Forbo Holding Ag /Nam. *Opr*	16	CHF	27,115	25,216	0.13
CH0360674466	Galenica Sante Ltd.	242	CHF	16,511	17,243	0.09
CH0030170408	Geberit Ag/Namen-Aktien	73	CHF	43,073	41,771	0.21
CH0010645932	Givaudan Sa /Reg.	8	CHF	30,380	30,616	0.15
CH0008012236	Gurit Holding Ag. Wattwil Sg	12	CHF	18,007	17,904	0.09
CH0012214059	Holcim Ltd /Nam.	589	CHF	27,399	26,676	0.13
CH0011029946	Inficon Holding /Namenakt.	9	CHF	9,544	9,576	0.05
CH0371153492	Landis+Gyr Group Ltd	345	CHF	21,036	20,251	0.10
CH0025751329	Logitech Intl Sa	634	CHF	43,231	43,873	0.22
CH0013841017	Lonza Group Ag /Nom.	100	CHF	66,367	67,220	0.34
CH0108503795	Meyer Burger	59,902	CHF	25,708	23,290	0.12
CH0038863350	Nestle / Act Nom	3,811	CHF	454,209	458,082	2.29

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0012005267	Novartis Ag Basel/nam.	4,496	CHF	362,567	365,300	1.82
CH0024608827	Partners Group Holding	19	CHF	22,463	21,916	0.11
CH0012032048	Roche Holding Ag /Genussschein	1,194	CHF	429,654	437,541	2.18
CH0024638196	Schindler Holding/Partic	62	CHF	12,907	12,338	0.06
CH0002497458	Sgs Sa /Nom.	10	CHF	26,671	25,760	0.13
CH0014284498	Siegfried Holding Sa/Nam.Akt.	46	CHF	36,723	35,190	0.18
CH0435377954	Sig Combibloc Group Ag	3,280	CHF	72,451	76,752	0.38
CH0418792922	Sika Ltd	263	CHF	81,642	80,846	0.40
CH0013396012	Skan Group N	118	CHF	7,661	7,552	0.04
CH0012549785	Sonova Holding Ag /Nom.	192	CHF	67,938	74,419	0.37
CH0002178181	Stadler Rail Ag	773	CHF	28,210	27,720	0.14
CH0014852781	Swiss Life Holding /Nam	51	CHF	29,735	30,304	0.15
CH0126881561	Swiss Re-Namen	724	CHF	62,057	63,799	0.32
CH0008742519	Swisscom /Nam.	38	CHF	21,152	21,090	0.10
CH0012100191	Tecan Group Sa /Nam.	52	CHF	19,227	19,136	0.10
CH0244767585	Ubs Group Ag	5,958	CHF	101,773	108,108	0.54
CH0542483745	V-Zug Hldg N	85	CHF	9,830	9,486	0.05
CH0276534614	Zehnder Group Ag	603	CHF	50,310	48,361	0.24
CH0011075394	Zurich Insurance Group/nam	304	CHF	134,118	138,867	0.69
				2,670,166	2,684,809	13.41
USA						
US00287Y1091	Abbvie Inc	429	USD	63,830	63,999	0.32
US0010551028	Aflac Inc.	820	USD	48,239	48,589	0.24
US0126531013	Albemarle Corp	157	USD	28,834	31,952	0.16
US0162551016	Align Technology Inc	46	USD	18,305	18,457	0.09
US02079K3059	Alphabet Inc -a-	61	USD	152,713	156,132	0.78
US02079K1079	Alphabet Inc -c-	6	USD	15,106	15,421	0.08
US0231351067	Amazon Com Inc	14	USD	41,177	42,000	0.21
US0304201033	American Water Works Co Inc	400	USD	58,895	60,932	0.30
US0378331005	Apple Inc	548	USD	82,322	88,055	0.44
US0382221051	Applied Materials Inc	278	USD	34,318	33,718	0.17
US0528001094	Autoliv Inc	319	USD	23,271	22,440	0.11
US15135B1017	Centene Corp. De	526	USD	43,282	40,752	0.20
US17275R1023	Cisco Systems Inc.	843	USD	44,286	43,257	0.22
US2441991054	Deere & Co.	97	USD	36,846	37,086	0.19
US27579R1041	East-West Bancorp	535	USD	40,335	38,904	0.19
US2786421030	Ebay Inc	589	USD	30,667	31,036	0.15
US29261A1007	Encompass Hlth Registered	208	USD	13,621	13,611	0.07
US3364331070	First Solar Inc	215	USD	15,729	16,568	0.08
US3687361044	General Hldg	235	USD	68,099	64,285	0.32
US4932671088	Keycorp	1,023	USD	23,087	21,069	0.11
US49338L1035	Keysight Technologies Inc	346	USD	50,724	50,299	0.25
US5486611073	Lowe S Companies Inc.	211	USD	46,253	39,260	0.20
US5717481023	Marsh & Mc-Lennan Cos Inc	270	USD	40,603	42,344	0.21
US30303M1027	Meta Platforms Registerd Shs A	108	USD	20,994	22,100	0.11
US5951121038	Micron Technology Inc	504	USD	37,955	36,126	0.18
US5949181045	Microsoft Corp	627	USD	173,120	177,894	0.89
US60770K1079	Moderna Inc	38	USD	5,980	6,024	0.03
US61945C1036	Mosaic Co	1,423	USD	81,317	87,083	0.43

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US67066G1040	Nvidia Corp.	142	USD	32,891	35,656	0.18
US6907421019	Owens Corning Inc	432	USD	39,207	36,376	0.18
US7170811035	Pfizer Inc.	1,008	USD	51,135	48,022	0.24
US78409V1044	S&P Global Shs	116	USD	43,685	43,786	0.22
US83417M1045	Solaredge Technologies Inc	212	USD	61,915	62,892	0.31
US78486Q1013	Svb Financial Group	58	USD	30,634	29,860	0.15
US8835561023	Thermo Fisher Scientific Inc	135	USD	72,253	73,379	0.37
US8923561067	Tractor Supply Co	313	USD	68,091	67,219	0.34
US9113631090	United Rentals Inc.	222	USD	71,999	72,568	0.36
US91324P1021	Unitedhealth Group Inc	186	USD	88,201	87,290	0.44
US92343V1044	Verizon Communications Inc	1,050	USD	51,419	49,221	0.25
US92532F1003	Vertex Pharmaceuticals	126	USD	29,461	30,260	0.15
US92826C8394	Visa Inc -a	130	USD	25,952	26,531	0.13
				2,006,751	2,012,453	10.05
Total - Shares				5,793,320	5,810,841	29.02
Total - Officially and other regulated markets listed securities and money market instruments				16,779,217	16,644,671	83.13
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Australia						
AU3SG0002579	Tsy Vict 2.0% 21-17.09.35	50,000	AUD	30,072	29,057	0.15
				30,072	29,057	0.15
Canada						
CH1121837251	Bk Scotia 0.302% 21-30.07.31	500,000	CHF	452,522	449,250	2.24
US06368FAG46	Bmo 2.15% 22-08.03.24	300,000	USD	278,297	273,290	1.36
CA63306AGJ93	Natl Bk 1.573% 20-18.08.26	120,000	CAD	84,271	83,073	0.42
CA68333ZAN74	Ontario 1.35% 20-02.12.30	100,000	CAD	65,476	64,226	0.32
				880,566	869,839	4.34
Germany						
AU3CB0283190	Lwf Rentbk 0.40% 21-23.09.24	50,000	AUD	33,153	32,726	0.16
				33,153	32,726	0.16
USA						
US031162DF41	Amgen 4.20% 22-22.02.52	300,000	USD	290,994	286,096	1.43
				290,994	286,096	1.43
Total - Bonds				1,234,785	1,217,718	6.08
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				1,234,785	1,217,718	6.08

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Other transferable securities						
Bonds						
Germany						
CH0595205516	Munhyp 0.20% 21-03.03.31	300,000	CHF	274,139	269,025	1.34
				274,139	269,025	1.34
Total - Bonds				274,139	269,025	1.34
Total - Other transferable securities				274,139	269,025	1.34
Investment funds						
Luxembourg						
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	7,138	USD	862,599	866,352	4.33
				862,599	866,352	4.33
Total - Investment funds				862,599	866,352	4.33
TOTAL INVESTMENT PORTFOLIO				19,150,740	18,997,766	94.88

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	21.84	Banks and financial institutions	33.42
Switzerland	13.41	Holding and finance companies	11.18
Germany	12.87	Pharmaceuticals and cosmetics	9.22
Great Britain	7.35	Supranational	7.46
Luxembourg	7.09	States, provinces and municipalities	7.02
Canada	6.59	Investment funds	4.33
Australia	5.82	Internet Software	2.66
South Korea	3.45	Food and distilleries	2.49
Netherlands	3.25	Electronic semiconductor	2.45
France	2.43	Chemicals	1.83
Spain	2.34	Electronics and electrical equipment	1.80
Venezuela	2.06	Insurance	1.76
Philippines	1.28	Energy and water supply	1.61
Japan	1.02	Healthcare, education and social services	1.61
Chile	0.97	Real estate companies	1.11
Italy	0.85	Office equipment and computers	0.88
Ireland	0.71	Construction, building materials	0.77
Belgium	0.43	Other services	0.72
Sweden	0.37	Mechanics, machinery	0.68
Denmark	0.29	Real estate companies	0.45
Austria	0.23	News transmission	0.43
Singapore	0.14	Automobile industry	0.31
Jersey	0.09	Coal mines, heavy industries	0.24
	94.88	Graphic art and publishing	0.22
		Biotechnology	0.18
		Textile	0.05
			94.88

* See note 12.

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio
as at 31 March 2022

(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						
Australia						
CH0512502995	Cw Bk Austr 0.113% 19-10.12.29	2,000,000	CHF	2,000,000	1,846,500	0.21
CH0346828434	Nat Aus Bk 0.3% 17-31.10.25	2,000,000	CHF	1,952,098	1,965,500	0.23
CH0340912168	Transurban 0.65% 16-02.11.26	2,000,000	CHF	1,910,095	1,923,200	0.22
CH1108704839	Transurban 0.875% 21-19.11.31	1,500,000	CHF	1,506,780	1,362,375	0.16
XS2152883406	Transurban 3.0% 20-08.04.30	300,000	EUR	315,417	326,963	0.04
CH0458097950	Westpac Bk 0.25% 19-29.01.27	1,000,000	CHF	1,001,190	982,500	0.12
CH0417086060	Westpac Bk 0.4% 18-06.06.24	1,500,000	CHF	1,503,675	1,498,500	0.17
US961214EL30	Westpac Bk 2.65% 20-16.01.30	500,000	USD	486,261	439,254	0.05
				10,675,516	10,344,792	1.20
Austria						
US86964WAJ18	Suzano Aust 3.75% 20-15.01.31	100,000	USD	89,240	86,734	0.01
XS2320746394	Verbund 0.90% 21-01.04.41	500,000	EUR	544,685	444,487	0.05
				633,925	531,221	0.06
Canada						
US06367WB850	Bmo 1.85% 20-01.05.25	1,100,000	USD	1,067,673	975,742	0.11
US13607GRR73	Cibc 0.95% 20-23.10.25	450,000	USD	409,115	381,944	0.05
XS2356317177	Cpipb Cap 1.50% 21-23.06.28	1,450,000	AUD	1,002,731	894,601	0.10
US63307A2M63	Natl Bk 0.55% 20-15.11.24	400,000	USD	355,694	354,377	0.04
US69376Q2B87	Psp Cap 1.625% 21-26.10.28	2,000,000	USD	1,842,471	1,724,126	0.20
US748148QR73	Quebec 7.5% 99-15.09.29	2,500,000	USD	3,567,840	3,012,393	0.35
US78013XZU52	Rbc 2.55% 19-16.07.24	1,200,000	USD	1,190,209	1,098,945	0.13
CH0441186514	Scotiabk 0.2% 18-19.11.25	2,000,000	CHF	2,000,000	1,978,500	0.23
US89114TZD70	Tor Dom Bk 1.20% 21-03.06.26	1,250,000	USD	1,119,131	1,062,532	0.12
				12,554,864	11,483,160	1.33
Chile						
CH0496632628	Bc Sant Cl 0.135% 19-29.08.29	2,000,000	CHF	1,998,000	1,783,000	0.21
CH0465767785	Bc Sant Cl 0.384% 19-27.09.24	2,000,000	CHF	2,000,000	1,978,000	0.23
CH0479222066	Bco Dest Cl 0.24% 19-06.06.25	2,500,000	CHF	2,500,000	2,437,500	0.28
CH0506071239	Credito 0.10% 20-18.09.26	1,000,000	CHF	1,000,080	947,750	0.11
CH0505011889	Credito 0.25% 19-29.10.25	1,000,000	CHF	1,000,150	971,750	0.11
				8,498,230	8,118,000	0.94
Croatia						
XS2190201983	Croatia 1.50% 20-17.06.31	550,000	EUR	581,933	530,305	0.06
				581,933	530,305	0.06
Denmark						
XS2291068992	Kommkrdt 0.50% 21-28.01.26	1,400,000	USD	1,235,030	1,187,137	0.13
XS2293075680	Orsted 1.50% 21-18.02.21	350,000	EUR	378,034	323,362	0.04
				1,613,064	1,510,499	0.17

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
France						
FR0014002GB5	Afd 0.375% 21-25.05.36	500,000	EUR	544,445	441,318	0.05
XS2314312179	Axa 1.375% 21-07.10.41	1,200,000	EUR	1,312,015	1,103,250	0.13
CH1142754303	Bfcm 0.15% 21-06.03.28	2,000,000	CHF	2,002,340	1,891,000	0.22
CH0379610972	Bfcm 0.6% 17-05.04.27	5,000,000	CHF	5,008,100	4,890,000	0.56
CH1125186663	Bnp Par 0.148% 21-13.07.27	2,000,000	CHF	2,000,000	1,907,500	0.22
FR00140028Z9	Bnp Par 1.795% 21-03.09.27	1,000,000	AUD	674,740	616,489	0.07
FR0013534674	Bpce 0.50% 20-15.09.27	500,000	EUR	535,195	484,773	0.06
FR0014007LL3	Bpce 0.50% 22-14.01.28	800,000	EUR	821,810	770,223	0.09
FR00140027U2	Bpce 0.75% 21-03.03.31	800,000	EUR	870,773	740,406	0.08
FR0010039008	France Tel 5.625% 04-23.01.34	1,500,000	GBP	2,084,217	2,304,045	0.27
FR0013398229	Gdf Suez 3.25% 19-perp	100,000	EUR	111,654	105,120	0.01
FR0013534484	Orange 0.125% 20-16.09.29	800,000	EUR	856,485	748,827	0.09
XS0096412548	Rff 5.25% 99-07.12.28	1,000,000	GBP	2,472,060	1,455,722	0.17
FR00140025B6	Socgen 0.594% 21-25.02.26	100,000,000	JPY	801,429	729,253	0.08
CH0404311687	Socgen 0.7% 18-26.02.25	5,000,000	CHF	5,010,100	4,960,000	0.57
US83368TBD90	Socgen 2.889% 21-09.06.32	400,000	USD	359,420	330,300	0.04
FR0014006OB0	Societe Par 1.0% 21-26.11.51	2,000,000	EUR	2,092,085	1,719,135	0.20
				27,556,868	25,197,361	2.91
Germany						
XS2240505268	Adidas 0.0% 20-05.10.28	600,000	EUR	644,885	571,020	0.07
DE000DL19VT2	Deut Bk 0.75% 21-17.02.27	700,000	EUR	756,041	678,776	0.08
CH0399198396	Deutsche Bk 0.625% 18-08.02.23	5,000,000	CHF	4,987,054	5,016,250	0.58
XS2101357072	Fresenius 0.75% 20-15.01.28	1,500,000	EUR	1,616,287	1,465,362	0.17
US515110CA00	Lwf Rentbk 0.875% 21-30.03.26	1,150,000	USD	1,068,504	988,875	0.12
XS2102932055	Merck Fin Ser 0.5% 20-16.07.28	1,000,000	EUR	1,076,286	978,014	0.11
XS2218405772	Merck Kgaa 1.625% 20-09.09.80	1,200,000	EUR	1,293,906	1,202,086	0.14
CH0471297991	Munhyp 0.25% 19-10.05.30	2,000,000	CHF	2,002,160	1,895,000	0.22
DE000A3H3J30	Vantage Tow 0.75% 21-31.03.30	500,000	EUR	552,657	459,948	0.05
DE000A3E5MH6	Vonovia 0.625% 21-14.12.29	700,000	EUR	761,129	641,147	0.07
				14,758,909	13,896,478	1.61
Great Britain						
CH0357520433	Anz Nz Intl 0.25% 17-22.09.25	1,000,000	CHF	1,000,550	980,250	0.11
CH1118461008	Asb Fin 0.118% 21-29.06.28	2,000,000	CHF	2,000,000	1,871,500	0.22
XS2347663507	Astrazeneca 0.375% 21-03.06.29	900,000	EUR	981,394	856,668	0.10
CH1115424686	Barclays 0.315% 21-04.06.27	1,600,000	CHF	1,600,000	1,532,800	0.18
XS2351311290	Barclays 0.654% 21-09.06.27	200,000,000	JPY	1,641,843	1,462,769	0.17
CH0426621683	Barclays 1.125% 18-12.07.23	2,000,000	CHF	2,009,100	2,022,300	0.23
CH0461239094	Bnz Intl Ln 0.111% 20-24.07.28	3,000,000	CHF	3,000,000	2,805,750	0.32
USG25839PT55	Coca-Cola E 1.50% 21-15.01.27	250,000	USD	229,089	210,211	0.02
XS2288938546	Ebrd 2.0% 21-21.01.25	5,000,000	CNH	715,367	714,259	0.08
XS2333299324	Iffim 1.0% 21-21.04.26	1,500,000	USD	1,380,626	1,290,582	0.15
CH0429659607	Lloyds Bk 1% 18-04.03.25	2,000,000	CHF	1,999,300	2,013,000	0.23
XS2287624584	Motability 0.125% 21-20.07.28	200,000	EUR	214,835	188,612	0.02
XS2431784441	Motability 2.125% 22-18.01.42	800,000	GBP	988,649	875,391	0.10
US63859VBF76	Nat Bui Soc 1.0% 20-28.08.25	900,000	USD	818,340	760,973	0.09
XS2200513153	Natl Grid 1.125% 20-07.07.28	1,100,000	GBP	1,290,950	1,213,432	0.14

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0488506699	Natwest Mar 0.125% 13.09.23	2,000,000	CHF	2,001,800	1,995,100	0.23
US80283LAJ26	Santander 4% 14-13.03.24	5,000,000	USD	5,042,958	4,703,169	0.54
GB00BNNGP775	Uk T Bill 0.875% 21-31.01.46	500,000	GBP	584,386	497,072	0.06
GB00BM8Z2V59	Uk Tbill 1.50% 31.07.53 Regs	500,000	GBP	689,767	573,097	0.07
XS0181816652	Vodafone 5.625% 03-04.12.25	3,500,000	GBP	8,468,312	4,724,001	0.55
CH0306770600	Wstp 0.375% 16-05.02.24	1,000,000	CHF	1,017,051	1,001,000	0.12
				37,674,317	32,291,936	3.73
Hong Kong						
XS2356311139	Aia Group 0.88% 21-09.09.33	650,000	EUR	705,138	601,600	0.07
				705,138	601,600	0.07
Ireland						
XS2343340852	Aib Grp 0.50% 21-17.11.27	1,050,000	EUR	1,147,489	1,005,144	0.12
XS2325562697	Fresenius F 0.875% 21-01.10.31	650,000	EUR	713,862	589,261	0.07
XS2416978190	Zurich Fina 3.50% 21-02.05.52	2,000,000	USD	1,872,600	1,669,278	0.19
				3,733,951	3,263,683	0.38
Italy						
US465410CA47	Italy 1.25% 20-17.02.26	5,000,000	USD	4,574,105	4,246,955	0.49
US465410CC03	Italy 3.875% 21-06.05.51	2,000,000	USD	1,976,747	1,712,567	0.20
				6,550,852	5,959,522	0.69
Japan						
XS0159205995	Dbj 1.7% 02-20.09.22	300,000,000	JPY	2,997,871	2,291,964	0.26
XS2385120857	East Japan 1.162% 21-15.09.28	500,000	GBP	633,134	560,411	0.06
JP1201651J76	Japan 0.5% 18-20.06.38	400,000,000	JPY	3,272,906	3,015,100	0.35
JP1300591J79	Japan 0.7% 18-20.06.48	200,000,000	JPY	1,626,335	1,462,893	0.17
JP1300721MA9	Japan 0.70% 21-20.09.51	200,000,000	JPY	1,603,034	1,438,358	0.17
XS2296155562	Jfm 1.375% 21-10.02.31	1,100,000	USD	984,275	903,516	0.10
US86562MCA62	Sumibk 1.474% 20-08.07.25	450,000	USD	416,759	389,891	0.05
US874060AX48	Takeda Phar 2.05% 20-31.03.30	950,000	USD	900,684	788,204	0.09
				12,434,998	10,850,337	1.25
Luxembourg						
CH0398677689	Aroundtown 0.732% 18-30.01.25	3,000,000	CHF	3,000,000	2,983,500	0.34
XS0241594778	Bei 1.9% 06-26.01.26	250,000,000	JPY	3,141,798	2,036,909	0.23
XS0282506657	Bei 2.15% 07-18.01.27 Senior	700,000,000	JPY	8,223,867	5,851,579	0.68
US298785JK32	Eib 0.375% 21-26.03.26	700,000	USD	611,630	590,200	0.07
XS2332164966	Eib 2.70% 21-22.04.24	4,000,000	CNH	579,570	574,522	0.07
XS2261215011	Holcim Fin 0.5% 20-23.04.31 Regs	1,100,000	EUR	1,182,800	975,101	0.11
XS2238789460	Medtrnc 0.375% 20-15.10.28	900,000	EUR	966,898	866,482	0.10
				17,706,563	13,878,293	1.60
Mexico						
US191241AH15	Coca Co F 2.75% 20-22.01.30	500,000	USD	480,212	440,271	0.05
				480,212	440,271	0.05

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Netherlands						
XS2286044370	Abb Fin Bv 0.0% 21-19.01.30	700,000	EUR	752,251	636,452	0.07
CH0026302304	Abn 3.375% 06-15.08.31	1,000,000	CHF	1,091,700	1,220,500	0.14
XS2388141892	Adecco If 1.0% 21-21.03.82	1,400,000	EUR	1,511,640	1,332,279	0.15
DE000A28RSR6	Allianz Fin 0.50% 20-14.01.31 Regs	800,000	EUR	859,872	748,442	0.09
CH0522158812	Bnp Par 0.50% 21-16.03.29	2,000,000	CHF	2,012,800	1,882,000	0.22
CH0479514298	Coop Rabo 0.25% 19-25.11.27	3,000,000	CHF	3,003,750	2,858,250	0.33
XS0161488498	Deutsch.telek.7.5% 03- 24.01.33	1,000,000	EUR	1,822,841	1,595,415	0.19
XS2232115423	Digital Dut 1.0% 20-15.01.32	600,000	EUR	639,406	520,422	0.06
CH1121837244	Digital Int 0.55% 21-16.04.29	2,000,000	CHF	2,000,440	1,841,000	0.21
CH0353428060	Enel Fin 0.55% 17-03.09.24	3,500,000	CHF	3,518,650	3,499,125	0.40
XS1890845875	Iberdrola I 3.25% 19-perp	400,000	EUR	456,400	423,091	0.05
XS2350756446	Ing Group 0.875% 21-09.06.32	300,000	EUR	327,478	286,250	0.03
USN4580HAC18	Ing Group 1.40% 20-01.07.26	2,000,000	USD	1,893,230	1,704,783	0.20
XS2384726282	Mondelez In 0.625% 09.09.32 Regs	2,000,000	EUR	2,157,975	1,829,309	0.21
XS2348030425	Novo Nordis 0.125% 21-04.06.28	600,000	EUR	653,393	573,858	0.07
CH0026620846	Rabobk 3.125% 06-15.09.26	6,000,000	CHF	6,892,350	6,603,000	0.76
XS2177013765	Reckitt Ben 0.75% 20-19.05.30	900,000	EUR	945,499	876,084	0.10
XS2049616621	Siemens Fin 0.125% 19-5.9.29	1,000,000	EUR	1,083,955	951,126	0.11
US879385AD49	Telefonica 8.25% 00-15.9.30	3,000,000	USD	3,891,190	3,618,551	0.42
XS2262065159	Tennet 0.125% 20-30.11.32	900,000	EUR	964,642	782,476	0.09
XS2348325494	Tennet 0.50% 21-09.06.31	1,200,000	EUR	1,303,296	1,122,110	0.13
XS2366415110	Thermo Fish 1.125% 21-18.10.33	1,100,000	EUR	1,174,911	1,043,941	0.12
				38,957,669	35,948,464	4.15
Nigeria						
CH0511762038	Africa Fina 0.522% 19-20.12.23	1,500,000	CHF	1,500,000	1,492,500	0.17
				1,500,000	1,492,500	0.17
Panama						
XS2296027217	Corp Andina 0.25% 21-04.02.26	1,350,000	EUR	1,450,531	1,329,498	0.15
				1,450,531	1,329,498	0.15
Peru						
XS2408608219	Peru 1.95% 21-17.11.36	1,000,000	EUR	1,039,056	891,514	0.10
US715638DF60	Peru 2.783% 20-23.01.31	550,000	USD	506,621	478,528	0.06
				1,545,677	1,370,042	0.16
Philippines						
XS2388085370	Adb 2.50% 21-15.02.27	10,000,000	CNH	1,441,613	1,387,433	0.16
XS1958237403	Adb 2.9% 19-05.03.24	10,000,000	CNH	1,456,161	1,446,265	0.17
				2,897,774	2,833,698	0.33
Portugal						
PTEDPKOM0034	Edp 4.496% 19-30.04.79	200,000	EUR	226,613	213,128	0.03
				226,613	213,128	0.03

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Romania						
XS2258400162	Romania 2.625% 20-02.12.40	250,000	EUR	269,639	195,327	0.02
				269,639	195,327	0.02
Singapore						
XS2310058891	Dbs Group 1.822% 21-10.03.31	1,400,000	USD	1,279,110	1,206,244	0.14
				1,279,110	1,206,244	0.14
South Korea						
CH0401007346	Eibk 0.253% 18-06.03.23	3,000,000	CHF	3,016,200	3,012,900	0.35
CH0419040917	Hyucap 0.7325% 19-26.02.24	2,000,000	CHF	2,000,000	1,997,000	0.23
US500630DE57	Kdb 0.80% 20-27.04.26	400,000	USD	362,785	340,673	0.04
XS2181972568	Kdb 1.25% 20-03.06.25	500,000	USD	484,883	438,780	0.05
CH0461238856	Kor Railrd 0.0% 19-19.11.24	1,000,000	CHF	1,009,050	985,000	0.11
				6,872,918	6,774,353	0.78
Spain						
ES0200002055	Adif Alta V 0.55% 20-30.04.30	700,000	EUR	748,871	677,815	0.08
US05946KAJ07	Bbva 1.125% 20-18.09.25	1,200,000	USD	1,081,709	1,018,761	0.12
XS2076079594	Bco Sab 0.625% 19-07.11.25	1,000,000	EUR	1,088,961	998,626	0.12
CH0438965540	Santan Cons 0.625% 18-24.10.22	2,000,000	CHF	2,001,980	2,010,580	0.23
CH0505011947	Santander 0.20% 19-19.11.27	1,000,000	CHF	1,000,000	938,500	0.11
XS2357417257	Santander 0.625% 21-24.06.29	900,000	EUR	980,550	856,354	0.10
XS2194370727	Santander 1.125% 20-23.06.27	1,000,000	EUR	1,066,230	998,493	0.11
				7,968,301	7,499,129	0.87
Sweden						
XS2346986990	Sbab Bk Ab 0.125% 21-27.08.26	1,000,000	EUR	1,095,607	972,137	0.11
				1,095,607	972,137	0.11
Switzerland						
CH0576402181	Ubs Group F 0.25% 20-05.11.28	800,000	EUR	851,345	755,167	0.09
USH42097CC91	Ubs Group F 2.095% 21-11.02.32	800,000	USD	719,040	645,839	0.07
CH0506668869	Ubs Group F 3% 19-perp	1,000,000	CHF	1,000,000	957,000	0.11
CH0525158371	Zuerich Ver 0.10% 20-27.08.32	2,000,000	CHF	2,008,720	1,732,000	0.20
				4,579,105	4,090,006	0.47
Thailand						
US36830DAB73	Gc Treasr C 2.98% 21-18.03.31	200,000	USD	182,663	168,724	0.02
				182,663	168,724	0.02
USA						
US817826AD20	7-Eleven 1.30% 21-10.2.28 144A	200,000	USD	177,343	161,699	0.02
US03073EAT29	Abc 2.70% 21-15.03.31	1,500,000	USD	1,406,108	1,276,695	0.15
US023135BY17	Amazon Com 1.65% 21-12.05.28	1,000,000	USD	899,019	854,231	0.10
US023135BC96	Amazon Com 3.15% 18-22.08.27	400,000	USD	407,147	373,184	0.04
US023135CC87	Amazon Com 3.25% 21-12.05.61	1,000,000	USD	921,068	862,633	0.10
XS2227905903	American Tc 0.50% 20-15.01.28	900,000	EUR	966,111	846,872	0.10

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS2346207892	American Tc 0.875% 21-21.05.29	1,150,000	EUR	1,259,779	1,078,535	0.12
US03027XBJ81	American Tc 1.50% 20-31.01.28	650,000	USD	591,718	528,489	0.06
CH0314209369	Amgen 0.41% 16-08.03.23	2,500,000	CHF	2,527,600	2,509,750	0.29
US031162CW82	Amgen 2.30% 20-25.02.31	1,350,000	USD	1,297,548	1,144,628	0.13
XS2079716937	Apple Inc 0.50% 19-15.11.31	1,350,000	EUR	1,472,321	1,301,479	0.15
US037833DN70	Apple Inc 2.05% 19-11.09.26	400,000	USD	391,877	357,333	0.04
US038222AN54	Applied Mat 1.75% 20-01.06.30	550,000	USD	530,197	459,775	0.05
US04636NAE31	Astrazeneca 1.75% 21-28.05.28	250,000	USD	223,732	212,456	0.02
CH0260769424	At&T Inc 1.375% 14-04.12.24	2,000,000	CHF	2,112,500	2,043,000	0.24
XS2180007549	At&T Inc 1.60% 20-19.05.28	800,000	EUR	850,122	825,899	0.09
CH0572327028	Athene Glo 0.85% 20-14.10.25	2,000,000	CHF	2,064,500	1,969,000	0.23
CH0474977722	Bac 0.252% 19-12.06.26	2,000,000	CHF	2,000,000	1,963,500	0.23
CH1142754329	Bac 0.422% 21-23.11.29	2,000,000	CHF	2,000,000	1,867,000	0.22
XS2348234936	Bac 1.667% 21-02.06.29	600,000	GBP	760,172	676,397	0.08
US06051GJZ37	Bac 2.087% 21-14.06.29	2,000,000	USD	1,796,100	1,681,003	0.19
US075887CL11	Becton Dick 1.957% 21-11.02.31	250,000	USD	224,750	203,263	0.02
XS2343846940	Borg Warner 1.0% 21-19.05.31	1,000,000	EUR	1,085,849	898,876	0.10
CH0365501474	Citigp 0.5% 17-22.11.24	4,000,000	CHF	4,025,700	3,990,000	0.46
CH0467182405	Citigroup I 0.75% 19-02.04.26	4,000,000	CHF	4,040,780	3,946,000	0.46
XS2233155261	Coca Cola 0.375% 20-15.03.33	1,300,000	EUR	1,379,531	1,176,272	0.14
CH0297974898	Coca Cola 1% 15-02.10.28	7,000,000	CHF	7,407,111	7,035,000	0.81
US22822VAT89	Crown Cast 2.25% 20-15.01.31	1,900,000	USD	1,815,209	1,540,319	0.18
XS2176686546	Cs Ny 0.45% 20-19.05.25	1,100,000	EUR	1,154,424	1,099,040	0.13
US126650DQ03	Cvs Health 1.875% 20-28.02.31	400,000	USD	355,517	323,229	0.04
US278642AV58	Ebay 1.90% 20-11.03.25	650,000	USD	625,055	579,045	0.07
CH0323735594	Eli Lilly 0.15% 16-24.05.24	2,000,000	CHF	1,997,020	1,997,000	0.23
US29444UBL98	Equinix 1.55% 20-15.03.28	700,000	USD	649,214	570,262	0.07
XS2337252931	Fedex Corp 0.45% 21-04.05.29	700,000	EUR	767,965	658,427	0.08
XS2100788780	Gen Mills 0.45% 20-15.01.26	800,000	EUR	865,874	793,928	0.09
US370334CQ51	Gen Mills 2.25% 21-14.10.31	300,000	USD	278,342	247,739	0.03
CH1112011536	Gldm Sac 0.40% 21-11.05.28	2,000,000	CHF	2,002,060	1,866,000	0.22
CH0379268672	Gs 0.5% 17-04.12.24	2,000,000	CHF	1,999,700	2,003,500	0.23
USU4034GAA14	Gusap Iii 4.25% 19-21.01.30	350,000	USD	342,370	323,759	0.04
US437076CJ91	Home Depot 1.875% 21-15.9.31	2,400,000	USD	2,190,588	1,972,744	0.23
US4581X0DQ82	Iadb 0.625% 20-16.09.27	2,000,000	USD	1,823,948	1,657,279	0.19
US459200KH39	Ibm Corp 1.70% 20-15.05.27	900,000	USD	867,028	775,459	0.09
US45905CAA27	Ibrd 4.75% 05-15.02.35	6,500,000	USD	7,094,346	7,320,494	0.85
US459058JB07	Intl Bk Rec 0.625% 20-22.04.25	1,400,000	USD	1,346,400	1,214,992	0.14
XS2437747210	Intl Bk Rec 2.25% 22-19.01.29	5,000,000	CNH	720,952	722,212	0.08
XS2265262936	Intl Devel 1.0% 20-03.12.30	1,350,000	USD	1,223,561	1,099,792	0.13
CH0517825268	Jackson Nat 0.125% 20-14.07.28	2,000,000	CHF	2,001,700	1,826,000	0.21
CH0319415995	Jpm 0.45% 16-11.11.26	3,000,000	CHF	2,988,100	2,931,750	0.34
CH0272024669	Jpm 0.5% 15-04.12.23	5,000,000	CHF	5,076,600	5,030,000	0.58
US494368CC54	Kimberly-cl 1.05% 20-15.09.27	500,000	USD	458,525	417,821	0.05
US57636QAU85	Mastercard 2.0% 21-18.11.31	950,000	USD	871,549	798,940	0.09
CH0338330456	Mcdonalds 0.17% 16-04.10.24	9,000,000	CHF	8,942,200	8,921,250	1.03
US58933YAZ88	Merck 1.45% 20-24.06.30	900,000	USD	848,771	734,511	0.08
US58933YAR62	Merck 2.75% 15-10.02.25	7,000,000	USD	6,508,441	6,458,307	0.75
US58933YBF16	Merck 2.75% 21-10.12.51	600,000	USD	554,334	482,143	0.06
CH0482172340	Met Life 0.125% 19-11.06.27	4,000,000	CHF	4,000,000	3,810,000	0.44
CH0569237677	Met Life 0.125% 20-25.09.28	2,000,000	CHF	2,000,000	1,865,500	0.21

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US594918CD48	Microsoft 2.675% 20-01.06.60	2,000,000	USD	1,731,278	1,589,475	0.18
CH0360172693	Mondelez 0.617% 17-30.09.24	2,000,000	CHF	1,995,100	2,001,500	0.23
XS2292263121	Morgan Stan 0.497% 21-07.02.31	700,000	EUR	756,409	643,813	0.07
CH0564642095	Ny Life Gbl 0.125% 20-11.09.29	3,000,000	CHF	3,004,710	2,790,750	0.32
CH1105672682	Ny Life Gbl 0.125% 21-23.07.30	1,000,000	CHF	1,000,510	914,750	0.11
CH0471297959	Ny Life Gbl 0.25% 18.10.27 Regs	2,000,000	CHF	2,006,960	1,931,500	0.22
US68389XCD57	Oracle Corp 2.30% 21-25.03.28	200,000	USD	184,195	168,577	0.02
CH1137122839	Pac Life Gl 0.25% 21-26.10.28	2,000,000	CHF	2,004,520	1,878,000	0.22
US717081EY56	PFIZER 1.70% 20-28.05.30	300,000	USD	289,975	250,999	0.03
XS2049583607	Prolos Eu 0.625% 19-10.09.31	1,250,000	EUR	1,362,068	1,135,395	0.13
US74977SDJ87	Rabobk Ny 1.004% 20-24.09.26	1,550,000	USD	1,410,888	1,312,505	0.15
USU75000BS44	Roche H Us 0.991% 21-05.03.26 Regs	700,000	USD	639,555	600,114	0.07
USU75000BY12	Roche H Us 2.607% 21-13.12.51	900,000	USD	833,445	712,009	0.08
US79466LAH78	Salesforce 1.50% 21-15.07.28	450,000	USD	412,200	380,453	0.04
US855244AZ28	Starbucks 2.55% 20-15.11.30	1,500,000	USD	1,442,921	1,284,108	0.15
US91324PDX78	Unh Grp 2.0% 20-15.05.30	500,000	USD	481,209	424,157	0.05
US91324PED06	Unh Grp 2.30% 21-15.05.31	850,000	USD	766,079	733,856	0.08
US91324PDS83	Unh Grp 2.875% 19-15.08.29	300,000	USD	295,420	272,356	0.03
US91282CCD11	Usa 0.125% 21-31.05.23 /Tbo	4,000,000	USD	3,631,074	3,606,087	0.42
US912810TB44	Usa 1.875% 21-15.11.51 /Tbo	3,000,000	USD	2,592,944	2,420,617	0.28
CH0367206668	Verizon 0.375% 31.05.23 Regs	6,000,000	CHF	6,030,100	6,020,700	0.69
XS1030900242	Verizon Com 3.25% 14-17.02.26	1,000,000	EUR	1,308,046	1,111,615	0.13
USU9841MAA00	Wipro It Se 1.50% 21-23.06.26	1,300,000	USD	1,164,381	1,099,219	0.13
				140,532,463	133,566,966	15.43
Virgin Islands						
USG91139AF57	Tsmc Global 1.25% 21-23.04.26	1,800,000	USD	1,641,235	1,533,409	0.18
				1,641,235	1,533,409	0.18
Total - Bonds				367,158,645	338,091,083	39.06
REITS						
France						
FR0013326246	Unibail Rodamco Westfield /Reit	1,369	EUR	86,136	95,571	0.01
				86,136	95,571	0.01
Hong Kong						
HK0823032773	Link Reit --- Units	15,500	HKD	123,571	122,031	0.01
				123,571	122,031	0.01
Total - REITS				209,707	217,602	0.02
Shares						
Australia						
AU0000000APA1	Apa Group - Stapled Security	11,182	AUD	80,635	82,452	0.01
AU0000000ALL7	Aristocrat Leisure Limited	10,603	AUD	284,253	268,913	0.03
AU0000000NAB4	National Australia Bank Ltd	9,247	AUD	182,316	206,725	0.02
AU0000000QBE9	Qbe Insurance Group	22,036	AUD	173,083	175,125	0.02

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
AU000000RIO1	Rio Tinto Limited	7,730	AUD	626,907	636,275	0.07
AU000000SHL7	Sonic Healthcare	6,349	AUD	161,784	155,670	0.02
AU000000TAH8	Tabcorp Holdings Ltd	155,125	AUD	518,578	572,453	0.07
AU000000VCX7	Vicinity Centres	402,712	AUD	465,419	519,027	0.06
AU000000WPL2	Woodside Petroleum Ltd	10,905	AUD	253,165	241,907	0.03
				2,746,140	2,858,547	0.33
Austria						
AT0000A18XM4	Ams Ag	80,858	CHF	1,256,714	1,153,439	0.14
AT0000652011	Erste Group Bank Ag	827	EUR	35,582	28,020	0.00
				1,292,296	1,181,459	0.14
Belgium						
BE0003739530	Ucb	4,501	EUR	435,591	499,808	0.06
				435,591	499,808	0.06
Bermuda Islands						
BMG3223R1088	Everest Reinsurance Group Ltd	1,917	USD	485,553	531,670	0.06
				485,553	531,670	0.06
Canada						
CA0213611001	Altagas	5,388	CAD	106,924	111,151	0.01
CA0641491075	Bank Of Nova Scotia	11,661	CAD	581,731	769,785	0.09
CA1363751027	Canadian National Railway	2,486	CAD	279,540	307,157	0.04
CA1366812024	Canadian T.corp A N-vot.	958	CAD	118,217	133,230	0.02
CA12532H1047	Cgi Inc -a-	2,627	CAD	169,482	192,753	0.02
CA3359341052	First Quantum Minerals Ltd	6,918	CAD	174,866	220,594	0.03
CA3518581051	Franco-nevada Corp	3,767	CAD	543,378	552,133	0.06
CA9611485090	George Weston Ltd	699	CAD	79,653	79,284	0.01
CA3759161035	Gildan Activewear	6,684	CAD	225,297	230,910	0.03
CA39138C1068	Great West Lifeco Inc	13,397	CAD	247,023	363,624	0.04
CA4488112083	Hydro One Ltd	22,562	CAD	435,607	559,855	0.06
CA5394811015	Loblaw Companies Ltd	6,972	CAD	377,144	576,234	0.07
CA56501R1064	Manulife Financial Corp	13,500	CAD	241,801	265,167	0.03
CA67077M1086	Nutrien Ltd	2,926	CAD	187,274	278,567	0.03
CA7392391016	Power Corp.canada	15,328	CAD	314,066	437,041	0.05
CA8667961053	Sun Life Financial Inc	12,294	CAD	482,306	632,229	0.07
CA8672241079	Suncor Energy	4,307	CAD	131,848	129,150	0.01
CA8849037095	Thomson Reuters Corp	3,904	CAD	389,865	390,402	0.05
CA9528451052	West Fraser Timber Co	3,239	CAD	231,770	245,461	0.03
				5,317,792	6,474,727	0.75
Cayman Islands						
KYG2177B1014	Ck Asset Hldgs	15,500	HKD	97,617	97,808	0.01
KYG4124C1096	Grab Hldg Rg-A	26,609	USD	89,930	85,704	0.01
				187,547	183,512	0.02

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Curacao						
AN8068571086	Schlumberger Ltd	12,455	USD	462,800	473,484	0.06
				462,800	473,484	0.06
Denmark						
DK0010244508	A.P. Moeller - Maersk A/s -b-	39	DKK	128,587	109,355	0.01
DK0060534915	Novo Nordisk A/S /-B-	2,714	DKK	273,784	279,780	0.03
DK0060336014	Novozymes Shs-B-	7,524	DKK	535,847	479,526	0.06
DK0060252690	Pandora A/s	4,906	DKK	504,466	437,337	0.05
				1,442,684	1,305,998	0.15
Finland						
FI0009000681	Nokia Oy	39,197	EUR	216,498	200,090	0.02
FI0009003727	Wartsila Corporation -B-	20,072	EUR	248,010	170,706	0.02
				464,508	370,796	0.04
France						
FR0000120628	Axa	23,846	EUR	604,376	648,619	0.08
FR0000131104	Bnp Paribas	7,377	EUR	333,352	392,250	0.05
FR0000120222	Cnp Assurances	14,279	EUR	320,299	318,727	0.04
FR0014003TT8	Dassault Systemes	4,401	EUR	203,882	201,497	0.02
FR0010208488	Engie	34,841	EUR	474,731	425,737	0.05
FR0000121667	Essilorluxott --- Act.	1,667	EUR	286,778	283,852	0.03
FR0000121964	Klepierre	18,846	EUR	457,354	466,595	0.05
FR0010307819	Legrand Holding Act.prov.opo	6,047	EUR	509,684	534,832	0.06
FR0000121014	Lvmh Act.	418	EUR	250,316	277,941	0.03
FR0000121972	Schneider Electric Se	3,777	EUR	454,360	588,453	0.07
FR0000130809	Ste Gen.Paris -a-	20,946	EUR	568,317	524,593	0.06
FR0000124141	Veolia Environnement	6,847	EUR	196,857	203,943	0.02
FR0011981968	Worldline Sa	975	EUR	47,089	39,419	0.01
				4,707,395	4,906,458	0.57
Germany						
DE000A1EWWW0	Adidas Ag	1,744	EUR	375,965	378,392	0.05
DE0008404005	Allianz Se/nam.vinkuliert	3,773	EUR	822,554	836,584	0.10
DE000CBK1001	Commerzbank Akt Nach Kap	24,941	EUR	173,828	176,898	0.02
DE0005140008	Deutsche Bank Ag /Nam.	29,359	EUR	336,462	346,004	0.04
DE000A3E5D64	Fuchs Petrolub Se /Pfd	1,824	EUR	66,702	61,221	0.01
DE0006048432	Henkel / Vorzug	5,864	EUR	459,479	364,338	0.04
DE0006048408	Henkel Ag & Co. Kgaa	3,209	EUR	252,898	196,981	0.02
DE0006599905	Merck Kgaa	3,171	EUR	498,300	616,412	0.07
DE0006969603	Puma Se	257	EUR	28,524	20,378	0.00
DE0007164600	Sap Se	2,437	EUR	286,392	252,323	0.03
DE0007236101	Siemens Ag /nam.	3,396	EUR	419,051	436,947	0.05
				3,720,155	3,686,478	0.43
Great Britain						
US02209S1033	Altria Group	684	USD	29,287	32,889	0.00

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
GB0009895292	Astrazeneca Plc	665	GBP	67,423	81,638	0.01
GB0031348658	Barclays Plc	225,641	GBP	533,203	405,448	0.05
GB0000811801	Barratt Devel.Plc	43,864	GBP	313,483	277,644	0.03
GB0031743007	Burberry Group Plc	3,974	GBP	81,184	80,605	0.01
GB0002374006	Diageo Plc	10,099	GBP	432,606	472,754	0.05
GB0009252882	Glaxosmithkline	41,286	GBP	820,458	823,997	0.10
GB0005405286	Hsbc Holdings Plc	70,964	GBP	452,749	451,756	0.05
GB00BYW0PQ60	Land Sec /reit	36,555	GBP	357,051	347,956	0.04
GB00B2B0DG97	Relx Plc	20,754	GBP	580,348	599,242	0.07
GB0007188757	Rio Tinto Plc /reg.	3,443	GBP	167,128	253,681	0.03
GB00B8C3BL03	Sage Grp	4,855	GBP	37,564	41,248	0.01
GB00BP6MXD84	Shell Rg Registered Shs	45,659	GBP	765,698	1,166,477	0.13
GB00B1WY2338	Smiths Group Plc	1,256	GBP	22,854	22,105	0.00
GB0007908733	Sse Plc	20,559	GBP	412,595	435,556	0.05
GB0004082847	Standard Chartered Plc	76,881	GBP	460,743	475,265	0.06
GB00B39J2M42	United Utilities Group Plc	40,480	GBP	508,602	551,539	0.06
				6,042,976	6,519,800	0.75
	Hong Kong					
HK0101000591	Hang Lung Properties Ltd	89,000	HKD	173,900	165,239	0.02
HK0000093390	Hkt Ltd - Stapled	311,000	HKD	383,818	393,223	0.04
				557,718	558,462	0.06
	Ireland					
IE00B4BNMY34	Accenture Plc	3,629	USD	1,193,992	1,126,209	0.13
IE0001827041	Crh Plc	7,263	EUR	339,718	270,324	0.03
IE00B8KQN827	Eaton Corporation Public Ltd	4,652	USD	591,613	649,685	0.07
AU000000JHX1	James Hardie Ind Plc / Cufs	17,965	AUD	594,286	504,046	0.06
IE00BY7QL619	Johnson CtIs Intl Plc Npv	9,754	USD	496,936	588,564	0.07
IE00BLS09M33	Pentair Plc	5,002	USD	335,296	249,534	0.03
IE00BKVD2N49	Seagate Hldgs Rg	873	USD	91,705	72,224	0.01
				3,643,546	3,460,586	0.40
	Israel					
IL0011582033	Fiverr International Ltd.	1,595	USD	109,315	111,655	0.01
				109,315	111,655	0.01
	Italy					
IT0000062072	Assicurazioni Generali Spa	26,287	EUR	442,039	559,039	0.06
IT0000072618	Intesa Sanpaolo Spa	234,157	EUR	587,206	499,534	0.06
IT0005239360	Unicredit Spa	8,915	EUR	103,495	89,959	0.01
				1,132,740	1,148,532	0.13
	Japan					
JP3119600009	Ajinomoto Co. Inc	20,199	JPY	423,679	532,184	0.06
JP3116000005	Asahi Group Hd --- Shs	13,100	JPY	497,900	443,078	0.05
JP3111200006	Asahi Kasei Corp	35,800	JPY	300,079	288,396	0.03
JP3942400007	Astellas Pharma Inc	38,678	JPY	562,726	560,404	0.06
JP3493800001	Dai Nippon Printing Co.Ltd	21,800	JPY	452,241	475,690	0.06

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
JP3476480003	Dai-Ichi Life Hldgs Shs	900	JPY	17,368	17,052	0.00
JP3486800000	Daito Trust Construct.	1,000	JPY	100,952	98,489	0.01
JP3551520004	Dentsu Group Inc	8,100	JPY	297,303	308,294	0.04
JP3783420007	Hikari Tsushin Inc.	500	JPY	56,673	52,959	0.01
JP3837800006	Hoya Corp	2,728	JPY	283,775	290,188	0.03
JP3137200006	Isuzu Motors Ltd	24,600	JPY	308,504	296,185	0.03
JP3205800000	Kao Corp.	1,600	JPY	68,544	60,958	0.01
JP3496400007	Kddi Corp.	21,625	JPY	606,584	656,652	0.08
JP3258000003	Kirin Holdings Co Ltd	38,200	JPY	531,674	529,729	0.06
JP3982100004	Lawson Inc	6,600	JPY	284,933	233,939	0.03
JP3890310000	Ms&ad Insurance Group Holdings	4,200	JPY	123,876	126,675	0.01
JP3684000007	Nitto Denko Corpo	8,200	JPY	578,670	548,352	0.06
JP3762600009	Nomura Holdings Inc	78,100	JPY	401,537	305,073	0.04
JP3197600004	Ono Pharmaceutical Co	5,700	JPY	130,090	132,502	0.02
JP3200450009	Orix Corp	29,340	JPY	425,325	544,452	0.06
JP3866800000	Panasonic Corp	43,500	JPY	402,908	391,981	0.05
JP3547670004	Persol Holdings Co. Ltd.	3,400	JPY	75,680	71,251	0.01
US7766961061	Roper Technologies Inc	1,516	USD	677,747	658,808	0.08
JP3420600003	Sekisui House Ltd	2,900	JPY	51,396	52,132	0.01
JP3165000005	Sompo Hldgs Shs	13,072	JPY	500,538	533,312	0.06
JP3495000006	Sumi Dai Pharma Shs	3,700	JPY	62,179	33,888	0.00
JP3401400001	Sumitomo Chemical Co.ltd	58,500	JPY	229,411	249,269	0.03
JP3910660004	Tokio Marine Holdings Inc	11,100	JPY	602,182	599,884	0.07
JP3424950008	Tokyo Century C Shs	6,000	JPY	230,322	205,393	0.02
JP3571400005	Tokyo Electron Co Ltd	1,500	JPY	443,408	719,331	0.08
JP3573000001	Tokyo Gas Co.ltd	31,500	JPY	552,382	533,067	0.06
JP3633400001	Toyota Motor Corp	6,975	JPY	110,694	117,534	0.01
JP3637300009	Trend Micro Inc. Tokyo	600	JPY	31,403	32,572	0.00
JP3942600002	Yamaha Corp.	3,600	JPY	210,187	146,027	0.02
				10,632,870	10,845,700	1.25
Jersey						
JE00BJ1F3079	Amcor --- Registered Shs	24,038	USD	260,573	250,631	0.03
JE00BJVNSS43	Ferguson Newco Plc	3,160	GBP	422,923	397,430	0.04
JE00BYSS4X48	Novocure Limited	3,301	USD	247,512	251,677	0.03
				931,008	899,738	0.10
Malaysia						
AU0000000TLS2	Telstra Corporation Ltd	214,331	AUD	530,116	586,539	0.07
				530,116	586,539	0.07
Netherlands						
NL0010273215	Asml Holding Nv	1,569	EUR	748,004	979,980	0.11
NL0000009827	Koninklijke Dsm Nv	3,621	EUR	604,471	602,485	0.07
NL0000395903	Wolters Kluwer Nv	6,129	EUR	468,460	606,096	0.07
				1,820,935	2,188,561	0.25

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)
as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
New Zealand						
NZMELE0002S7	Meridian Energy Ltd	15,534	NZD	47,705	50,212	0.01
NZRYME0001S4	Ryman Healthcare	6,304	NZD	35,042	37,849	0.00
				82,747	88,061	0.01
Norway						
NO0010096985	Equinor Asa	13,015	NOK	323,459	453,659	0.05
				323,459	453,659	0.05
Portugal						
PTEDP0AM0009	Edp-Energias De Portugal Sa	12,023	EUR	49,922	54,967	0.01
				49,922	54,967	0.01
Singapore						
SG1M31001969	Utd Overseas Bk /Local	26,900	SGD	491,352	585,692	0.07
				491,352	585,692	0.07
South Africa						
HK0000063609	Swire Properties Ltd	218,000	HKD	510,457	498,500	0.06
				510,457	498,500	0.06
Spain						
ES0113211835	Bco Bilbao Viz.Argentaria/Nam.	66,698	EUR	388,946	355,807	0.04
ES0148396007	Inditex	21,759	EUR	509,618	440,687	0.05
ES0173093024	Red Electrica Corporacion. Sa	18,943	EUR	361,396	360,960	0.04
				1,259,960	1,157,454	0.13
Sweden						
SE0000106270	Hennes & Mauritz -Ab-	31,299	SEK	519,873	389,977	0.05
SE0000825820	Lundin Petroleum Ab	5,258	SEK	173,758	207,318	0.02
SE0000163594	Securitas Ab -B-	3,423	SEK	35,604	35,981	0.00
SE0000108227	Skf Ab -B-	28,324	SEK	476,596	430,578	0.05
SE0005190238	Tele2 Ak B	40,382	SEK	524,447	567,428	0.07
				1,730,278	1,631,282	0.19
Switzerland						
CH0012221716	Abb Ltd Zuerich /Namen.	136,651	CHF	2,201,934	4,122,761	0.48
CH0432492467	Alcon Inc.	46,057	CHF	2,530,782	3,394,401	0.39
CH0009002962	Barry Callebaut Ag /nam.	1,503	CHF	2,905,843	3,261,510	0.38
CH0210483332	Cie Financiere Richemont Nam-Ak	40,595	CHF	3,111,450	4,790,210	0.55
CH0012138530	Credit Suisse Group /nom.	164,865	CHF	2,963,546	1,210,109	0.14
CH0030486770	Daetwyler Holding Ag	7,161	CHF	1,556,283	2,191,266	0.25
JP3502200003	Daiwa Securities Group Inc	92,000	JPY	459,290	483,181	0.06
CH0126673539	Dksh Holding Ltd Shs	17,699	CHF	1,300,868	1,376,097	0.16
CH0001752309	Fischer Georg Ag/nam.	1,349	CHF	1,700,414	1,494,692	0.17
CH0003541510	Forbo Holding Ag /Nam. *Opr*	703	CHF	1,001,405	1,107,928	0.13
CH0114405324	Garmin	4,043	USD	452,175	441,297	0.05
DE0006602006	Gea Group Ag	8,057	EUR	284,929	307,796	0.04

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0012214059	Holcim Ltd /Nam.	47,464	CHF	2,405,124	2,149,645	0.25
CH0006372897	Interroll Holding Ltd/nam.	587	CHF	1,515,310	1,793,285	0.21
CH0010570767	Lindt & Spruengli /partiz	448	CHF	3,443,515	4,936,960	0.57
US5018892084	Lkq	3,783	USD	180,910	158,086	0.02
CH0025751329	Logitech Intl Sa	50,867	CHF	4,226,422	3,519,996	0.41
CH0013841017	Lonza Group Ag /nom.	11,623	CHF	7,015,893	7,812,981	0.90
CH0038863350	Nestle / Act Nom	313,055	CHF	18,613,834	37,629,211	4.35
CH0012005267	Novartis Ag Basel/nam.	254,897	CHF	16,986,419	20,710,381	2.39
CH0024608827	Partners Group Holding	3,603	CHF	3,359,738	4,156,061	0.48
CH0012032048	Roche Holding Ag /genussschein	79,004	CHF	16,061,652	28,951,016	3.34
CH0024638196	Schindler Holding/partic	10,055	CHF	2,120,762	2,000,945	0.23
CH0002497458	Sgs Sa /nom.	1,227	CHF	3,311,097	3,160,752	0.36
CH0435377954	Sig Combibloc Group Ag	131,331	CHF	1,357,520	3,073,145	0.35
CH0418792922	Sika Ltd	11,074	CHF	3,230,535	3,404,148	0.39
CH0012549785	Sonova Holding Ag /nom.	9,358	CHF	2,159,939	3,627,161	0.42
CH0014852781	Swiss Life Holding /nam	3,180	CHF	1,149,680	1,889,556	0.22
CH0126881561	Swiss Re-namen	44,307	CHF	4,068,184	3,904,333	0.45
CH0008742519	Swisscom /Nam.	2,285	CHF	1,143,544	1,268,175	0.15
CH0012453913	Temenos Group Ag /namen.	13,340	CHF	1,514,266	1,187,260	0.14
CH0012255151	The Swatch Group Ag	8,006	CHF	1,817,825	2,111,182	0.24
CH0244767585	Ubs Group Ag	465,265	CHF	14,821,065	8,442,233	0.98
CH0014786500	Valiant Holdg Ag /namen	9,619	CHF	809,245	921,500	0.11
CH0011075394	Zurich Insurance Group/nam	22,253	CHF	5,915,969	10,165,170	1.17
				137,697,367	181,154,430	20.93
	Taiwan					
FI4000297767	Nordea Bank Abp	11,959	SEK	133,965	114,901	0.01
				133,965	114,901	0.01
	USA					
US88579Y1010	3m Co	5,597	USD	833,228	766,827	0.09
US0028241000	Abbott Laboratories Inc	1,251	USD	161,340	136,260	0.02
US00287Y1091	Abbvie Inc	8,647	USD	980,411	1,289,975	0.15
US00724F1012	Adobe Inc	2,484	USD	1,052,768	1,041,502	0.12
US00751Y1064	Advance Auto Parts Inc	458	USD	100,836	87,228	0.01
US0079031078	Advanced Micro Devices Inc	9,863	USD	1,225,493	992,417	0.11
US0010551028	Aflac Inc.	11,095	USD	528,344	657,433	0.08
US00846U1016	Agilent Technologies	4,775	USD	700,704	581,484	0.07
US0268747849	Aig	1,277	USD	71,588	73,765	0.01
US0162551016	Align Technology Inc	353	USD	143,380	141,634	0.02
US0200021014	Allstate Corp	2,878	USD	371,786	366,841	0.04
US02079K3059	Alphabet Inc -a-	960	USD	1,906,443	2,457,156	0.28
US02079K1079	Alphabet Inc -C-	1,087	USD	2,149,988	2,793,861	0.32
US0231351067	Amazon Com Inc	1,313	USD	3,295,931	3,938,960	0.45
US0258161092	American Express Co.	4,394	USD	769,022	756,149	0.09
US03027X1000	American Tower Corp	2,591	USD	614,562	599,001	0.07
US03076C1062	Ameriprise Financ. /wh.I	2,301	USD	642,046	636,011	0.07
US0311621009	Amgen Inc	440	USD	90,503	97,915	0.01
US0367521038	Anthem Inc	2,069	USD	805,423	935,282	0.11
US0378331005	Apple Inc	54,696	USD	5,950,472	8,788,821	1.02

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US0404131064	Arista Networks Inc	1,037	USD	116,363	132,629	0.02
US00206R1023	At & T	23,827	USD	520,017	518,130	0.06
US0527691069	Autodesk Inc.	2,591	USD	539,041	511,089	0.06
US0530151036	Automatic Data Proces.	2,839	USD	588,311	594,469	0.07
US0536111091	Avery Dennison Corp	2,069	USD	334,748	331,238	0.04
US0605051046	Bank Of America Corp	37,076	USD	1,545,009	1,406,393	0.16
US0640581007	Bank Of Ny Mellon Corp Shs	12,944	USD	622,864	591,179	0.07
US0708301041	Bath&Body Works Rg	1,573	USD	99,861	69,193	0.01
US0865161014	Best Buy Co Inc.	893	USD	80,821	74,700	0.01
US09062X1037	Biogen Inc	2,769	USD	702,751	536,645	0.06
US1011211018	Boston Properties	860	USD	100,984	101,934	0.01
US1101221083	Bristol Myers Squibb Co	15,218	USD	968,127	1,022,739	0.12
US11135F1012	Broadcom Inc	1,548	USD	749,970	897,009	0.10
US12541W2098	C.H.Robinson Worldwide Inc	806	USD	77,929	79,891	0.01
US12685J1051	Cable One Inc	117	USD	168,018	157,654	0.02
US1273871087	Cadence Design Systems	2,841	USD	428,773	429,969	0.05
US14040H1059	Capital One Financial Corp.	4,844	USD	644,193	585,250	0.07
US1491231015	Caterpillar Inc.	3,626	USD	630,129	743,512	0.09
US12504L1098	Cbre Group -a-	7,101	USD	608,484	598,055	0.07
US16411R2085	Cheniere Energy	5,407	USD	501,627	689,894	0.08
US1667641005	Chevron Corporation	8,059	USD	919,622	1,207,596	0.14
US1713401024	Church & Dwight Co Inc	6,208	USD	572,688	567,749	0.07
US1729081059	Cintas	1,242	USD	487,973	486,200	0.06
US17275R1023	Cisco Systems Inc.	23,519	USD	1,001,055	1,206,834	0.14
US1729674242	Citigroup Inc	15,483	USD	910,341	760,856	0.09
US1912161007	Coca-Cola Co.	22,092	USD	1,221,328	1,260,470	0.15
US1924461023	Cognizant Technology Sol A	5,442	USD	413,932	449,067	0.05
US1941621039	Colgate-Palmolive Co.	10,802	USD	797,737	753,791	0.09
US20030N1019	Comcast Corp/-a-	18,043	USD	776,910	777,403	0.09
US20825C1045	Conocophillips	9,710	USD	646,765	893,563	0.10
US2091151041	Consolidated Edison Inc	7,684	USD	597,307	669,501	0.08
US21036P1084	Constellation Brand -a-	1,036	USD	236,373	219,582	0.03
US22052L1044	Corteva Inc	13,562	USD	594,440	717,375	0.08
US22160K1051	Costco Wholesale Corp	440	USD	228,320	233,167	0.03
US1264081035	Csx Corp.	20,294	USD	696,634	699,400	0.08
US2310211063	Cummins Inc	2,987	USD	583,208	563,804	0.06
US1266501006	Cvs Health Corp	6,750	USD	637,507	628,685	0.07
US2358511028	Danaher Corp	562	USD	167,651	151,705	0.02
US23804L1035	Datadog Inc	1,538	USD	238,435	214,382	0.02
US2441991054	Deere & Co.	1,793	USD	721,531	685,513	0.08
US25179M1036	Devon Energy Corp.(new)	6,324	USD	194,819	344,117	0.04
US2547091080	Discover Fin Svc	4,577	USD	499,719	464,119	0.05
US25470F3029	Discovery Inc Rg Series-C-	6,035	USD	152,327	138,676	0.02
US25470F1049	Discovery Inc/-A-	4,227	USD	104,155	96,936	0.01
US2561631068	Docusign Inc	401	USD	42,279	39,529	0.00
US2567461080	Dollar Tree Inc	1,489	USD	188,193	219,446	0.03
US25746U1097	Dominion Energy Inc	1,048	USD	80,303	81,947	0.01
US25809K1051	Doordash Rg-A	1,972	USD	222,694	212,669	0.02
US2600031080	Dover Corp.	3,665	USD	593,916	529,179	0.06
US26142R1041	Draftkings Rg-A	4,725	USD	83,947	84,659	0.01
US26210C1045	Dropbox Inc -a- Shs	11,300	USD	267,487	241,773	0.03

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US26614N1028	Dupont De Nemours Inc	1,453	USD	101,946	98,386	0.01
US2786421030	Ebay Inc	12,175	USD	620,947	641,544	0.07
US28176E1082	Edwards Lifesciences	6,908	USD	766,997	748,356	0.09
US2855121099	Electronic Arts	5,365	USD	641,222	624,598	0.07
US2910111044	Emerson Electric Co.	860	USD	71,952	77,598	0.01
US26875P1012	Eog Resources Inc.	3,529	USD	334,852	387,207	0.04
US2944291051	Equifax Inc	572	USD	135,127	124,805	0.01
US29452E1010	Equitable Hldg Rg	17,895	USD	478,205	509,022	0.06
US30161N1019	Exelon Corp	10,716	USD	381,696	469,699	0.05
US30212P3038	Expedia Group Inc	1,315	USD	236,538	236,786	0.03
US3021301094	Expeditors Intl Wash.	576	USD	56,168	54,681	0.01
US30231G1022	Exxon Mobil Corp	6,679	USD	386,442	507,627	0.06
US31620M1062	Fidelity Natl Inform Serv	1,390	USD	138,713	128,452	0.01
US3024913036	Fmc Corp.	3,019	USD	376,182	365,532	0.04
US34959E1091	Fortinet	879	USD	154,292	276,433	0.03
US34959J1088	Fortive Corp	4,479	USD	319,330	251,141	0.03
US35137L1052	Fox --- Registered Shs -a-	11,014	USD	374,613	399,851	0.05
US35137L2043	Fox Corp -B-	3,836	USD	120,307	128,071	0.01
US34964C1062	Fr Brnd Hom Sec	7,264	USD	640,213	496,539	0.06
US35671D8570	Freeport Mcmoran Inc	8,764	USD	402,210	401,157	0.05
US3666511072	Gartner Inc. *opa*	961	USD	202,349	263,062	0.03
US3703341046	General Mills Inc	11,244	USD	696,098	700,719	0.08
US3724601055	Genuine Parts Co	2,013	USD	256,690	233,447	0.03
US3755581036	Gilead Sciences Inc.	13,856	USD	912,610	758,046	0.09
US37940X1028	Global Payments Inc	4,668	USD	572,651	587,827	0.07
US4180561072	Hasbro Inc.	6,727	USD	555,829	507,128	0.06
US40412C1018	Hca Holdings Inc	556	USD	131,280	128,232	0.01
US4228061093	Heico Corp	1,229	USD	177,352	173,652	0.02
US4364401012	Hologic Inc	8,312	USD	548,959	587,605	0.07
US4370761029	Home Depot Inc.	4,881	USD	1,422,530	1,344,513	0.16
US4592001014	Ibm	402	USD	41,736	48,100	0.01
US45337C1027	Incyte Corporation	1,459	USD	93,064	106,633	0.01
US4581401001	Intel Corp.	4,777	USD	250,151	217,868	0.02
US4606901001	Interpublic Group	1,607	USD	55,457	52,425	0.01
US4612021034	Intuit	2,027	USD	805,013	896,934	0.10
US46120E6023	Intuitive Surgical Inc	888	USD	288,591	246,528	0.03
US46284V1017	Iron Mountain Reit Inc /Reit	8,868	USD	375,543	452,189	0.05
US8326964058	Jm Smucker Co	4,373	USD	521,482	544,924	0.06
US4781601046	Johnson & Johnson	5,192	USD	802,176	846,794	0.10
US46625H1005	Jpmorgan Chase & Co	6,131	USD	874,224	769,125	0.09
US49271V1008	Keurig Dr Pepper Inc	16,442	USD	505,954	573,456	0.07
US4932671088	Keycorp	4,572	USD	102,428	94,161	0.01
US49338L1035	Keysight Technologies Inc	3,239	USD	495,551	470,860	0.05
US49446R1095	Kimco Realty Corp.	10,308	USD	231,150	234,303	0.03
US4824801009	Kla Corporation	1,782	USD	656,829	600,297	0.07
US4990491049	Knight Swift Transn Hldgs -A-	870	USD	48,993	40,399	0.00
US50540R4092	Laboratory Corp Of Amer.Hld	1,106	USD	279,244	268,352	0.03
US5324571083	Lilly (eli) & Co	3,638	USD	731,024	958,730	0.11
US5341871094	Lincoln National Corp.	2,437	USD	154,141	146,580	0.02
US5486611073	Lowe S Companies Inc.	4,531	USD	842,425	843,062	0.10
US56585A1025	Marathon Petroleum Corp	3,936	USD	298,260	309,690	0.04

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US5738741041	Marvell Tech Rg	6,768	USD	547,369	446,628	0.05
US5745991068	Masco Corp.	2,181	USD	139,913	102,360	0.01
US57636Q1040	Mastercard Inc. Shs-A-	1,326	USD	435,143	436,094	0.05
US5801351017	Mcdonald S Corp.	2,652	USD	620,381	603,488	0.07
US58733R1023	Mercadolibre Inc	179	USD	220,528	195,937	0.02
US58933Y1055	Merck	8,414	USD	613,543	635,312	0.07
US30303M1027	Meta Platforms Registerd Shs A	5,134	USD	1,608,253	1,050,554	0.12
US59156R1086	Metlife Inc	10,030	USD	503,187	648,692	0.07
US5926881054	Mettler Toledo Intl Inc.	180	USD	279,840	227,462	0.03
US5949181045	Microsoft Corp	25,076	USD	5,053,537	7,114,621	0.82
US60770K1079	Moderna Inc	1,700	USD	388,550	269,488	0.03
US60855R1005	Molina Healthcare Inc	692	USD	205,357	212,434	0.02
US6174464486	Morgan Stanley	2,140	USD	183,563	172,120	0.02
US64110D1046	Netapp Inc	1,264	USD	107,585	96,545	0.01
US6700024010	Novavax --- Registered Shs	1,718	USD	154,814	116,440	0.01
US67066G1040	Nvidia Corp.	8,815	USD	1,650,026	2,213,442	0.26
US6792951054	Okta Inc	1,041	USD	168,905	144,617	0.02
US6821891057	On Semiconductor Corp	1,342	USD	84,497	77,322	0.01
US68389X1054	Oracle Corp	2,200	USD	113,922	167,491	0.02
US68902V1070	Otis Worldwide Corporation	1,817	USD	144,097	128,668	0.01
US7043261079	Paychex Inc.	265	USD	22,164	33,280	0.00
US70450Y1038	Paypal Holdings Inc	7,471	USD	947,701	795,116	0.09
US7134481081	Pepsico Inc	7,739	USD	1,201,712	1,192,050	0.14
US7170811035	Pfizer Inc.	6,937	USD	364,858	330,488	0.04
US7237871071	Pioneer Natural Resources Co	2,266	USD	422,580	521,384	0.06
US72919P2020	Plug Power Inc	2,319	USD	59,227	61,055	0.01
US7427181091	Procter & Gamble Co.	11,265	USD	1,556,821	1,584,019	0.18
US7443201022	Prudential Financial Inc	6,288	USD	572,115	683,795	0.08
US74736K1016	Qorvo Inc	2,457	USD	258,559	280,597	0.03
US7475251036	Qualcomm Inc.	4,502	USD	714,228	633,128	0.07
US74834L1008	Quest Diagnostics Inc.	3,123	USD	431,190	393,328	0.05
US75886F1075	Regeneron Pharma. Inc.	491	USD	283,702	315,576	0.04
US7591EP1005	Regions Financial Corp	12,366	USD	263,664	253,315	0.03
US7611521078	Resmed Inc	698	USD	165,040	155,773	0.02
US76954A1034	Rivian Auto Rg-A	1,447	USD	85,592	66,900	0.01
US7703231032	Robert Half Intl Inc.	4,105	USD	327,937	431,329	0.05
US7707001027	Robinhood Mkts Rg-A	12,408	USD	134,876	154,263	0.02
US77543R1023	Roku Inc	1,509	USD	323,220	173,957	0.02
US79466L3024	Salesforce Com Inc	1,897	USD	472,917	370,650	0.04
US81211K1007	Sealed Air Corp (New)	2,932	USD	168,530	180,670	0.02
US81762P1021	Servicenow Inc	856	USD	466,276	438,681	0.05
US82968B1035	Sirius Xm Holdings Inc	29,012	USD	165,605	176,743	0.02
US83088M1027	Skyworks Solutions Inc *Opa*	2,174	USD	279,507	266,643	0.03
US83304A1060	Snap Inc -a-	10,073	USD	315,751	333,616	0.04
US8330341012	Snap-On Inc	2,850	USD	579,724	538,915	0.06
US8334451098	Snowflake Rg-A	378	USD	81,169	79,704	0.01
US87165B1035	Synchrony Financial	4,957	USD	167,992	158,792	0.02
US8716071076	Synopsys Inc.	2,115	USD	710,474	648,653	0.07
US87918A1051	Teladoc Health Inc	2,279	USD	148,145	151,275	0.02
US88160R1014	Tesla Inc	2,895	USD	2,193,040	2,870,860	0.33
US8825081040	Texas Instruments Inc	2,834	USD	435,180	478,514	0.05

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US8835561023	Thermo Fisher Scientific Inc	337	USD	204,008	183,175	0.02
US8923561067	Tractor Supply Co	687	USD	148,575	147,539	0.02
US9026811052	Ugi Corp	13,714	USD	468,428	457,108	0.05
US9078181081	Union Pacific Corp.	4,332	USD	987,074	1,089,158	0.13
US91324P1021	Unitedhealth Group Inc	4,263	USD	1,643,372	2,000,626	0.23
US9113121068	Utd Parcel Service Inc B	2,072	USD	392,377	408,923	0.05
US91879Q1094	Vail Resorts Inc	1,416	USD	405,071	339,151	0.04
FR0013176526	Valeo Sa	26,813	EUR	533,560	459,996	0.05
US92343V1044	Verizon Communications Inc	23,971	USD	1,154,625	1,123,702	0.13
US92532F1003	Vertex Pharmaceuticals	3,035	USD	602,663	728,879	0.08
US9182041080	Vf Corp	10,055	USD	532,171	526,132	0.06
US9256521090	Vici Properties Inc Reit	16,643	USD	417,432	435,886	0.05
US92826C8394	Visa Inc -A	3,613	USD	718,208	737,355	0.08
US9311421039	Walmart Inc	1,116	USD	147,671	152,941	0.02
US2546871060	Walt Disney /disney Ser	2,056	USD	290,851	259,511	0.03
US94106L1098	Waste Management Inc	2,029	USD	308,364	295,949	0.03
US9418481035	Waters Corporation	853	USD	271,144	243,648	0.03
US9497461015	Wells Fargo & Co	3,056	USD	141,503	136,283	0.02
US98138H1014	Workday Inc - Class A	2,446	USD	575,760	539,008	0.06
US0844231029	Wr Berkley Corp.	1,894	USD	102,780	116,063	0.01
US3848021040	Ww Grainger Inc	1,216	USD	577,482	577,182	0.07
US9884981013	Yum Brands Shs	3,101	USD	392,766	338,249	0.04
US9892071054	Zebra Technologies -A-	749	USD	288,745	285,150	0.03
US98954M2008	Zillow Group Inc	805	USD	43,132	36,514	0.00
US98978V1035	Zoetis Inc -a-	4,307	USD	876,254	747,480	0.09
US98980L1017	Zoom Video Communctins Inc -A-	3,061	USD	448,737	330,224	0.04
US98980F1049	Zoominf Tech Rg-A	2,678	USD	157,792	147,225	0.02
				108,342,671	116,398,754	13.45
Total - Shares				297,285,863	350,930,210	40.54
Warrants						
Switzerland						
CH0559601544	Cie Financi 22.11.23 Cw	105,730	CHF	0	77,183	0.01
				0	77,183	0.01
Total - Warrants				0	77,183	0.01
Total - Officially and other regulated markets listed securities and money market instruments				664,654,215	689,316,078	79.63
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Australia						
CH1118483747	Macquarie G 0.395% 21-20.07.28	2,000,000	CHF	2,000,000	1,856,000	0.21
AU3SG0002579	Tsy Vict 2.0% 21-17.09.35	4,000,000	AUD	2,665,691	2,324,594	0.27
				4,665,691	4,180,594	0.48

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)
as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Brazil						
USP2000TAA36	Banbra 3.25% 21-30.9.26	400,000	USD	368,380	354,212	0.04
				368,380	354,212	0.04
Canada						
CH1137407420	Bk Scotia 0.142% 21-25.10.28	2,000,000	CHF	2,000,000	1,872,000	0.22
CH1121837251	Bk Scotia 0.302% 21-30.07.31	2,000,000	CHF	2,000,000	1,797,000	0.21
CA11070TAL22	Brit Columb 2.55% 16-18.06.27	1,000,000	CAD	778,543	727,248	0.08
USC23264AL58	Cdp Finl 1.0% 21-26.05.26	750,000	USD	672,708	644,704	0.08
CA563469UJ24	Manitoba 2.55% 15-02.06.26	1,000,000	CAD	774,880	729,311	0.08
CA68333ZAR88	Ontario 1.55% 21-01.11.29	1,800,000	CAD	1,306,357	1,197,370	0.14
US94106BAC54	Waste Con 2.20% 21-15.01.32	220,000	USD	201,750	180,955	0.02
				7,734,238	7,148,588	0.83
Chile						
US05890PAB22	Credito 2.875% 21-14.10.31	500,000	USD	455,756	425,763	0.05
				455,756	425,763	0.05
Denmark						
DK0030487996	Nykredit 0.875% 21-28.07.31	500,000	EUR	549,018	484,968	0.06
				549,018	484,968	0.06
France						
FR0013487428	Socgen 0.472% 20-27.02.25	200,000,000	JPY	1,607,110	1,497,222	0.17
				1,607,110	1,497,222	0.17
Great Britain						
US639057AC29	Natwest 1.642% 21-14.06.27	300,000	USD	268,755	252,760	0.03
				268,755	252,760	0.03
Honduras						
CH1135555576	Cabei 0.17% 21-29.09.31	1,000,000	CHF	969,249	905,500	0.11
				969,249	905,500	0.11
Netherlands						
AU3CB0272300	Bng 1.60% 20-27.11.30	1,500,000	AUD	1,030,266	881,207	0.10
				1,030,266	881,207	0.10
New Zealand						
US00216NAE94	Asb Bank 2.375% 21-22.10.31	1,600,000	USD	1,463,718	1,331,683	0.15
				1,463,718	1,331,683	0.15
Portugal						
PTOTECOE0037	Portugal 1.0% 21-12.04.52	1,000,000	EUR	1,038,916	793,556	0.09
				1,038,916	793,556	0.09

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
USA						
US595112BS19	Micron Tech 2.703% 21-15.04.32	600,000	USD	554,310	501,358	0.06
US931142ET65	Walmart 1.80% 21-22.09.31	500,000	USD	459,538	418,635	0.05
				1,013,848	919,993	0.11
Total - Bonds				21,164,945	19,176,046	2.22
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				21,164,945	19,176,046	2.22
Other transferable securities						
Bonds						
Germany						
CH0598928742	Berlin Hyp 0.25% 21-10.03.31	1,000,000	CHF	1,000,740	906,750	0.10
CH0595205516	Munhyp 0.20% 21-03.03.31	1,500,000	CHF	1,501,860	1,345,125	0.16
				2,502,600	2,251,875	0.26
Great Britain						
CH1160382904	Itau Bba In 0.56% 22-17.02.25	1,000,000	CHF	1,000,000	981,250	0.11
				1,000,000	981,250	0.11
Norway						
XS2352398171	Dnb Bank As 0.30% 21-11.06.27	200,000,000	JPY	1,642,605	1,505,518	0.18
				1,642,605	1,505,518	0.18
USA						
US40434LAK17	Hp 4% 22-15.04.29	200,000	USD	185,846	183,796	0.02
				185,846	183,796	0.02
Total - Bonds				5,331,051	4,922,439	0.57
Shares						
Isle of Man						
IM00B5VQMV65	Entain-rg Shs	22,230	GBP	465,232	442,676	0.05
				465,232	442,676	0.05
Total - Shares				465,232	442,676	0.05
Total - Other transferable securities				5,796,283	5,365,115	0.62
Investment funds						
Germany						
DE000A0H08M3	Ishares Stoxx Eur 600 Oil&gas	291,084	EUR	8,632,964	9,634,326	1.11
				8,632,964	9,634,326	1.11
Ireland						
IE00BVXBYN70	Gam St Chf -ins- /cap	2,691,937	CHF	26,848,294	30,097,202	3.48
				26,848,294	30,097,202	3.48

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Luxembourg						
LU0431993749	Jpmf Em Mkt Opp -i- Usd Cap	122,533	USD	13,844,365	16,561,211	1.91
LU2108482667	Swisscanto (LU) Bond Fund Emerging Market Opportunities NT	83,300	USD	7,934,323	7,741,574	0.89
LU1637934073	Swisscanto (LU) Bond Fund Global Credit Opportunities NTH CHF	158,478	CHF	15,263,074	16,488,114	1.91
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	214,126	USD	24,595,046	25,988,834	3.00
				61,636,808	66,779,733	7.71
Total - Investment funds				97,118,066	106,511,261	12.30
TOTAL INVESTMENT PORTFOLIO				788,733,509	820,368,500	94.77

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	29.01	Banks and financial institutions	17.08
Switzerland	21.41	Investment funds	12.30
Luxembourg	9.31	Holding and finance companies	10.81
Great Britain	4.62	Pharmaceuticals and cosmetics	10.04
Netherlands	4.50	Food and distilleries	7.26
Ireland	4.26	States, provinces and municipalities	4.19
France	3.66	Internet Software	3.29
Germany	3.41	News transmission	3.30
Canada	2.91	Supranational	3.26
Japan	2.50	Insurance	3.14
Australia	2.01	Real estate companies	2.34
Spain	1.00	Office equipment and computers	2.09
Chile	0.99	Chemicals	1.62
Italy	0.82	Leisure	1.43
South Korea	0.78	Electronic semiconductor	1.24
Denmark	0.38	Mechanics, machinery	1.22
Philippines	0.33	Electronics and electrical equipment	0.99
Sweden	0.30	Healthcare, education and social services	0.96
Norway	0.23	Real estate companies	0.99
Singapore	0.21	Crude oil	0.89
Austria	0.20	Transport	0.79
Virgin Islands	0.18	Other services	0.71
Nigeria	0.17	Consumer goods	0.70
New Zealand	0.16	Energy and water supply	0.68
Peru	0.16	Construction, building materials	0.61
Panama	0.15	Automobile industry	0.58
Hong Kong	0.14	Graphic art and publishing	0.60
Portugal	0.13	Biotechnology	0.54
Honduras	0.11	Textile	0.28
Jersey	0.10	Clock and watch-making industry	0.24
Malaysia	0.07	Tobacco and spirits	0.13
Bermuda Islands	0.06	Coal mines, heavy industries	0.09
Croatia	0.06	Forest products and paper industry	0.08
Belgium	0.06	Mortgage & funding institutions	0.06
South Africa	0.06	Environmental services & recycling	0.05
Curacao	0.06	Miscellaneous	0.05
Isle of Man	0.05	Precious metals	0.05
Mexico	0.05	Non-ferrous metals	0.03
Finland	0.04	Aerospace technology	0.02
Brazil	0.04	Packaging industry	0.02
Romania	0.02	Tires and rubber	0.02
Cayman Islands	0.02		94.77
Thailand	0.02		
Taiwan	0.01		
Israel	0.01		
	94.77		

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio
as at 31 March 2022

(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						
Andorra						
XS2339399946	Andorra Int 1.25% 21-06.05.31	200,000	EUR	199,870	186,792	0.08
				199,870	186,792	0.08
Australia						
CH0482172357	Nat Aus Bk 0.125% 19-21.06.27	500,000	CHF	446,950	466,835	0.19
CH0340912168	Transurban 0.65% 16-02.11.26	400,000	CHF	335,473	375,655	0.15
XS2152883406	Transurban 3.0% 20-08.04.30	150,000	EUR	149,056	159,663	0.06
US961214EL30	Westpac Bk 2.65% 20-16.01.30	100,000	USD	90,030	85,799	0.03
				1,021,509	1,087,952	0.43
Austria						
CH0020632144	Oekb 2.875% 05-25.02.30	200,000	CHF	197,093	226,776	0.09
				197,093	226,776	0.09
Belgium						
BE0000346552	Belgium 1.25% 18-22.04.33 Regs	500,000	EUR	569,375	515,670	0.21
				569,375	515,670	0.21
Canada						
XS2049707180	Bk N Scot 0.125% 19-4.9.26	500,000	EUR	495,025	472,975	0.19
XS2025468542	Cibc 0.04% 19-09.07.27	600,000	EUR	599,952	568,710	0.23
US13607HVC32	Cibc 0.45% 21-22.06.23	1,000,000	USD	881,490	877,527	0.35
US13607GRR73	Cibc 0.95% 20-23.10.25	100,000	USD	84,835	82,894	0.03
XS2356317177	Cppib Cap 1.50% 21-23.06.28	500,000	AUD	317,383	301,278	0.12
XS1945965611	Cppib Capit 0.875% 19-06.02.29	250,000	EUR	249,285	245,568	0.10
CA68333ZAJ62	Ontario 1.85% 20-01.02.27	1,000,000	CAD	691,817	688,444	0.27
CA68333ZAH07	Ontario 2.05% 19-02.06.30	1,000,000	CAD	684,985	668,786	0.27
CA68333ZAE75	Ontario 2.7% 18-02.06.29	1,000,000	CAD	710,878	706,599	0.28
US69376Q2B87	Psp Cap 1.625% 21-26.10.28	500,000	USD	429,357	420,963	0.17
CA74814ZFF59	Quebec Prov 2.3% 19-01.09.29	1,000,000	CAD	689,880	687,538	0.27
US78013XZU52	Rbc 2.55% 19-16.07.24	1,000,000	USD	908,235	894,396	0.36
US89114TZD70	Tor Dom Bk 1.20% 21-03.06.26	300,000	USD	244,986	249,051	0.10
				6,988,108	6,864,729	2.74
Chile						
US05968AAG13	Bco Dest Cl 2.704% 20-09.01.25	200,000	USD	178,739	178,687	0.07
				178,739	178,687	0.07
China						
US04522KAA43	Asian Infra 2.25% 19-16.05.24	300,000	USD	266,400	267,871	0.11
				266,400	267,871	0.11

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Croatia						
XS2190201983	Croatia 1.50% 20-17.06.31	300,000	EUR	295,716	282,501	0.11
				295,716	282,501	0.11
Denmark						
XS2291068992	Kommkrdt 0.50% 21-28.01.26	400,000	USD	327,687	331,260	0.13
XS2293075680	Orsted 1.50% 21-18.02.21	100,000	EUR	100,000	90,231	0.04
				427,687	421,491	0.17
France						
XS2314312179	Axa 1.375% 21-07.10.41	400,000	EUR	395,376	359,160	0.14
FR0014006NI7	Bnp Par 0.50% 21-30.05.28	300,000	EUR	298,077	282,045	0.11
FR0014005E43	Bnp Par 2.0% 21-13.09.36	1,000,000	GBP	1,122,892	1,004,519	0.40
FR0013534674	Bpce 0.50% 20-15.09.27	300,000	EUR	297,642	284,070	0.11
FR0014007LL3	Bpce 0.50% 22-14.01.28	100,000	EUR	99,362	94,029	0.04
FR00140027U2	Bpce 0.75% 21-03.03.31	100,000	EUR	99,981	90,389	0.04
FR0013154028	France 1.75% 15-25.05.66 /oat	500,000	EUR	660,125	542,865	0.22
FR0013398229	Gdf Suez 3.25% 19-perp	100,000	EUR	98,646	102,665	0.04
FR0013534484	Orange 0.125% 20-16.09.29	400,000	EUR	396,936	365,668	0.15
XS0144628053	Snf 5.375% 02-18.03.27	300,000	GBP	463,427	409,419	0.16
FR0013518057	Socgen 1.25% 20-12.06.30	1,000,000	EUR	1,038,880	939,880	0.37
FR0013410818	Socgen 1.75% 19-22.03.29	1,000,000	EUR	1,078,390	982,220	0.39
FR0014006OB0	Societe Par 1.0% 21-26.11.51	500,000	EUR	496,275	419,745	0.17
				6,546,009	5,876,674	2.34
Germany						
XS2240505268	Adidas 0.0% 20-05.10.28	300,000	EUR	298,230	278,841	0.11
DE000DL19VT2	Deut Bk 0.75% 21-17.02.27	200,000	EUR	199,444	189,406	0.07
XS2101357072	Fresenius 0.75% 20-15.01.28	700,000	EUR	696,598	667,863	0.27
US500769JD71	Kfw 1.75% 19-14.09.29	700,000	USD	633,367	598,717	0.24
US500769BN36	Kfw 2.05% 06-16.02.26	100,000,000	JPY	830,789	799,827	0.32
US500769FK50	Kfw 2.125% 13-17.01.23	1,000,000	USD	902,995	902,431	0.36
XS2322827382	Kfw 2.70% 21-25.03.24	5,000,000	CNH	706,200	704,635	0.28
US515110CA00	Lwf Rentbk 0.875% 21-30.03.26	400,000	USD	335,549	335,922	0.13
XS2218405772	Merck Kgaa 1.625% 20-09.09.80	400,000	EUR	400,000	391,336	0.16
DE000A3H3J30	Vantage Tow 0.75% 21-31.03.30	200,000	EUR	199,774	179,682	0.07
DE000A3E5MH6	Vonovia 0.625% 21-14.12.29	200,000	EUR	199,210	178,906	0.07
				5,402,156	5,227,566	2.08
Great Britain						
XS2343772724	Asb Fin 0.25% 21-21.05.31	500,000	EUR	498,820	449,935	0.18
XS2347663507	Astrazeneca 0.375% 21-03.06.29	200,000	EUR	199,168	185,924	0.07
XS2351311290	Barclays 0.654% 21-09.06.27	100,000,000	JPY	747,835	714,301	0.28
XS2333299324	Iffim 1.0% 21-21.04.26	500,000	USD	416,561	420,146	0.17
US53944YAF07	Lloyds Bk 4.45% 18-08.05.25	1,000,000	USD	979,436	922,080	0.37
XS2021471433	Motability 0.375% 19-03.01.26	600,000	EUR	599,460	583,722	0.23
US63859VBF76	Nat Bui Soc 1.0% 20-28.08.25	200,000	USD	169,059	165,155	0.07
XS2104915033	Natl Grid 0.19% 20-20.01.25	250,000	EUR	250,000	244,603	0.10
XS1788515606	Natwest Gr 1.75% 18-02.03.26	1,000,000	EUR	1,026,000	1,006,760	0.40

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS0206361221	Network Rail 4.75% 04-29.11.35	200,000	GBP	295,159	311,405	0.12
GB00BM8Z2V59	Uk Tbill 1.50% 31.07.53 Regs	250,000	GBP	304,675	279,855	0.11
XS2016070430	Wstp 0.3% 19-25.06.24	400,000	EUR	399,684	396,012	0.16
				5,885,857	5,679,898	2.26
Hong Kong						
XS2356311139	Aia Group 0.88% 21-09.09.33	150,000	EUR	149,970	135,588	0.06
				149,970	135,588	0.06
Ireland						
XS2076155105	Abbott II F 0.375% 19-19.11.27	300,000	EUR	297,768	286,818	0.12
XS1883355197	Abbott II F 1.5% 18-27.9.26 Regs	300,000	EUR	303,246	305,529	0.12
XS2343340852	Aib Grp 0.50% 21-17.11.27	350,000	EUR	349,678	327,222	0.13
XS2337061753	Ccep Financ 0.875% 21-06.05.33	850,000	EUR	850,000	755,710	0.30
XS2325562697	Fresenius F 0.875% 21-01.10.31	200,000	EUR	198,312	177,076	0.07
XS2013626010	Zurich Fina 1.625% 19-17.06.39	500,000	EUR	537,245	457,410	0.18
XS2416978190	Zurich Fina 3.50% 21-02.05.52	500,000	USD	446,568	407,572	0.16
				2,982,817	2,717,337	1.08
Italy						
XS2311539691	Isp 0.68% 21-11.03.24	100,000,000	JPY	765,672	722,407	0.29
IT0005449969	Italy 0.95% 21-01.12.31 /Btp	1,000,000	EUR	1,000,750	909,990	0.36
US465410CA47	Italy 1.25% 20-17.02.26	2,000,000	USD	1,689,692	1,659,102	0.66
IT0005438004	Italy 1.50% 20-30.04.45 /btp	1,000,000	EUR	946,800	851,820	0.34
US465410BY32	Italy 2.875% 19-17.10.29	1,000,000	USD	857,625	850,789	0.34
XS2360310044	Unicredit 0.80% 21-05.07.29	200,000	EUR	199,906	182,426	0.07
				5,460,445	5,176,534	2.06
Japan						
JP1201651J76	Japan 0.5% 18-20.06.38	150,000,000	JPY	1,169,240	1,104,253	0.44
JP1300591J79	Japan 0.7% 18-20.06.48	100,000,000	JPY	770,242	714,361	0.28
XS1758752635	Mit Ufj 0.68% 18-26.01.23 Regs	500,000	EUR	500,665	503,835	0.20
XS2004880832	Mizu Fin 0.523% 19-10.06.24	1,000,000	EUR	1,007,072	996,000	0.40
US874060AX48	Takeda Phar 2.05% 20-31.03.30	250,000	USD	221,865	202,577	0.08
				3,669,084	3,521,026	1.40
Latvia						
XS2361416915	Latvia 0.0% 21-24.01.29	150,000	EUR	149,966	138,197	0.06
				149,966	138,197	0.06
Luxembourg						
XS1964701822	Aroundtown 5.375% 19-21.03.29	800,000	USD	702,127	753,034	0.30
XS0241594778	Bei 1.9% 06-26.01.26	25,000,000	JPY	203,169	198,933	0.08
XS0219724878	Bei 4% 05-15.10.37	700,000	EUR	915,621	973,672	0.39
US298785DV50	Bei 4.875% 06-15.02.36	600,000	USD	523,169	682,225	0.27
XS2050404800	Dh Eur 0.45% 19-18.03.28	250,000	EUR	249,378	236,458	0.09
US298785JK32	Eib 0.375% 21-26.03.26	130,000	USD	105,220	107,048	0.04
XS2332164966	Eib 2.70% 21-22.04.24	4,000,000	CNH	556,440	561,103	0.22
XS2018637327	Heid. C Lux 1.125% 19-01.12.27	200,000	EUR	198,254	194,082	0.08

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS2238789460	Medtrnc 0.375% 20-15.10.28	200,000	EUR	198,960	188,054	0.08
XS2235996217	Novartis 0.0% 20-23.09.28	300,000	EUR	298,062	277,971	0.11
				3,950,400	4,172,580	1.66
Mexico						
US191241AH15	Coca Co F 2.75% 20-22.01.30	150,000	USD	133,511	128,996	0.05
				133,511	128,996	0.05
Netherlands						
XS2286044370	Abb Fin Bv 0.0% 21-19.01.30	100,000	EUR	99,203	88,798	0.04
XS2388141892	Adecco If 1.0% 21-21.03.82	700,000	EUR	695,373	650,580	0.26
XS2232115423	Digital Dut 1.0% 20-15.01.32	200,000	EUR	198,034	169,422	0.07
XS1890845875	Iberdrola I 3.25% 19-perp	400,000	EUR	400,000	413,208	0.16
XS1771838494	Ing Groep 1.125% 18-14.02.25	500,000	EUR	496,150	501,680	0.20
XS1882544973	Ing Groep 2% 18-20.09.28	500,000	EUR	569,750	508,310	0.20
XS2350756446	Ing Group 0.875% 21-09.06.32	100,000	EUR	99,524	93,188	0.04
XS2384726282	Mondelez In 0.625% 09.09.32 Regs	1,000,000	EUR	990,326	893,290	0.36
XS2348030425	Novo Nordis 0.125% 21-04.06.28	200,000	EUR	198,820	186,818	0.07
XS2177013765	Reckitt Ben 0.75% 20-19.05.30	450,000	EUR	449,568	427,810	0.17
XS2332234413	Sgs Nederla 0.125% 21-21.04.27	200,000	EUR	199,522	186,396	0.07
XS2049616621	Siemens Fin 0.125% 19-5.9.29	300,000	EUR	298,395	278,673	0.11
XS2128498636	Signify N.v 2.0% 20-11.05.24	500,000	EUR	496,465	509,320	0.20
XS2262065159	Tennet 0.125% 20-30.11.32	200,000	EUR	198,482	169,822	0.07
XS2348325494	Tennet 0.50% 21-09.06.31	300,000	EUR	297,558	273,975	0.11
XS2406569579	Tennet 0.875% 21-16.06.35 Regs	900,000	EUR	895,662	795,186	0.32
XS2366415110	Thermo Fish 1.125% 21-18.10.33	300,000	EUR	299,196	278,061	0.11
				6,882,028	6,424,537	2.56
New Zealand						
XS2407197545	Auckland Co 0.25% 21-17.11.31	400,000	EUR	397,600	358,500	0.14
				397,600	358,500	0.14
Panama						
XS2296027217	Corp Andina 0.25% 21-04.02.26	450,000	EUR	448,907	432,815	0.17
				448,907	432,815	0.17
Peru						
XS2408608219	Peru 1.95% 21-17.11.36	250,000	EUR	246,132	217,672	0.09
US715638DF60	Peru 2.783% 20-23.01.31	200,000	USD	166,321	169,946	0.07
				412,453	387,618	0.16
Philippines						
XS2388085370	Adb 2.50% 21-15.02.27	4,000,000	CNH	555,140	542,010	0.22
XS0307424274	Asian Dev Bk 2.35% 07-21.06.27	110,000,000	JPY	949,267	915,902	0.36
				1,504,407	1,457,912	0.58

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Poland						
XS1958534528	Poland 1% 19-07.03.29 Regs	1,250,000	EUR	1,243,275	1,228,450	0.49
				1,243,275	1,228,450	0.49
Portugal						
PTEDPKOM0034	Edp 4.496% 19-30.04.79	100,000	EUR	100,000	104,075	0.04
				100,000	104,075	0.04
Romania						
XS2330514899	Romania 2.75% 21-14.04.41	500,000	EUR	481,200	383,730	0.15
				481,200	383,730	0.15
Singapore						
XS2310058891	Dbs Group 1.822% 21-10.03.31	350,000	USD	290,420	294,517	0.12
				290,420	294,517	0.12
Spain						
XS2182404298	Bbva 0.75% 20-04.06.25	100,000	EUR	99,488	99,582	0.04
XS2013745703	Bbva 1% 19-21.06.26	1,000,000	EUR	1,032,993	985,960	0.39
US05946KAJ07	Bbva 1.125% 20-18.09.25	600,000	USD	501,987	497,483	0.20
XS2076079594	Bco Sab 0.625% 19-07.11.25	500,000	EUR	495,625	487,650	0.19
XS2018637913	San Con 0.375% 19-27.06.24 Regs	400,000	EUR	398,344	396,276	0.16
XS2357417257	Santander 0.625% 21-24.06.29	200,000	EUR	199,372	185,856	0.07
XS2194370727	Santander 1.125% 20-23.06.27	200,000	EUR	199,892	195,034	0.08
XS1201001572	Santander I 2.5% 15-18.03.25	700,000	EUR	765,203	723,387	0.29
ES00000128Q6	Spain 2.35% 17-30.07.33 Regs	1,500,000	EUR	1,847,550	1,640,085	0.65
ES0000012J07	Spanish Gov 1.0% 21-30.07.42	1,000,000	EUR	1,003,442	864,050	0.35
				6,543,896	6,075,363	2.42
Sweden						
XS2346986990	Sbab Bk Ab 0.125% 21-27.08.26	700,000	EUR	697,627	664,601	0.26
XS2173114542	Sbab Bk Ab 0.50% 20-13.05.25	300,000	EUR	298,512	295,527	0.12
				996,139	960,128	0.38
Switzerland						
CH0576402181	Ubs Group F 0.25% 20-05.11.28	200,000	EUR	198,386	184,382	0.07
USH42097CC91	Ubs Group F 2.095% 21-11.02.32	250,000	USD	207,840	197,111	0.08
				406,226	381,493	0.15
USA						
US03073EAT29	Abc 2.70% 21-15.03.31	200,000	USD	169,493	166,250	0.07
US023135CC87	Amazon Com 3.25% 21-12.05.61	500,000	USD	442,925	421,242	0.17
XS0252367775	Amer Intl Grp 5% 06-26.04.23	300,000	GBP	376,183	365,870	0.15
XS2227905903	American Tc 0.50% 20-15.01.28	200,000	EUR	199,110	183,798	0.07
XS2346207892	American Tc 0.875% 21-21.05.29	400,000	EUR	399,692	366,380	0.15
US03027XBJ81	American Tc 1.50% 20-31.01.28	150,000	USD	126,274	119,110	0.05
US037833DN70	Apple Inc 2.05% 19-11.09.26	400,000	USD	361,539	348,987	0.14
US037833DC16	Apple Inc 2.1% 17-12.09.22	500,000	USD	450,321	450,829	0.18

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US037833EL06	Apple Inc 2.85% 21-05.08.61	1,000,000	USD	838,650	779,589	0.31
XS2180007549	At&T Inc 1.60% 20-19.05.28	200,000	EUR	199,852	201,652	0.08
CH1142754329	Bac 0.422% 21-23.11.29	500,000	CHF	472,714	455,848	0.18
US06051GJZ37	Bac 2.087% 21-14.06.29	600,000	USD	492,328	492,521	0.20
US075887CL11	Becton Dick 1.957% 21-11.02.31	75,000	USD	62,254	59,554	0.02
XS2343846940	Borg Warner 1.0% 21-19.05.31	200,000	EUR	197,872	175,576	0.07
XS1901137361	Celanese Us 2.125% 18-01.03.27	1,000,000	EUR	980,331	977,780	0.39
US172967NA50	Citigrp 1.462% 21-09.06.27	150,000	USD	122,885	124,123	0.05
XS0168658853	Citigrp 5.15% 03-21.05.26	600,000	GBP	847,404	775,286	0.31
XS2233155261	Coca Cola 0.375% 20-15.03.33	400,000	EUR	394,396	353,476	0.14
US22822VAT89	Crown Cast 2.25% 20-15.01.31	300,000	USD	264,007	237,528	0.09
XS2176686546	Cs Ny 0.45% 20-19.05.25	400,000	EUR	399,112	390,316	0.16
US126650DQ03	Cvs Health 1.875% 20-28.02.31	100,000	USD	82,407	78,920	0.03
US278642AV58	Ebay 1.90% 20-11.03.25	250,000	USD	223,907	217,508	0.09
XS2337252931	Fedex Corp 0.45% 21-04.05.29	200,000	EUR	199,248	183,728	0.07
XS2100788780	Gen Mills 0.45% 20-15.01.26	300,000	EUR	299,877	290,769	0.12
US459200KH39	Ibm Corp 1.70% 20-15.05.27	1,500,000	USD	1,373,732	1,262,243	0.50
US459200HU86	Ibm Corp 3.625% 14-12.02.24	1,000,000	USD	928,617	916,092	0.36
US45905CAA27	Ibrd 4.75% 05-15.02.35	500,000	USD	332,727	549,962	0.22
XS2437747210	Intl Bk Rec 2.25% 22-19.01.29	2,000,000	CNH	278,915	282,137	0.11
US494368CC54	Kimberly-Cl 1.05% 20-15.09.27	100,000	USD	84,800	81,612	0.03
US58013MEH34	Mc Donald S 5.7% 09-01.02.39	600,000	USD	480,526	649,509	0.26
US58013MFM10	Mcdonalds 2.125% 20-01.03.30	200,000	USD	178,826	164,447	0.07
US58933YBF16	Merck 2.75% 21-10.12.51	500,000	USD	441,796	392,401	0.16
US58933YBG98	Merck 2.90% 21-10.12.61	500,000	USD	413,857	384,910	0.15
US594918BX11	Micro Corp 2.875% 17-06.02.24	1,000,000	USD	918,153	910,259	0.36
US594918CF95	Microsoft 3.041% 21-17.03.62	500,000	USD	439,616	420,865	0.17
US594918CB81	Microsoft 4.5% 17-06.02.57	500,000	USD	576,204	549,481	0.22
US61744YAN85	Mor St 3.125% 18-23.01.23 S-I	1,000,000	USD	910,312	907,473	0.36
XS2292263121	Morgan Stan 0.497% 21-07.02.31	200,000	EUR	200,000	179,650	0.07
CH0564642095	Ny Life Gbl 0.125% 20-11.09.29	500,000	CHF	464,440	454,261	0.18
XS2049583607	Prolos Eu 0.625% 19-10.09.31	600,000	EUR	598,480	532,260	0.21
USU75000BS44	Roche H Us 0.991% 21-05.03.26 Regs	200,000	USD	165,955	167,456	0.07
USU75000BY12	Roche H Us 2.607% 21-13.12.51	200,000	USD	177,454	154,528	0.06
US79466LAH78	Salesforce 1.50% 21-15.07.28	100,000	USD	83,565	82,570	0.03
US91324PED06	Unh Grp 2.30% 21-15.05.31	150,000	USD	123,497	126,479	0.05
US91324PDS83	Unh Grp 2.875% 19-15.08.29	500,000	USD	461,579	443,324	0.18
US91282CBE03	Usa 0.125% 21-15.01.24 /Tbo	1,500,000	USD	1,310,863	1,297,078	0.52
US91282CBG50	Usa 0.125% 21-31.01.23 Tbo	1,500,000	USD	1,329,262	1,332,361	0.53
US91282CDH16	Usa 0.75% 21-15.11.24 /Tbo	1,500,000	USD	1,315,515	1,288,046	0.51
US912810TB44	Usa 1.875% 21-15.11.51 /Tbo	1,500,000	USD	1,248,609	1,182,039	0.47
USU9841MAA00	Wipro It Se 1.50% 21-23.06.26	200,000	USD	164,429	165,161	0.07
				23,604,510	23,093,244	9.21
Virgin Islands						
USG91139AF57	Tsmc Global 1.25% 21-23.04.26	600,000	USD	496,787	499,197	0.20
				496,787	499,197	0.20
Total - Bonds				88,282,560	84,888,444	33.83

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
REITS						
France						
FR0013326246	Unibail Rodamco Westfield /Reit	3,167	EUR	194,453	215,926	0.09
				194,453	215,926	0.09
Singapore						
SG2D18969584	Mapletree Commercial Trust	58,700	SGD	70,896	73,677	0.03
				70,896	73,677	0.03
USA						
US0534841012	Avalonbay Communities Inc.	144	USD	32,043	32,144	0.01
US59522J1034	Mid-america Apartment Commun.	134	USD	15,236	25,225	0.01
				47,279	57,369	0.02
Total - REITS				312,628	346,972	0.14
Shares						
Australia						
AU000000ALL7	Aristocrat Leisure Limited	1,448	AUD	37,659	35,866	0.01
AU000000QBE9	Qbe Insurance Group	8,854	AUD	68,398	68,721	0.03
AU000000RIO1	Rio Tinto Limited	950	AUD	70,007	76,370	0.03
AU000000SHL7	Sonic Healthcare	1,434	AUD	35,031	34,339	0.01
AU000000TLS2	Telstra Corporation Ltd	112,888	AUD	262,167	301,714	0.12
AU000000VCX7	Vicinity Centres	229,826	AUD	241,977	289,288	0.12
AU000000WPL2	Woodside Petroleum Ltd	2,762	AUD	62,573	59,839	0.02
				777,812	866,137	0.34
Austria						
AT0000652011	Erste Group Bank Ag	2,599	EUR	107,142	86,001	0.04
AT0000937503	Voestalpine Ag	4,078	EUR	117,445	110,187	0.04
				224,587	196,188	0.08
Belgium						
BE0974293251	Anheuser-busch Inbev Sa/nv	2,856	EUR	149,761	154,967	0.06
BE0974256852	Etab Colruyt	5,682	EUR	213,163	213,075	0.09
BE0003565737	Kbc Groupe Sa	6,143	EUR	468,139	401,629	0.16
BE0003739530	Ucb	4,346	EUR	370,084	471,324	0.19
BE0974320526	Umicore Sa	1,390	EUR	53,673	54,710	0.02
				1,254,820	1,295,705	0.52
Bermuda Islands						
BMG3223R1088	Everest Reinsurance Group Ltd	770	USD	187,388	208,567	0.08
				187,388	208,567	0.08
Canada						
CA01626P3043	Alimentation Couche Tard Inc	1,527	CAD	52,768	61,882	0.02

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CA0641491075	Bank of Nova Scotia	5,816	CAD	291,882	374,968	0.15
CA1366812024	Canadian T.corp A N-vot.	685	CAD	85,656	93,038	0.04
CA3359341052	First Quantum Minerals Ltd	1,548	CAD	37,924	48,208	0.02
CA3518581051	Franco-Nevada Corp	1,028	CAD	140,712	147,155	0.06
CA9611485090	George Weston Ltd	1,959	CAD	183,922	217,008	0.09
CA3759161035	Gildan Activewear	4,442	CAD	137,633	149,872	0.06
CA4488112083	Hydro One Ltd	13,818	CAD	272,335	334,872	0.13
CA5394811015	Loblaw Companies Ltd	3,805	CAD	187,747	307,136	0.12
CA67077M1086	Nutrien Ltd	675	CAD	41,675	62,762	0.02
CA7392391016	Power Corp.Canada	4,315	CAD	88,793	120,158	0.05
CA8667961053	Sun Life Financial Inc	4,281	CAD	185,847	215,012	0.09
CA9528451052	West Fraser Timber Co	1,567	CAD	100,829	115,978	0.05
				1,807,723	2,248,049	0.90
	Curacao					
AN8068571086	Schlumberger Ltd	1,667	USD	57,482	61,892	0.02
				57,482	61,892	0.02
	Denmark					
DK0060336014	Novozymes Shs-B-	3,859	DKK	253,497	240,200	0.10
DK0060252690	Pandora A/S	1,824	DKK	201,453	158,800	0.06
				454,950	399,000	0.16
	Finland					
FI0009000202	Kesko Oyj /-b-	4,882	EUR	124,503	122,099	0.05
FI0009013296	Neste Oyj	9,515	EUR	378,031	394,682	0.16
FI0009000681	Nokia Oy	105,370	EUR	501,005	525,322	0.21
FI0009005961	Stora Enso Ab /-R-	2,145	EUR	38,764	38,213	0.01
FI0009003727	Wartsila Corporation -B-	32,937	EUR	364,498	273,575	0.11
				1,406,801	1,353,891	0.54
	France					
FR0000120073	Air Liquide	2,571	EUR	339,128	408,583	0.16
FR0000120628	Axa	30,206	EUR	695,594	802,422	0.32
FR0013280286	Biomerieux Sa	2,087	EUR	253,687	201,896	0.08
FR0000131104	Bnp Paribas	14,979	EUR	686,932	777,859	0.31
FR0000125338	Capgemini Se	505	EUR	96,095	102,263	0.04
FR0000120222	Cnp Assurances	15,345	EUR	323,174	334,521	0.13
FR0000120644	Danone.	701	EUR	39,413	35,071	0.01
FR0014003TT8	Dassault Systemes	13,003	EUR	522,100	581,429	0.23
FR0010208488	Engie	38,706	EUR	493,689	461,917	0.19
FR0000121667	Essilorluxott --- Act.	4,532	EUR	758,659	753,672	0.30
FR0010040865	Gecina /Act.Nom.	2,144	EUR	242,241	245,059	0.10
FR0000052292	Hermes International	66	EUR	45,432	85,239	0.03
FR0000121485	Kering Sa	778	EUR	477,033	447,895	0.18
FR0000121964	Klepierre	13,143	EUR	283,571	317,798	0.13
FR0000120321	L Oreal	1,589	EUR	411,826	578,158	0.23
FR0010307819	Legrand Holding Act.prov.opo	5,887	EUR	436,605	508,519	0.20
FR0000121014	Lvmh Moet Hennessy Eur 0.3	2,945	EUR	1,659,203	1,912,483	0.76

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
FR0000133308	Orange	18,409	EUR	197,845	197,050	0.08
FR0000184798	Orpea	2,276	EUR	81,026	89,629	0.04
FR0000120693	Pernod-ricard	2,970	EUR	616,771	591,921	0.24
FR0000130577	Publicis Groupe Sa	5,175	EUR	309,512	285,971	0.11
FR0000125007	Saint-Gobain	9,321	EUR	450,793	505,851	0.20
FR0000120578	Sanofi	14,108	EUR	1,136,776	1,305,131	0.52
FR0000121972	Schneider Electric Se	6,855	EUR	841,870	1,043,057	0.42
FR0000130809	Ste Gen.paris -a-	19,834	EUR	491,103	485,140	0.19
FR0000120271	Total Se	17,162	EUR	809,218	789,967	0.32
FR0013176526	Valeo Sa	20,807	EUR	473,704	348,621	0.14
FR0000124141	Veolia Environnement	5,557	EUR	155,911	161,653	0.07
FR0000125486	Vinci.	7,858	EUR	741,687	730,715	0.29
FR0000127771	Vivendi	21,744	EUR	257,047	257,449	0.10
FR0011981968	Worldline Sa	6,462	EUR	283,159	255,152	0.10
				14,610,804	15,602,091	6.22
Germany						
DE000A1EWW00	Adidas Ag	3,210	EUR	772,174	680,199	0.27
DE0008404005	Allianz Se/Nam.Vinkuliert	5,316	EUR	1,061,350	1,151,180	0.46
DE000BASF111	Basf Namen-akt.	3,348	EUR	203,929	173,293	0.07
DE000BAY0017	Bayer	8,315	EUR	454,481	516,362	0.21
DE0005200000	Beiersdorf A.g.	4,425	EUR	431,945	421,260	0.17
DE0005190037	Bmw Ag /vorzug.	2,227	EUR	159,310	156,558	0.06
DE0005190003	Bmw-Bayer.Motorenwerke	1,712	EUR	142,153	134,563	0.05
DE000A1DAHH0	Brenntag	2,255	EUR	149,422	165,382	0.07
DE000CBK1001	Commerzbank Akt Nach Kap	29,567	EUR	198,775	204,811	0.08
DE0005439004	Continental Ag	2,551	EUR	220,419	166,835	0.07
DE000DTR0CK8	Daim Tr Hld E 21 N	3,328	EUR	85,572	83,965	0.03
DE0005140008	Deutsche Bank Ag /nam.	40,735	EUR	431,223	468,860	0.19
DE0005552004	Deutsche Post Ag	3,489	EUR	170,340	151,946	0.06
DE0005557508	Deutsche Telekom /nam.	13,248	EUR	188,044	224,315	0.09
DE000ENAG999	E.on Se	12,120	EUR	125,459	127,769	0.05
DE000A3E5D64	Fuchs Petrolub Se /Pfd	8,485	EUR	311,141	278,138	0.11
DE0006602006	Gea Group Ag	8,986	EUR	318,747	335,268	0.13
DE0006048432	Henkel / Vorzug	5,990	EUR	469,749	363,473	0.14
DE0006048408	Henkel Ag & Co. Kgaa	1,472	EUR	116,646	88,246	0.03
DE0006231004	Infineon Technologies /nam.	7,360	EUR	289,321	228,050	0.09
DE000KBX1006	Knorr-bremse Ag	2,521	EUR	231,475	175,562	0.07
DE0007100000	Mercedes -Benzgr -Namen-Akt	11,914	EUR	600,036	760,232	0.30
DE0006599905	Merck Kgaa	2,852	EUR	401,564	541,452	0.22
DE0008430026	Muenchener Rueckvers/Namensakt	74	EUR	19,275	17,982	0.01
DE0006969603	Puma Se	4,843	EUR	466,568	375,042	0.15
DE0007164600	Sap Se	12,952	EUR	1,382,789	1,309,706	0.52
DE000A12DM80	Scout 24 Ag	1,849	EUR	97,304	96,148	0.04
DE0007236101	Siemens Ag /nam.	9,597	EUR	1,124,450	1,205,959	0.48
DE000ENER6Y0	Siemens Energy Ag	6,201	EUR	127,871	128,485	0.05
DE000SYM9999	Symrise Ag	3,657	EUR	469,421	398,064	0.16
DE000A1J5RX9	Telefonica Deutschland Hold	66,255	EUR	164,394	163,584	0.07

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
DE0005089031	United Intern.&Co/Namensakt	1,590	EUR	49,756	49,576	0.02
DE0007664039	Volkswagen Ag /Vorzug.	411	EUR	78,102	64,527	0.03
				11,513,205	11,406,792	4.55
Great Britain						
GB0000811801	Barratt Devel.Plc	18,353	GBP	123,210	113,455	0.04
GB0002374006	Diageo Plc	5,537	GBP	227,734	253,144	0.10
GB0009252882	Glaxosmithkline	20,054	GBP	331,308	390,894	0.16
GB00BYW0PQ60	Land Sec /Reit	20,916	GBP	158,585	194,443	0.08
GB00B2B0DG97	Relx Plc	4,021	GBP	112,319	113,389	0.04
GB00BP6MXD84	Shell Rg Registered Shs	21,151	GBP	309,343	527,735	0.21
GB0007908733	Sse Plc	8,321	GBP	162,786	172,168	0.07
GB0004082847	Standard Chartered Plc	34,120	GBP	177,939	205,997	0.08
GB00B39J2M42	United Utilities Group Plc	18,606	GBP	227,009	247,585	0.10
				1,830,233	2,218,810	0.88
Hong Kong						
JP3502200003	Daiwa Securities Group Inc	33,300	JPY	167,291	170,805	0.07
HK0101000591	Hang Lung Properties Ltd	36,000	HKD	65,595	65,277	0.03
HK0000093390	Hkt Ltd - Stapled	69,000	HKD	82,579	85,205	0.03
HK0016000132	Sun Hung Kai Properties Ltd	3,000	HKD	32,657	32,226	0.01
				348,122	353,513	0.14
Ireland						
IE00B4BNMY34	Accenture Plc	1,141	USD	316,625	345,822	0.14
IE0001827041	Crh Plc	13,319	EUR	594,229	484,146	0.19
IE00BWT6H894	Flutter Entertainment Plc	2,601	EUR	350,797	273,105	0.11
AU000000JHX1	James Hardie Ind Plc /cufs	9,063	AUD	284,319	248,342	0.10
IE00B4Q5ZN47	Jazz Pharmaceuticals Plc	218	USD	25,711	30,500	0.01
IE00BY7QL619	Johnson Ctr Int Shs	5,975	USD	302,212	352,115	0.14
IE00BKVD2N49	Seagate Hldgs Rg	288	USD	29,182	23,270	0.01
				1,903,075	1,757,300	0.70
Israel						
IL0010824113	Check Point Software Techno	539	USD	68,213	66,977	0.03
IL0011582033	Fiverr International Ltd.	1,126	USD	87,676	76,983	0.03
				155,889	143,960	0.06
Italy						
IT0000062072	Assicurazioni Generali Spa	27,125	EUR	490,928	563,386	0.22
IT0003506190	Atlantia Spa	1,388	EUR	22,469	26,233	0.01
US11135F1012	Broadcom Inc	362	USD	167,063	204,866	0.08
IT0003492391	Diasorin Az	1,676	EUR	215,771	237,824	0.10
IT0003128367	Enel	54,994	EUR	347,046	333,704	0.13
IT0000072618	Intesa Sanpaolo Spa	301,089	EUR	678,855	627,319	0.25
IT0003796171	Poste Italiane Spa	26,878	EUR	287,265	277,381	0.11
IT0003828271	Recordati Ind Chimica/Post Rag	1,006	EUR	57,050	45,914	0.02

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
IT0003242622	Terna- Rete Elettrica Nazionale	25,013	EUR	179,340	194,751	0.08
IT0005239360	Unicredit Spa	39,737	EUR	405,010	391,608	0.16
				2,850,797	2,902,986	1.16
Japan						
JP3119600009	Ajinomoto Co. Inc	12,500	JPY	287,239	321,645	0.13
JP3116000005	Asahi Group Hd --- Shs	4,100	JPY	151,033	135,434	0.06
JP3942400007	Astellas Pharma Inc	22,300	JPY	288,948	315,557	0.13
JP3493800001	Dai Nippon Printing Co.Ltd	10,900	JPY	208,090	232,290	0.09
JP3551520004	Dentsu Group Inc	4,200	JPY	149,410	156,122	0.06
JP3137200006	Isuzu Motors Ltd	9,000	JPY	103,564	105,829	0.04
JP3496400007	Kddi Corp.	9,300	JPY	248,182	275,802	0.11
JP3258000003	Kirin Holdings Co Ltd	22,800	JPY	309,672	308,788	0.12
JP3684000007	Nitto Denko Corpo	4,500	JPY	308,604	293,896	0.12
JP3762600009	Nomura Holdings Inc	21,600	JPY	101,515	82,403	0.03
JP3200450009	Orix Corp	15,800	JPY	225,406	286,347	0.12
JP3866800000	Panasonic Corp	14,100	JPY	127,457	124,088	0.05
JP3547670004	Persol Holdings Co. Ltd.	2,500	JPY	60,420	51,167	0.02
JP3165000005	Sompo Hldgs Shs	7,800	JPY	291,612	310,792	0.12
JP3495000006	Sumi Dai Pharma Shs	3,200	JPY	30,938	28,624	0.01
JP3401400001	Sumitomo Chemical Co.ltd	23,500	JPY	101,343	97,795	0.04
JP3910660004	Tokio Marine Holdings Inc	900	JPY	47,731	47,503	0.02
JP3571400005	Tokyo Electron Co Ltd	700	JPY	208,384	327,847	0.13
JP3573000001	Tokyo Gas Co.Ltd *Opr*	3,300	JPY	56,471	54,541	0.02
				3,306,019	3,556,470	1.42
Jersey						
JE00BJ1F3079	Amcor --- Registered Shs	7,704	USD	80,560	78,449	0.03
JE00BJVNSS43	Ferguson Newco Plc	968	GBP	125,781	118,901	0.05
JE00BYSS4X48	Novocure Limited	1,596	USD	91,191	118,841	0.05
				297,532	316,191	0.13
Luxembourg						
LU0156801721	Tenaris Sa	19,612	EUR	202,122	269,763	0.11
				202,122	269,763	0.11
Malaysia						
AU0000000TAH8	Tabcorp Holdings Ltd	77,620	AUD	238,419	279,748	0.11
				238,419	279,748	0.11
Netherlands						
NL0012969182	Adyen B.v.	15	EUR	34,003	27,135	0.01
NL0000303709	Aegon Nv	83,013	EUR	369,387	398,628	0.16
NL0013267909	Akzo Nobel	1,047	EUR	79,894	81,896	0.03
NL0010273215	Asml Holding Nv	4,449	EUR	1,880,337	2,713,890	1.08
NL0010545661	Cnh Industrial Reg Shs	26,244	EUR	396,980	377,782	0.15
NL0011821202	Ing Group Nv	40,285	EUR	403,179	383,151	0.15
NL0000009827	Koninklijke Dsm Nv	3,440	EUR	538,222	559,000	0.22
NL0000009082	Koninklijke Kpn /eur 0.04	126,281	EUR	365,944	396,901	0.16

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
NL0000009538	Koninklijke Philips Nv /eur 0.2	11,529	EUR	390,273	319,699	0.13
NL0010773842	Nn Group N.v.	8,539	EUR	402,991	391,599	0.16
NL0013654783	Prosus Bearer Rg Shs -n-	4,361	EUR	326,427	211,836	0.08
NL0000395903	Wolters Kluwer Nv	5,594	EUR	416,493	540,269	0.22
				5,604,130	6,401,786	2.55
Norway						
NO0010096985	Equinor Asa	5,481	NOK	131,396	186,587	0.07
				131,396	186,587	0.07
Portugal						
PTEDP0AM0009	Edp-Energias De Portugal Sa	12,247	EUR	49,287	54,683	0.02
PTGALOAM0009	Galp Energia Sgps Sa -b- Shrs	8,416	EUR	82,703	96,910	0.04
PTJMT0AE0001	Jeronimo Martins Sgps Sa	3,269	EUR	58,670	71,035	0.03
				190,660	222,628	0.09
Singapore						
SG1U68934629	Keppel Corp Ltd	14,000	SGD	47,206	59,689	0.02
SG1M31001969	Utd Overseas Bk /Local	6,500	SGD	114,525	138,218	0.06
				161,731	197,907	0.08
Spain						
ES0113900J37	Banco Santander --- Reg.shs	114,834	EUR	345,177	355,985	0.14
ES0113211835	Bco Bilbao Viz.argentaria/nam.	113,703	EUR	615,382	592,393	0.24
ES0140609019	Caixabank	27,946	EUR	84,574	85,990	0.03
ES0130960018	Enagas	17,737	EUR	348,466	357,401	0.14
ES0144580Y14	Iberdrola Sa	85,212	EUR	802,462	845,303	0.34
ES0148396007	Inditex	24,747	EUR	662,257	489,496	0.20
ES0173093024	Red Electrica Corporacion. Sa	20,822	EUR	369,493	387,497	0.15
				3,227,811	3,114,065	1.24
Sweden						
SE0000106270	Hennes & Mauritz Ab	6,573	SEK	113,926	79,985	0.03
SE0000108227	Skf Ab -B-	14,657	SEK	239,033	217,610	0.09
SE0005190238	Tele2 Ak B	24,241	SEK	303,717	332,666	0.13
				656,676	630,261	0.25
Switzerland						
CH0012221716	Abb Ltd Zuerich /namen.	8,921	CHF	190,987	262,860	0.10
CH0210483332	Cie Financiere Richemont Nam-ak	151	CHF	11,062	17,402	0.01
CH0114405324	Garmin	1,799	USD	183,657	191,776	0.08
CH0030170408	Geberit Ag/Namen-Aktien	146	CHF	81,585	81,590	0.03
CH0010645932	Givaudan Sa /Reg.	66	CHF	280,767	246,682	0.10
CH0025238863	Kuehne +Nagel International	797	CHF	212,009	204,793	0.08
CH0038863350	Nestle / Act Nom	659	CHF	51,719	77,361	0.03
CH0012032048	Roche Holding Ag /genussschein	1,185	CHF	358,919	424,100	0.17

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0012549785	Sonova Holding Ag /nom.	272	CHF	61,877	102,965	0.04
CH0244767585	Ubs Group Ag	12,744	CHF	220,942	225,839	0.09
				1,653,524	1,835,368	0.73
USA						
US88579Y1010	3m Co	2,959	USD	437,991	395,934	0.16
US00287Y1091	Abbvie Inc	4,024	USD	440,416	586,286	0.23
US00724F1012	Adobe Systems Inc	1,181	USD	518,325	483,609	0.19
US0079031078	Advanced Micro Devices Inc	3,965	USD	463,310	389,640	0.16
US0010551028	Aflac Inc.	6,371	USD	312,259	368,695	0.15
US00846U1016	Agilent Technologies	1,235	USD	174,814	146,881	0.06
US02079K3059	Alphabet Inc -a-	217	USD	280,384	542,446	0.22
US02079K1079	Alphabet Inc -c-	522	USD	1,087,603	1,310,332	0.52
US0231351067	Amazon Com Inc	420	USD	1,069,074	1,230,557	0.49
US0258161092	American Express Co.	1,236	USD	210,484	207,731	0.08
US03076C1062	Ameriprise Financ. /Wh.I	241	USD	63,822	65,058	0.03
US0367521038	Anthem Inc	975	USD	387,012	430,449	0.17
US0378331005	Apple Inc	19,562	USD	2,085,903	3,069,897	1.22
US0527691069	Autodesk Inc.	1,054	USD	213,442	203,051	0.08
US0530151036	Automatic Data Proces.	536	USD	88,111	109,614	0.04
US0536111091	Avery Dennison Corp	1,638	USD	256,856	256,112	0.10
US0605051046	Bank Of America Corp	9,849	USD	396,074	364,873	0.15
US0640581007	Bank Of Ny Mellon Corp Shs	7,072	USD	332,091	315,448	0.13
US0708301041	Bath&Body Works Rg	580	USD	27,735	24,917	0.01
US09062X1037	Biogen Inc	1,726	USD	411,738	326,694	0.13
US1101221083	Bristol Myers Squibb Co	4,506	USD	286,677	295,756	0.12
US12685J1051	Cable One Inc	27	USD	36,173	35,532	0.01
US1273871087	Cadence Design Systems	892	USD	131,373	131,846	0.05
US14040H1059	Capital One Financial Corp.	1,146	USD	140,637	135,225	0.05
US1491231015	Caterpillar Inc.	1,656	USD	275,218	331,632	0.13
US12504L1098	Cbre Group -a-	3,898	USD	323,417	320,626	0.13
US16411R2085	Cheniere Energy	1,118	USD	97,831	139,317	0.06
US1667641005	Chevron Corporation	2,111	USD	219,389	308,933	0.12
US1713401024	Church & Dwight Co Inc	2,674	USD	237,945	238,837	0.10
US1729081059	Cintas	748	USD	289,657	285,976	0.11
US17275R1023	Cisco Systems Inc.	10,634	USD	444,002	532,919	0.21
US1729674242	Citigroup Inc	4,329	USD	238,402	207,764	0.08
US1912161007	Coca-Cola Co.	10,241	USD	550,895	570,657	0.23
US1924461023	Cognizant Technology Sol A	2,726	USD	215,186	219,692	0.09
US1941621039	Colgate-Palmolive Co.	5,038	USD	365,307	343,353	0.14
US20030N1019	Comcast Corp/-a-	4,032	USD	166,934	169,665	0.07
US20825C1045	Conocophillips	4,741	USD	384,326	426,100	0.17
US2091151041	Consolidated Edison Inc	4,093	USD	306,902	348,290	0.14
US21036P1084	Constellation Brand -A-	197	USD	43,356	40,779	0.02
US22052L1044	Corteva Inc	6,665	USD	278,596	344,317	0.14
US1264081035	Csx Corp.	10,733	USD	355,391	361,255	0.14
US2310211063	Cummins Inc	1,700	USD	296,355	313,384	0.12
US1266501006	Cvs Health Corp	2,464	USD	224,057	224,133	0.09
US23804L1035	Datadog Inc	613	USD	90,195	83,450	0.03
US2441991054	Deere & Co.	673	USD	264,286	251,296	0.10

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US25179M1036	Devon Energy Corp.(new)	2,664	USD	83,298	141,574	0.06
US2547091080	Discover Fin Svc	798	USD	85,030	79,029	0.03
US25470F3029	Discovery Inc Rg Series-C-	2,803	USD	69,041	62,905	0.02
US25470F1049	Discovery Inc/-A-	1,403	USD	30,879	31,423	0.01
US2567461080	Dollar Tree Inc	560	USD	68,599	80,604	0.03
US25809K1051	Doordash Rg-A	871	USD	87,128	91,738	0.04
US2600031080	Dover Corp.	2,213	USD	352,633	312,066	0.12
US26142R1041	Draftkings Rg-A	1,170	USD	27,411	20,474	0.01
US26210C1045	Dropbox Inc -a- Shs	2,671	USD	51,291	55,813	0.02
US26614N1028	Dupont De Nemours Inc	883	USD	60,046	58,393	0.02
US2786421030	Ebay Inc	6,817	USD	372,467	350,821	0.14
US28176E1082	Edwards Lifesciences	3,776	USD	393,663	399,506	0.16
US2855121099	Electronic Arts	2,437	USD	280,045	277,091	0.11
US26875P1012	Eog Resources Inc.	1,775	USD	138,901	190,207	0.08
US29452E1010	Equitable Hldg Rg	11,211	USD	302,412	311,447	0.12
US30212P3038	Expedia Group Inc	533	USD	92,922	93,733	0.04
US3021301094	Expeditors Intl Wash.	395	USD	37,332	36,623	0.01
US30231G1022	Exxon Mobil Corp	703	USD	47,951	52,182	0.02
US3024913036	Fmc Corp.	465	USD	56,542	54,986	0.02
US34959E1091	Fortinet	309	USD	73,153	94,906	0.04
US34959J1088	Fortive Corp	1,401	USD	78,054	76,720	0.03
US35137L1052	Fox --- Registered Shs -a-	7,313	USD	237,062	259,289	0.10
US35137L2043	Fox Corp -b-	1,258	USD	37,599	41,019	0.02
US34964C1062	Fr Brnd Hom Sec	4,138	USD	365,315	276,251	0.11
US35671D8570	Freeport McMoran Inc	5,000	USD	214,418	223,520	0.09
US3666511072	Gartner Inc. *opa*	511	USD	151,418	136,613	0.05
US3703341046	General Mills Inc	5,670	USD	334,823	345,097	0.14
US3755581036	Gilead Sciences Inc.	6,367	USD	399,079	340,195	0.14
US37940X1028	Global Payments Inc	2,098	USD	249,782	258,024	0.10
US4180561072	Hasbro Inc.	3,216	USD	250,266	236,781	0.09
US4364401012	Hologic Inc	4,950	USD	316,652	341,760	0.14
US4370761029	Home Depot Inc.	2,129	USD	614,992	572,753	0.23
US4581401001	Intel Corp.	634	USD	26,654	28,240	0.01
US4612021034	Intuit	973	USD	392,833	420,489	0.17
US46284V1017	Iron Mountain Reit Inc /reit	2,102	USD	85,923	104,680	0.04
US8326964058	Jm Smucker Co	2,264	USD	270,240	275,530	0.11
US4781601046	Johnson & Johnson	969	USD	146,468	154,349	0.06
US46625H1005	Jpmorgan Chase & Co	1,224	USD	171,245	149,962	0.06
US49271V1008	Keurig Dr Pepper Inc	4,317	USD	142,373	147,049	0.06
US49338L1035	Keysight Technologies Inc	1,301	USD	159,672	184,711	0.07
US49456B1017	Kinder Morgan Inc	9,503	USD	142,551	161,508	0.06
US4824801009	Kla Corporation	1,004	USD	364,770	330,314	0.13
US50540R4092	Laboratory Corp Of Amer.Hld	283	USD	69,793	67,061	0.03
US5324571083	Lilly (eli) & Co	1,411	USD	292,969	363,158	0.14
US5018892084	Lkq	1,250	USD	56,897	51,016	0.02
US5486611073	Lowe S Companies Inc.	2,230	USD	446,172	405,234	0.16
US5738741041	Marvell Tech Rg	3,628	USD	283,032	233,824	0.09
US5745991068	Masco Corp.	702	USD	43,440	32,177	0.01
US57636Q1040	Mastercard Inc. Shs-A-	93	USD	27,947	29,871	0.01
US58733R1023	Mercadolibre Inc	21	USD	28,525	22,450	0.01
US58933Y1055	Merck	332	USD	23,402	24,483	0.01

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US30303M1027	Meta Platforms Registerd Shs A	1,210	USD	319,425	241,815	0.10
US59156R1086	Metlife Inc	5,065	USD	249,067	319,928	0.13
US5926881054	Mettler Toledo Intl Inc.	16	USD	23,994	19,747	0.01
US5949181045	Microsoft Corp	9,210	USD	1,890,777	2,552,047	1.02
US60770K1079	Moderna Inc	750	USD	123,316	116,115	0.05
US60855R1005	Molina Healthcare Inc	356	USD	101,906	106,734	0.04
US6700024010	Novavax --- Registered Shs	1,066	USD	86,659	70,562	0.03
US67066G1040	Nvidia Corp.	3,090	USD	573,357	757,774	0.30
US68389X1054	Oracle Corp	207	USD	13,571	15,391	0.01
US70450Y1038	Paypal Holdings Inc	3,036	USD	317,683	315,565	0.13
US7134481081	Pepsico Inc	3,178	USD	471,846	478,078	0.19
US7237871071	Pioneer Natural Resources Co	1,712	USD	285,063	384,713	0.15
US7427181091	Procter & Gamble Co.	5,060	USD	652,602	694,889	0.28
US7443201022	Prudential Financial Inc	3,200	USD	273,999	339,859	0.14
US74736K1016	Qorvo Inc	1,548	USD	173,052	172,657	0.07
US7475251036	Qualcomm Inc.	1,642	USD	257,817	225,525	0.09
US74834L1008	Quest Diagnostics Inc.	886	USD	97,094	108,981	0.04
US75886F1075	Regeneron Pharma. Inc.	197	USD	108,097	123,659	0.05
US7703231032	Robert Half Intl Inc.	2,431	USD	202,196	249,469	0.10
US7707001027	Robinhood Mkts Rg-A	3,257	USD	33,743	39,547	0.02
US77543R1023	Roku Inc	284	USD	63,015	31,975	0.01
US7766961061	Roper Technologies Inc	731	USD	312,714	310,250	0.12
US79466L3024	Salesforce Com Inc	250	USD	58,645	47,706	0.02
US81211K1007	Sealed Air Corp (new)	1,652	USD	91,173	99,418	0.04
US83088M1027	Skyworks Solutions Inc *Opa*	1,012	USD	125,512	121,224	0.05
US83304A1060	Snap Inc -a-	3,985	USD	126,045	128,900	0.05
US8330341012	Snap-On Inc	692	USD	133,904	127,796	0.05
HK0000063609	Swire Properties Ltd	131,000	HKD	295,994	292,561	0.12
US87165B1035	Synchrony Financial	1,221	USD	40,380	38,200	0.02
US8716071076	Synopsys Inc.	1,187	USD	373,706	355,540	0.14
US87918A1051	Teladoc Health Inc	679	USD	42,808	44,018	0.02
US88160R1014	Tesla Inc	966	USD	725,997	935,570	0.37
US8923561067	Tractor Supply Co	103	USD	21,487	21,604	0.01
US9078181081	Union Pacific Corp.	1,078	USD	237,724	264,702	0.11
US91324P1021	Unitedhealth Group Inc	1,409	USD	510,108	645,799	0.26
US9113121068	Utd Parcel Service Inc B	348	USD	67,871	67,076	0.03
US91879Q1094	Vail Resorts Inc	679	USD	177,824	158,831	0.06
US92343V1044	Verizon Communications Inc	11,376	USD	533,839	520,823	0.21
US92532F1003	Vertex Pharmaceuticals	1,040	USD	224,858	243,930	0.10
US9182041080	Vf Corp	3,050	USD	156,984	155,865	0.06
US9256521090	Vici Properties Inc Reit	4,314	USD	106,081	110,346	0.04
US92826C8394	Visa Inc -A	502	USD	96,500	100,057	0.04
US9418481035	Waters Corporation	495	USD	146,695	138,088	0.05
US98138H1014	Workday Inc - Class A	859	USD	186,372	184,871	0.07
US3848021040	Ww Grainger Inc	758	USD	350,897	351,385	0.14
US9884981013	Yum Brands Shs	1,098	USD	134,147	116,969	0.05
US9892071054	Zebra Technologies -A-	467	USD	174,488	173,638	0.07
US98978V1035	Zoetis Inc -a-	2,271	USD	420,733	384,926	0.15

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US98980L1017	Zoom Video Communctins Inc -a-	1,325	USD	170,726	139,603	0.06
US98980F1049	Zoominf Tech Rg-A	986	USD	56,040	52,940	0.02
				37,073,592	40,276,273	16.05
Total - Shares				92,127,300	98,301,928	39.18
Warrants						
Switzerland						
CH0559601544	Cie Financi 22.11.23 Cw	5,188	CHF	0	3,699	0.00
				0	3,699	0.00
Total - Warrants				0	3,699	0.00
Total - Officially and other regulated markets listed securities and money market instruments				180,722,488	183,541,043	73.15
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Australia						
AU3SG0002579	Tsy Vict 2.0% 21-17.09.35	1,000,000	AUD	612,219	567,574	0.23
				612,219	567,574	0.23
Canada						
US06368FAC32	Bmo 1.25% 21-15.09.26	200,000	USD	168,955	165,168	0.07
USC23264AL58	Cdp Finl 1.0% 21-26.05.26	250,000	USD	204,538	209,882	0.08
US94106BAC54	Waste Con 2.20% 21-15.01.32	500,000	USD	423,546	401,653	0.16
				797,039	776,703	0.31
Denmark						
DK0030487996	Nykredit 0.875% 21-28.07.31	200,000	EUR	199,584	189,456	0.08
				199,584	189,456	0.08
France						
FR0013487428	Socgen 0.472% 20-27.02.25	100,000,000	JPY	763,629	731,125	0.29
				763,629	731,125	0.29
Germany						
AU3CB0283190	Lwf Rentbk 0.40% 21-23.09.24	1,000,000	AUD	620,056	639,224	0.25
				620,056	639,224	0.25
Great Britain						
US639057AC29	Natwest 1.642% 21-14.06.27	200,000	USD	164,130	164,571	0.07
				164,130	164,571	0.07

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
New Zealand						
US00216NAE94	Asb Bank 2.375% 21-22.10.31	400,000	USD	341,414	325,145	0.13
				341,414	325,145	0.13
Portugal						
PTOTECOE0037	Portugal 1.0% 21-12.04.52	1,000,000	EUR	951,755	775,020	0.31
				951,755	775,020	0.31
USA						
US031162CY49	Amgen 2.77% 21-01.09.53	1,000,000	USD	790,912	725,870	0.29
US10112RBF01	Bstn Prprt 2.45% 21-01.10.33	650,000	USD	549,736	508,334	0.20
US595112BS19	Micron Tech 2.703% 21-15.04.32	100,000	USD	86,196	81,608	0.03
				1,426,844	1,315,812	0.52
Total - Bonds				5,876,670	5,484,630	2.19
Shares						
Portugal						
PTBES0AM0007	Banco Espirito Santo Sa/reg	429,800	EUR	413,067	0	0.00
				413,067	0	0.00
Total - Shares				413,067	0	0.00
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				6,289,737	5,484,630	2.19
Other transferable securities						
Bonds						
Norway						
XS2352398171	Dnb Bank As 0.30% 21-11.06.27	100,000,000	JPY	750,703	735,176	0.29
				750,703	735,176	0.29
USA						
US40434LAK17	Hp 4% 22-15.04.29	500,000	USD	447,508	448,758	0.18
XS2404272572	P&G 0.11% 21-06.11.26	100,000,000	JPY	763,682	721,589	0.29
				1,211,190	1,170,347	0.47
Total - Bonds				1,961,893	1,905,523	0.76
Shares						
Isle of Man						
IM00B5VQMV65	Entain - Rg Shs	12,144	GBP	240,997	236,180	0.09
				240,997	236,180	0.09
Total - Shares				240,997	236,180	0.09
Total - Other transferable securities				2,202,890	2,141,703	0.85

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Investment funds						
Germany						
DE000A0H08M3	Ishares Stoxx Eur 600 Oil&gas	93,702	EUR	2,581,231	3,028,917	1.21
				2,581,231	3,028,917	1.21
Ireland						
IE00B6TLWG59	Gam Star Cat Bd Inst Cl Eur	585,935	EUR	7,774,812	8,430,081	3.36
				7,774,812	8,430,081	3.36
Luxembourg						
LU0431993749	Jpmf Em Mkt Opp -i- Usd Cap	36,501	USD	3,882,712	4,818,139	1.92
LU2108482667	Swisscanto (LU) Bond Fund Emerging Market Opportunities NT	28,000	USD	2,494,988	2,541,428	1.01
LU1637934156	Swisscanto (LU) Bond Fund Global Credit Opportunities NTH EUR	63,163	EUR	6,121,077	6,677,539	2.66
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	60,023	USD	6,527,422	7,114,946	2.84
				19,026,199	21,152,052	8.43
Total - Investment funds				29,382,242	32,611,050	13.00
TOTAL INVESTMENT PORTFOLIO				218,597,357	223,778,426	89.19

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	26.27	Banks and financial institutions	13.40
Luxembourg	10.20	Investment funds	13.00
France	8.94	States, provinces and municipalities	8.94
Germany	8.09	Holding and finance companies	6.54
Ireland	5.14	Internet Software	5.24
Netherlands	5.11	Pharmaceuticals and cosmetics	5.19
Canada	3.95	Office equipment and computers	3.39
Spain	3.66	Real estate companies	2.59
Italy	3.22	Insurance	2.54
Great Britain	3.21	Electronic semiconductor	2.39
Japan	2.82	Supranational	2.36
Australia	1.00	Electronics and electrical equipment	1.87
Switzerland	0.88	Energy and water supply	1.75
Belgium	0.73	Chemicals	1.73
Sweden	0.63	News transmission	1.69
Philippines	0.58	Crude oil	1.67
Finland	0.54	Real estate companies	1.59
Poland	0.49	Textile	1.49
Portugal	0.44	Consumer goods	1.44
Denmark	0.41	Food and distilleries	1.34
Norway	0.36	Mechanics, machinery	1.19
New Zealand	0.27	Automobile industry	1.11
Singapore	0.23	Construction, building materials	1.01
Virgin Islands	0.20	Graphic art and publishing	0.92
Hong Kong	0.20	Transport	0.90
Panama	0.17	Healthcare, education and social services	0.77
Austria	0.17	Biotechnology	0.69
Peru	0.16	Leisure	0.67
Romania	0.15	Tobacco and spirits	0.48
Jersey	0.13	Other services	0.39
Croatia	0.11	Coal mines, heavy industries	0.23
Malaysia	0.11	Environmental services & recycling	0.16
China	0.11	Tires and rubber	0.11
Isle of Man	0.09	Miscellaneous	0.09
Bermuda Islands	0.08	Forest products and paper industry	0.09
Andorra	0.08	Precious metals	0.09
Chile	0.07	Mortgage & funding institutions	0.08
Israel	0.06	Packaging industry	0.04
Latvia	0.06	Non-ferrous metals	0.02
Mexico	0.05		
Curacao	0.02		
	89.19		89.19

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio
as at 31 March 2022

(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						
REITS						
France						
FR0013326246	Unibail Rodamco Westfield /Reit	557	EUR	35,046	38,885	0.02
				35,046	38,885	0.02
Hong Kong						
HK0823032773	Link Reit --- Units	6,000	HKD	47,834	47,238	0.02
				47,834	47,238	0.02
Total - REITS				82,880	86,123	0.04
Shares						
Australia						
AU0000000APA1	Apa Group - Stapled Security	4,526	AUD	32,638	33,373	0.01
AU0000000ALL7	Aristocrat Leisure Limited	4,252	AUD	112,550	107,839	0.05
AU0000000NAB4	National Australia Bank Ltd	3,723	AUD	73,346	83,231	0.04
AU0000000QBE9	Qbe Insurance Group	9,011	AUD	70,775	71,612	0.03
AU0000000RIO1	Rio Tinto Limited	3,110	AUD	251,519	255,992	0.12
AU0000000SHL7	Sonic Healthcare	2,553	AUD	65,333	62,597	0.03
AU0000000TAH8	Tabcorp Holdings Ltd	63,520	AUD	212,914	234,406	0.11
AU0000000TLS2	Telstra Corporation Ltd	84,678	AUD	209,040	231,730	0.10
AU0000000VCX7	Vicinity Centres	156,685	AUD	181,083	201,940	0.09
AU0000000WPL2	Woodside Petroleum Ltd	4,439	AUD	103,054	98,471	0.04
				1,312,252	1,381,191	0.62
Austria						
AT0000A18XM4	Ams Ag	27,513	CHF	427,761	392,473	0.18
AT0000652011	Erste Group Bank Ag	311	EUR	13,381	10,537	0.00
				441,142	403,010	0.18
Belgium						
BE0003739530	Ucb	1,810	EUR	175,189	200,989	0.09
				175,189	200,989	0.09
Bermuda Islands						
BMG3223R1088	Everest Reinsurance Group Ltd	774	USD	195,833	214,665	0.10
				195,833	214,665	0.10
Canada						
CA0213611001	Altagas	2,114	CAD	41,952	43,610	0.02
CA0641491075	Bank Of Nova Scotia	4,696	CAD	230,373	310,000	0.14
CA1363751027	Canadian National Railway	1,006	CAD	113,120	124,296	0.06
CA1366812024	Canadian T.corp A N-vot.	390	CAD	48,580	54,238	0.02
CA12532H1047	Cgi Inc -a-	1,045	CAD	64,612	76,676	0.03
CA3359341052	First Quantum Minerals Ltd	2,748	CAD	69,461	87,625	0.04

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CA3518581051	Franco-Nevada Corp	1,525	CAD	220,050	223,521	0.10
CA9611485090	George Weston Ltd	281	CAD	32,021	31,872	0.01
CA3759161035	Gildan Activewear	2,688	CAD	90,971	92,861	0.04
CA39138C1068	Great West Lifeco Inc	5,388	CAD	98,466	146,242	0.07
CA4488112083	Hydro One Ltd	9,000	CAD	165,434	223,327	0.10
CA5394811015	Loblaw Companies Ltd	2,842	CAD	153,735	234,890	0.11
CA56501R1064	Manulife Financial Corp	5,430	CAD	97,199	106,656	0.05
CA67077M1086	Nutrien Ltd	1,094	CAD	70,020	104,153	0.05
CA7392391016	Power Corp.canada	6,165	CAD	125,242	175,780	0.08
CA8667961053	Sun Life Financial Inc	4,945	CAD	200,418	254,301	0.12
CA8672241079	Suncor Energy	1,684	CAD	51,552	50,497	0.02
CA8849037095	Thomson Reuters Corp	1,563	CAD	156,103	156,301	0.07
CA9528451052	West Fraser Timber Co	1,452	CAD	103,844	110,037	0.05
				2,133,153	2,606,883	1.18
Cayman Islands						
KYG2177B1014	Ck Asset Hldgs	5,500	HKD	34,638	34,706	0.01
KYG4124C1096	Grab Hldg Rg-A	10,921	USD	36,910	35,175	0.02
				71,548	69,881	0.03
Curacao						
AN8068571086	Schlumberger Ltd	5,043	USD	187,469	191,712	0.09
				187,469	191,712	0.09
Denmark						
DK0010244508	A.P. Moeller - Maersk A/S B	16	DKK	52,753	44,864	0.02
DK0060534915	Novo Nordisk A/S /-B-	1,073	DKK	108,243	110,613	0.05
DK0060336014	Novozymes Shs-B-	3,028	DKK	215,814	192,983	0.09
DK0060252690	Pandora A/S	1,976	DKK	203,123	176,147	0.08
				579,933	524,607	0.24
Finland						
FI0009000681	Nokia Oy	17,553	EUR	96,937	89,604	0.04
FI4000297767	Nordea Bank Abp	4,810	SEK	53,882	46,214	0.02
FI0009003727	Wartsila Corporation -B-	8,038	EUR	99,427	68,360	0.03
				250,246	204,178	0.09
France						
FR0000120628	Axa	9,559	EUR	244,841	260,008	0.12
FR0000131104	Bnp Paribas	2,954	EUR	127,879	157,070	0.07
FR0000120222	Cnp Assurances	5,688	EUR	127,590	126,964	0.06
FR0014003TT8	Dassault Systemes	1,774	EUR	82,183	81,222	0.03
FR0010208488	Engie	13,974	EUR	190,838	170,754	0.08
FR0000121667	Essilorluxott --- Act.	667	EUR	114,746	113,575	0.05
FR0000121964	Klepierre	7,569	EUR	183,680	187,396	0.08
FR0010307819	Legrand Holding Act.prov.opo	2,432	EUR	201,677	215,100	0.10
FR0000121014	Lvmh Act.	167	EUR	98,100	111,044	0.05
FR0000121972	Schneider Electric Se	1,526	EUR	167,182	237,749	0.11
FR0000130809	Ste Gen.paris -a-	8,252	EUR	220,821	206,671	0.09

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
FR0013176526	Valeo Sa	10,755	EUR	214,090	184,510	0.08
FR0011981968	Worldline Sa	393	EUR	18,980	15,889	0.01
				1,992,607	2,067,952	0.93
Germany						
DE000A1EWW00	Adidas Ag	705	EUR	151,981	152,962	0.07
DE0008404005	Allianz Se/nam.vinkuliert	1,502	EUR	327,350	333,037	0.15
DE000CBK1001	Commerzbank Akt Nach Kap	10,031	EUR	69,912	71,147	0.03
DE000A3E5D64	Fuchs Petrolub Se /Pfd	750	EUR	27,427	25,173	0.01
DE0006602006	Gea Group Ag	3,241	EUR	114,624	123,814	0.06
DE0006048432	Henkel / Vorzug	2,363	EUR	189,047	146,816	0.07
DE0006048408	Henkel Ag & Co. Kgaa	1,282	EUR	100,177	78,694	0.04
DE0006599905	Merck Kgaa	1,280	EUR	204,762	248,820	0.11
DE0006969603	Puma Se	103	EUR	11,432	8,167	0.00
DE0007164600	Sap Se	962	EUR	113,250	99,604	0.04
DE0007236101	Siemens Ag /nam.	1,356	EUR	166,553	174,470	0.08
				1,476,515	1,462,704	0.66
Great Britain						
GB0009895292	Astrazeneca Plc	267	GBP	27,003	32,778	0.01
GB0000811801	Barratt Devel.Plc	17,796	GBP	127,102	112,642	0.05
GB0031743007	Burberry Group Plc	1,600	GBP	32,686	32,453	0.01
GB0002374006	Diageo Plc	4,039	GBP	173,168	189,074	0.09
GB0009252882	Glaxosmithkline	16,570	GBP	340,406	330,708	0.15
GB0005405286	Hsbc Holdings Plc	28,083	GBP	179,165	178,776	0.08
GB00BYW0PQ60	Land Sec /reit	14,674	GBP	143,000	139,678	0.06
GB00B2B0DG97	Relx Plc	8,342	GBP	233,152	240,863	0.11
GB0007188757	Rio Tinto Plc /reg.	1,385	GBP	67,405	102,047	0.05
GB00B8C3BL03	Sage Grp	1,953	GBP	15,129	16,593	0.01
GB00BP6MXD84	Shell Rg Registered Shs	18,338	GBP	306,569	468,492	0.21
GB00B1WY2338	Smiths Group Plc	511	GBP	9,298	8,993	0.00
GB0007908733	Sse Plc	8,252	GBP	165,338	174,824	0.08
GB0004082847	Standard Chartered Plc	30,968	GBP	187,163	191,439	0.09
GB00B39J2M42	United Utilities Group Plc	16,226	GBP	203,889	221,079	0.10
				2,210,473	2,440,439	1.10
Hong Kong						
HK0101000591	Hang Lung Properties Ltd	35,000	HKD	68,303	64,982	0.03
HK0000093390	Hkt Ltd - Stapled	147,000	HKD	182,861	185,864	0.08
HK0000063609	Swire Properties Ltd	86,600	HKD	202,776	198,028	0.09
				453,940	448,874	0.20
Ireland						
IE00B4BNMY34	Accenture Plc	1,459	USD	472,569	452,780	0.20
IE0001827041	Crh Plc	2,896	EUR	134,811	107,787	0.05
IE00B8KQN827	Eaton Corporation Public Ltd	1,871	USD	232,093	261,299	0.12
AU000000JHX1	James Hardie Ind Plc /cufs	7,211	AUD	238,083	202,320	0.09
IE00BY7QL619	Johnson Ctr Int Shs	3,923	USD	187,947	236,717	0.11

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
IE00BLS09M33	Pentair Plc	2,027	USD	135,875	101,121	0.05
IE00BKVD2N49	Seagate Hldgs Rg	351	USD	36,871	29,038	0.01
				1,438,249	1,391,062	0.63
	Israel					
IL0011582033	Fiverr International Ltd.	646	USD	44,274	45,222	0.02
				44,274	45,222	0.02
	Italy					
IT0000062072	Assicurazioni Generali Spa	10,496	EUR	169,495	223,216	0.10
IT0000072618	Intesa Sanpaolo Spa	98,588	EUR	249,414	210,320	0.10
				418,909	433,536	0.20
	Japan					
JP3119600009	Ajinomoto Co. Inc	8,100	JPY	167,671	213,411	0.10
JP3116000005	Asahi Group Hd --- Shs	5,300	JPY	201,440	179,261	0.08
JP3111200006	Asahi Kasei Corp	14,400	JPY	120,702	116,003	0.05
JP3942400007	Astellas Pharma Inc	15,190	JPY	217,484	220,087	0.10
JP3493800001	Dai Nippon Printing Co.Ltd	8,700	JPY	177,632	189,840	0.09
JP3476480003	Dai-Ichi Life Hldgs Shs	400	JPY	7,719	7,579	0.00
JP3486800000	Daito Trsut Construct.	400	JPY	40,381	39,395	0.02
JP3502200003	Daiwa Securities Group Inc	37,000	JPY	183,901	194,323	0.09
JP3551520004	Dentsu Inc Tokyo	3,300	JPY	121,123	125,601	0.06
DE0005140008	Deutsche Bank Ag /Nam.	11,732	EUR	134,264	138,265	0.06
JP3783420007	Hikari Tsushin Inc.	200	JPY	22,669	21,184	0.01
JP3837800006	Hoya Corp	1,100	JPY	113,210	117,011	0.05
JP3137200006	Isuzu Motors Ltd	9,859	JPY	123,538	118,703	0.05
JP3205800000	Kao Corp.	600	JPY	25,704	22,859	0.01
JP3496400007	Kddi Corp.	8,700	JPY	246,284	264,179	0.12
JP3258000003	Kirin Holdings Co Ltd	15,300	JPY	212,948	212,169	0.10
JP3982100004	Lawson Inc	2,700	JPY	116,563	95,702	0.04
JP3890310000	Ms&ad Insurance Group Holdings	1,700	JPY	50,140	51,273	0.02
JP3684000007	Nitto Denko Corp	3,300	JPY	233,379	220,678	0.10
JP3762600009	Nomura Holdings Inc	31,400	JPY	161,415	122,654	0.05
JP3197600004	Ono Pharmaceutical Co	2,300	JPY	52,493	53,466	0.02
JP3200450009	Orix Corp	11,800	JPY	168,794	218,968	0.10
JP3866800000	Panasonic Corp	17,700	JPY	163,254	159,496	0.07
JP3547670004	Persol Holdings Co. Ltd.	1,400	JPY	31,411	29,339	0.01
JP3420600003	Sekisui House Ltd	1,200	JPY	21,300	21,572	0.01
JP3165000005	Sompo Hldgs Shs	5,300	JPY	204,758	216,230	0.10
JP3495000006	Sumi Dai Pharma Shs	1,500	JPY	25,218	13,738	0.01
JP3401400001	Sumitomo Chemical Co.ltd	23,500	JPY	92,112	100,134	0.04
JP3910660004	Tokio Marine Holdings Inc	4,500	JPY	244,140	243,196	0.11
JP3424950008	Tokyo Century C Shs	2,400	JPY	92,129	82,157	0.04
JP3571400005	Tokyo Electron Co Ltd	600	JPY	177,169	287,732	0.13
JP3573000001	Tokyo Gas Co.Ltd *Opr*	12,600	JPY	220,953	213,227	0.10
JP3633400001	Toyota Motor Corp	2,815	JPY	44,708	47,435	0.02
JP3637300009	Trend Micro Inc. Tokyo	300	JPY	15,702	16,286	0.01

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
FR0000124141	Veolia Environnement	2,758	EUR	79,295	82,149	0.04
JP3942600002	Yamaha Corp.	1,200	JPY	70,062	48,676	0.02
				4,381,665	4,503,978	2.03
Jersey						
JE00BJ1F3079	Amcor --- Registered Shs	9,590	USD	103,956	99,989	0.04
JE00BJVNSS43	Ferguson Newco Plc	1,274	GBP	170,473	160,230	0.07
JE00BYSS4X48	Novocure Limited	1,326	USD	101,919	101,098	0.05
				376,348	361,317	0.16
Netherlands						
NL0010273215	Asml Holding Nv	635	EUR	290,085	396,614	0.18
NL0000009827	Koninklijke Dsm Nv	1,450	EUR	242,244	241,260	0.11
NL0000395903	Wolters Kluwer Nv	2,381	EUR	181,212	235,457	0.11
				713,541	873,331	0.40
New Zealand						
NZMELE0002S7	Meridian Energy Ltd	6,292	NZD	19,323	20,338	0.01
NZRYME0001S4	Ryman Healthcare	2,516	NZD	13,985	15,106	0.01
				33,308	35,444	0.02
Norway						
NO0010096985	Equinor Asa	5,206	NOK	129,384	181,464	0.08
				129,384	181,464	0.08
Portugal						
PTEDP0AM0009	Edp-Energias De Portugal Sa	4,545	EUR	18,872	20,779	0.01
				18,872	20,779	0.01
Russia						
GB0031348658	Barclays Plc	90,751	GBP	214,465	163,068	0.07
				214,465	163,068	0.07
Singapore						
SG1M31001969	Utd Overseas Bk /Local	10,800	SGD	197,271	235,148	0.11
				197,271	235,148	0.11
Spain						
ES0113211835	Bco Bilbao Viz.Argentaria/nam.	26,827	EUR	158,142	143,111	0.06
ES0148396007	Inditex	8,805	EUR	206,568	178,328	0.08
ES0173093024	Red Electrica Corporacion. Sa	7,580	EUR	144,529	144,438	0.07
				509,239	465,877	0.21
Sweden						
SE0000106270	Hennes & Mauritz Ab	12,671	SEK	210,277	157,877	0.07
SE0000825820	Lundin Energy Ab	2,115	SEK	69,893	83,393	0.04
SE0000163594	Securitas Ab -B-	1,442	SEK	14,999	15,157	0.01

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
SE0000108227	Skf Ab -B-	11,384	SEK	191,554	173,058	0.08
SE0005190238	Tele2 Ak B	16,154	SEK	209,794	226,988	0.10
				696,517	656,473	0.30
Switzerland						
CH0012221716	Abb Ltd Zuerich /namen.	46,502	CHF	668,712	1,402,965	0.63
CH0432492467	Alcon Inc.	15,673	CHF	863,436	1,155,100	0.52
CH0009002962	Barry Callebaut Ag /nam.	511	CHF	990,987	1,108,870	0.50
CH0210483332	Cie Financiere Richemont Nam-Ak	13,814	CHF	1,058,823	1,630,052	0.74
CH0012138530	Credit Suisse Group /nom.	56,099	CHF	935,014	411,767	0.19
CH0030486770	Daetwyler Holding Ag	2,437	CHF	529,632	745,722	0.34
CH0126673539	Dksh Holding Ltd Shs	6,023	CHF	442,689	468,288	0.21
CH0001752309	Fischer Georg Ag/nam.	459	CHF	568,499	508,572	0.23
CH0003541510	Forbo Holding Ag /Nam. *Opr*	240	CHF	341,870	378,240	0.17
CH0114405324	Garmin	1,631	USD	182,367	178,025	0.08
CH0012214059	Holcim Ltd /nam.	16,152	CHF	825,372	731,524	0.33
CH0006372897	Interroll Holding Ltd/nam.	200	CHF	516,323	611,000	0.28
CH0010570767	Lindt & Spruengli /Partiz	153	CHF	1,174,458	1,686,060	0.76
CH0025751329	Logitech Intl Sa	17,310	CHF	1,438,258	1,197,852	0.54
CH0013841017	Lonza Group Ag /Nom.	3,955	CHF	2,387,329	2,658,551	1.20
CH0038863350	Nestle / Act Nom	106,533	CHF	6,361,573	12,805,267	5.78
CH0012005267	Novartis Ag Basel/nam.	86,741	CHF	5,642,936	7,047,706	3.18
CH0024608827	Partners Group Holding	1,226	CHF	1,143,262	1,414,191	0.64
CH0012032048	Roche Holding Ag /genussschein	26,885	CHF	5,437,169	9,852,008	4.45
CH0024638196	Schindler Holding/partic	3,421	CHF	723,820	680,779	0.31
CH0002497458	Sgs Sa /Nom.	417	CHF	1,125,322	1,074,192	0.49
CH0435377954	Sig Combibloc Group Ag	44,691	CHF	461,963	1,045,770	0.47
CH0418792922	Sika Ltd	3,768	CHF	1,099,245	1,158,283	0.52
CH0012549785	Sonova Holding Ag /Nom.	3,184	CHF	734,810	1,234,119	0.56
CH0014852781	Swiss Life Holding /nam	1,082	CHF	391,521	642,924	0.29
CH0126881561	Swiss Re-Namen	15,077	CHF	1,382,508	1,328,585	0.60
CH0008742519	Swisscom /nam.	778	CHF	391,389	431,790	0.20
CH0012453913	Temenos Ltd	4,539	CHF	515,240	403,971	0.18
CH0012255151	The Swatch Group Ag	2,724	CHF	618,514	718,319	0.32
CH0244767585	Ubs Group Ag	158,306	CHF	4,491,310	2,872,462	1.30
CH0014786500	Valiant Holdg Ag /namen	3,273	CHF	275,358	313,553	0.14
CH0011075394	Zurich Insurance Group/nam	7,572	CHF	2,074,981	3,458,890	1.56
				45,794,690	61,355,397	27.71
USA						
US88579Y1010	3m Co	2,249	USD	344,819	308,128	0.14
US0028241000	Abbott Laboratories Inc	598	USD	77,123	65,135	0.03
US00287Y1091	Abbvie Inc	3,496	USD	385,479	521,539	0.24
US00724F1012	Adobe Inc	999	USD	416,879	418,865	0.19
US00751Y1064	Advance Auto Parts Inc	184	USD	40,511	35,044	0.02
US0079031078	Advanced Micro Devices Inc	3,961	USD	492,430	398,556	0.18
US0010551028	Aflac Inc.	4,461	USD	206,716	264,336	0.12
US00846U1016	Agilent Technologies	1,920	USD	281,749	233,811	0.11
US0268747849	Aig	523	USD	29,319	30,211	0.01
US0162551016	Align Technology Inc	141	USD	57,271	56,573	0.03

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US0200021014	Allstate Corp	1,143	USD	147,655	145,691	0.07
US02005N1000	Ally Financial Inc	616	USD	25,677	24,648	0.01
US02079K3059	Alphabet Inc -a-	386	USD	717,383	987,982	0.45
US02079K1079	Alphabet Inc -c-	436	USD	809,381	1,120,629	0.51
US02209S1033	Altria Group	287	USD	12,277	13,800	0.01
US0231351067	Amazon Com Inc	528	USD	1,285,668	1,583,984	0.72
US0258161092	American Express Co.	1,766	USD	309,076	303,905	0.14
US03027X1000	American Tower Corp	1,045	USD	247,398	241,589	0.11
US03076C1062	Ameriprise Financ. /Wh.I	881	USD	245,825	243,514	0.11
US0311621009	Amgen Inc	176	USD	36,246	39,166	0.02
US0367521038	Anthem Inc	832	USD	319,055	376,102	0.17
US0378331005	Apple Inc	21,981	USD	2,113,585	3,532,014	1.60
US0404131064	Arista Networks Inc	409	USD	45,895	52,310	0.02
US00206R1023	At & T	9,482	USD	206,936	206,191	0.09
US0527691069	Autodesk Inc.	1,038	USD	215,906	204,751	0.09
US0530151036	Automatic Data Proces.	1,136	USD	231,538	237,871	0.11
US0536111091	Avery Dennison Corp	826	USD	133,640	132,239	0.06
US0605051046	Bank Of America Corp	14,895	USD	622,009	565,008	0.26
US0640581007	Bank Of Ny Mellon Corp Shs	4,953	USD	236,123	226,213	0.10
US0708301041	Bath&Body Works Rg	633	USD	40,185	27,844	0.01
US0865161014	Best Buy Co Inc.	380	USD	34,393	31,787	0.01
US09062X1037	Biogen Inc	1,114	USD	284,064	215,898	0.10
US1011211018	Boston Properties	344	USD	40,394	40,774	0.02
US1101221083	Bristol Myers Squibb Co	6,118	USD	388,930	411,166	0.19
US11135F1012	Broadcom Inc	620	USD	300,120	359,267	0.16
US12541W2098	C.H.Robinson Worldwide Inc	321	USD	31,036	31,818	0.01
US12685J1051	Cable One Inc	46	USD	66,072	61,983	0.03
US1273871087	Cadence Design Systems	1,140	USD	172,053	172,533	0.08
US14040H1059	Capital One Financial Corp.	1,948	USD	259,060	235,357	0.11
US1491231015	Caterpillar Inc.	1,463	USD	254,257	299,988	0.14
US12504L1098	Cbre Group -a-	2,857	USD	244,804	240,620	0.11
US16411R2085	Cheniere Energy	2,173	USD	201,570	277,259	0.13
US1667641005	Chevron Corporation	3,244	USD	370,158	486,095	0.22
US1713401024	Church & Dwight Co Inc	2,495	USD	230,164	228,179	0.10
US1729081059	Cintas	499	USD	195,670	195,341	0.09
US17275R1023	Cisco Systems Inc.	9,459	USD	369,617	485,371	0.22
US1729674242	Citigroup Inc	6,202	USD	363,203	304,775	0.14
US1912161007	Coca-Cola Co.	8,865	USD	489,894	505,797	0.23
US1924461023	Cognizant Technology Sol A	2,189	USD	165,783	180,634	0.08
US1941621039	Colgate-Palmolive Co.	4,373	USD	322,810	305,159	0.14
US20030N1019	Comcast Corp/-a-	7,209	USD	310,860	310,608	0.14
US20825C1045	Conocophillips	3,898	USD	259,638	358,714	0.16
US2091151041	Consolidated Edison Inc	3,086	USD	239,887	268,881	0.12
US21036P1084	Constellation Brand -A-	421	USD	96,055	89,232	0.04
US22052L1044	Corteva Inc	5,441	USD	239,016	287,807	0.13
US22160K1051	Costco Wholesale Corp	127	USD	65,865	67,301	0.03
US1264081035	Csx Corp.	8,162	USD	280,178	281,290	0.13
US2310211063	Cummins Inc	1,198	USD	227,076	226,126	0.10
US1266501006	Cvs Health Corp	2,688	USD	253,888	250,356	0.11
US2358511028	Danaher Corp	225	USD	67,120	60,736	0.03
US23804L1035	Datadog Inc	614	USD	95,221	85,586	0.04

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US2441991054	Deere & Co.	720	USD	289,739	275,276	0.12
US25179M1036	Devon Energy Corp.(new)	2,554	USD	74,407	138,974	0.06
US2547091080	Discover Fin Svc	1,846	USD	202,176	187,189	0.08
US25470F3029	Discovery Inc Rg Series-C-	2,417	USD	61,006	55,539	0.02
US25470F1049	Discovery Inc/-A-	1,696	USD	41,850	38,894	0.02
US2561631068	Docusign Inc	156	USD	16,448	15,378	0.01
US2567461080	Dollar Tree Inc	601	USD	75,960	88,574	0.04
US25746U1097	Dominion Energy Inc	458	USD	35,094	35,813	0.02
US25809K1051	Doordash Rg-A	797	USD	89,930	85,952	0.04
US2600031080	Dover Corp.	1,481	USD	239,958	213,838	0.10
US26142R1041	Draftkings Rg-A	1,891	USD	33,596	33,882	0.02
US26210C1045	Dropbox Inc -a- Shs	4,545	USD	108,270	97,244	0.04
US26614N1028	Dupont De Nemours Inc	591	USD	41,466	40,018	0.02
US2786421030	Ebay Inc	4,385	USD	213,889	231,061	0.10
US28176E1082	Edwards Lifesciences	2,778	USD	305,896	300,946	0.14
US2855121099	Electronic Arts	2,163	USD	258,458	251,818	0.11
US2910111044	Emerson Electric Co.	346	USD	28,971	31,220	0.01
US26875P1012	Eog Resources Inc.	1,421	USD	134,876	155,914	0.07
US2944291051	Equifax Inc	230	USD	54,337	50,184	0.02
US29452E1010	Equitable Hldg Rg	7,194	USD	188,941	204,633	0.09
US30161N1019	Exelon Corp	4,299	USD	153,258	188,432	0.08
US30212P3038	Expedia Group Inc	529	USD	95,155	95,255	0.04
US3021301094	Expeditors Intl Wash.	229	USD	22,331	21,740	0.01
US30231G1022	Exxon Mobil Corp	2,691	USD	155,224	204,525	0.09
US31620M1062	Fidelity Natl Inform Serv	559	USD	55,785	51,658	0.02
US3024913036	Fmc Corp.	1,211	USD	150,897	146,625	0.07
US34959J1088	Fortive Corp	1,801	USD	129,022	100,984	0.05
US34959E1091	Fortninet	397	USD	69,686	124,851	0.06
US35137L1052	Fox --- Registered Shs -a-	4,430	USD	150,754	160,826	0.07
US35137L2043	Fox Corp -b-	1,527	USD	47,891	50,981	0.02
US34964C1062	Fr Brnd Hom Sec	2,909	USD	255,876	198,848	0.09
US35671D8570	Freeport Mcmoran Inc	3,536	USD	162,386	161,854	0.07
US3666511072	Gartner Inc. *opa*	386	USD	73,681	105,663	0.05
US3703341046	General Mills Inc	4,568	USD	282,809	284,675	0.13
US3724601055	Genuine Parts Co	810	USD	103,288	93,936	0.04
US3755581036	Gilead Sciences Inc.	5,575	USD	366,813	305,002	0.14
US37940X1028	Global Payments Inc	1,874	USD	229,666	235,987	0.11
US4180561072	Hasbro Inc.	2,708	USD	223,804	204,148	0.09
US40412C1018	Hca Healthcare Inc	224	USD	52,890	51,662	0.02
US4228061093	Heico Corp	491	USD	70,854	69,376	0.03
US4364401012	Hologic Inc	3,334	USD	219,414	235,693	0.11
US4370761029	Home Depot Inc.	1,963	USD	562,469	540,725	0.24
US4592001014	Ibm Corp	157	USD	16,301	18,785	0.01
US45337C1027	Incyte Corporation	577	USD	36,809	42,171	0.02
US4581401001	Intel Corp.	1,923	USD	99,489	87,703	0.04
US4606901001	Interpublic Group	633	USD	21,845	20,650	0.01
US4612021034	Intuit	811	USD	269,947	358,862	0.16
US46120E6023	Intuitive Surgical Inc	357	USD	115,844	99,111	0.04
US46284V1017	Iron Mountain Reit Inc /Reit	3,563	USD	153,673	181,681	0.08
US8326964058	Jm Smucker Co	1,768	USD	209,743	220,312	0.10
US4781601046	Johnson & Johnson	2,088	USD	322,256	340,544	0.15

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US46625H1005	Jpmorgan Chase & Co	2,479	USD	349,354	310,987	0.14
US49271V1008	Keurig Dr Pepper Inc	6,603	USD	201,136	230,296	0.10
US4932671088	Keycorp	1,999	USD	44,784	41,170	0.02
US49338L1035	Keysight Technologies Inc	1,303	USD	182,787	189,420	0.09
US49446R1095	Kimco Realty Corp.	4,109	USD	92,142	93,398	0.04
US4824801009	Kla Corporation	717	USD	262,155	241,533	0.11
US4990491049	Knight Swift Transn Hldgs -A-	357	USD	20,104	16,578	0.01
US50540R4092	Laboratory Corp Of Amer.Hld	446	USD	112,609	108,214	0.05
US5324571083	Lilly (eli) & Co	1,463	USD	283,475	385,547	0.17
US5341871094	Lincoln National Corp.	1,004	USD	62,559	60,388	0.03
US5018892084	Lkq	1,591	USD	74,914	66,486	0.03
US5486611073	Lowe S Companies Inc.	1,822	USD	325,109	339,011	0.15
US56585A1025	Marathon Petroleum Corp	1,576	USD	119,425	124,002	0.06
US5738741041	Marvell Tech Rg	2,722	USD	220,145	179,628	0.08
US5745991068	Masco Corp.	877	USD	56,260	41,160	0.02
US57636Q1040	Mastercard Inc. Shs-A-	568	USD	186,922	186,803	0.08
US5801351017	Mcdonald S Corp.	1,065	USD	250,072	242,351	0.11
US58733R1023	Mercadolibre Inc	74	USD	91,497	81,002	0.04
US58933Y1055	Merck	3,368	USD	245,592	254,306	0.11
US30303M1027	Meta Platforms Registered Shs A	2,061	USD	645,619	421,736	0.19
US59156R1086	Metlife Inc	4,042	USD	192,479	261,417	0.12
US5926881054	Mettler Toledo Intl Inc.	71	USD	110,381	89,721	0.04
US5949181045	Microsoft Corp	10,075	USD	1,869,290	2,858,503	1.29
US60770K1079	Moderna Inc	682	USD	159,788	108,112	0.05
US60855R1005	Molina Healthcare Inc	278	USD	82,499	85,342	0.04
US6174464486	Morgan Stanley	835	USD	71,624	67,159	0.03
US64110D1046	Netapp Inc	509	USD	43,323	38,878	0.02
US6700024010	Novavax --- Registered Shs	689	USD	62,125	46,698	0.02
US67066G1040	Nvidia Corp.	3,539	USD	621,881	888,641	0.40
US6792951054	Okta Inc	414	USD	67,175	57,513	0.03
US6821891057	On Semiconductor Corp	540	USD	34,000	31,113	0.01
US68389X1054	Oracle Corp	885	USD	45,868	67,377	0.03
US68902V1070	Otis Worldwide Corporation	731	USD	57,972	51,764	0.02
US7043261079	Paychex Inc.	107	USD	8,923	13,438	0.01
US70450Y1038	Paypal Holdings Inc	2,996	USD	377,318	318,855	0.14
US7134481081	Pepsico Inc	3,092	USD	479,310	476,265	0.21
US7170811035	Pfizer Inc.	2,763	USD	145,323	131,633	0.06
US7237871071	Pioneer Natural Resources Co	908	USD	169,205	208,922	0.09
US72919P2020	Plug Power Inc	933	USD	23,829	24,564	0.01
US7427181091	Procter & Gamble Co.	4,548	USD	628,137	639,513	0.29
US7443201022	Prudential Financial Inc	2,504	USD	226,197	272,300	0.12
US74736K1016	Qorvo Inc	984	USD	105,106	112,376	0.05
US7475251036	Qualcomm Inc.	1,807	USD	282,664	254,123	0.11
US74834L1008	Quest Diagnostics Inc.	1,261	USD	170,952	158,817	0.07
US75886F1075	Regeneron Pharma. Inc.	196	USD	113,274	125,973	0.06
US7591EP1005	Regions Financial Corp	4,822	USD	102,813	98,778	0.04
US7611521078	Resmed Inc	278	USD	65,994	62,041	0.03
US76954A1034	Rivian Auto Rg-A	583	USD	34,485	26,954	0.01
US7703231032	Robert Half Intl Inc.	1,651	USD	127,485	173,477	0.08
US7707001027	Robinhood Mkts Rg-A	4,994	USD	54,261	62,088	0.03
US77543R1023	Roku Inc	602	USD	133,004	69,398	0.03

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US7766961061	Roper Technologies Inc	610	USD	272,266	265,088	0.12
US79466L3024	Salesforce Com Inc	761	USD	191,517	148,690	0.07
US81211K1007	Sealed Air Corp (New)	1,179	USD	68,201	72,650	0.03
US81762P1021	Servicenow Inc	341	USD	184,758	174,755	0.08
US82968B1035	Sirius Xm Holdings Inc	11,543	USD	65,797	70,321	0.03
US83088M1027	Skyworks Solutions Inc *Opa*	873	USD	112,240	107,074	0.05
US83304A1060	Snap Inc -a-	4,035	USD	129,354	133,638	0.06
US8330341012	Snap-On Inc	1,146	USD	233,738	216,701	0.10
US8334451098	Snowflake Rg-A	126	USD	27,056	26,568	0.01
US87165B1035	Synchrony Financial	1,957	USD	66,323	62,690	0.03
US8716071076	Synopsys Inc.	851	USD	285,254	260,995	0.12
US87918A1051	Teladoc Health Inc	915	USD	59,479	60,736	0.03
US88160R1014	Tesla Inc	1,164	USD	851,802	1,154,294	0.52
US8825081040	Texas Instruments Inc	1,143	USD	169,662	192,993	0.09
US8835561023	Thermo Fisher Scientific Inc	135	USD	81,724	73,379	0.03
US8923561067	Tractor Supply Co	276	USD	59,689	59,273	0.03
US9026811052	Ugi Corp	5,482	USD	186,801	182,723	0.08
IT0005239360	Unicredit Spa	3,586	EUR	41,501	36,185	0.02
US9078181081	Union Pacific Corp.	1,738	USD	395,552	436,971	0.20
US91324P1021	Unitedhealth Group Inc	1,715	USD	623,746	804,849	0.36
US9113121068	Utd Parcel Service Inc -B-	845	USD	160,118	166,767	0.08
US91879Q1094	Vail Resorts Inc	565	USD	162,090	135,325	0.06
US92343V1044	Verizon Communications Inc	9,657	USD	465,162	452,696	0.20
US92532F1003	Vertex Pharmaceuticals	1,222	USD	242,313	293,473	0.13
US9182041080	Vf Corp	4,059	USD	214,834	212,389	0.10
US9256521090	Vici Properties Inc Reit	6,671	USD	164,257	174,716	0.08
US92826C8394	Visa Inc -a	1,444	USD	287,032	294,697	0.13
US9311421039	Walmart Inc	428	USD	56,713	58,655	0.03
US2546871060	Walt Disney	922	USD	130,169	116,376	0.05
US94106L1098	Waste Management Inc	816	USD	124,014	119,021	0.05
US9418481035	Waters Corporation	341	USD	107,416	97,402	0.04
US9497461015	Wells Fargo & Co	1,209	USD	55,923	53,916	0.02
US98138H1014	Workday Inc - Class A	984	USD	227,373	216,837	0.10
US0844231029	Wr Berkley Corp.	775	USD	42,072	47,492	0.02
US3848021040	Ww Grainger Inc	488	USD	231,774	231,632	0.10
US9884981013	Yum Brands Shs	1,247	USD	157,942	136,019	0.06
US9892071054	Zebra Technologies -A-	301	USD	116,038	114,593	0.05
US98954M2008	Zillow Group Inc	321	USD	17,199	14,560	0.01
US98978V1035	Zoetis Inc -A-	1,736	USD	348,581	301,283	0.14
US98980L1017	Zoom Video Communctins Inc -A-	1,226	USD	181,472	132,262	0.06
US98980F1049	Zoominf Tech Rg-A	1,069	USD	62,987	58,769	0.03
				42,783,022	46,954,921	21.21
Total - Shares				109,230,054	129,894,102	58.67

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Warrants						
Switzerland						
CH0559601544	Cie Financi 22.11.23 Cw	35,980	CHF	0	26,265	0.01
				0	26,265	0.01
Total - Warrants				0	26,265	0.01
Total - Officially and other regulated markets listed securities and money market instruments				109,312,934	130,006,490	58.72
Other transferable securities						
Shares						
Isle of Man						
IM00B5VQMV65	Entain-rg Shs	8,941	GBP	187,218	178,046	0.08
				187,218	178,046	0.08
Total - Shares				187,218	178,046	0.08
Total - Other transferable securities				187,218	178,046	0.08
Investment funds						
Germany						
DE000A0H08M3	Ishares Stoxx Eur 600 Oil&gas	73,622	EUR	2,183,480	2,436,748	1.10
				2,183,480	2,436,748	1.10
Ireland						
IE00BVXBYN70	Gam St Chf -ins- /cap	717,126	CHF	7,152,328	8,017,827	3.62
				7,152,328	8,017,827	3.62
Luxembourg						
LU0431993749	Jpmf Em Mkt Opp -I- Usd Cap	38,920	USD	4,065,208	5,260,316	2.38
LU2108482667	Swisscanto (LU) Bond Fund Emerging Market Opportunities NT	31,500	USD	3,000,374	2,927,486	1.32
LU1637934073	Swisscanto (LU) Bond Fund Global Credit Opportunities NTH CHF	63,379	CHF	6,104,039	6,593,959	2.98
LU1932506709	Swisscanto (LU) Bond Fund Vision Responsible CHF NT	228,536	CHF	23,022,717	22,766,757	10.28
LU2445633097	Swisscanto (LU) Bond Fund Vision Responsible International NT	209,526	CHF	20,952,600	20,571,263	9.29
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	60,027	USD	7,558,165	7,285,585	3.29
LU1900094084	Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets NT	23,259	CHF	2,710,604	2,402,422	1.09
				67,413,707	67,807,788	30.63
Total - Investment funds				76,749,515	78,262,363	35.35
TOTAL INVESTMENT PORTFOLIO				186,249,667	208,446,899	94.15

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Luxembourg	30.63	Investment funds	35.35
Switzerland	27.72	Pharmaceuticals and cosmetics	10.53
USA	21.21	Food and distilleries	7.96
Ireland	4.25	Holding and finance companies	5.29
Japan	2.03	Internet Software	4.36
Germany	1.76	Insurance	3.74
Canada	1.18	Office equipment and computers	2.70
Great Britain	1.10	Banks and financial institutions	2.57
France	0.95	Chemicals	2.25
Australia	0.62	Mechanics, machinery	1.79
Netherlands	0.40	Electronic semiconductor	1.75
Sweden	0.30	Crude oil	1.40
Denmark	0.24	Real estate companies	1.35
Hong Kong	0.22	Healthcare, education and social services	1.18
Spain	0.21	News transmission	1.15
Italy	0.20	Real estate companies	1.17
Austria	0.18	Electronics and electrical equipment	1.13
Jersey	0.16	Consumer goods	1.10
Singapore	0.11	Other services	1.05
Bermuda Islands	0.10	Graphic art and publishing	0.92
Finland	0.09	Energy and water supply	0.89
Belgium	0.09	Construction, building materials	0.86
Curacao	0.09	Automobile industry	0.75
Norway	0.08	Biotechnology	0.63
Isle of Man	0.08	Transport	0.51
Russia	0.07	Leisure	0.39
Cayman Islands	0.03	Clock and watch-making industry	0.32
Israel	0.02	Textile	0.32
New Zealand	0.02	Tobacco and spirits	0.22
Portugal	0.01	Coal mines, heavy industries	0.14
	94.15	Miscellaneous	0.08
		Precious metals	0.07
		Environmental services & recycling	0.05
		Forest products and paper industry	0.05
		Non-ferrous metals	0.05
		Aerospace technology	0.03
		Packaging industry	0.03
		Tires and rubber	0.02
			94.15

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio
as at 31 March 2022

(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						
Australia						
AU0000097495	Aus 1.5 % Notes 21.6.31 1.75%	100,000	AUD	54,590	48,564	0.08
AU000XQLQAD1	Queensld Tr 3% 17-22.03.24	250,000	AUD	168,783	171,669	0.26
XS2152883406	Transurban 3.0% 20-08.04.30	100,000	EUR	99,371	106,442	0.16
				322,744	326,675	0.50
Belgium						
BE0000346552	Belgium 1.25% 18-22.04.33 Regs	300,000	EUR	340,284	309,402	0.48
BE0974256852	Etab Colruyt	1,421	EUR	53,939	53,288	0.08
				394,223	362,690	0.56
Canada						
US06368EDC30	Bmo 0.949% 21-22.01.27	400,000	USD	338,792	330,102	0.50
CA68333ZAJ62	Ontario 1.85% 20-01.02.27	300,000	CAD	208,266	206,533	0.32
US69376Q2A05	Psp Cap 0.50% 21-15.09.24 Regs	250,000	USD	214,726	213,917	0.33
US78013XZU52	Rbc 2.55% 19-16.07.24	100,000	USD	89,080	89,440	0.14
US89114TZD70	Tor Dom Bk 1.20% 21-03.06.26	200,000	USD	169,023	166,034	0.25
				1,019,887	1,006,026	1.54
France						
FR0014005SE7	Action Logeme 0.375% 5.10.31 Regs	300,000	EUR	298,370	277,767	0.43
FR0014006G24	Atos 1.0% 21-12.11.29	100,000	EUR	99,170	83,658	0.13
CH1142754303	Bfcm 0.15% 21-06.03.28	200,000	CHF	189,171	184,683	0.28
FR0014006NI7	Bnp Par 0.50% 21-30.05.28	200,000	EUR	198,718	188,030	0.29
FR0014005E43	Bnp Par 2.0% 21-13.09.36	100,000	GBP	112,289	100,452	0.15
FR0013463676	Essilor 0.75% 19-27.11.31	100,000	EUR	98,537	93,661	0.14
FR0013154028	France 1.75% 15-25.05.66 /oat	100,000	EUR	132,025	108,573	0.17
FR0014006TX3	Paris 0.75% 21-30.11.41	100,000	EUR	99,208	86,869	0.13
FR0013518057	Socgen 1.25% 20-12.06.30	300,000	EUR	309,747	281,964	0.43
FR0013410818	Socgen 1.75% 19-22.03.29	300,000	EUR	322,936	294,666	0.45
XS1615104244	Socgen 5% 17-19.05.27	200,000	AUD	138,817	135,653	0.21
FR0014006OB0	Societe Par 1.0% 21-26.11.51	200,000	EUR	198,510	167,898	0.26
				2,197,498	2,003,874	3.07
Germany						
XS2338980746	Fms Wertman 0.375% 21-06.05.24	200,000	USD	165,107	172,313	0.26
US500769JF20	Kfw 0.375% 20-18.07.25	300,000	USD	254,519	251,219	0.38
US500769BN36	Kfw 2.05% 06-16.02.26	20,000,000	JPY	166,158	159,965	0.25
DE000LB2V5T1	Ldkr B-W 0.375% 21-07.05.29	100,000	EUR	99,264	90,296	0.14
US515110CA00	Lwf Rentbk 0.875% 21-30.03.26	100,000	USD	82,697	83,981	0.13
DE000NRW0MY1	Nth Rhine-W 0.125% 21-04.06.31	90,000	EUR	89,920	82,806	0.13
DE000A3E5MH6	Vonovia 0.625% 21-14.12.29	100,000	EUR	99,605	89,453	0.14
				957,270	930,033	1.43

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Great Britain						
GB00BM8Z2V59	Uk Tbill 1.50% 31.07.53 Regs	200,000	GBP	262,737	223,884	0.34
XS2291328735	United Util 0.875% 21-28.10.29	200,000	GBP	223,665	211,334	0.32
XS2362968906	Wstp 0.10% 21-13.07.27	400,000	EUR	394,416	368,976	0.57
				880,818	804,194	1.23
Ireland						
XS2325562697	Fresenius F 0.875% 21-01.10.31	100,000	EUR	99,289	88,538	0.14
XS2013626010	Zurich Fina 1.625% 19-17.06.39	100,000	EUR	109,324	91,482	0.14
XS2416978190	Zurich Fina 3.50% 21-02.05.52	200,000	USD	178,627	163,029	0.25
				387,240	343,049	0.53
Italy						
IT0005445306	Italy 0.50% 21-15.07.28 /Btp	300,000	EUR	301,299	281,109	0.43
IT0005449969	Italy 0.95% 21-01.12.31 /Btp	200,000	EUR	200,148	181,998	0.28
US465410CA47	Italy 1.25% 20-17.02.26	200,000	USD	168,969	165,910	0.25
IT0005438004	Italy 1.50% 20-30.04.45 /btp	100,000	EUR	99,168	85,182	0.13
US465410AH18	Italy 6.875% 93-27.09.23	150,000	USD	182,764	143,005	0.22
				952,348	857,204	1.31
Japan						
XS2329143510	Mizu Fin 0.184% 21-13.04.26	400,000	EUR	399,436	379,496	0.58
				399,436	379,496	0.58
Luxembourg						
XS1964701822	Aroundtown 5.375% 19-21.03.29	200,000	USD	175,532	188,258	0.29
XS2398918024	Eib 0.875% 21-15.05.26	200,000	GBP	233,552	228,410	0.35
				409,084	416,668	0.64
Netherlands						
AU3CB0264018	Bng 1.9% 19-26.11.25	500,000	AUD	325,074	324,090	0.50
XS2232115423	Digital Dut 1.0% 20-15.01.32	300,000	EUR	294,479	254,133	0.39
XS2406569579	Tennet 0.875% 21-16.06.35 Regs	200,000	EUR	199,036	176,708	0.27
XS2366415110	Thermo Fish 1.125% 21-18.10.33	300,000	EUR	302,054	278,061	0.42
				1,120,643	1,032,992	1.58
New Zealand						
XS2407197545	Auckland Co 0.25% 21-17.11.31	200,000	EUR	198,800	179,250	0.27
				198,800	179,250	0.27
Panama						
US219868CE41	Corp Andina 1.25% 21-26.10.24	300,000	USD	259,306	258,254	0.40
				259,306	258,254	0.40
Peru						
XS2408608219	Peru 1.95% 21-17.11.36	100,000	EUR	98,453	87,069	0.13
				98,453	87,069	0.13

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Philippines						
XS0307424274	Asian Dev Bk 2.35% 07-21.06.27	20,000,000	JPY	166,078	166,528	0.26
				166,078	166,528	0.26
Romania						
XS2109812508	Romania 2.0% 20-28.01.32 Regs	300,000	EUR	289,881	249,663	0.38
				289,881	249,663	0.38
South Korea						
US50064FAR55	Korea 2% 19-19.06.24	200,000	USD	175,197	177,662	0.27
				175,197	177,662	0.27
Spain						
XS2013745703	Bbva 1% 19-21.06.26	100,000	EUR	99,738	98,596	0.15
US05964HAF29	Santander 3.8% 17-23.02.28	200,000	USD	174,673	177,533	0.27
ES0000012J07	Spanish Gov 1.0% 21-30.07.42	50,000	EUR	49,682	43,202	0.07
				324,093	319,331	0.49
USA						
US026874DH71	Aig 3.9% 16-01.04.26	200,000	USD	183,451	184,277	0.28
US023135BC96	Amazon Com 3.15% 18-22.08.27	300,000	USD	271,024	273,350	0.42
US03027XBJ81	American Tc 1.50% 20-31.01.28	50,000	USD	42,091	39,703	0.06
US031162CZ14	Amgen 2.0% 21-15.01.32	400,000	USD	334,869	318,929	0.49
CH1142754329	Bac 0.422% 21-23.11.29	200,000	CHF	189,085	182,339	0.28
US06051GJZ37	Bac 2.087% 21-14.06.29	150,000	USD	123,082	123,130	0.19
US06051GKD06	Bac 2.572% 21-20.10.32	300,000	USD	260,171	245,069	0.37
XS1811435251	Bafc 1.662% 18-25.04.28	200,000	EUR	210,569	199,724	0.31
USU07181BE69	Bax 2.272% 21-01.12.28 Regs	50,000	USD	44,051	41,491	0.06
XS0168658853	Citigrp 5.15% 03-21.05.26	200,000	GBP	284,484	258,429	0.40
US20030NDP33	Comcast 2.45% 20-15.08.52	100,000	USD	79,765	71,722	0.11
XS2100788780	Gen Mills 0.45% 20-15.01.26	100,000	EUR	99,959	96,923	0.15
US437076CH36	Home Depot 1.50% 21-15.09.28	400,000	USD	342,291	327,568	0.50
US437076CJ91	Home Depot 1.875% 21-15.9.31	300,000	USD	253,183	240,833	0.37
US57636QAU85	Mastercard 2.0% 21-18.11.31	150,000	USD	130,669	123,202	0.19
US58013MEH34	Mc Donald S 5.7% 09-01.02.39	100,000	USD	76,015	108,251	0.17
US58933YBF16	Merck 2.75% 21-10.12.51	50,000	USD	44,348	39,240	0.06
US59217HEP82	Met Life 1.55% 21-07.01.31	300,000	USD	245,790	232,211	0.35
US61747YDU64	Mor St 4.1% 13-22.05.23	100,000	USD	92,930	91,487	0.14
US68389XBZ78	Oracle Corp 3.65% 21-25.03.41	200,000	USD	184,600	156,301	0.24
US91324PED06	Unh Grp 2.30% 21-15.05.31	300,000	USD	260,032	252,958	0.39
				3,752,459	3,607,137	5.53
Total - Bonds				14,305,458	13,507,795	20.70

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
REITS						
France						
FR0013326246	Unibail Rodamco Westfield /Reit	1,199	EUR	73,618	81,748	0.12
				73,618	81,748	0.12
Singapore						
SG2D18969584	Mapletree Commercial Trust	24,100	SGD	29,107	30,249	0.05
				29,107	30,249	0.05
Total - REITS				102,725	111,997	0.17
Shares						
Australia						
AU000000ALL7	Aristocrat Leisure Limited	1,448	AUD	41,364	35,866	0.05
AU000000QBE9	Qbe Insurance Group	2,948	AUD	22,774	22,881	0.03
AU000000RIO1	Rio Tinto Limited	663	AUD	46,502	53,298	0.08
AU000000SHL7	Sonic Healthcare	1,571	AUD	39,269	37,620	0.06
AU000000TAH8	Tabcorp Holdings Ltd	26,560	AUD	85,581	95,724	0.15
AU000000TLS2	Telstra Corporation Ltd	34,421	AUD	82,538	91,997	0.14
AU000000VCX7	Vicinity Centres	71,377	AUD	77,310	89,844	0.14
AU000000WPL2	Woodside Petroleum Ltd	1,390	AUD	31,490	30,114	0.05
				426,828	457,344	0.70
Austria						
AT0000652011	Erste Group Bank Ag	1,144	EUR	47,160	37,855	0.06
AT0000937503	Voestalpine Ag	1,169	EUR	33,063	31,586	0.05
				80,223	69,441	0.11
Belgium						
BE0974293251	Anheuser-busch Inbev Sa/nv	867	EUR	45,644	47,043	0.07
BE0003565737	Kbc Groupe Sa	2,435	EUR	185,449	159,200	0.24
BE0003739530	Ucb	1,635	EUR	158,295	177,316	0.27
BE0974320526	Umicore Sa	766	EUR	29,578	30,150	0.05
				418,966	413,709	0.63
Bermuda Islands						
BMG3223R1088	Everest Reinsurance Group Ltd	350	USD	85,711	94,804	0.15
				85,711	94,804	0.15
Canada						
CA01626P3043	Alimentation Couche Tard Inc	897	CAD	30,429	36,351	0.06
CA0641491075	Bank Of Nova Scotia	2,456	CAD	129,556	158,343	0.24
CA1366812024	Canadian T.Corp A N-vot.	126	CAD	15,627	17,114	0.03
CA3359341052	First Quantum Minerals Ltd	767	CAD	18,790	23,886	0.04
CA3518581051	Franco-Nevada Corp	518	CAD	70,799	74,150	0.11
CA9611485090	George Weston Ltd	615	CAD	57,740	68,127	0.10

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CA3759161035	Gildan Activewear	2,104	CAD	68,792	70,988	0.11
CA39138C1068	Great West Lifeco Inc	754	CAD	18,566	19,987	0.03
CA4488112083	Hydro One Ltd	5,299	CAD	111,850	128,418	0.20
CA5394811015	Loblaw Companies Ltd	1,248	CAD	73,805	100,738	0.15
CA67077M1086	Nutrien Ltd	307	CAD	18,955	28,545	0.04
CA7392391016	Power Corp.Canada	1,349	CAD	35,642	37,565	0.06
CA7481932084	Quebecor Inc	432	CAD	9,177	9,263	0.01
CA8667961053	Sun Life Financial Inc	2,013	CAD	90,271	101,102	0.16
CA9528451052	West Fraser Timber Co	652	CAD	44,865	48,257	0.07
				794,864	922,834	1.41
Curacao						
AN8068571086	Schlumberger Ltd	951	USD	35,399	35,308	0.05
				35,399	35,308	0.05
Denmark						
DK0060336014	Novozymes Shs-B-	1,685	DKK	114,351	104,881	0.16
DK0060252690	Pandora A/S	701	DKK	77,422	61,030	0.09
				191,773	165,911	0.25
Finland						
AU0000088338	Ampol Rg	396	AUD	7,663	8,189	0.01
FI0009000202	Kesko Oyj /-b-	1,897	EUR	48,378	47,444	0.07
FI0009013296	Neste Oyj	3,712	EUR	138,602	153,974	0.24
FI0009000681	Nokia Oy	37,834	EUR	190,235	188,621	0.29
FI0009003727	Wartsila Corporation -B-	12,105	EUR	136,101	100,544	0.16
				520,979	498,772	0.77
France						
FR0000120073	Air Liquide	862	EUR	123,571	136,989	0.21
FR0000120628	Axa	11,077	EUR	276,089	294,261	0.45
FR0013280286	Biomerieux Sa	529	EUR	59,647	51,175	0.08
FR0000131104	Bnp Paribas	5,457	EUR	309,257	283,382	0.44
FR0000125338	Capgemini Se	81	EUR	15,413	16,403	0.03
FR0000120222	Cnp Assurances	5,748	EUR	122,316	125,306	0.19
FR0014003TT8	Dassault Systemes	4,814	EUR	227,507	215,258	0.33
FR0010208488	Engie	13,723	EUR	177,482	163,770	0.25
FR0000121667	Essilorluxott --- Act.	1,663	EUR	282,336	276,557	0.42
FR0010040865	Gecina Act	552	EUR	62,376	63,094	0.10
FR0000052292	Hermes International	14	EUR	18,817	18,081	0.03
FR0000121485	Kering Sa	287	EUR	188,017	165,226	0.25
FR0000121964	Klepierre	5,552	EUR	116,507	134,247	0.21
FR0000120321	L Oreal	646	EUR	231,720	235,047	0.36
FR0010307819	Legrand Holding Act.prov.opo	2,218	EUR	201,452	191,591	0.29
FR0000121014	Lvmh Act.	983	EUR	620,612	638,360	0.98
FR0000133308	Orange	7,240	EUR	77,810	77,497	0.12
FR0000184798	Orpea	717	EUR	25,525	28,235	0.04
FR0000120693	Pernod-ricard	770	EUR	152,578	153,461	0.24
FR0000130577	Publicis Groupe Sa	1,659	EUR	98,480	91,676	0.14

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
FR0000125007	Saint-Gobain	3,645	EUR	207,435	197,814	0.30
FR0000120578	Sanofi	5,113	EUR	448,523	473,004	0.73
FR0000121972	Schneider Electric Se	2,492	EUR	356,685	379,183	0.58
FR0000130809	Ste Gen.paris -a-	7,396	EUR	199,330	180,906	0.28
FR0000120271	Total Se	5,986	EUR	254,662	275,536	0.42
FR0013176526	Valeo Sa	7,922	EUR	177,721	132,733	0.20
FR0000124141	Veolia Environnement	1,830	EUR	51,344	53,235	0.08
FR0000125486	Vinci.	2,810	EUR	264,890	261,302	0.40
FR0000127771	Vivendi	8,347	EUR	98,674	98,828	0.15
FR0011981968	Worldline Sa	2,206	EUR	95,744	87,104	0.13
				5,542,520	5,499,261	8.43
Germany						
DE000A1EWWW0	Adidas Ag	1,181	EUR	284,875	250,254	0.38
DE0008404005	Allianz Se/nam.vinkuliert	1,890	EUR	379,379	409,280	0.63
DE000BASF111	Basf Namen-Akt.	1,303	EUR	79,839	67,443	0.10
DE000BAY0017	Bayer Ag	2,826	EUR	151,310	175,495	0.27
DE0005200000	Beiersdorf A.G.	1,672	EUR	157,299	159,174	0.24
DE0005190037	Bmw Ag /Vorzug.	1,645	EUR	121,673	115,644	0.18
DE000A1DAHH0	Brenntag	468	EUR	36,893	34,323	0.05
DE000CBK1001	Commerzbank Akt Nach Kap	10,074	EUR	67,726	69,783	0.11
DE0005439004	Continental Ag	956	EUR	88,812	62,522	0.10
DE000DTR0CK8	Daim Tr Hld E 21 N	384	EUR	9,559	9,688	0.01
DE0005140008	Deutsche Bank Ag /Nam.	15,212	EUR	166,956	175,090	0.27
DE0005552004	Deutsche Post Ag	860	EUR	44,983	37,453	0.06
DE0005557508	Deutsche Telekom /nam.	3,861	EUR	60,569	65,374	0.10
DE000ENAG999	E.on Se	3,185	EUR	34,340	33,576	0.05
DE000A3E5D64	Fuchs Petrolub Se /Pfd	3,303	EUR	122,373	108,272	0.17
DE0006602006	Gea Group Ag	3,407	EUR	142,629	127,115	0.19
DE0006048432	Henkel / Vorzug	2,783	EUR	210,666	168,872	0.26
DE0006231004	Infineon Technologies /nam.	2,297	EUR	92,691	71,173	0.11
DE000KBX1006	Knorr-Bremse Ag	912	EUR	82,058	63,512	0.10
DE0007100000	Mercedes - Benzgr - Namen-Akt	4,350	EUR	277,073	277,574	0.42
DE0006599905	Merck Kgaa	1,052	EUR	193,597	199,722	0.31
DE0006969603	Puma Se	1,831	EUR	177,791	141,793	0.22
DE0007164600	Sap Se	4,694	EUR	549,395	474,657	0.73
DE000A12DM80	Scout 24 Ag	574	EUR	32,113	29,848	0.04
DE0007236101	Siemens Ag /nam.	3,480	EUR	467,763	437,297	0.67
DE000ENER6Y0	Siemens Energy Ag	1,339	EUR	24,814	27,744	0.04
DE000SYM9999	Symrise Ag	1,370	EUR	171,327	149,125	0.23
DE000A1J5RX9	Telefonica Deutschland Hold	24,971	EUR	61,040	61,653	0.09
DE0005089031	United Intern.&Co/Namensakt	843	EUR	26,380	26,285	0.04
DE0007664039	Volkswagen Ag /vorzug.	68	EUR	11,976	10,676	0.02
				4,327,899	4,040,417	6.19
Great Britain						
GB0000811801	Barratt Devel.Plc	7,788	GBP	52,283	48,144	0.07
GB00BDCPN049	Coca-Cola Europ Prntr	452	USD	21,454	19,747	0.03
GB0002374006	Diageo Plc	2,827	GBP	121,183	129,246	0.20
GB0009252882	Glaxosmithkline	7,514	GBP	133,044	146,464	0.23

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
GB00BYW0PQ60	Land Sec /reit	8,362	GBP	72,362	77,736	0.12
GB00B2B0DG97	Relx Plc	1,934	GBP	52,032	54,537	0.08
GB00BP6MXD84	Shell Rg Registered Shs	8,440	GBP	152,868	210,585	0.32
GB0007908733	Sse Plc	2,095	GBP	38,710	43,347	0.07
GB0004082847	Standard Chartered Plc	17,431	GBP	95,044	105,239	0.16
GB00B39J2M42	United Utilities Group Plc	5,088	GBP	63,326	67,705	0.10
				802,306	902,750	1.38
Hong Kong						
HK0101000591	Hang Lung Properties Ltd	11,000	HKD	20,043	19,946	0.03
HK0000093390	Hkt Ltd - Stapled	30,000	HKD	35,747	37,045	0.06
HK0000063609	Swire Properties Ltd	50,200	HKD	113,424	112,111	0.17
				169,214	169,102	0.26
Ireland						
IE00B4BNMY34	Accenture Plc	513	USD	156,885	155,484	0.24
IE00B8KQN827	Eaton Corporation Public Ltd	326	USD	43,818	44,465	0.07
IE00BWT6H894	Flutter Entertainment Plc	874	EUR	116,529	91,770	0.14
AU000000JHX1	James Hardie Ind Plc / Cufs	3,189	AUD	104,128	87,384	0.13
IE00BY7QL619	Johnson Ctr Int Shs	2,264	USD	136,749	133,421	0.21
IE00BLS09M33	Pentair Plc	522	USD	34,353	25,432	0.04
				592,462	537,956	0.83
Israel						
IL0010824113	Check Point Software Techno	154	USD	19,489	19,136	0.03
IL0011582033	Fiverr International Ltd.	284	USD	21,612	19,417	0.03
				41,101	38,553	0.06
Italy						
IT0000062072	Assicurazioni Generali Spa	10,123	EUR	182,995	210,255	0.32
IT0003492391	Diasorin Az	716	EUR	92,179	101,600	0.16
IT0003128367	Enel	22,449	EUR	156,876	136,221	0.21
IT0000072618	Intesa Sanpaolo Spa	106,317	EUR	245,436	221,511	0.34
IT0003796171	Poste Italiane Spa	12,332	EUR	141,099	127,266	0.19
IT0003242622	Terna- Rete Elettrica Nazionale	8,144	EUR	58,391	63,409	0.10
IT0005239360	Unicredit Spa	14,905	EUR	166,501	146,889	0.22
				1,043,477	1,007,151	1.54
Japan						
JP3119600009	Ajinomoto Co. Inc	4,700	JPY	126,612	120,939	0.19
JP3116000005	Asahi Group Hd --- Shs	2,100	JPY	77,358	69,369	0.11
JP3942400007	Astellas Pharma Inc	8,200	JPY	118,055	116,034	0.18
JP3493800001	Dai Nippon Printing Co.Ltd	4,100	JPY	91,716	87,375	0.13
JP3502200003	Daiwa Securities Group Inc	18,000	JPY	95,000	92,327	0.14
JP3551520004	Dentsu Group Inc	1,600	JPY	56,918	59,475	0.09
US35137L2043	Fox Corp -b-	452	USD	14,239	14,738	0.02
JP3137200006	Isuzu Motors Ltd	4,600	JPY	51,168	54,091	0.08
JP3385980002	Jsr Corp. Tokyo	400	JPY	13,431	10,752	0.02
JP3496400007	Kddi Corp.	2,300	JPY	59,068	68,209	0.10

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
JP3258000003	Kirin Holdings Co Ltd	8,800	JPY	119,523	119,181	0.18
JP3684000007	Nitto Denko Corp	1,900	JPY	129,179	124,089	0.19
JP3200450009	Orix Corp	7,100	JPY	127,093	128,675	0.20
JP3866800000	Panasonic Corp	5,800	JPY	52,429	51,043	0.08
JP3547670004	Persol Holdings Co. Ltd.	900	JPY	23,286	18,420	0.03
JP3165000005	Sompo Hldgs Shs	2,900	JPY	108,158	115,551	0.18
JP3495000006	Sumi Dai Pharma Shs	1,100	JPY	10,635	9,840	0.01
JP3401400001	Sumitomo Chemical Co.Ltd	10,200	JPY	43,987	42,447	0.06
JP3910660004	Tokio Marine Holdings Inc	600	JPY	29,452	31,669	0.05
JP3424950008	Tokyo Century C Shs	400	JPY	13,803	13,373	0.02
JP3571400005	Tokyo Electron Co Ltd	300	JPY	152,111	140,506	0.22
JP3573000001	Tokyo Gas Co.Ltd *Opr*	2,600	JPY	44,493	42,971	0.07
US89400J1079	Transunion	100	USD	9,925	9,288	0.01
				1,567,639	1,540,362	2.36
	Jersey					
JE00BJ1F3079	Amcor --- Registered Shs	1,283	USD	13,416	13,064	0.02
JE00BJVNSS43	Ferguson Newco Plc	452	GBP	58,733	55,520	0.09
JE00BYSS4X48	Novocure Limited	623	USD	38,894	46,390	0.07
JE00B8KF9B49	Wpp Plc Shs	1,114	GBP	13,077	13,222	0.02
				124,120	128,196	0.20
	Luxembourg					
LU0156801721	Tenaris Sa	5,511	EUR	56,797	75,804	0.12
				56,797	75,804	0.12
	Netherlands					
NL0000303709	Aegon Nv	31,378	EUR	140,590	150,677	0.23
NL0010273215	Asml Holding Nv	1,598	EUR	935,170	974,780	1.49
NL0010545661	Cnh Industrial Reg Shs	8,238	EUR	124,612	118,586	0.18
NL0011821202	Ing Group Nv	15,156	EUR	180,348	144,149	0.22
NL0015000LU4	Iveco Grp Rg	1	EUR	9	6	0.00
NL0000009827	Koninklijke Dsm Nv	1,279	EUR	225,598	207,838	0.32
NL0000009082	Koninklijke Kpn /eur 0.04	48,826	EUR	142,991	153,460	0.23
NL0000009538	Koninklijke Philips Nv /eur 0.2	3,191	EUR	105,726	88,487	0.14
NL0010773842	Nn Group N.v.	3,440	EUR	161,008	157,758	0.24
NL0009538784	Nxp Semiconductor	38	USD	6,970	6,321	0.01
NL0013654783	Prosus Bearer Rg Shs -n-	1,183	EUR	88,113	57,464	0.09
NL0000226223	Stmicroelectronics Nv	1,419	EUR	57,873	56,178	0.09
NL0000395903	Wolters Kluwer Nv	2,078	EUR	186,227	200,693	0.31
				2,355,235	2,316,397	3.55
	Norway					
NO0010096985	Equinor Asa	2,190	NOK	52,501	74,553	0.11
				52,501	74,553	0.11

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Portugal						
PTEDP0AM0009	Edp-Energias De Portugal Sa	11,340	EUR	45,637	50,633	0.08
PTGALOAM0009	Galp Energia Sgps Sa -b- Shrs	2,461	EUR	24,026	28,339	0.04
				69,663	78,972	0.12
Singapore						
SG1U68934629	Keppel Corp Ltd	13,200	SGD	44,508	56,278	0.09
SG1M31001969	Utd Overseas Bk /Local	400	SGD	7,048	8,506	0.01
				51,556	64,784	0.10
Spain						
ES0113900J37	Banco Santander --- Reg.shs	39,888	EUR	121,548	123,653	0.19
ES0113211835	Bco Bilbao Viz.Argentaria/nam.	43,800	EUR	244,698	228,198	0.35
ES0130960018	Enagas	6,590	EUR	130,920	132,789	0.20
ES0144580Y14	Iberdrola Sa	31,170	EUR	305,353	309,206	0.47
ES0148396007	Inditex	9,207	EUR	259,341	182,114	0.28
ES0173093024	Red Electrica Corporacion. Sa	7,877	EUR	141,906	146,591	0.23
				1,203,766	1,122,551	1.72
Sweden						
SE0000106270	Hennes & Mauritz Ab	2,618	SEK	45,376	31,858	0.05
SE0000108227	Skf Ab -B-	5,612	SEK	91,523	83,320	0.13
SE0005190238	Tele2 Ak B	10,126	SEK	126,870	138,962	0.21
				263,769	254,140	0.39
Switzerland						
CH0012221716	Abb Ltd Zuerich /namen.	3,549	CHF	102,347	104,572	0.16
CH0114405324	Garmin	823	USD	85,536	87,733	0.13
CH0030170408	Geberit Ag/Namen-Aktien	64	CHF	35,763	35,766	0.06
CH0010645932	Givaudan Sa /Reg.	17	CHF	62,471	63,540	0.10
CH0025238863	Kuehne +Nagel International	310	CHF	75,512	79,656	0.12
CH0038863350	Nestle / Act Nom	323	CHF	35,186	37,918	0.06
CH0012032048	Roche Holding Ag /genussschein	592	CHF	200,540	211,871	0.32
CH0012549785	Sonova Holding Ag /Nom.	156	CHF	52,701	59,053	0.09
CH0244767585	Ubs Group Ag	5,020	CHF	87,031	88,960	0.14
				737,087	769,069	1.18
USA						
US88579Y1010	3M Co	1,138	USD	176,924	152,272	0.23
US00287Y1091	Abbvie Inc	1,495	USD	164,571	217,817	0.33
US00724F1012	Adobe Inc	465	USD	233,189	190,413	0.29
US0079031078	Advanced Micro Devices Inc	1,539	USD	175,459	151,237	0.23
US0010551028	Aflac Inc.	2,317	USD	117,024	134,087	0.21
US00846U1016	Agilent Technologies	139	USD	19,675	16,532	0.03
US02079K3059	Alphabet Inc -a-	53	USD	114,302	132,487	0.20
US02079K1079	Alphabet Inc -c-	249	USD	596,365	625,043	0.96
US0231351067	Amazon Com Inc	176	USD	488,956	515,662	0.79
US0258161092	American Express Co.	520	USD	88,794	87,395	0.13

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US03076C1062	Ameriprise Financ. /Wh.I	106	USD	27,551	28,615	0.04
US0367521038	Anthem Inc	415	USD	166,546	183,217	0.28
US0378331005	Apple Inc	7,877	USD	1,041,731	1,236,151	1.89
US0527691069	Autodesk Inc.	367	USD	74,352	70,702	0.11
US0530151036	Automatic Data Proces.	355	USD	67,572	72,598	0.11
US0536111091	Avery Dennison Corp	660	USD	103,495	103,195	0.16
US0605051046	Bank Of America Corp	4,323	USD	174,601	160,153	0.25
US0640581007	Bank Of Ny Mellon Corp Shs	2,734	USD	133,060	121,951	0.19
US0708301041	Bath&Body Works Rg	133	USD	8,144	5,714	0.01
US09062X1037	Biogen Inc	673	USD	150,392	127,384	0.20
US1101221083	Bristol Myers Squibb Co	1,709	USD	109,799	112,172	0.17
US11135F1012	Broadcom Inc	177	USD	84,867	100,169	0.15
US12685J1051	Cable One Inc	9	USD	13,444	11,844	0.02
US1273871087	Cadence Design Systems	331	USD	48,749	48,925	0.08
US14040H1059	Capital One Financial Corp.	420	USD	51,542	49,559	0.08
US1491231015	Caterpillar Inc.	555	USD	92,238	111,145	0.17
US12504L1098	Cbre Group -a-	1,535	USD	126,282	126,260	0.19
US16411R2085	Cheniere Energy	675	USD	58,786	84,113	0.13
US1667641005	Chevron Corporation	1,039	USD	114,051	152,052	0.23
US1713401024	Church & Dwight Co Inc	1,485	USD	132,142	132,638	0.20
US1729081059	Cintas	323	USD	125,338	123,490	0.19
US17275R1023	Cisco Systems Inc.	4,187	USD	203,944	209,830	0.32
US1729674242	Citigroup Inc	2,054	USD	113,998	98,579	0.15
US1912161007	Coca-Cola Co.	3,993	USD	215,219	222,501	0.34
US1924461023	Cognizant Technology Sol A	849	USD	67,019	68,422	0.11
US1941621039	Colgate-Palmolive Co.	1,950	USD	141,395	132,898	0.20
US20030N1019	Comcast Corp/-a-	1,870	USD	78,024	78,689	0.12
US20825C1045	Conocophillips	2,015	USD	150,901	181,099	0.28
US2091151041	Consolidated Edison Inc	1,658	USD	124,320	141,086	0.22
US21036P1084	Constellation Brand -A-	297	USD	65,365	61,479	0.09
US22052L1044	Corteva Inc	2,738	USD	114,625	141,446	0.22
IE0001827041	Crh Plc	4,858	EUR	209,452	176,588	0.27
US1264081035	Csx Corp.	4,172	USD	138,143	140,423	0.22
US2310211063	Cummins Inc	705	USD	136,027	129,962	0.20
US1266501006	Cvs Health Corp	919	USD	83,333	83,595	0.13
US2371941053	Darden Restaurants	49	USD	6,292	5,855	0.01
US23804L1035	Datadog Inc	230	USD	33,941	31,311	0.05
US2441991054	Deere & Co.	240	USD	94,248	89,615	0.14
US25179M1036	Devon Energy Corp.(new)	1,135	USD	40,313	60,318	0.09
US2547091080	Discover Fin Svc	414	USD	42,905	41,000	0.06
US25470F3029	Discovery Inc Rg Series-C-	1,066	USD	26,257	23,923	0.04
US25470F1049	Discovery Inc/-A-	728	USD	15,844	16,305	0.03
US2567461080	Dollar Tree Inc	253	USD	31,150	36,416	0.06
US25754A2015	Dominos Pizza Inc	16	USD	7,929	5,853	0.01
US25809K1051	Doordash Rg-A	344	USD	36,272	36,232	0.06
US2600031080	Dover Corp.	740	USD	117,702	104,351	0.16
US26142R1041	Draftkings Rg-A	412	USD	9,653	7,209	0.01
US26210C1045	Dropbox Inc -a- Shs	1,163	USD	27,822	24,302	0.04
US26614N1028	Dupont De Nemours Inc	494	USD	33,593	32,668	0.05
US2786421030	Ebay Inc	2,408	USD	140,306	123,922	0.19
US28176E1082	Edwards Lifesciences	1,491	USD	152,430	157,750	0.24

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US2855121099	Electronic Arts	1,009	USD	116,841	114,725	0.18
US26875P1012	Eog Resources Inc.	461	USD	36,311	49,400	0.08
US29452E1010	Equitable Hldg Rg	4,310	USD	124,926	119,734	0.18
US30212P3038	Expedia Group Inc	210	USD	36,611	36,930	0.06
US30231G1022	Exxon Mobil Corp	240	USD	15,953	17,815	0.03
US3024913036	Fmc Corp.	277	USD	33,682	32,755	0.05
US34959E1091	Fortinet	145	USD	46,855	44,535	0.07
US34959J1088	Fortive Corp	549	USD	37,571	30,064	0.05
US35137L1052	Fox --- Registered Shs -a-	2,828	USD	93,549	100,269	0.15
US34964C1062	Fr Brnd Hom Sec	1,591	USD	139,820	106,214	0.16
US35671D8570	Freeport Mcmoran Inc	1,659	USD	72,953	74,164	0.11
US3666511072	Gartner Inc. *Opa*	176	USD	52,152	47,052	0.07
US3687361044	General Hldg	23	USD	8,884	6,145	0.01
US3703341046	General Mills Inc	2,166	USD	127,906	131,831	0.20
US3755581036	Gilead Sciences Inc.	2,347	USD	144,213	125,403	0.19
US37940X1028	Global Payments Inc	855	USD	102,292	105,153	0.16
US4180561072	Hasbro Inc.	1,200	USD	94,644	88,351	0.14
US40412C1018	Hca Healthcare Inc	109	USD	23,157	24,552	0.04
US4364401012	Hologic Inc	1,719	USD	110,099	118,684	0.18
US4370761029	Home Depot Inc.	844	USD	272,784	227,057	0.35
US45337C1027	Incyte Corporation	240	USD	14,651	17,131	0.03
US4606901001	Interpublic Group	219	USD	6,841	6,978	0.01
US4612021034	Intuit	378	USD	185,989	163,355	0.25
US46120E6023	Intuitive Surgical Inc	108	USD	32,429	29,283	0.05
US46284V1017	Iron Mountain Reit Inc /reit	1,014	USD	43,526	50,497	0.08
US8326964058	Jm Smucker Co	1,020	USD	120,698	124,134	0.19
US4781601046	Johnson & Johnson	439	USD	64,603	69,927	0.11
US46625H1005	Jpmorgan Chase & Co	547	USD	76,262	67,017	0.10
US49271V1008	Keurig Dr Pepper Inc	1,618	USD	53,361	55,114	0.08
US49338L1035	Keysight Technologies Inc	415	USD	66,733	58,920	0.09
US49456B1017	Kinder Morgan Inc	1,928	USD	28,921	32,767	0.05
US4824801009	Kla Corporation	343	USD	131,490	112,846	0.17
US50540R4092	Laboratory Corp Of Amer.Hld	84	USD	20,716	19,905	0.03
US5324571083	Lilly (eli) & Co	531	USD	112,691	136,667	0.21
US5018892084	Lkq	401	USD	19,350	16,366	0.03
US5486611073	Lowe S Companies Inc.	873	USD	190,482	158,641	0.24
US56585A1025	Marathon Petroleum Corp	371	USD	27,435	28,509	0.04
US5738741041	Marvell Tech Rg	1,312	USD	99,310	84,558	0.13
US5745991068	Masco Corp.	124	USD	7,673	5,684	0.01
US57636Q1040	Mastercard Inc. Shs-A-	79	USD	25,697	25,375	0.04
US58733R1023	Mercadolibre Inc	15	USD	18,890	16,036	0.02
US58933Y1055	Merck	605	USD	42,645	44,614	0.07
US30303M1027	Meta Platforms Registerd Shs A	516	USD	143,605	103,121	0.16
US59156R1086	Metlife Inc	1,873	USD	97,240	118,307	0.18
US5926881054	Mettler Toledo Intl Inc.	6	USD	8,329	7,405	0.01
US5949181045	Microsoft Corp	3,712	USD	982,680	1,028,577	1.58
US60770K1079	Moderna Inc	309	USD	55,616	47,839	0.07
US60855R1005	Molina Healthcare Inc	139	USD	39,789	41,674	0.06
US6700024010	Novavax --- Registered Shs	431	USD	35,234	28,529	0.04
US67066G1040	Nvidia Corp.	1,270	USD	290,994	311,448	0.48
US68389X1054	Oracle Corp	558	USD	44,505	41,490	0.06

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US70450Y1038	Paypal Holdings Inc	1,141	USD	124,099	118,597	0.18
US7134481081	Pepsico Inc	807	USD	113,404	121,400	0.19
US7237871071	Pioneer Natural Resources Co	590	USD	93,562	132,582	0.20
US72919P2020	Plug Power Inc	354	USD	11,383	9,103	0.01
US7427181091	Procter & Gamble Co.	2,003	USD	262,268	275,072	0.42
US7443201022	Prudential Financial Inc	1,115	USD	101,719	118,420	0.18
US74736K1016	Qorvo Inc	527	USD	62,387	58,779	0.09
US7475251036	Qualcomm Inc.	690	USD	111,474	94,770	0.15
US74834L1008	Quest Diagnostics Inc.	490	USD	60,435	60,272	0.09
US75886F1075	Regeneron Pharma. Inc.	85	USD	46,641	53,355	0.08
US7611521078	Resmed Inc	33	USD	7,831	7,193	0.01
US7703231032	Robert Half Intl Inc.	697	USD	66,161	71,526	0.11
US7707001027	Robinhood Mkts Rg-A	1,089	USD	11,282	13,223	0.02
US77543R1023	Roku Inc	116	USD	24,896	13,060	0.02
US7766961061	Roper Technologies Inc	286	USD	121,636	121,384	0.19
US79466L3024	Salesforce Com Inc	92	USD	21,814	17,556	0.03
US81211K1007	Sealed Air Corp (new)	643	USD	38,271	38,696	0.06
US81762P1021	Servicenow Inc	44	USD	25,137	22,022	0.03
US82968B1035	Sirius Xm Holdings Inc	1,907	USD	10,251	11,346	0.02
US83088M1027	Skyworks Solutions Inc *Opa*	335	USD	41,548	40,128	0.06
US83304A1060	Snap Inc -a-	1,544	USD	48,852	49,943	0.08
US8330341012	Snap-On Inc	296	USD	55,096	54,664	0.08
US8716071076	Synopsys Inc.	441	USD	137,737	132,092	0.20
US87918A1051	Teladoc Inc	215	USD	13,555	13,938	0.02
US88160R1014	Tesla Inc	397	USD	357,110	384,494	0.59
US8825081040	Texas Instruments Inc	90	USD	14,337	14,841	0.02
US8923561067	Tractor Supply Co	168	USD	35,047	35,237	0.05
US9026811052	Ugi Corp	681	USD	25,670	22,169	0.03
US9078181081	Union Pacific Corp.	584	USD	128,391	143,401	0.22
US91324P1021	Unitedhealth Group Inc	558	USD	217,595	255,753	0.39
US9113121068	Utd Parcel Service Inc -B-	156	USD	30,425	30,069	0.05
US91879Q1094	Vail Resorts Inc	286	USD	77,049	66,901	0.10
US92343V1044	Verizon Communications Inc	4,464	USD	209,481	204,373	0.31
US92532F1003	Vertex Pharmaceuticals	432	USD	84,018	101,325	0.16
US9182041080	Vf Corp	1,075	USD	55,215	54,936	0.08
US9256521090	Vici Properties Inc Reit	3,181	USD	79,494	81,365	0.12
US92826C8394	Visa Inc -a	237	USD	45,559	47,238	0.07
US9418481035	Waters Corporation	261	USD	74,719	72,810	0.11
US98138H1014	Workday Inc - Class A	288	USD	69,277	61,982	0.10
US3848021040	Ww Grainger Inc	276	USD	127,767	127,945	0.20
US98419M1009	Xylem Inc	91	USD	9,854	6,973	0.01
US9884981013	Yum Brands Shs	745	USD	91,020	79,364	0.12
US9892071054	Zebra Technologies A	182	USD	68,002	67,670	0.10
US98978V1035	Zoetis Inc -A-	882	USD	164,962	149,496	0.23

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US98980L1017	Zoom Video Communctins Inc -A-	546	USD	73,023	57,527	0.09
US98980F1049	Zoominf Tech Rg-A	196	USD	11,140	10,524	0.02
				16,178,545	16,427,680	25.18
Total - Shares				37,734,400	37,705,821	57.79
Total - Officially and other regulated markets listed securities and money market instruments				52,142,583	51,325,613	78.66
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Australia						
AU3SG0002579	Tsy Vict 2.0% 21-17.09.35	300,000	AUD	183,666	170,272	0.26
				183,666	170,272	0.26
Canada						
CA11070TAL22	Brit Columb 2.55% 16-18.06.27	200,000	CAD	145,333	142,052	0.22
CA74814ZFG33	Quebec 1.90% 20-01.09.30 S-B127	300,000	CAD	202,308	198,015	0.30
CA89117FA338	Tor Dom Bk 1.888% 21-08.03.28	400,000	CAD	272,178	261,148	0.40
US94106BAC54	Waste Con 2.20% 21-15.01.32	200,000	USD	170,116	160,662	0.25
				789,935	761,877	1.17
New Zealand						
US00216NAD12	Asb Bank 1.625% 21-22.10.26	300,000	USD	260,488	251,071	0.38
				260,488	251,071	0.38
Portugal						
PTOTECOE0037	Portugal 1.0% 21-12.04.52	50,000	EUR	47,919	38,751	0.06
				47,919	38,751	0.06
USA						
CA06415E4E25	Bk Scotia 1.40% 20-01.11.27	400,000	CAD	264,329	255,446	0.39
US10112RBF01	Bstn Prprt 2.45% 21-01.10.33	250,000	USD	211,437	195,513	0.30
				475,766	450,959	0.69
Total - Bonds				1,757,774	1,672,930	2.56
Shares						
Portugal						
PTBES0AM0007	Banco Espirito Santo Sa/reg	151,900	EUR	159,719	0	0.00
				159,719	0	0.00
Total - Shares				159,719	0	0.00
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				1,917,493	1,672,930	2.56

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio (cont.)

as at 31 March 2022

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Other transferable securities						
Shares						
Isle of Man						
IM00B5VQMV65	Entain-rg Shs	3,524	GBP	73,880	68,536	0.11
				73,880	68,536	0.11
Total - Shares				73,880	68,536	0.11
Total - Other transferable securities				73,880	68,536	0.11
Investment funds						
Germany						
DE000A0H08M3	Ishares Stoxx Eur 600 Oil&gas	23,681	EUR	672,922	765,488	1.17
				672,922	765,488	1.17
Ireland						
IE00B6TLWG59	Gam Star Cat Bd Inst Cl Eur	138,037	EUR	1,928,137	1,985,994	3.04
				1,928,137	1,985,994	3.04
Luxembourg						
LU0431993749	Jpmf Em Mkt Opp -i- Usd Cap	11,877	USD	1,597,459	1,567,766	2.40
LU2108482667	Swisscanto (LU) Bond Fund Emerging Market Opportunities NT	4,000	USD	356,427	363,061	0.56
LU1637934156	Swisscanto (LU) Bond Fund Global Credit Opportunities NTH EUR	5,687	EUR	561,357	601,199	0.92
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	11,759	USD	1,359,919	1,393,918	2.14
LU1900094084	Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets NT	8,834	CHF	953,538	891,142	1.37
				4,828,700	4,817,086	7.39
Total - Investment funds				7,429,759	7,568,568	11.60
TOTAL INVESTMENT PORTFOLIO				61,563,715	60,635,647	92.93

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	31.40	Banks and financial institutions	12.29
France	11.62	Investment funds	11.60
Germany	8.79	Internet Software	6.73
Luxembourg	8.15	Pharmaceuticals and cosmetics	6.07
Netherlands	5.13	Holding and finance companies	5.54
Ireland	4.40	States, provinces and municipalities	5.44
Canada	4.12	Real estate companies	3.78
Japan	2.94	Insurance	3.47
Italy	2.85	Electronic semiconductor	3.46
Great Britain	2.61	Office equipment and computers	2.63
Spain	2.21	Crude oil	2.54
Australia	1.46	Energy and water supply	2.37
Belgium	1.19	Real estate companies	2.32
Switzerland	1.18	Electronics and electrical equipment	2.00
Finland	0.77	News transmission	1.97
New Zealand	0.65	Textile	1.88
Panama	0.40	Chemicals	1.85
Sweden	0.39	Consumer goods	1.76
Romania	0.38	Mechanics, machinery	1.77
South Korea	0.27	Food and distilleries	1.60
Hong Kong	0.26	Automobile industry	1.53
Philippines	0.26	Graphic art and publishing	1.51
Denmark	0.25	Construction, building materials	1.48
Jersey	0.20	Healthcare, education and social services	1.28
Portugal	0.18	Transport	1.09
Singapore	0.15	Supranational	1.01
Bermuda Islands	0.15	Biotechnology	0.80
Peru	0.13	Leisure	0.74
Norway	0.11	Tobacco and spirits	0.71
Austria	0.11	Other services	0.61
Isle of Man	0.11	Coal mines, heavy industries	0.32
Israel	0.06	Environmental services & recycling	0.25
Curacao	0.05	Tires and rubber	0.13
	92.93	Precious metals	0.11
		Miscellaneous	0.11
		Forest products and paper industry	0.07
		Packaging industry	0.06
		Non-ferrous metals	0.05
			92.93

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) *

Investment portfolio
as at 31 March 2022

(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						
Australia						
CH0512502995	Cw Bk Austr 0.113% 19-10.12.29	200,000	CHF	185,709	184,650	0.92
CH0404599224	Nat Aus Bk 0.25% 18-13.03.24	100,000	CHF	100,230	99,900	0.50
CH1108704839	Transurban 0.875% 21-19.11.31	200,000	CHF	181,459	181,650	0.90
CH0282343760	Westpac Bk 0.4% 15-09.06.23	100,000	CHF	100,680	100,565	0.50
				568,078	566,765	2.82
Belgium						
BE0000348574	Belgium 1.7% 19-22.06.50	30,000	EUR	33,465	32,244	0.16
				33,465	32,244	0.16
Canada						
US89114QCG10	Tor Dom Bk 0.75% 20-12.06.23	100,000	USD	91,984	90,361	0.45
				91,984	90,361	0.45
Chile						
CH0479222066	Bco Dest Cl 0.24% 19-06.06.25	100,000	CHF	98,255	97,500	0.49
				98,255	97,500	0.49
France						
FR0013405537	Bnpp 1.125% 19-28.08.24	100,000	EUR	104,505	102,953	0.51
CH0124739902	Cades 2.5% 11-09.12.2025	100,000	CHF	108,656	107,475	0.54
				213,161	210,428	1.05
Germany						
CH0561923852	Berlin Hyp 0.25% 20-11.09.28	200,000	CHF	190,709	188,500	0.94
CH0273925989	Deut Bk 0.625% 15-19.12.23	100,000	CHF	99,805	99,925	0.50
CH0581947808	Dt Bahn Fin 0.10% 21-28.01.36	200,000	CHF	173,849	168,750	0.84
XS2338980746	Fms Wertman 0.375% 21-06.05.24	200,000	USD	180,392	176,434	0.88
XS2101357072	Fresenius 0.75% 20-15.01.28	50,000	EUR	49,829	48,845	0.24
US500769BN36	Kfw 2.05% 06-16.02.26	10,000,000	JPY	85,438	81,896	0.41
XS2386139732	Lwf Rentbk 0.0% 21-13.12.28	100,000	EUR	100,034	96,866	0.48
				880,056	861,216	4.29
Great Britain						
CH0398677747	Anz Nz Int 0.35% 18-22.10.24 Regs	100,000	CHF	100,055	99,500	0.50
CH1115424686	Barclays 0.315% 21-04.06.27	200,000	CHF	192,009	191,600	0.95
XS2288938546	Ebrd 2.0% 21-21.01.25	500,000	CNH	71,448	71,426	0.36
XS1379184473	Hsbc Hldg 2.5% 16-15.03.27	100,000	EUR	109,130	107,245	0.53
XS1875284702	Sse 1.375% 18-04.09.27	100,000	EUR	104,746	102,121	0.51
				577,388	571,892	2.85

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Italy						
US465410CA47	Italy 1.25% 20-17.02.26	200,000	USD	174,098	169,878	0.85
				174,098	169,878	0.85
Luxembourg						
XS1805260483	Eib 1.375% 18-07.03.25	30,000	GBP	36,567	35,921	0.18
US298785JQ02	Eib 1.375% 22-15.03.27	200,000	USD	179,685	174,174	0.87
				216,252	210,095	1.05
Netherlands						
XS0096806590	Bk Nederld Gem 5.2% 99-7.12.28	50,000	GBP	74,786	73,222	0.36
CH0479514298	Coop Rabo 0.25% 19-25.11.27	200,000	CHF	191,860	190,550	0.95
				266,646	263,772	1.31
Philippines						
XS0307424274	Asian Dev Bk 2.35% 07-21.06.27	10,000,000	JPY	88,934	85,255	0.42
				88,934	85,255	0.42
South Korea						
CH0551990713	Hyucap 0.752% 20-06.07.23	100,000	CHF	100,555	100,375	0.50
				100,555	100,375	0.50
Spain						
CH0505011947	Santander 0.20% 19-19.11.27	200,000	CHF	189,109	187,700	0.94
				189,109	187,700	0.94
USA						
XS0306605956	Citigrp 2.8% 07-25.06.27	10,000,000	JPY	85,781	82,427	0.41
CH0467182405	Citigroup I 0.75% 19-02.04.26	100,000	CHF	98,655	98,650	0.49
US459058JE46	Intl Bk Rec 0.375% 20-28.07.25	200,000	USD	175,939	171,065	0.85
US594918CC64	Microsoft 2.525% 20-01.06.50	80,000	USD	65,306	63,968	0.32
US61747YEB74	Morgan Stan 0.791% 21-22.01.25	200,000	USD	180,061	176,695	0.88
US91324PEE88	Unh Grp 3.05% 21-15.05.41	100,000	USD	87,654	85,821	0.43
				693,396	678,626	3.38
Venezuela						
CH0225173332	Corp Andina 2% 14-05.02.24	200,000	CHF	206,960	206,200	1.03
				206,960	206,200	1.03
Total - Bonds				4,398,337	4,332,307	21.59
Shares						
Austria						
AT0000A18XM4	Ams Ag	6,924	CHF	93,132	98,771	0.49
				93,132	98,771	0.49

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Canada						
CA0641491075	Bank Of Nova Scotia	1,063	CAD	72,929	70,173	0.35
CA6330671034	National Bank of Canada	1,490	CAD	110,229	105,199	0.53
CA6837151068	Open Text Corp	528	CAD	21,138	20,621	0.10
CA7751092007	Rogers Commun./B. N-V. *Opr*	894	CAD	44,980	46,607	0.23
				249,276	242,600	1.21
Denmark						
DK0060094928	Orsted	666	DKK	76,118	77,851	0.39
				76,118	77,851	0.39
France						
FR0000120628	Axa	2,739	EUR	73,088	74,502	0.37
FR0000121972	Schneider Electric Se	552	EUR	87,970	86,001	0.43
				161,058	160,503	0.80
Germany						
DE0005664809	Evotec Ag	1,162	EUR	33,130	32,600	0.16
DE0006231004	Infineon Technologies /nam.	1,878	EUR	58,285	59,581	0.30
US60770K1079	Moderna Inc	93	USD	14,635	14,743	0.07
DE0007236101	Siemens Ag /nam.	742	EUR	103,725	95,470	0.48
				209,775	202,394	1.01
Great Britain						
GB0009895292	Astrazeneca Plc	1,009	GBP	119,308	123,869	0.62
GB0031638363	Intertek Group Plc	391	GBP	24,865	24,749	0.12
GB0033195214	Kingfisher Plc	15,765	GBP	55,586	48,785	0.24
GB0008706128	Lloyds Banking Group Plc	53,659	GBP	31,853	30,593	0.15
GB00B10RZP78	Unilever Plc	2,326	EUR	98,339	97,516	0.49
				329,951	325,512	1.62
Ireland						
IE00B4BNMY34	Accenture Plc	580	USD	173,314	179,995	0.90
IE0004927939	Kingspan Group Plc	630	EUR	60,996	57,437	0.29
IE00BZ12WP82	Linde Plc	351	USD	101,559	103,178	0.51
				335,869	340,610	1.70
Italy						
DK0061539921	Vestas Wind Br/Rg	2,197	DKK	64,339	60,409	0.30
				64,339	60,409	0.30
Japan						
JP3942400007	Astellas Pharma Inc	5,200	JPY	77,832	75,343	0.37
US0476491081	Atkore Inc	816	USD	81,721	73,921	0.37
JP3358000002	Shimano Inc.	200	JPY	42,803	42,693	0.21
JP3435000009	Sony Group Corporation	1,600	JPY	155,789	154,428	0.77

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
JP3910660004	Tokio Marine Holdings Inc	700	JPY	38,909	37,830	0.19
JP3571400005	Tokyo Electron Co Ltd	200	JPY	91,468	95,911	0.48
				488,522	480,126	2.39
Jersey						
JE00B783TY65	Aptiv Plc	408	USD	44,150	44,947	0.22
				44,150	44,947	0.22
Luxembourg						
FR0014000MR3	Eurofins Scientific	1,043	EUR	98,076	96,019	0.48
				98,076	96,019	0.48
Netherlands						
NL0010273215	Asml Holding Nv	210	EUR	127,580	131,164	0.66
NL0011821202	Ing Group Nv	3,140	EUR	30,867	30,579	0.15
NL0011794037	Koninklijke Ahold Delhaize N.v.	3,147	EUR	93,877	93,816	0.47
NL0000009827	Koninklijke Dsm Nv	219	EUR	36,703	36,438	0.18
				289,027	291,997	1.46
Singapore						
SG1S04926220	Oversea-Chinese Bk Corp	8,300	SGD	68,791	69,871	0.35
				68,791	69,871	0.35
Sweden						
SE0000695876	Alfa Laval Ab	1,382	SEK	43,913	44,392	0.22
SE0015811559	Boliden Rg	2,405	SEK	106,239	113,541	0.57
SE0015988019	Nibe Industrie Rg-B	1,709	SEK	17,262	17,728	0.09
				167,414	175,661	0.88
Switzerland						
CH0012221716	Abb	9,717	CHF	319,608	293,162	1.46
CH0012138605	Adecco Group Sa /Act.Nom.	959	CHF	41,057	40,288	0.20
CH0432492467	Alcon Inc.	2,728	CHF	195,498	201,054	1.00
CH0011339204	Ascom Holding Ag /Nam.	3,273	CHF	35,677	33,974	0.17
CH0012530207	Bachem Holding Sa -B-/Namen.	11	CHF	5,814	5,621	0.03
CH1101098163	Belimo Hldg N	40	CHF	18,762	19,700	0.10
CH0030486770	Daetwyler Holding Ag	45	CHF	14,492	13,770	0.07
CH0001752309	Fischer Georg Ag/Nam.	24	CHF	27,409	26,592	0.13
CH0003541510	Forbo Holding Ag /Nam. *Opr*	35	CHF	59,293	55,160	0.28
CH0360674466	Galenica Sante Ltd.	522	CHF	35,602	37,193	0.19
CH0030170408	Geberit Ag/Namen-Aktien	184	CHF	108,235	105,285	0.52
CH0010645932	Givaudan Sa /Reg.	18	CHF	68,331	68,886	0.34
CH0008012236	Gurit Holding Ag. Wattwil Sg	26	CHF	39,002	38,792	0.19
CH0012214059	Holcim Ltd /nam.	1,270	CHF	59,058	57,518	0.29
CH0011029946	Inficon Holding /Namenakt.	21	CHF	22,262	22,344	0.11
CH0371153492	Landis+Gyr Group Ltd	743	CHF	45,288	43,614	0.22
CH0025751329	Logitech Intl Sa	1,616	CHF	110,815	111,827	0.56
CH0013841017	Lonza Group Ag /Nom.	216	CHF	143,302	145,195	0.72
CH0108503795	Meyer Burger	89,430	CHF	38,367	34,770	0.17

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0038863350	Nestle / Act Nom	8,214	CHF	978,641	987,323	4.92
CH0012005267	Novartis Ag Basel/nam.	9,522	CHF	767,607	773,662	3.86
CH0024608827	Partners Group Holding	41	CHF	48,472	47,293	0.24
CH0012032048	Roche Holding Ag /genussschein	2,536	CHF	912,245	929,317	4.63
CH0024638196	Schindler Holding/Partic.*Opr*	135	CHF	28,095	26,865	0.13
CH0002497458	Sgs Sa /Nom.	21	CHF	55,989	54,096	0.27
CH0014284498	Siegfried Holding Sa/Nam.Akt.	99	CHF	79,006	75,735	0.38
CH0435377954	Sig Combibloc Group Ag	6,383	CHF	140,944	149,362	0.74
CH0418792922	Sika Ltd	567	CHF	175,949	174,296	0.87
CH0013396012	Skan Group N	256	CHF	16,616	16,384	0.08
CH0012549785	Sonova Holding Ag /Nom.	415	CHF	146,793	160,854	0.80
CH0002178181	Stadler Rail Ag	1,666	CHF	60,779	59,743	0.30
CH0014852781	Swiss Life Holding /Nam	110	CHF	64,111	65,362	0.33
CH0126881561	Swiss Re-Namen	1,559	CHF	133,582	137,379	0.68
CH0008742519	Swisscom /Nam.	82	CHF	45,627	45,510	0.23
CH0012100191	Tecan Group Sa /Nam.	112	CHF	41,397	41,216	0.21
CH0244767585	Ubs Group Ag	12,834	CHF	219,152	232,873	1.16
CH0542483745	V-Zug Hldg N	183	CHF	21,156	20,423	0.10
CH0276534614	Zehnder Group Ag	1,300	CHF	108,425	104,260	0.52
CH0011075394	Zurich Insurance Group /Nam	655	CHF	288,869	299,204	1.49
				5,721,327	5,755,902	28.69
USA						
US00287Y1091	Abbvie Inc	1,008	USD	149,928	150,375	0.75
US0010551028	Aflac Inc.	1,968	USD	115,774	116,614	0.58
US0126531013	Albemarle Corp	377	USD	69,239	76,725	0.38
US0162551016	Align Technology Inc	111	USD	44,171	44,536	0.22
US02079K3059	Alphabet Inc -a-	148	USD	370,518	378,812	1.89
US02079K1079	Alphabet Inc -c-	14	USD	35,248	35,984	0.18
US0231351067	Amazon Com Inc	34	USD	100,001	101,999	0.51
US0304201033	American Water Works Co Inc	960	USD	141,349	146,236	0.73
US0378331005	Apple Inc	1,316	USD	197,692	211,461	1.05
US0382221051	Applied Materials Inc	667	USD	82,338	80,900	0.40
US0528001094	Autoliv Inc	766	USD	55,880	53,884	0.27
US15135B1017	Centene Corp. De	1,262	USD	103,843	97,775	0.49
US17275R1023	Cisco Systems Inc.	2,023	USD	106,276	103,807	0.52
US2441991054	Deere & Co.	234	USD	88,887	89,465	0.45
US27579R1041	East-West Bancorp	1,285	USD	96,878	93,443	0.47
US2786421030	Ebay Inc	1,415	USD	73,674	74,561	0.37
US29261A1007	Encompass Hlth Registered	499	USD	32,678	32,654	0.16
US3364331070	First Solar Inc	516	USD	37,749	39,764	0.20
US3687361044	General Hldg	564	USD	163,437	154,284	0.77
US4932671088	Keycorp	2,455	USD	55,404	50,561	0.25
US49338L1035	Keysight Technologies Inc	832	USD	121,974	120,949	0.60
US5486611073	Lowe S Companies Inc.	507	USD	111,138	94,335	0.47
US5717481023	Marsh & Mc-Lennan Cos Inc	649	USD	97,597	101,782	0.51
US30303M1027	Meta Platforms Registerd Shs A	260	USD	50,540	53,203	0.26
US5951121038	Micron Technology Inc	1,211	USD	91,197	86,802	0.43
US5949181045	Microsoft Corp	1,504	USD	415,267	426,718	2.13
US61945C1036	Mosaic Co	3,381	USD	193,206	206,906	1.03

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US67066G1040	Nvidia Corp.	341	USD	78,985	85,625	0.43
US6907421019	Owens Corning Inc	1,036	USD	94,025	87,234	0.43
US7170811035	Pfizer Inc.	2,419	USD	122,713	115,244	0.57
US78409V1044	S&P Global Shs	280	USD	105,446	105,691	0.53
US83417M1045	Solaredge Technologies Inc	504	USD	147,208	149,517	0.74
US78486Q1013	Svb Financial Group	140	USD	73,944	72,077	0.36
US8835561023	Thermo Fisher Scientific Inc	324	USD	173,406	176,109	0.88
US8923561067	Tractor Supply Co	753	USD	163,810	161,713	0.81
US9113631090	United Rentals Inc.	533	USD	172,863	174,228	0.87
US91324P1021	Unitedhealth Group Inc	442	USD	209,595	207,431	1.03
US92343V1044	Verizon Communications Inc	2,521	USD	123,455	118,178	0.59
US92532F1003	Vertex Pharmaceuticals	304	USD	71,080	73,008	0.36
US92826C8394	Visa Inc -a	312	USD	62,285	63,674	0.32
				4,800,698	4,814,264	23.99
Total - Shares				13,197,523	13,237,437	65.98
Total - Officially and other regulated markets listed securities and money market instruments				17,595,860	17,569,744	87.57
Securities and money market instruments that are not listed on an exchange or traded on a regulated market						
Bonds						
Australia						
AU3SG0002579	Tsy Vict 2.0% 21-17.09.35	25,000	AUD	15,036	14,529	0.07
				15,036	14,529	0.07
Canada						
CH1121837251	Bk Scotia 0.302% 21-30.07.31	200,000	CHF	181,009	179,700	0.90
CA63306AGJ93	Natl Bk 1.573% 20-18.08.26	50,000	CAD	35,113	34,614	0.17
CA68333ZAN74	Ontario 1.35% 20-02.12.30	50,000	CAD	32,738	32,113	0.16
				248,860	246,427	1.23
Germany						
AU3CB0283190	Lwf Rentbk 0.40% 21-23.09.24	30,000	AUD	19,891	19,635	0.10
				19,891	19,635	0.10
USA						
US031162DF41	Amgen 4.20% 22-22.02.52	100,000	USD	97,043	95,366	0.47
				97,043	95,366	0.47
Total - Bonds				380,830	375,957	1.87
Total - Securities and money market instruments that are not listed on an exchange or traded on a regulated market				380,830	375,957	1.87

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) *

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Other transferable securities						
Bonds						
Germany						
CH0595205516	Munhyp 0.20% 21-03.03.31	200,000	CHF	182,759	179,350	0.90
				182,759	179,350	0.90
Total - Bonds				182,759	179,350	0.90
Total - Other transferable securities				182,759	179,350	0.90
Investment funds						
Luxembourg						
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	14,277	USD	1,725,318	1,732,825	8.64
				1,725,318	1,732,825	8.64
Total - Investment funds				1,725,318	1,732,825	8.64
TOTAL INVESTMENT PORTFOLIO				19,884,767	19,857,876	98.98

* See note 12.

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) *

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Switzerland	28.69	Banks and financial institutions	15.01
USA	27.84	Pharmaceuticals and cosmetics	13.57
Luxembourg	10.17	Investment funds	8.64
Germany	6.30	Holding and finance companies	8.10
Great Britain	4.47	Electronic semiconductor	5.69
Australia	2.89	Food and distilleries	5.41
Canada	2.89	Internet Software	4.78
Netherlands	2.77	Chemicals	4.09
Japan	2.39	Electronics and electrical equipment	4.04
France	1.85	Insurance	3.96
Ireland	1.70	Supranational	3.71
Italy	1.15	Healthcare, education and social services	3.11
Venezuela	1.03	Real estate companies	2.76
Spain	0.94	States, provinces and municipalities	2.66
Sweden	0.88	Office equipment and computers	2.13
South Korea	0.50	Energy and water supply	1.93
Austria	0.49	Construction, building materials	1.81
Chile	0.49	Other services	1.69
Philippines	0.42	Mechanics, machinery	1.54
Denmark	0.39	News transmission	0.99
Singapore	0.35	Real estate companies	0.98
Jersey	0.22	Automobile industry	0.70
Belgium	0.16	Coal mines, heavy industries	0.57
	98.98	Graphic art and publishing	0.53
		Biotechnology	0.46
		Textile	0.12
			98.98

* See note 12.

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio
as at 31 March 2022

(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						
REITS						
France						
FR0013326246	Unibail Rodamco Westfield /Reit	563	EUR	35,424	39,303	0.02
				35,424	39,303	0.02
Hong Kong						
HK0823032773	Link Reit --- Units	6,500	HKD	51,820	51,175	0.03
				51,820	51,175	0.03
Total - REITS				87,244	90,478	0.05
Shares						
Australia						
AU000000APA1	Apa Group - Stapled Security	4,707	AUD	33,943	34,708	0.02
AU000000ALL7	Aristocrat Leisure Limited	4,477	AUD	115,522	113,545	0.06
AU000000NAB4	National Australia Bank Ltd	3,864	AUD	75,905	86,383	0.05
AU000000QBE9	Qbe Insurance Group	9,483	AUD	74,486	75,363	0.04
AU000000RIO1	Rio Tinto Limited	3,276	AUD	269,868	269,655	0.14
AU000000SHL7	Sonic Healthcare	2,690	AUD	68,553	65,956	0.04
AU000000TAH8	Tabcorp Holdings Ltd	66,921	AUD	220,399	246,957	0.13
AU000000VCX7	Vicinity Centres	165,075	AUD	190,779	212,754	0.11
AU000000WPL2	Woodside Petroleum Ltd	4,633	AUD	107,558	102,774	0.05
				1,157,013	1,208,095	0.64
Austria						
AT0000A18XM4	Ams Ag	25,569	CHF	397,677	364,742	0.19
AT0000652011	Erste Group Bank Ag	332	EUR	14,284	11,248	0.01
				411,961	375,990	0.20
Belgium						
BE0003739530	Ucb	1,908	EUR	184,360	211,871	0.11
				184,360	211,871	0.11
Bermuda Islands						
BMG3223R1088	Everest Reinsurance Group Ltd	814	USD	207,250	225,759	0.12
				207,250	225,759	0.12
Canada						
CA0213611001	Altagas	2,239	CAD	44,433	46,189	0.02
CA0641491075	Bank Of Nova Scotia	4,927	CAD	240,434	325,249	0.17
CA1363751027	Canadian National Railway	1,059	CAD	119,080	130,844	0.07
CA1366812024	Canadian T.corp A N-vot.	411	CAD	49,421	57,158	0.03
CA12532H1047	Cgi Inc -a-	1,103	CAD	74,501	80,931	0.04
CA3359341052	First Quantum Minerals Ltd	2,925	CAD	73,935	93,269	0.05
CA3518581051	Franco-nevada Corp	1,601	CAD	230,955	234,660	0.12

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CA9611485090	George Weston Ltd	283	CAD	32,248	32,099	0.02
CA3759161035	Gildan Activewear	2,832	CAD	95,058	97,836	0.05
CA39138C1068	Great West Lifeco Inc	5,677	CAD	103,843	154,086	0.08
CA4488112083	Hydro One Ltd	9,501	CAD	176,219	235,759	0.13
US4824801009	Kla Corporation	755	USD	273,402	254,335	0.14
CA5394811015	Loblaw Companies Ltd	2,978	CAD	161,092	246,131	0.13
CA56501R1064	Manulife Financial Corp	5,720	CAD	106,706	112,352	0.06
CA67077M1086	Nutrien Ltd	1,194	CAD	76,420	113,674	0.06
CA7392391016	Power Corp.canada	6,495	CAD	139,140	185,189	0.10
CA8667961053	Sun Life Financial Inc	5,209	CAD	200,810	267,877	0.14
CA8672241079	Suncor Energy	1,756	CAD	53,756	52,656	0.03
CA8849037095	Thomson Reuters Corp	1,650	CAD	163,831	165,001	0.09
CA9528451052	West Fraser Timber Co	1,439	CAD	102,714	109,052	0.06
				2,517,998	2,994,347	1.59
Cayman Islands						
KYG2177B1014	Ck Asset Hldgs	6,000	HKD	37,787	37,861	0.02
US3724601055	Genuine Parts Co	853	USD	108,772	98,923	0.05
KYG4124C1096	Grab Hldg Rg-A	11,310	USD	38,224	36,428	0.02
GB0007908733	Sse Plc	8,684	GBP	177,376	183,976	0.10
				362,159	357,188	0.19
Curacao						
AN8068571086	Schlumberger Ltd	5,272	USD	195,806	200,418	0.11
				195,806	200,418	0.11
Denmark						
DK0010244508	A.P. Moeller - Maersk A/S B	17	DKK	56,051	47,668	0.02
DK0060534915	Novo Nordisk A/S /-B-	1,134	DKK	114,396	116,901	0.06
DK0060336014	Novozymes Shs-B-	3,189	DKK	227,288	203,244	0.11
DK0060252690	Pandora A/S	2,079	DKK	213,757	185,329	0.10
				611,492	553,142	0.29
Finland						
FI0009000681	Nokia Oy	16,698	EUR	92,122	85,239	0.04
FI0009003727	Wartsila Corporation -B-	8,540	EUR	105,514	72,630	0.04
				197,636	157,869	0.08
France						
FR0000120628	Axa	10,066	EUR	255,006	273,799	0.15
FR0000131104	Bnp Paribas	3,109	EUR	132,671	165,312	0.09
FR0000120222	Cnp Assurances	5,966	EUR	133,826	133,169	0.07
FR0014003TT8	Dassault Systemes	1,874	EUR	86,815	85,800	0.05
FR0010208488	Engie	16,876	EUR	233,901	206,215	0.11
FR0000121667	Essilorluxott --- Act.	697	EUR	119,907	118,683	0.06
FR0000121964	Klepierre	7,897	EUR	191,701	195,516	0.10
FR0010307819	Legrand Holding Act.prov.opo	2,562	EUR	207,189	226,598	0.12
FR0000121014	Lvmh Act.	175	EUR	103,233	116,363	0.06
FR0000121972	Schneider Electric Se	1,589	EUR	174,084	247,565	0.13

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
FR0000130809	Ste Gen.paris -a-	8,593	EUR	213,396	215,212	0.12
FR0013176526	Valeo Sa	11,239	EUR	224,664	192,813	0.10
FR0000124141	Veolia Environnement	2,782	EUR	79,985	82,864	0.04
FR0011981968	Worldline Sa	396	EUR	19,126	16,010	0.01
				2,175,504	2,275,919	1.21
Germany						
DE000A1EWW00	Adidas Ag	736	EUR	158,664	159,688	0.09
DE0008404005	Allianz Se/nam.vinkuliert	1,566	EUR	339,352	347,228	0.18
DE000CBK1001	Commerzbank Akt Nach Kap	10,568	EUR	73,655	74,955	0.04
DE0005140008	Deutsche Bank Ag /Nam.	12,373	EUR	143,418	145,819	0.08
DE000A3E5D64	Fuchs Petrolub Se /Pfd	794	EUR	29,036	26,650	0.01
DE0006048432	Henkel / Vorzug	2,471	EUR	206,053	153,526	0.08
DE0006048408	Henkel Ag & Co. Kgaa	1,348	EUR	96,853	82,745	0.04
DE0006599905	Merck Kgaa	1,352	EUR	234,312	262,816	0.14
US60770K1079	Moderna Inc	719	USD	167,276	113,978	0.06
DE0006969603	Puma Se	109	EUR	12,098	8,643	0.01
DE0007164600	Sap Se	1,021	EUR	122,122	105,713	0.06
DE0007236101	Siemens Ag /nam.	1,432	EUR	171,708	184,249	0.10
				1,754,547	1,666,010	0.89
Great Britain						
GB0009895292	Astrazeneca Plc	280	GBP	28,441	34,374	0.02
GB0031348658	Barclays Plc	95,614	GBP	225,905	171,806	0.09
GB0000811801	Barratt Devel.Plc	18,685	GBP	133,473	118,269	0.06
US0708301041	Bath&Body Works Rg	666	USD	42,280	29,296	0.02
GB0031743007	Burberry Group Plc	1,662	GBP	33,953	33,710	0.02
GB0002374006	Diageo Plc	4,257	GBP	180,324	199,279	0.11
GB0009252882	Glaxosmithkline Plc	17,443	GBP	350,327	348,132	0.18
GB0005405286	Hsbc Holdings Plc	29,431	GBP	187,765	187,358	0.10
GB00BYW0PQ60	Land Sec /reit	15,451	GBP	150,530	147,074	0.08
GB00B2B0DG97	Relx Plc	8,791	GBP	246,151	253,827	0.13
GB0007188757	Rio Tinto Plc /reg.	1,459	GBP	68,420	107,500	0.06
GB00B8C3BL03	Sage Grp	2,057	GBP	15,915	17,476	0.01
GB00BP6MXD84	Shell Rg Registered Shs	19,307	GBP	368,913	493,247	0.26
GB00B1WY2338	Smiths Group Plc	537	GBP	9,771	9,451	0.00
GB0004082847	Standard Chartered Plc	32,609	GBP	196,777	201,583	0.11
GB00B39J2M42	United Utilities Group Plc	17,088	GBP	214,264	232,824	0.12
				2,453,209	2,585,206	1.37
Hong Kong						
HK0101000591	Hang Lung Properties Ltd	38,000	HKD	74,151	70,551	0.04
HK0000093390	Hkt Ltd - Stapled	154,000	HKD	191,500	194,715	0.10
HK0000063609	Swire Properties Ltd	91,200	HKD	213,549	208,547	0.11
				479,200	473,813	0.25
Ireland						
IE00B4BNMY34	Accenture Plc	1,538	USD	494,458	477,297	0.25
IE0001827041	Crh Plc	3,060	EUR	142,067	113,891	0.06

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
IE00B8KQN827	Eaton Corporation Public Ltd	1,971	USD	242,017	275,264	0.15
AU000000JHX1	James Hardie Ind Plc / Cufs	7,592	AUD	251,705	213,010	0.11
IE00BY7QL619	Johnson Ctr Int Shs	4,133	USD	183,846	249,389	0.13
IE00BLS09M33	Pentair Plc	2,142	USD	143,584	106,857	0.06
IE00BKVD2N49	Seagate Hldgs Rg	370	USD	38,867	30,610	0.02
				1,496,544	1,466,318	0.78
Israel						
IL0011582033	Fiverr International Ltd.	686	USD	47,016	48,022	0.03
				47,016	48,022	0.03
Italy						
IT0000062072	Assicurazioni Generali Spa	11,069	EUR	157,709	235,402	0.12
IT0000072618	Intesa Sanpaolo Spa	103,650	EUR	262,926	221,120	0.12
IT0005239360	Unicredit Spa	3,777	EUR	45,204	38,112	0.02
				465,839	494,634	0.26
Japan						
JP3119600009	Ajinomoto Co. Inc	8,600	JPY	201,008	226,584	0.12
JP3116000005	Asahi Group Hd --- Shs	5,500	JPY	209,042	186,025	0.10
JP3111200006	Asahi Kasei Corp	15,300	JPY	128,246	123,253	0.06
JP3942400007	Astellas Pharma Inc	15,988	JPY	232,176	231,650	0.12
JP3493800001	Dai Nippon Printing Co.ltd	9,200	JPY	187,780	200,750	0.11
JP3476480003	Dai-Ichi Life Hldgs Shs	400	JPY	7,736	7,579	0.00
JP3486800000	Daito Trust Construct.	400	JPY	40,381	39,395	0.02
JP3502200003	Daiwa Securities Group Inc	38,900	JPY	193,344	204,302	0.11
JP3551520004	Dentsu Group Inc	3,400	JPY	124,794	129,408	0.07
JP3783420007	Hikari Tsushin Inc.	200	JPY	22,669	21,184	0.01
JP3837800006	Hoya Corp	1,200	JPY	120,681	127,649	0.07
JP3137200006	Isuzu Motors Ltd	10,400	JPY	130,421	125,216	0.07
JP3205800000	Kao Corp.	700	JPY	29,988	26,669	0.01
JP3496400007	Kiddi Corp.	9,100	JPY	259,746	276,325	0.15
JP3258000003	Kirin Holdings Co Ltd	16,000	JPY	222,691	221,876	0.12
JP3982100004	Lawson Inc	2,800	JPY	120,880	99,247	0.05
JP3890310000	Ms&ad Insurance Group Holdings	1,800	JPY	53,708	54,289	0.03
JP3684000007	Nitto Denko Corpo	3,500	JPY	246,986	234,053	0.12
JP3762600009	Nomura Holdings Inc	33,100	JPY	163,272	129,295	0.07
JP3197600004	Ono Pharmaceutical Co	2,500	JPY	57,057	58,115	0.03
JP3200450009	Orix Corp	12,400	JPY	164,349	230,102	0.12
JP3866800000	Panasonic Corp	18,600	JPY	172,108	167,606	0.09
JP3547670004	Persol Holdings Co. Ltd.	1,500	JPY	30,385	31,434	0.02
JP3420600003	Sekisui House Ltd	1,200	JPY	23,244	21,572	0.01
JP3165000005	Sompo Hldgs Shs	5,600	JPY	217,529	228,469	0.12
JP3495000006	Sumi Dai Pharma Shs	1,600	JPY	27,220	14,654	0.01
JP3401400001	Sumitomo Chemical Co.Ltd	24,800	JPY	95,871	105,673	0.06
JP3910660004	Tokio Marine Holdings Inc	4,700	JPY	255,006	254,005	0.13
JP3424950008	Tokyo Century C Shs	2,600	JPY	99,806	89,004	0.05
JP3571400005	Tokyo Electron Co Ltd	600	JPY	183,279	287,732	0.15
JP3573000001	Tokyo Gas Co.ltd *opr*	13,200	JPY	231,474	223,380	0.12
JP3633400001	Toyota Motor Corp	3,000	JPY	47,866	50,552	0.03

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
JP3637300009	Trend Micro Inc. Tokyo	300	JPY	15,588	16,286	0.01
JP3942600002	Yamaha Corp.	1,300	JPY	75,901	52,732	0.03
				4,392,232	4,496,065	2.39
Jersey						
JE00BJ1F3079	Amcor --- Registered Shs	10,123	USD	109,734	105,547	0.05
JE00BJVNSS43	Ferguson Newco Plc	1,344	GBP	179,840	169,033	0.09
JE00BYSS4X48	Novocure Limited	1,396	USD	87,633	106,435	0.06
				377,207	381,015	0.20
Netherlands						
NL0010273215	Asml Holding Nv	670	EUR	284,284	418,475	0.22
NL0000009827	Koninklijke Dsm Nv	1,531	EUR	256,085	254,737	0.14
NL0000395903	Wolters Kluwer Nv	2,509	EUR	186,723	248,115	0.13
				727,092	921,327	0.49
New Zealand						
NZMELE0002S7	Meridian Energy Ltd	6,590	NZD	20,238	21,301	0.01
NZRYME0001S4	Ryman Healthcare	2,703	NZD	15,025	16,229	0.01
				35,263	37,530	0.02
Norway						
NO0010096985	Equinor Asa	5,495	NOK	136,566	191,537	0.10
				136,566	191,537	0.10
Portugal						
PTEDP0AM0009	Edp-Energias De Portugal Sa	4,756	EUR	19,748	21,743	0.01
				19,748	21,743	0.01
Singapore						
SG1M31001969	Utd Overseas Bk /Local	11,400	SGD	208,231	248,211	0.13
US98978V1035	Zoetis Inc -a-	1,823	USD	364,506	316,382	0.17
				572,737	564,593	0.30
Spain						
ES0113211835	Bco Bilbao Viz.Argentaria/Nam.	28,213	EUR	170,846	150,505	0.08
ES0148396007	Inditex	9,192	EUR	216,021	186,166	0.10
ES0173093024	Red Electrica Corporacion. Sa	7,710	EUR	148,083	146,915	0.08
				534,950	483,586	0.26
Sweden						
SE0000106270	Hennes & Mauritz Ab	13,254	SEK	220,199	165,141	0.09
SE0000825820	Lundin Energy Ab	2,228	SEK	73,627	87,848	0.04
SE0000163594	Securitas Ab -B-	1,551	SEK	16,133	16,304	0.01
SE0000108227	Skf Ab -B-	11,993	SEK	201,801	182,316	0.10
SE0005190238	Tele2 Ak B	17,045	SEK	221,366	239,508	0.13
				733,126	691,117	0.37

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Switzerland						
CH0012221716	Abb	43,217	CHF	628,433	1,303,857	0.69
CH0432492467	Alcon Inc.	14,565	CHF	806,287	1,073,440	0.57
CH0009002962	Barry Callebaut Ag /nam.	475	CHF	919,821	1,030,750	0.55
CH0210483332	Cie Financiere Richemont Nam-ak	12,837	CHF	984,284	1,514,766	0.80
CH0012138530	Credit Suisse Group /nom.	52,134	CHF	900,193	382,664	0.20
CH0030486770	Daetwyler Holding Ag	2,264	CHF	492,206	692,784	0.37
CH0126673539	Dksh Holding Ltd Shs	5,597	CHF	411,521	435,167	0.23
CH0001752309	Fischer Georg Ag/Nam.	427	CHF	541,386	473,116	0.25
CH0003541510	Forbo Holding Ag /nam. *opr*	223	CHF	317,767	351,448	0.19
CH0114405324	Garmin	1,714	USD	191,645	187,085	0.10
CH0012214059	Holcim Ltd /nam.	15,010	CHF	758,095	679,803	0.36
CH0006372897	Interroll Holding Ltd/nam.	186	CHF	480,322	568,230	0.30
CH0010570767	Lindt & Spruengli /partiz	142	CHF	1,090,448	1,564,840	0.83
CH0025751329	Logitech Intl Sa	16,087	CHF	1,337,101	1,113,220	0.59
CH0013841017	Lonza Group Ag /nom.	3,675	CHF	2,219,113	2,470,335	1.31
CH0038863350	Nestle / Act Nom	99,005	CHF	6,215,681	11,900,401	6.32
CH0012005267	Novartis Ag Basel/nam.	80,612	CHF	5,397,011	6,549,725	3.48
CH0024608827	Partners Group Holding	1,140	CHF	1,063,438	1,314,990	0.70
CH0012032048	Roche Holding Ag /genussschein	24,986	CHF	5,388,631	9,156,120	4.86
CH0024638196	Schindler Holding/partic	3,180	CHF	670,964	632,820	0.34
CH0002497458	Sgs Sa /Nom.	388	CHF	1,047,428	999,488	0.53
CH0435377954	Sig Combibloc Group Ag	41,534	CHF	429,480	971,896	0.52
CH0418792922	Sika Ltd	3,502	CHF	1,022,015	1,076,515	0.57
CH0012549785	Sonova Holding Ag /nom.	2,959	CHF	683,154	1,146,908	0.61
CH0014852781	Swiss Life Holding /Nam	1,006	CHF	364,029	597,765	0.32
CH0126881561	Swiss Re-namen	14,012	CHF	1,300,015	1,234,737	0.65
CH0008742519	Swisscom / Nam.	723	CHF	364,879	401,265	0.21
CH0012453913	Temenos Ltd	4,218	CHF	478,970	375,402	0.20
CH0012255151	The Swatch Group Ag	2,532	CHF	575,120	667,688	0.35
CH0244767585	Ubs Group Ag	147,112	CHF	3,861,762	2,669,347	1.42
CH0014786500	Valiant Holdg Ag /namen	3,042	CHF	256,013	291,424	0.15
CH0011075394	Zurich Insurance Group/nam	7,037	CHF	1,986,209	3,214,502	1.71
				43,183,421	57,042,498	30.28
USA						
US88579Y1010	3M Co	2,371	USD	348,772	324,843	0.17
US0028241000	Abbott Laboratories Inc	630	USD	81,250	68,620	0.04
US00287Y1091	Abbvie Inc	3,675	USD	393,564	548,243	0.29
US00724F1012	Adobe Inc	1,052	USD	445,270	441,087	0.23
US00751Y1064	Advance Auto Parts Inc	194	USD	42,712	36,948	0.02
US0079031078	Advanced Micro Devices Inc	4,170	USD	497,509	419,586	0.22
US0010551028	Aflac Inc.	4,485	USD	207,775	265,758	0.14
US00846U1016	Agilent Technologies	2,023	USD	296,864	246,354	0.13
US0268747849	Aig	578	USD	32,402	33,388	0.02
US0162551016	Align Technology Inc	149	USD	60,520	59,783	0.03
US0200021014	Allstate Corp	1,209	USD	156,181	154,104	0.08
US02005N1000	Ally Financial Inc	673	USD	28,053	26,928	0.01
US02079K3059	Alphabet Inc -a-	406	USD	865,445	1,039,172	0.55
US02079K1079	Alphabet Inc -C-	459	USD	818,443	1,179,745	0.63

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US02209S1033	Altria Group	308	USD	13,336	14,810	0.01
US0231351067	Amazon Com Inc	556	USD	1,305,734	1,667,983	0.89
US0258161092	American Express Co.	1,861	USD	325,703	320,253	0.17
US03027X1000	American Tower Corp	1,096	USD	261,083	253,379	0.13
US03076C1062	Ameriprise Financ. /wh.i	927	USD	256,312	256,229	0.14
US0311621009	Amgen Inc	188	USD	38,614	41,837	0.02
US0367521038	Anthem Inc	802	USD	342,606	362,540	0.19
US0378331005	Apple Inc	23,137	USD	2,137,086	3,717,766	1.97
US0404131064	Arista Networks Inc	440	USD	49,373	56,274	0.03
US00206R1023	At & T	9,892	USD	215,904	215,107	0.11
US0527691069	Autodesk Inc.	1,087	USD	226,159	214,417	0.11
US0530151036	Automatic Data Proces.	1,198	USD	240,902	250,854	0.13
US0536111091	Avery Dennison Corp	871	USD	140,921	139,444	0.07
US0605051046	Bank Of America Corp	15,680	USD	653,167	594,785	0.32
US0640581007	Bank Of Ny Mellon Corp Shs	5,214	USD	248,206	238,134	0.13
US0865161014	Best Buy Co Inc.	389	USD	35,208	32,540	0.02
US09062X1037	Biogen Inc	1,173	USD	300,578	227,333	0.12
US1011211018	Boston Properties	368	USD	43,212	43,618	0.02
US1101221083	Bristol Myers Squibb Co	6,474	USD	411,214	435,091	0.23
US11135F1012	Broadcom Inc	652	USD	318,044	377,810	0.20
US12541W2098	C.H.Robinson Worldwide Inc	338	USD	32,680	33,503	0.02
US12685J1051	Cable One Inc	48	USD	69,029	64,678	0.03
US1273871087	Cadence Design Systems	1,192	USD	179,901	180,402	0.10
US14040H1059	Capital One Financial Corp.	2,053	USD	280,673	248,043	0.13
US1491231015	Caterpillar Inc.	1,534	USD	266,586	314,547	0.17
US12504L1098	Cbre Group -a-	3,008	USD	257,749	253,338	0.13
US16411R2085	Cheniere Energy	2,291	USD	220,235	292,315	0.16
US1667641005	Chevron Corporation	3,410	USD	389,053	510,969	0.27
US1713401024	Church & Dwight Co Inc	2,627	USD	242,341	240,251	0.13
US1729081059	Cintas	526	USD	204,186	205,911	0.11
US17275R1023	Cisco Systems Inc.	9,965	USD	376,583	511,336	0.27
US1729674242	Citigroup Inc	6,537	USD	389,797	321,237	0.17
US1912161007	Coca-Cola Co.	9,341	USD	515,872	532,956	0.28
US1924461023	Cognizant Technology Sol A	2,306	USD	185,161	190,288	0.10
US1941621039	Colgate - Palmolive Co.	4,598	USD	339,439	320,860	0.17
US20030N1019	Comcast Corp/-a-	7,580	USD	328,100	326,593	0.17
US20825C1045	Conocophillips	4,097	USD	272,893	377,026	0.20
US2091151041	Consolidated Edison Inc	3,232	USD	251,236	281,602	0.15
US21036P1084	Constellation Brand -A-	443	USD	101,075	93,895	0.05
US22052L1044	Corteva Inc	5,731	USD	252,342	303,147	0.16
US22160K1051	Costco Wholesale Corp	193	USD	100,157	102,276	0.05
US1264081035	Csx Corp.	8,599	USD	291,520	296,350	0.16
US2310211063	Cummins Inc	1,262	USD	225,002	238,206	0.13
US1266501006	Cvs Health Corp	2,832	USD	267,472	263,768	0.14
US2358511028	Danaher Corp	238	USD	70,998	64,245	0.03
US23804L1035	Datadog Inc	649	USD	100,636	90,464	0.05
US2441991054	Deere & Co.	757	USD	304,628	289,422	0.15
US25179M1036	Devon Energy Corp.(new)	2,687	USD	79,483	146,211	0.08
US2547091080	Discover Fin Svc	1,945	USD	216,636	197,228	0.11
US25470F3029	Discovery Inc Rg Series-C-	2,533	USD	63,934	58,205	0.03
US25470F1049	Discovery Inc/-A-	1,791	USD	44,407	41,072	0.02

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US2561631068	Docusign Inc	176	USD	18,556	17,350	0.01
US2567461080	Dollar Tree Inc	632	USD	79,878	93,143	0.05
US25746U1097	Dominion Energy Inc	444	USD	34,021	34,718	0.02
US25809K1051	Doordash Rg-A	844	USD	95,146	91,020	0.05
US2600031080	Dover Corp.	1,554	USD	248,629	224,378	0.12
US26142R1041	Draftkings Rg-A	1,991	USD	35,373	35,673	0.02
US26210C1045	Dropbox Inc -a- Shs	4,788	USD	115,069	102,443	0.05
US26614N1028	Dupont De Nemours Inc	621	USD	43,571	42,049	0.02
US2786421030	Ebay Inc	4,610	USD	249,178	242,917	0.13
US28176E1082	Edwards Lifesciences	2,927	USD	315,146	317,087	0.17
US2855121099	Electronic Arts	2,272	USD	271,506	264,508	0.14
US2910111044	Emerson Electric Co.	361	USD	30,105	32,573	0.02
US26875P1012	Eog Resources Inc.	1,494	USD	143,082	163,924	0.09
US2944291051	Equifax Inc	241	USD	56,989	52,584	0.03
US29452E1010	Equitable Hldg Rg	7,568	USD	215,314	215,271	0.11
US30161N1019	Exelon Corp	4,578	USD	167,749	200,661	0.11
US30212P3038	Expedia Group Inc	559	USD	100,551	100,656	0.05
US3021301094	Expeditors Intl Wash.	246	USD	23,989	23,353	0.01
US30231G1022	Exxon Mobil Corp	2,828	USD	171,431	214,938	0.11
US31620M1062	Fidelity Natl Inform Serv	589	USD	58,778	54,430	0.03
US3024913036	Fmc Corp.	1,271	USD	158,373	153,889	0.08
US34959E1091	Fortinet	406	USD	136,008	127,681	0.07
US34959J1088	Fortive Corp	1,898	USD	135,546	106,422	0.06
US35137L1052	Fox --- Registered Shs -A-	4,667	USD	160,126	169,430	0.09
US35137L2043	Fox Corp -B-	1,607	USD	50,400	53,652	0.03
US34964C1062	Fr Brnd Hom Sec	3,054	USD	287,755	208,760	0.11
US35671D8570	Freeport Mcmoran Inc	3,719	USD	170,764	170,231	0.09
US3666511072	Gartner Inc. *opa*	407	USD	80,667	111,411	0.06
DE0006602006	Gea Group Ag	3,414	EUR	128,247	130,423	0.07
US3703341046	General Mills Inc	4,766	USD	295,078	297,014	0.16
US3755581036	Gilead Sciences Inc.	5,871	USD	380,406	321,196	0.17
US37940X1028	Global Payments Inc	1,979	USD	241,721	249,210	0.13
US4180561072	Hasbro Inc.	2,838	USD	234,527	213,948	0.11
US40412C1018	Hca Holdings Inc	256	USD	58,661	59,042	0.03
US4228061093	Heico Corp	515	USD	74,317	72,767	0.04
US4364401012	Hologic Inc	3,513	USD	231,018	248,347	0.13
US4370761029	Home Depot Inc.	2,068	USD	571,852	569,648	0.30
US4592001014	Ibm Corp	167	USD	18,611	19,982	0.01
US45337C1027	Incyte Corporation	615	USD	38,723	44,948	0.02
US4581401001	Intel Corp.	2,028	USD	103,972	92,492	0.05
US4606901001	Interpublic Group	664	USD	22,915	21,662	0.01
US4612021034	Intuit	854	USD	287,523	377,889	0.20
US46120E6023	Intuitive Surgical Inc	376	USD	119,764	104,385	0.06
US46284V1017	Iron Mountain Reit Inc /reit	3,758	USD	169,652	191,624	0.10
US8326964058	Jm Smucker Co	1,853	USD	220,030	230,904	0.12
US4781601046	Johnson & Johnson	2,200	USD	338,055	358,811	0.19
US46625H1005	Jpmorgan Chase & Co	2,609	USD	358,019	327,295	0.17
US49271V1008	Keurig Dr Pepper Inc	6,940	USD	233,107	242,050	0.13
US4932671088	Keycorp	2,082	USD	46,644	42,879	0.02
US49338L1035	Keysight Technologies Inc	1,372	USD	171,908	199,450	0.11
US49446R1095	Kimco Realty Corp.	4,374	USD	98,084	99,422	0.05

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US4990491049	Knight Swift Transn Hldgs -A-	373	USD	21,005	17,321	0.01
US50540R4092	Laboratory Corp Of Amer.Hld	478	USD	120,689	115,979	0.06
US5324571083	Lilly (Eli) & Co	1,541	USD	289,082	406,103	0.22
US5341871094	Lincoln National Corp.	1,074	USD	66,804	64,598	0.03
US5018892084	Lkq	1,607	USD	76,940	67,154	0.04
US5486611073	Lowe S Companies Inc.	1,920	USD	421,724	357,246	0.19
US56585A1025	Marathon Petroleum Corp	1,674	USD	126,852	131,713	0.07
US5738741041	Marvell Tech Rg	2,868	USD	217,322	189,263	0.10
US5745991068	Masco Corp.	924	USD	59,275	43,366	0.02
US57636Q1040	Mastercard Inc. Shs-A-	561	USD	184,122	184,501	0.10
US5801351017	Mcdonald S Corp.	1,115	USD	261,750	253,729	0.13
US58733R1023	Mercadolibre Inc	76	USD	97,816	83,191	0.04
US58933Y1055	Merck	3,548	USD	258,718	267,897	0.14
US30303M1027	Meta Platforms Registerd Shs A	2,173	USD	680,704	444,654	0.24
US59156R1086	Metlife Inc	4,299	USD	200,635	278,039	0.15
US5926881054	Mettler Toledo Intl Inc.	76	USD	118,155	96,040	0.05
US5949181045	Microsoft Corp	10,596	USD	1,937,225	3,006,322	1.60
US60855R1005	Molina Healthcare Inc	293	USD	86,950	89,947	0.05
US6174464486	Morgan Stanley	907	USD	77,800	72,950	0.04
US64110D1046	Netapp Inc	536	USD	45,621	40,940	0.02
FI4000297767	Nordea Bank Abp	5,066	SEK	56,749	48,674	0.03
US6700024010	Novavax --- Registered Shs	727	USD	65,538	49,273	0.03
US67066G1040	Nvidia Corp.	3,727	USD	652,630	935,848	0.50
US6792951054	Okta Inc	442	USD	71,711	61,403	0.03
US6821891057	On Semiconductor Corp	569	USD	35,826	32,784	0.02
US68389X1054	Oracle Corp	932	USD	50,384	70,955	0.04
US68902V1070	Otis Worldwide Corporation	770	USD	61,065	54,526	0.03
US7043261079	Paychex Inc.	112	USD	14,055	14,066	0.01
US70450Y1038	Paypal Holdings Inc	3,168	USD	399,984	337,160	0.18
US7134481081	Pepsico Inc	3,250	USD	494,815	500,602	0.27
US7170811035	Pfizer Inc.	2,912	USD	153,159	138,732	0.07
US7237871071	Pioneer Natural Resources Co	956	USD	177,598	219,966	0.12
US72919P2020	Plug Power Inc	983	USD	25,106	25,881	0.01
US7427181091	Procter & Gamble Co.	4,783	USD	657,392	672,558	0.36
US7443201022	Prudential Financial Inc	2,655	USD	235,787	288,721	0.15
US74736K1016	Qorvo Inc	1,032	USD	131,730	117,858	0.06
US7475251036	Qualcomm Inc.	1,901	USD	321,957	267,343	0.14
US74834L1008	Quest Diagnostics Inc.	1,341	USD	181,271	168,893	0.09
US75886F1075	Regeneron Pharma. Inc.	206	USD	119,061	132,401	0.07
US7591EP1005	Regions Financial Corp	5,030	USD	107,248	103,038	0.05
US7611521078	Resmed Inc	298	USD	67,974	66,505	0.04
US76954A1034	Rivian Auto Rg-A	617	USD	36,496	28,526	0.02
US7703231032	Robert Half Intl Inc.	1,739	USD	139,854	182,724	0.10
US7707001027	Robinhood Mkts Rg-A	5,296	USD	57,541	65,843	0.04
US77543R1023	Roku Inc	635	USD	140,488	73,203	0.04
US7766961061	Roper Technologies Inc	643	USD	286,117	279,428	0.15
US79466L3024	Salesforce Com Inc	792	USD	198,825	154,747	0.08
US81211K1007	Sealed Air Corp (new)	1,242	USD	76,635	76,532	0.04
US81762P1021	Servicenow Inc	360	USD	195,203	184,492	0.10
US82968B1035	Sirius Xm Holdings Inc	12,249	USD	69,261	74,622	0.04
US83088M1027	Skyworks Solutions Inc *Opa*	914	USD	117,511	112,103	0.06

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US83304A1060	Snap Inc -a-	4,251	USD	136,336	140,792	0.08
US8330341012	Snap-On Inc	1,207	USD	246,982	228,235	0.12
US8334451098	Snowflake Rg-A	133	USD	41,817	28,044	0.02
US87165B1035	Synchrony Financial	2,079	USD	70,457	66,598	0.04
US8716071076	Synopsys Inc.	896	USD	292,544	274,796	0.15
US87918A1051	Teladoc Health Inc	943	USD	61,308	62,594	0.03
AU000000TLS2	Telstra Corporation Ltd	89,212	AUD	220,476	244,138	0.13
US88160R1014	Tesla Inc	1,224	USD	875,018	1,213,794	0.64
US8825081040	Texas Instruments Inc	1,208	USD	184,352	203,968	0.11
US8835561023	Thermo Fisher Scientific Inc	141	USD	85,356	76,640	0.04
US8923561067	Tractor Supply Co	291	USD	62,934	62,495	0.03
US9026811052	Ugi Corp	5,770	USD	200,441	192,323	0.10
US9078181081	Union Pacific Corp.	1,831	USD	416,392	460,353	0.24
US91324P1021	Unitedhealth Group Inc	1,806	USD	593,795	847,556	0.45
US9113121068	Utd Parcel Service Inc B	883	USD	167,273	174,266	0.09
US91879Q1094	Vail Resorts Inc	594	USD	171,059	142,271	0.08
US92343V1044	Verizon Communications Inc	10,159	USD	489,335	476,229	0.25
US92532F1003	Vertex Pharmaceuticals	1,286	USD	263,520	308,843	0.16
US9182041080	Vf Corp	4,225	USD	223,652	221,075	0.12
US9256521090	Vici Properties Inc Reit	7,019	USD	173,829	183,830	0.10
US92826C8394	Visa Inc -A	1,527	USD	303,569	311,636	0.17
US9311421039	Walmart Inc	456	USD	60,702	62,492	0.03
US2546871060	Walt Disney /Disney Ser	973	USD	137,364	122,814	0.07
US94106L1098	Waste Management Inc	860	USD	130,701	125,439	0.07
US9418481035	Waters Corporation	358	USD	119,476	102,258	0.05
US9497461015	Wells Fargo & Co	1,279	USD	59,176	57,037	0.03
US98138H1014	Workday Inc - Class A	1,036	USD	235,367	228,296	0.12
US0844231029	Wr Berkley Corp.	822	USD	44,595	50,372	0.03
US3848021040	Ww Grainger Inc	513	USD	243,673	243,498	0.13
US9884981013	Yum Brands Shs	1,314	USD	166,428	143,327	0.08
US9892071054	Zebra Technologies -A-	317	USD	122,206	120,684	0.06
US98954M2008	Zillow Group Inc	350	USD	18,753	15,876	0.01
US98980L1017	Zoom Video Communctins Inc -A-	1,297	USD	192,454	139,922	0.07
US98980F1049	Zoominf Tech Rg-A	1,126	USD	66,346	61,903	0.03
				44,480,306	48,980,401	26.00
Total - Shares				109,910,182	129,106,013	68.54
Warrants						
Switzerland						
CH0559601544	Cie Financi 22.11.23 Cw	33,438	CHF	0	24,410	0.01
				0	24,410	0.01
Total - Warrants				0	24,410	0.01
Total - Officially and other regulated markets listed securities and money market instruments				109,997,426	129,220,901	68.60

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio (cont.)

as at 31 March 2022

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Other transferable securities						
Shares						
Isle of Man						
IM00B5VQMV65	Entain - Rg Shs	9,419	GBP	199,876	187,565	0.10
				199,876	187,565	0.10
Total - Shares				199,876	187,565	0.10
Total - Other transferable securities				199,876	187,565	0.10
Investment funds						
Germany						
DE000A0H08M3	Ishares Stoxx Eur 600 Oil&gas	63,849	EUR	1,893,632	2,113,280	1.12
				1,893,632	2,113,280	1.12
Ireland						
IE00BVXBYN70	Gam St Chf -ins- /cap	575,585	CHF	5,986,117	6,435,328	3.42
				5,986,117	6,435,328	3.42
Luxembourg						
LU0431993749	Jpmf Em Mkt Opp -i- Usd Cap	36,240	USD	3,756,208	4,898,095	2.60
LU2108482667	Swisscanto (LU) Bond Fund Emerging Market Opportunities NT	13,300	USD	1,266,825	1,236,050	0.66
LU1637934073	Swisscanto (LU) Bond Fund Global Credit Opportunities NTH CHF	22,845	CHF	2,200,237	2,376,832	1.26
LU1900094084	Swisscanto (LU) Bond Fund Responsible Emerging Markets NT	24,232	CHF	2,823,997	2,502,923	1.33
LU1932506709	Swisscanto (LU) Bond Fund Vision Responsible CHF NT	61,276	CHF	6,172,944	6,104,315	3.24
LU2445633097	Swisscanto (LU) Bond Fund Vision Responsible International NT	61,797	CHF	6,179,700	6,067,230	3.22
LU0866272569	Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT	66,126	USD	7,714,656	8,025,832	4.26
				30,114,567	31,211,277	16.57
Total - Investment funds				37,994,316	39,759,885	21.11
TOTAL INVESTMENT PORTFOLIO				148,191,618	169,168,351	89.81

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Geographic and economic composition of investment portfolio as at 31 March 2022

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Switzerland	30.29	Investment funds	21.11
USA	26.00	Pharmaceuticals and cosmetics	11.84
Luxembourg	16.57	Food and distilleries	8.85
Ireland	4.20	Holding and finance companies	5.98
Japan	2.39	Internet Software	5.39
Germany	2.01	Insurance	4.24
Canada	1.59	Office equipment and computers	3.25
Great Britain	1.37	Banks and financial institutions	3.15
France	1.23	Chemicals	2.53
Australia	0.64	Electronic semiconductor	2.14
Netherlands	0.49	Mechanics, machinery	2.09
Sweden	0.37	Real estate companies	1.94
Singapore	0.30	Crude oil	1.74
Denmark	0.29	News transmission	1.39
Hong Kong	0.28	Healthcare, education and social services	1.37
Italy	0.26	Consumer goods	1.34
Spain	0.26	Electronics and electrical equipment	1.31
Jersey	0.20	Other services	1.24
Austria	0.20	Real estate companies	1.20
Cayman Islands	0.19	Graphic art and publishing	1.13
Bermuda Islands	0.12	Energy and water supply	1.10
Belgium	0.11	Construction, building materials	0.99
Curacao	0.11	Automobile industry	0.95
Norway	0.10	Biotechnology	0.76
Isle of Man	0.10	Transport	0.61
Finland	0.08	Leisure	0.48
Israel	0.03	Textile	0.41
New Zealand	0.02	Clock and watch-making industry	0.35
Portugal	0.01	Tobacco and spirits	0.27
	89.81	Coal mines, heavy industries	0.17
		Miscellaneous	0.10
		Precious metals	0.09
		Environmental services & recycling	0.07
		Forest products and paper industry	0.06
		Non-ferrous metals	0.06
		Aerospace technology	0.04
		Packaging industry	0.04
		Tires and rubber	0.03
			89.81

Swisscanto (LU) Portfolio Fund

Notes on the annual report as at 31 March 2022

Note 1: Financial Reports

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

Note 2: Main Accounting Policies

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

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

1 CHF	=	1.447048 AUD
		5.163757 BRL
		1.357295 CAD
		6.898252 CNH
		6.892783 CNY
		23.854872 CZK
		7.264699 DKK
		0.976642 EUR
		0.825323 GBP
		8.510083 HKD
		358.662402 HUF
		3.467805 ILS
		131.893462 JPY
		9.501775 NOK
		1.562305 NZD
		10.127033 SEK
		1.470633 SGD
		1.086661 USD
		15.878732 ZAR

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 on the basis of 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 an exchange or traded 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 as per the other criteria to be set by the board of directors and on the basis of the expected possible sale price, the value of which is to be invested with all due care and to the best of their knowledge.

c) Money market instruments 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, 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

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.) as at 31 March 2022

Note 2: Main Accounting Policies (cont.)

the investment yield constant. In the event of key changes to the market conditions, the valuation basis of the individual assessments is modified to 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) Shares 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 an exchange or any other regulated market are to be valued at the fair value that is appropriate after careful assessment, taking into account the overall circumstances.

g) For each subfund the assets that are denominated in a currency other than that of the subfund are converted to the subfund's currency at the prevailing mean rate. Forward contracts entered into to hedge currency risk are included in the conversion.

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

i) Calculation of the net asset value

The net asset value of the shares will be calculated by the management company for each individual sub-fund or for each class of shares in accordance with the terms of the contract and in accordance with Section 3.1 of the Sales Prospectus on each banking business day in Luxembourg. For each sub-fund, the values denominated in a currency other than that of the sub-fund will be converted into the sub-fund's currency at the respective exchange rate. In order to hedge the currency risk, concluded futures contracts are taken into account in the conversion.

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

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

The surcharge on, or deduction from, the transaction costs incurred by subscriptions or redemptions is effected at a flat rate and is based on an average value from a previous period of a maximum of one year. The maximum adjustment is 2% of the net asset value of the subfund in question.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.) as at 31 March 2022

Note 2: Main Accounting Policies (cont.)

If the fund has been on the market for less than one year, depending on the fund's special features this factor will be determined so that a representative figure results.

As at 31 March 2022, Partial Swinging Single Price values were recorded in the following subfunds:

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*	in other assets
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	in other assets
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	in other assets
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	in bank interest and other liabilities
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	in other assets
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	in other assets
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	in bank interest and other liabilities
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*	in other assets

The amounts are reversed on the following day after the capital has been definitively booked.

Note 3: 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 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-based consequences that could result from the acquisition, possession, transfer or disposal of units in accordance with the laws of the country of which they are nationals or where they are domiciled or based.

Note 4: Information on futures contracts

The following futures contracts were outstanding at the time of the report:

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) *

	Number of contracts	Name	Currency	Bond	Un- realised result (in CHF)
Sell	(3)	SMI INDEX/OHNE DIVIDENDENKORR.	CHF	(361,020)	580
Sell	(50)	EURO BUND	EUR	(4,851,828)	378,338
Purchase	75	EURO SCHATZ	EUR	7,688,281	(77,178)
Sell	(13)	EURO STOXX 50 PR	EUR	(508,876)	2,266
Sell	(7)	MSEMI - MSCI EMER MKTS INDEX	USD	(370,676)	(9,690)
Sell	(4)	S&P 500 EMINI INDEX	USD	(833,885)	9,831
					304,147

* See note 12.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022**Note 4: Information on futures contracts (cont.)****Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)**

	Number of contracts	Name	Currency	Bond	Un- realised result (in EUR)
Purchase	30	EURO-BUXL-FUTURES	EUR	2,453,250	(415,200)
Sell	(530)	EURO BUND	EUR	(50,228,100)	3,773,600
Purchase	930	EURO SCHATZ	EUR	93,107,880	(934,650)
Sell	(217)	EURO STOXX 50 PR	EUR	(8,295,910)	36,949
Sell	(48)	UKX FTSE 100 INDEX	GBP	(4,252,094)	9,958
Purchase	1,284	MSEMI - MSCI EMER MKTS INDEX	USD	65,696,736	2,510,740
Sell	(173)	S&P 500 EMINI INDEX	USD	(35,223,105)	415,277
					5,396,674

Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

	Number of contracts	Name	Currency	Bond	Un- realised result (in CHF)
Purchase	3	S&P INDICES S&P/TSX 60 INDEX	CAD	583,942	17,859
Sell	(2)	SMI INDEX/OHNE DIVIDENDENKORR.	CHF	(240,680)	387
Sell	(35)	EURO STOXX 50 PR	EUR	(1,383,234)	(5,098)
Purchase	7	HONG KONG HANG SENG INDICES	HKD	919,166	12,276
Sell	(6)	NIKKEI 225 INDICES D	JPY	(663,251)	(72,081)
Purchase	11	RUSSELL 2000 INDEX	USD	1,068,901	51,398
Purchase	11	MSEMI - MSCI EMER MKTS INDEX	USD	598,466	22,024
Purchase	8	NDX-NASDAQ 100 INDEX 100-INDEX	USD	2,235,114	208,882
Sell	(12)	S&P 500 EMINI INDEX	USD	(2,542,428)	(107,294)
					128,353

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022**Note 4: Information on futures contracts (cont.)****Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)**

	Number of contracts	Name	Currency	Bond	Un- realised result (in EUR)
Purchase	1	S&P INDICES S&P/TSX 60 INDEX	CAD	188,111	5,813
Purchase	3	10Y BTP ITALIAN BOND	EUR	263,910	(18,420)
Purchase	1	EURO-BUXL-FUTURES	EUR	81,775	(15,060)
Sell	(4)	EURO STOXX 50 PR	EUR	(152,920)	681
Purchase	2	HONG KONG HANG SENG INDICES	HKD	255,990	3,426
Purchase	3	RUSSELL 2000 INDEX	USD	281,783	13,690
Purchase	3	MSEMI - MSCI EMER MKTS INDEX	USD	153,497	5,866
Purchase	2	NDX-NASDAQ 100 INDEX 100-INDEX	USD	540,384	51,001
Purchase	3	10Y TREASURY NOTES USA	USD	234,467	(8,636)
Sell	(3)	S&P 500 EMINI INDEX	USD	(615,431)	(22,486)
					15,875

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

	Number of contracts	Name	Currency	Bond	Un- realised result (in CHF)
Sell	(10)	S&P / ASX 200 INDEX	AUD	(1,291,820)	(48,893)
Purchase	51	S&P INDICES S&P/TSX 60 INDEX	CAD	9,927,019	303,604
Sell	(189)	SMI INDEX/OHNE DIVIDENDENKORR.	CHF	(22,744,260)	(307,771)
Sell	(246)	EURO STOXX 50 PR	EUR	(9,696,934)	(56,006)
Sell	(9)	UKX FTSE 100 INDEX	GBP	(830,211)	(30,970)
Purchase	44	HONG KONG HANG SENG INDICES	HKD	5,777,616	77,163
Purchase	10	NIKKEI 225 INDICES D	JPY	1,105,421	120,097
Purchase	86	RUSSELL 2000 INDEX	USD	8,356,864	401,841
Sell	(14)	MSEMI - MSCI EMER MKTS INDEX	USD	(725,019)	4,596
Purchase	78	NDX-NASDAQ 100 INDEX 100-INDEX	USD	21,345,433	2,036,600
Sell	(14)	S&P 500 EMINI INDEX	USD	(2,918,597)	34,410
					2,534,671

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022

Note 4: Information on futures contracts (cont.)**Swisscanto (LU) Portfolio Fund Responsible Select (EUR)**

	Number of contracts	Name	Currency	Bond	Un- realised result (in EUR)
Sell	(4)	S&P / ASX 200 INDEX	AUD	(497,678)	(19,100)
Purchase	15	S&P INDICES S&P/TSX 60 INDEX	CAD	2,821,664	87,210
Purchase	55	SHORT EURO BTP IT	EUR	5,385,050	(63,250)
Purchase	10	10Y BTP ITALIAN BOND	EUR	879,700	(61,400)
Purchase	5	EURO-BUXL-FUTURES	EUR	408,875	(75,300)
Purchase	8	EURO STOXX 50 PR	EUR	305,840	2,739
Sell	(18)	UKX FTSE 100 INDEX	GBP	(1,612,855)	(33,092)
Purchase	19	HONG KONG HANG SENG INDICES	HKD	2,431,904	32,542
Sell	(9)	NIKKEI 225 INDICES D	JPY	(971,872)	(105,596)
Purchase	37	RUSSELL 2000 INDEX	USD	3,475,321	168,847
Purchase	23	MSEMI - MSCI EMER MKTS INDEX	USD	1,191,517	44,974
Purchase	38	NDX-NASDAQ 100 INDEX 100-INDEX	USD	10,267,305	969,015
Sell	(73)	S&P 500 EMINI INDEX	USD	(14,997,062)	(685,703)
					261,886

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) *

	Number of contracts	Name	Currency	Bond	Un- realised result (in CHF)
Sell	(3)	SMI INDEX/OHNE DIVIDENDENKORR.	CHF	(361,020)	(1,503)
Sell	(4)	EURO STOXX 50 PR	EUR	(157,166)	(19)
Purchase	1	MSEMI - MSCI EMER MKTS INDEX	USD	52,540	466
Sell	(2)	S&P 500 EMINI INDEX	USD	(419,920)	(3,018)
					(4,074)

* See note 12.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022**Note 4: Information on futures contracts (cont.)****Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)**

	Number of contracts	Name	Currency	Bond	Un- realised result (in CHF)
Sell	(22)	S&P / ASX 200 INDEX	AUD	(2,842,003)	(107,564)
Purchase	59	S&P INDICES S&P/TSX 60 INDEX	CAD	11,484,199	351,229
Sell	(72)	SMI INDEX/OHNE DIVIDENDENKORR.	CHF	(8,664,480)	13,923
Sell	(110)	EURO BUND	EUR	(10,674,021)	836,846
Purchase	170	EURO SCHATZ	EUR	17,426,770	(180,158)
Sell	(216)	EURO STOXX 50 PR	EUR	(8,508,413)	(48)
Sell	(10)	UKX FTSE 100 INDEX	GBP	(922,457)	(34,411)
Purchase	67	HONG KONG HANG SENG INDICES	HKD	8,797,733	117,499
Purchase	24	NIKKEI 225 INDICES D	JPY	2,653,011	288,233
Purchase	96	RUSSELL 2000 INDEX	USD	9,328,593	448,567
Purchase	16	MSEMI - MSCI EMER MKTS INDEX	USD	1,000,290	32,035
Purchase	35	30Y TREASURY NOTES USA	USD	2,405,994	(154,753)
Purchase	98	NDX-NASDAQ 100 INDEX 100-INDEX	USD	26,818,621	2,558,805
Sell	(100)	USA 6% 96-15.02.26 TBO	USD	(8,413,848)	340,780
Sell	(92)	S&P 500 EMINI INDEX	USD	(19,410,399)	(549,012)
					3,961,971

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

	Number of contracts	Name	Currency	Bond	Un- realised result (in EUR)
Sell	(8)	S&P / ASX 200 INDEX	AUD	(995,357)	(38,200)
Purchase	14	S&P INDICES S&P/TSX 60 INDEX	CAD	2,633,553	81,396
Purchase	35	SHORT EURO BTP IT	EUR	3,426,850	(40,250)
Purchase	32	EURO STOXX 50 PR	EUR	1,223,360	10,960
Sell	(8)	UKX FTSE 100 INDEX	GBP	(713,236)	(26,886)
Purchase	20	HONG KONG HANG SENG INDICES	HKD	2,559,899	34,255
Purchase	2	NIKKEI 225 INDICES D	JPY	215,972	23,458
Purchase	29	RUSSELL 2000 INDEX	USD	2,723,900	132,339
Purchase	24	MSEMI - MSCI EMER MKTS INDEX	USD	1,241,506	46,930
Purchase	32	NDX-NASDAQ 100 INDEX 100-INDEX	USD	8,646,152	816,012
Purchase	5	5Y TREASURY NOTES USA	USD	416,933	(12,393)
Sell	(42)	S&P 500 EMINI INDEX	USD	(8,616,028)	(314,805)
					712,816

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022

Note 4: Information on futures contracts (cont.)**Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)**

	Number of contracts	Name	Currency	Bond	Un- realised result (in CHF)
Sell	(8)	S&P / ASX 200 INDEX	AUD	(1,033,456)	(39,114)
Purchase	17	S&P INDICES S&P/TSX 60 INDEX	CAD	3,309,007	101,200
Sell	(13)	SMI INDEX/OHNE DIVIDENDENKORR.	CHF	(1,564,420)	2,514
Sell	(53)	EURO STOXX 50 PR	EUR	(2,087,852)	(111)
Sell	(5)	UKX FTSE 100 INDEX	GBP	(461,228)	(17,205)
Purchase	17	HONG KONG HANG SENG INDICES	HKD	2,232,261	29,813
Purchase	6	NIKKEI 225 INDICES D	JPY	663,253	72,058
Purchase	24	RUSSELL 2000 INDEX	USD	2,332,148	112,142
Purchase	15	MSEMI - MSCI EMER MKTS INDEX	USD	818,290	30,033
Purchase	29	NDX-NASDAQ 100 INDEX 100-INDEX	USD	7,936,123	757,198
Sell	(33)	S&P 500 EMINI INDEX	USD	(6,979,218)	(253,654)
					794,874

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

	Number of contracts	Name	Currency	Bond	Un- realised result (in EUR)
Sell	(3)	S&P / ASX 200 INDEX	AUD	(373,259)	(14,325)
Purchase	4	S&P INDICES S&P/TSX 60 INDEX	CAD	752,444	23,256
Purchase	5	SHORT EURO BTP ITALIAN BOND	EUR	489,550	(5,750)
Purchase	14	EURO STOXX 50 PR	EUR	535,220	4,795
Sell	(3)	UKX FTSE 100 INDEX	GBP	(267,463)	(10,082)
Purchase	5	HONG KONG HANG SENG INDICES	HKD	639,975	8,564
Purchase	2	NIKKEI 225 INDICES D	JPY	215,972	23,458
Purchase	7	RUSSELL 2000 INDEX	USD	657,493	31,944
Purchase	17	MSEMI - MSCI EMER MKTS INDEX	USD	873,346	33,242
Purchase	9	NDX-NASDAQ 100 INDEX 100-INDEX	USD	2,431,730	229,503
Sell	(14)	S&P 500 EMINI INDEX	USD	(2,875,864)	(129,675)
					194,930

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022

Note 4: Information on futures contracts (cont.)**Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) ***

	Number of contracts	Name	Currency	Bond	Un- realised result (in CHF)
Sell	(4)	SMI INDEX/OHNE DIVIDENDENKORR.	CHF	(481,360)	(1,310)
Sell	(7)	Dj Euro Stoxx 50	EUR	(275,482)	(573)
Sell	(2)	S&P 500 EMINI INDEX	USD	(419,920)	(3,017)
					(4,900)

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

	Number of contracts	Name	Currency	Bond	Un- realised result (in CHF)
Sell	(6)	S&P / ASX 200 INDEX	AUD	(775,092)	(29,336)
Purchase	13	S&P INDICES S&P/TSX 60 INDEX	CAD	2,530,417	77,389
Sell	(5)	SMI INDEX/OHNE DIVIDENDENKORR.	CHF	(601,700)	967
Sell	(2)	EURO STOXX 50 PR	EUR	(79,140)	(255)
Sell	(6)	UKX FTSE 100 INDEX	GBP	(553,474)	(20,646)
Purchase	15	HONG KONG HANG SENG INDICES	HKD	1,969,642	26,306
Purchase	5	NIKKEI 225 INDICES D	JPY	552,711	60,049
Purchase	21	RUSSELL 2000 INDEX	USD	2,040,630	98,124
Sell	(4)	MSEMI - MSCI EMER MKTS INDEX	USD	(207,148)	1,313
Purchase	27	NDX-NASDAQ 100 INDEX 100-INDEX	USD	7,388,804	704,977
Sell	(5)	S&P 500 EMINI INDEX	USD	(1,042,356)	12,289
					931,177

The futures contracts were entered into with the following counterparty: J.P. Morgan Securities PLC.

Note 5: Information on forward exchange contracts

The following forward exchange contracts were outstanding at the time of the report:

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
AUD	875,000	CHF	582,625	04.04.2022	22,004
CAD	4,257,000	CHF	3,081,059	04.04.2022	54,940
CHF	28,685,775	EUR	27,776,000	04.04.2022	245,961
CHF	2,675,974	GBP	2,172,000	04.04.2022	44,725
CHF	9,269,508	JPY	1,162,000,000	04.04.2022	459,920

* See note 12.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022**Note 5: Information on forward exchange contracts (cont.)****Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)* (cont.)**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	13,434,234	USD	14,581,000	04.04.2022	17,710
EUR	5,228,000	CHF	5,414,633	04.04.2022	(61,689)
USD	4,825,000	CHF	4,537,604	04.04.2022	(97,940)
CHF	4,191,105	CNH	28,790,000	06.04.2022	19,525
CNH	28,790,000	CHF	4,189,708	06.04.2022	(18,119)
CHF	19,626,039	USD	21,500,000	21.04.2022	(145,885)
CHF	23,439,046	EUR	22,846,000	03.05.2022	49,546
CHF	2,683,173	GBP	2,216,000	03.05.2022	1,884
CHF	9,981,004	USD	10,819,000	03.05.2022	36,399
CHF	4,180,069	CNH	28,810,000	05.05.2022	18,153
CHF	9,271,961	JPY	1,224,699,000	06.05.2022	(8,379)
JPY	232,850,000	AUD	2,551,381	06.05.2022	2,704
					641,459

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
CAD	34,581,000	EUR	24,234,600	04.04.2022	645,554
EUR	6,769,624	AUD	10,505,000	04.04.2022	(319,977)
EUR	45,132,806	CHF	46,604,000	04.04.2022	(383,396)
EUR	46,562,592	GBP	38,938,000	04.04.2022	492,470
EUR	50,468,948	JPY	6,523,093,000	04.04.2022	2,169,002
EUR	250,984,216	USD	281,116,000	04.04.2022	(1,644,091)
NOK	92,315,000	EUR	9,277,133	04.04.2022	210,042
CNH	291,328,000	EUR	41,311,401	06.04.2022	(83,356)
EUR	41,043,038	CNH	291,328,000	06.04.2022	(185,086)
EUR	157,725,251	USD	180,000,000	21.04.2022	(3,958,689)
AUD	22,704,000	EUR	15,305,142	03.05.2022	8,868
CAD	36,323,000	EUR	26,079,683	03.05.2022	25,472
EUR	25,011,697	CHF	25,659,000	03.05.2022	(51,053)
EUR	22,310,451	GBP	18,899,000	03.05.2022	(25,440)
EUR	296,710,045	USD	329,984,000	03.05.2022	442,938
EUR	40,227,619	CNH	284,503,000	05.05.2022	82,212
EUR	73,707,338	JPY	9,990,698,000	06.05.2022	(241,141)
JPY	2,798,144,000	AUD	30,659,787	06.05.2022	31,749
					(2,783,922)

* See note 12.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022**Note 5: Information on forward exchange contracts (cont.)****Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	925,043	EUR	900,000	01.04.2022	3,521
CHF	1,615,370	AUD	2,426,000	04.04.2022	(61,014)
CHF	1,592,279	CAD	2,200,000	04.04.2022	(28,396)
CHF	14,590,749	EUR	14,128,000	04.04.2022	125,106
CHF	1,083,432	GBP	877,000	04.04.2022	20,999
CHF	3,821,712	JPY	478,523,000	04.04.2022	193,837
CHF	12,019,958	USD	13,046,000	04.04.2022	15,845
CHF	1,474,978	CAD	2,002,000	03.05.2022	1,924
CHF	13,491,598	EUR	13,150,000	03.05.2022	28,763
CHF	876,632	GBP	724,000	03.05.2022	616
CHF	12,844,580	USD	13,923,000	03.05.2022	46,842
CHF	1,594,537	AUD	2,306,000	03.05.2022	2,121
CHF	3,676,081	JPY	485,560,000	06.05.2022	(3,322)
JPY	122,313,000	AUD	1,340,206	06.05.2022	1,419
					348,261

Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	659,241	AUD	1,023,000	04.04.2022	(31,160)
EUR	234,069	CAD	334,000	04.04.2022	(6,236)
EUR	1,033,317	CHF	1,067,000	04.04.2022	(8,778)
EUR	383,856	GBP	321,000	04.04.2022	4,060
EUR	1,197,744	JPY	154,926,000	04.04.2022	50,601
EUR	3,957,670	USD	4,438,000	04.04.2022	(30,594)
EUR	663,186	AUD	984,000	03.05.2022	(530)
EUR	242,682	CAD	338,000	03.05.2022	(237)
EUR	746,676	CHF	766,000	03.05.2022	(1,524)
EUR	370,680	GBP	314,000	03.05.2022	(423)
EUR	3,712,652	USD	4,129,000	03.05.2022	5,542
EUR	1,137,050	JPY	154,122,000	06.05.2022	(3,720)
JPY	39,906,000	AUD	437,258	06.05.2022	454
					(22,545)

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022

Note 5: Information on forward exchange contracts (cont.)**Swisscanto (LU) Portfolio Fund Responsible Select (CHF)**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	7,450,278	AUD	11,189,000	04.04.2022	(281,402)
CHF	78,425,273	EUR	75,938,000	04.04.2022	672,442
CHF	16,897,582	GBP	13,678,000	04.04.2022	327,506
CHF	22,874,516	JPY	2,864,157,000	04.04.2022	1,160,195
CHF	13,147,693	USD	14,270,000	04.04.2022	17,332
CHF	10,278,616	CNH	70,607,000	06.04.2022	47,885
CNH	70,607,000	CHF	10,275,191	06.04.2022	(44,438)
CHF	82,155,510	USD	90,000,000	21.04.2022	(610,683)
CHF	7,517,694	AUD	10,872,000	03.05.2022	10,000
CHF	78,261,526	EUR	76,280,000	03.05.2022	166,845
CHF	16,171,685	GBP	13,356,000	03.05.2022	11,355
CHF	19,904,809	USD	21,576,000	03.05.2022	72,589
CHF	9,533,489	CNH	65,707,000	05.05.2022	41,402
CHF	21,747,683	JPY	2,872,571,000	06.05.2022	(19,654)
JPY	977,217,000	AUD	10,707,549	06.05.2022	11,354
					1,582,728

Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	6,506,701	AUD	10,097,000	04.04.2022	(307,549)
EUR	4,173,304	CAD	5,955,000	04.04.2022	(111,179)
EUR	6,254,134	CHF	6,458,000	04.04.2022	(53,128)
EUR	4,261,880	GBP	3,564,000	04.04.2022	45,076
EUR	14,334,316	JPY	1,854,118,000	04.04.2022	605,583
EUR	39,053,227	USD	43,793,000	04.04.2022	(301,889)
CNH	25,637,000	EUR	3,635,423	06.04.2022	(7,335)
EUR	3,611,807	CNH	25,637,000	06.04.2022	(16,288)
EUR	12,705,645	USD	14,500,000	21.04.2022	(318,894)
EUR	6,522,675	AUD	9,678,000	03.05.2022	(5,208)
EUR	4,334,528	CAD	6,037,000	03.05.2022	(4,239)
EUR	3,273,287	CHF	3,358,000	03.05.2022	(6,681)
EUR	4,142,408	GBP	3,509,000	03.05.2022	(4,723)
EUR	39,213,482	USD	43,611,000	03.05.2022	58,539
EUR	3,788,285	CNH	26,792,000	05.05.2022	7,742

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022**Note 5: Information on forward exchange contracts (cont.)****Swisscanto (LU) Portfolio Fund Responsible Select (EUR) (cont.)**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	13,558,111	JPY	1,837,741,000	06.05.2022	(44,357)
JPY	425,379,000	AUD	4,660,957	06.05.2022	4,826
					(459,704)

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
USD	100,000	CHF	92,412	01.04.2022	(390)
CHF	1,478,636	EUR	1,426,000	04.04.2022	18,557
CHF	261,927	GBP	213,000	04.04.2022	3,890
CHF	2,414,733	USD	2,584,000	04.04.2022	37,103
CHF	647,310	JPY	82,026,000	04.04.2022	25,437
CAD	196,000	CHF	144,389	03.05.2022	(174)
CHF	2,723,350	USD	2,952,000	03.05.2022	9,932
CHF	256,693	GBP	212,000	03.05.2022	180
CHF	1,536,914	EUR	1,498,000	03.05.2022	3,277
CHF	334,261	CNH	2,305,000	05.05.2022	1,277
CHF	828,330	JPY	109,411,000	06.05.2022	(749)
JPY	26,134,000	AUD	286,355	06.05.2022	304
					98,644

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CAD	7,227,000	CHF	5,230,635	04.04.2022	93,271
CHF	7,510,206	AUD	11,279,000	04.04.2022	(283,666)
CHF	74,217,833	EUR	71,864,000	04.04.2022	636,367
CHF	7,702,619	GBP	6,235,000	04.04.2022	149,291
CHF	21,378,122	JPY	2,676,791,000	04.04.2022	1,084,298
CHF	77,657,075	USD	84,286,000	04.04.2022	102,371
CHF	7,744,009	CNH	53,196,000	06.04.2022	36,077
CNH	53,196,000	CHF	7,741,428	06.04.2022	(33,480)
CAD	6,209,000	CHF	4,574,493	03.05.2022	(5,958)
CHF	7,434,026	AUD	10,751,000	03.05.2022	9,889
CHF	74,265,345	EUR	72,385,000	03.05.2022	158,326

* See note 12.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022

Note 5: Information on forward exchange contracts (cont.)**Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) (cont.)**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	7,270,962	GBP	6,005,000	03.05.2022	5,105
CHF	88,129,706	USD	95,529,000	03.05.2022	321,393
CHF	6,962,333	CNH	47,986,000	05.05.2022	30,236
CHF	20,443,248	JPY	2,700,273,000	06.05.2022	(18,475)
JPY	1,122,078,000	AUD	12,294,818	06.05.2022	13,036
					2,298,081

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	2,757,470	AUD	4,279,000	04.04.2022	(130,336)
EUR	487,061	CAD	695,000	04.04.2022	(12,976)
EUR	4,741,443	CHF	4,896,000	04.04.2022	(40,278)
EUR	2,817,337	GBP	2,356,000	04.04.2022	29,798
EUR	9,403,594	JPY	1,216,338,000	04.04.2022	397,274
EUR	21,543,348	USD	24,158,000	04.04.2022	(166,534)
CNH	20,854,000	EUR	2,957,175	06.04.2022	(5,967)
EUR	2,937,965	CNH	20,854,000	06.04.2022	(13,249)
EUR	2,784,841	AUD	4,132,000	03.05.2022	(2,224)
EUR	2,456,428	CHF	2,520,000	03.05.2022	(5,014)
EUR	2,760,031	GBP	2,338,000	03.05.2022	(3,147)
EUR	22,997,043	USD	25,576,000	03.05.2022	34,331
EUR	2,996,891	CNH	21,195,000	05.05.2022	6,125
EUR	9,003,965	JPY	1,220,447,000	06.05.2022	(29,457)
JPY	332,731,000	AUD	3,645,796	06.05.2022	3,775
					62,121

Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
AUD	3,166,000	CHF	2,203,650	04.04.2022	(15,927)
CAD	1,636,000	CHF	1,184,076	04.04.2022	21,114
CHF	3,842,663	AUD	5,771,000	04.04.2022	(145,140)
CHF	12,603,730	EUR	12,204,000	04.04.2022	108,068
CHF	510,214	GBP	413,000	04.04.2022	9,889

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022**Note 5: Information on forward exchange contracts (cont.)****Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) (cont.)**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	4,178,507	JPY	523,198,000	04.04.2022	211,934
CHF	14,527,878	USD	15,768,000	04.04.2022	19,151
EUR	2,584,000	CHF	2,644,548	04.04.2022	1,207
USD	2,808,000	CHF	2,600,739	04.04.2022	(16,992)
CHF	757,864	CNH	5,206,000	06.04.2022	3,531
CNH	5,206,000	CHF	757,611	06.04.2022	(3,276)
CAD	547,000	CHF	403,003	03.05.2022	(525)
CHF	777,216	AUD	1,124,000	03.05.2022	1,034
CHF	10,378,783	EUR	10,116,000	03.05.2022	22,126
CHF	1,397,284	GBP	1,154,000	03.05.2022	981
CHF	14,058,648	USD	15,239,000	03.05.2022	51,269
CHF	2,293,307	CNH	15,806,000	05.05.2022	9,959
CHF	3,159,109	JPY	417,275,000	06.05.2022	(2,855)
JPY	287,398,000	AUD	3,149,074	06.05.2022	3,339
					278,887

Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	907,987	AUD	1,409,000	04.04.2022	(42,917)
EUR	1,405,118	CAD	2,005,000	04.04.2022	(37,433)
EUR	1,023,633	CHF	1,057,000	04.04.2022	(8,696)
EUR	796,412	GBP	666,000	04.04.2022	8,423
EUR	358,753	JPY	46,404,000	04.04.2022	15,156
EUR	2,993,668	USD	3,357,000	04.04.2022	(23,142)
CNH	1,131,000	EUR	160,380	06.04.2022	(324)
EUR	159,338	CNH	1,131,000	06.04.2022	(719)
EUR	895,031	AUD	1,328,000	03.05.2022	(715)
EUR	1,453,937	CAD	2,025,000	03.05.2022	(1,422)
EUR	543,923	CHF	558,000	03.05.2022	(1,110)
EUR	786,219	GBP	666,000	03.05.2022	(897)
EUR	2,703,789	USD	3,007,000	03.05.2022	4,036
EUR	206,863	CNH	1,463,000	05.05.2022	423
EUR	389,058	JPY	52,735,000	06.05.2022	(1,273)
JPY	86,667,000	AUD	949,627	06.05.2022	986
					(89,624)

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022

Note 5: Information on forward exchange contracts (cont.)**Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)***

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	297,676	JPY	37,721,000	04.04.2022	11,698
CHF	1,873,666	USD	2,005,000	04.04.2022	28,794
CHF	922,390	EUR	888,000	04.04.2022	13,167
CHF	127,889	GBP	104,000	04.04.2022	1,899
CAD	280,000	CHF	206,270	03.05.2022	(248)
CHF	2,113,548	USD	2,291,000	03.05.2022	7,709
CHF	125,925	GBP	104,000	03.05.2022	88
CHF	1,147,042	EUR	1,118,000	03.05.2022	2,445
CHF	113,402	CNH	782,000	05.05.2022	434
CHF	486,190	JPY	64,219,000	06.05.2022	(439)
JPY	26,330,000	AUD	288,502	06.05.2022	306
					65,853

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	1,922,996	AUD	2,888,000	04.04.2022	(72,633)
CHF	6,305,996	EUR	6,106,000	04.04.2022	54,070
CHF	852,492	JPY	106,742,000	04.04.2022	43,238
CHF	8,115,268	USD	8,808,000	04.04.2022	10,698
GBP	871,000	CHF	1,076,019	04.04.2022	(20,852)
CHF	586,667	CNH	4,030,000	06.04.2022	2,733
CNH	4,030,000	CHF	586,472	06.04.2022	(2,536)
CHF	2,028,782	AUD	2,934,000	03.05.2022	2,699
CHF	5,794,718	EUR	5,648,000	03.05.2022	12,354
CHF	9,826,016	USD	10,651,000	03.05.2022	35,834
GBP	713,000	CHF	863,313	03.05.2022	(605)
CHF	1,145,783	CNH	7,897,000	05.05.2022	4,976
CHF	1,525,064	JPY	201,440,000	06.05.2022	(1,378)
JPY	244,266,000	AUD	2,676,468	06.05.2022	2,836
					71,434

The currency forward contracts were entered into with the following counterparties: RBC Investor Services Bank S.A. and Zürcher Kantonalbank.

* See note 12.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.) as at 31 March 2022

Note 6: 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 units classes A and B, and of 0.01% p.a. for units of unit classes D and N, based on the net assets of the given subfund at the end of the respective quarter.

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

Note 7: Administrative commission

The fund is invoiced a flat-rate administrative commission for management and administration plus the distribution of units to be paid to the management company. This commission will be paid monthly, based upon the average net fund volume of the respective subfund.

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

As at 31 March 2022, the effective flat-rate administrative commission amounted to:

Subfund	Class	FAC (p.a.)	FMF (p.a.)	FAF (p.a.)
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*	AA, AT	1.45%	1.20%	0.25%
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*	BT	0.85%	0.60%	0.25%
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	AA, AT	1.45%	1.20%	0.25%
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	DA, DT	0.73%	0.61%	0.12%
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	AA, AT	0.90%	0.70%	0.20%
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	BT	0.55%	0.35%	0.20%
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	AA, AT	0.90%	0.70%	0.20%
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	AA, AT	1.20%	0.95%	0.25%
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	BA, BT	0.73%	0.48%	0.25%
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	AA, AT	1.20%	0.95%	0.25%
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	BT	0.73%	0.48%	0.25%
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	DT	0.60%	0.48%	0.12%
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	NT	0.00%	0.00%	0.00%
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*	AA	1.30%	1.05%	0.25%
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*	AT	1.30%	1.05%	0.25%
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	AA, AT	1.35%	1.10%	0.25%
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	BA, BT	0.80%	0.55%	0.25%
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	AA, AT	1.35%	1.10%	0.25%
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	BT	0.80%	0.55%	0.25%
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	AA, AT	1.50%	1.20%	0.30%
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	BT	0.90%	0.60%	0.30%
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	AA, AT	1.50%	1.20%	0.30%
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	DT	0.75%	0.60%	0.15%
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*	AA	1.60%	1.30%	0.30%
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*	AT	1.60%	1.30%	0.30%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	AA, AT	1.65%	1.30%	0.35%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	BT	1.00%	0.65%	0.35%

* See note 12.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.) as at 31 March 2022

Note 7: Administrative commission (cont.)

Subfund	Class	FAC (p.a.)	FMF (p.a.)	FAF (p.a.)
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	DT	0.83%	0.63%	0.20%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	NT	0.00%	0.00%	0.00%

FAC = Fixed Administrative Commission FMF = Fixed Management Fee FAF = Fixed Administration Fee

In addition to the fixed administrative commission, the following are charged to the fund:

- the subscription tax ("taxe d'abonnement");
- the usual transaction costs associated with buying and selling;
- the costs for extraordinary measures in the interests of the unitholders.

If the fund invests in units of other UCITS and/or other UCIs managed directly or by delegation by the same Management Company or by another company with which the Management Company is associated through common management or control or through a significant direct or indirect stake (of more than 10% of the capital or its votes), this Management Company or the other company may not charge subscription, redemption or management fees for the investments of the fund in the units of the other UCITS and/or UCIs. There was no duplication of management, subscription or redemption fees in the fund.

Note 8: Total Expense Ratio (TER)

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

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

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

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

If a fund invests at least 10% of its net assets in other funds which publish a TER as defined in the Guidelines issued by the Swiss Funds and Asset Management Association SFAMA on 16 May 2008, a combined (synthetic) TER for the umbrella fund is calculated as at the reporting date of the annual or semi-annual report. This corresponds to the sum of the pro rata TER of the individual target funds, weighted according to their share in the net assets of the fund as at the reporting date, the effectively paid issue and redemption commissions of the target funds and the TER of the umbrella fund minus the reimbursements of target funds received in the reporting period. The synthetic TER is calculated using the information available at the time this document is prepared.

The subfunds affected are:

Subfunds	Class	Synthetic TER
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	AA	1.00%
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	AT	1.00%
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	BT	0.65%
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	AA	1.00%
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	AT	1.00%
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	AA	1.31%
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	AA USD	1.31%

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.) as at 31 March 2022

Note 8: Total Expense Ratio (TER) (cont.)

Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	AT	1.30%
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	AT USD	1.31%
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	BA	0.83%
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	BT	0.83%
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	AA	1.46%
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	AA USD	1.46%
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	AT	1.46%
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	AT USD	1.46%
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	BA	0.91%
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	BT	0.91%
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	AA	1.46%
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	AT	1.46%
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	BT	0.91%
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	AA	1.62%
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	AT	1.62%
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	BT	1.02%
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	AA	1.61%
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	AT	1.61%
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	DT	0.82%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	AA	1.77%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	AA EUR	1.76%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	AA USD	1.76%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	AT	1.77%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	AT EUR	1.77%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	BT	1.12%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	DT	0.91%
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	NT	0.08%

Note 9: Changes in the investment portfolio

Information on changes in the investment portfolio for the reporting period is available to all unitholders at the Swisscanto website (www.swisscanto.com) or can be requested free of charge from Swisscanto Fondsleitung 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 10: Transaction costs

In the year under review, the fund incurred the following transaction costs from the sale and purchase of transferable securities and money market instruments:

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.)
as at 31 March 2022**Note 10: Transaction costs (cont.)**

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)*,**	CHF	45,099
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)*	EUR	309,172
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)*	CHF	341
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)*	EUR	1,041
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)*	CHF	56,880
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)*	EUR	106,544
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)*,**	CHF	2,974
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)*	CHF	159,830
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)*	EUR	121,952
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)*	CHF	69,209
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)*	EUR	50,156
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)*,**	CHF	4,067
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)*	CHF	92,928

The transaction costs listed in the "Income and expense statement" and primarily associated with sub-custodian bank charges and similar charges are therefore not included in the values stated above, but are likewise directly connected to the sale and purchase of securities. Due to technical accounting restrictions, the transaction costs reported under this item cannot be allocated to the acquisition costs of the various securities.

Note 11: Securities lending transactions

In order to ensure efficient asset management, a subfund may, in accordance with the requirements of the applicable provisions, use securities lending techniques and instruments in accordance with Article 51, para. 2 of the UCITS Directive and Article 11 of Directive 2007/16/EC of 19 March 2007 (Eligible Assets Directive) to generate additional income. In securities lending transactions, the subfund acts as lender and lends the borrower a security for use during a limited time; the subfund receives a fee for this. Zürcher Kantonalbank is the only direct borrower (principal) and the only direct counterparty of the securities lending transactions. As an independent, public-law institution of the canton of Zurich, the bank enjoys an unlimited state guarantee. It is therefore subject to regulatory supervision by the Swiss supervisory authority (Swiss Financial Market Supervisory Authority - FINMA), which is considered by the CSSF as equivalent to the rules laid down under European Union law.

As at 31 March 2022, securities lending transactions existed in the following amount:

Subfund	Currency	Fair value	Guarantee
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	CHF	18,633,669	20,120,893
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	EUR	7,325,315	7,916,947
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	CHF	24,846,029	26,823,598
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	EUR	4,510,976	4,879,579
Direct and indirect costs and fees deducted from the gross income from securities lending transactions			
Subfund	Currency	Gross income	Income after deducting expenses
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	CHF	33,691	3,032
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	EUR	9,891	890
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	CHF	29,616	2,665
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	EUR	8,152	734

* Bonds are usually traded "net".

** See note 12.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.) as at 31 March 2022

Note 12: Additional information

Creation of new sub-funds

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF): 17 March 2022
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF): 17 March 2022

The following share classes were issued during the financial year:

Swisscanto (LU) Portfolio Fund Responsible Select (EUR) DT: 12 November 2021
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) DT: 8 February 2022

On 17 March 2022, Swisscanto (LU) Portfolio Fund Sustainable Balanced was renamed Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF).

Note 13: Related parties

Zürcher Kantonalbank, as portfolio manager of the fund, is a related party. Swisscanto Asset Management International S.A., the fund's management company, is part of the Zürcher Kantonalbank group.

Note 14: Russian conflict

In February 2022, several countries (including the United States, the United Kingdom and the EU) imposed sanctions on certain entities and persons in Russia on the basis of the Russian Federation's official recognition of the People's Republics of Donetsk and Lugansk. Possible further sanctions were announced following the military operations against Ukraine launched by Russia on 24 February 2022.

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

The company considers these events to be non-adjusting events after the reporting period. Although at the time of this report neither the performance of the company, the continuing operation of the company as a going concern, nor the business activities were affected by the events mentioned above, the Board of Directors continues to monitor the evolving situation and its effects on the financial position and results of the company.

Note 15: The coronavirus

The coronavirus has changed the outlook for the current 2022 financial period for Swisscanto Asset Management International S.A. and thus also for the Swisscanto (LU) Portfolio Fund, which it manages. The emergency organisation is proving very effective. All critical and key roles are secured. Key management company staff for the Swisscanto (LU) Portfolio Fund are in a position to continue working without disruption. The presumably prolonged upheaval on the financial markets is likely to have a negative impact on performance. However, this cannot be quantified at the moment.

Note 16: Classification according to SFDR Regulation (EU 2019/2088) (unaudited)

Disclosures for sub-funds managed under the Responsible approach:

The sub-funds that follow the Responsible approach and include the name "Responsible" in the name were actively managed by the asset manager of these sub-funds in line with Article 8 of 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosure obligations in the financial services sector (hereinafter "SFDR").

Compliance with the requirements of Article 8 of the SFDR has been achieved in that the asset manager has applied the criteria of the Responsible approach in its investment decisions to 100% of the assets of the respective sub-fund, excluding cash and derivatives: (1) Exclusion criteria, (2) ESG integration, (3) Reduction of portfolio CO2e intensity.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.) as at 31 March 2022

Note 16: Classification according to SFDR Regulation (EU 2019/2088) (unaudited) (cont.)

Exclusion criteria:

The exclusion criteria applied to companies were as follows:

- Manufacture of weapons and ammunition, including the following banned weapons:
 - Cluster bombs and ammunition
 - Anti-personnel and land mines
 - Biological and chemical weapons
 - Nuclear weapons systems
 - Nuclear weapons material
 - Enriched uranium
 - Blinding laser weapons
 - Firearms
- manufacture of military technology (> 5% turnover)
- Behavioural exclusions under SVVK-ASIR
- UN Global Compact violations
- child labour
- pornography production
- coal production (> 5% turnover)*
- coal reserves (ex metal production)*

The exclusions for government issuers were as follows:

- Afghanistan
- Iran
- Sudan
- Angola
- Yemen
- South Sudan
- Equatorial Guinea
- Cuba
- Syria
- Guinea-Bissau
- Libya
- Chad
- Haiti
- North Korea
- Turkmenistan
- Iraq
- Somalia

*Green bonds and sustainable bonds do not have to be excluded. In the case of a green bond and a sustainable bond, the issuer must use the financial resources raised by the issue of the green or sustainable bond for a specific purpose. Green bonds serve to raise capital for specific activities to reduce or prevent negative environmental impacts. Sustainable bonds are also used to raise capital for specific activities to reduce or prevent negative impacts on the environment, as well as to raise capital for specific activities to reduce or prevent negative impacts on society. Investments in green bonds or sustainable bonds thus contribute to a positive change in relation to the respective exclusion criterion.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.) as at 31 March 2022

Note 16: Classification according to SFDR Regulation (EU 2019/2088) (unaudited) (cont.)

- Venezuela

and

- Socio-economic risks

Good corporate governance:

Where investments have been made in companies, those that have complied with the principles of good management have been selected. To achieve this, the companies have been chosen on the basis of indicators provided by third parties.

ESG integration:

In all investment decisions made by the asset manager in the management of the Responsible portfolios, ESG integration was part of the analysis and therefore of the investment process.

Reduction of CO2e intensity:

The investment decisions taken by the asset manager of the Responsible sub-funds in 2021 have resulted in a reduction in the CO2e intensity of the respective sub-fund portfolio compared to the specified benchmark.

Investments according to the taxonomy regulation:

No targeted investments have been made in accordance with Regulation (EU) 2020/852 of 18 June 2020 establishing a framework to facilitate sustainable investment.

Disclosures for sub-funds managed under the Sustainable approach:

The sub-funds that follow the Sustainable approach and include the name "Sustainable" in the name were actively managed by the asset manager of these sub-funds in line with Article 9 of 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosure obligations in the financial services sector (hereinafter "SFDR").

Compliance with the requirements of Article 9 of the SFDR for these sub-funds has been achieved in that the asset manager has applied the criteria of the Sustainable approach in their investment decisions to 100% of assets, excluding cash: (1) Exclusion criteria, (2) ESG integration, (3) Reduction of portfolio CO2e intensity and (4) Positive contribution to meeting the UN Sustainable Development Goals (hereinafter referred to as "SDGs") and taxonomy-compliant investments under Regulation (EU) 2020/852 of 18 June 2020 on the establishment of a framework for facilitating sustainable investment (hereinafter referred to as "taxonomy").

Exclusion criteria:

The exclusion criteria applied to companies were as follows:

- Manufacture of weapons and ammunition, including the following banned weapons:
 - Cluster bombs and ammunition
 - Anti-personnel and land mines
 - Biological and chemical weapons
 - Nuclear weapons systems
 - Nuclear weapons material
 - Enriched uranium
 - Blinding laser weapons
 - Firearms
- manufacture of military technology
- Behavioural exclusions under SVVK-ASIR
- UN Global Compact violations

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.) as at 31 March 2022

Note 16: Classification according to SFDR Regulation (EU 2019/2088) (unaudited) (cont.)

- child labour
- pornography production
- coal production*
- coal reserves*
- oil production*
- natural gas production*
- operation of fossil power plants*
- conventional automotive manufacturers without a comprehensive transition strategy for using alternative, more climate-friendly drive systems*
- manufacture of aircraft
- airlines
- cruise ship operators
- alcohol production (> 5 % turnover)
- tobacco and tobacco production
- gambling (> 5% turnover)
- operation of nuclear plants
- uranium production
- nuclear reactor production
- genetic engineering: GMO release
- genetic engineering: human medicine
- non-sustainable fisheries and fish farming
- non-sustainable forest management
- mass livestock production

The exclusions for government issuers were as follows:

- Afghanistan
- Iran
- Sudan
- Angola
- Yemen
- South Sudan
- Equatorial Guinea
- Cuba
- Syria
- Guinea-Bissau
- Libya

*Green bonds and sustainable bonds do not have to be excluded. In the case of a green bond and a sustainable bond, the issuer must use the financial resources raised by the issue of the green or sustainable bond for a specific purpose. Green bonds serve to raise capital for specific activities to reduce or prevent negative environmental impacts. Sustainable bonds are also used to raise capital for specific activities to reduce or prevent negative impacts on the environment, as well as to raise capital for specific activities to reduce or prevent negative impacts on society. Investments in green bonds or sustainable bonds thus contribute to a positive change in relation to the respective exclusion criterion.

Swisscanto (LU) Portfolio Fund

Notes on the annual report (cont.) as at 31 March 2022

Note 16: Classification according to SFDR Regulation (EU 2019/2088) (unaudited) (cont.)

- Chad
- Haiti
- North Korea
- Turkmenistan
- Iraq
- Somalia
- Venezuela

In addition (other) states with:

- Low level of democracy and freedom (classified as "not free" in the annual reports "Freedom in the World" by Freedom House, Washington, DC)
- Application of the death penalty
- High military budgets (> 4% of GDP)
- Development of nuclear energy (total share > 50%)
- Non-ratification of the Paris Climate Agreement
- Non-ratification of the Convention on Biological Diversity (CBD)

Good corporate governance:

Where investments have been made in companies, those that have complied with the principles of good management have been selected. To achieve this, the companies have been chosen on the basis of indicators provided by third parties.

ESG integration:

In all investment decisions made by the asset manager in the management of the Sustainable sub-funds, ESG integration was part of the analysis and therefore part of the investment process.

Reduction of CO2e intensity:

The investment decisions taken by the asset manager in 2021 with regard to the Sustainable sub-funds have led to a reduction in the CO2e intensity of the portfolio.

Contribution to compliance with SDGs and taxonomy-compliant investments:

The SDGs and climate protection and adaptation to climate change have been taken into account in the investment decisions as environmental objectives of the taxonomy.

By applying the criteria of the "sustainable" approach, the asset manager also invested in economic activities that contribute to meeting these various environmental objectives. The proportion of investments contributing to the SDGs was at least 42% for the Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) sub-fund and 47% on average, and it was at least 43% for the Swisscanto (LU) Portfolio Fund Sustainable Balanced and 50% on average. The proportion of investments in both sub-funds that contributed to the taxonomy-compliant environmental objectives was between 0-5%¹.

The principle of "avoidance of significant adverse effects" applies only to those investments underlying the respective sub-fund where the investment decisions take into account the SDGs and taxonomy-compliant environmental objectives. The investments underlying the remaining part of the respective sub-fund do not take into account these criteria for ecologically sustainable economic activities.

¹Due to missing data, it is not possible to determine the proportion more precisely.

Swisscanto (LU) Portfolio Fund

Additional unaudited information

Information on remuneration policy

European Directive 2014/91/EU amending Directive 2009/65/EC on undertakings for collective investment in transferable securities, which is applicable to the fund, entered into force on 18 March 2016. It was transposed into national law by the Luxembourg Law of 10 May 2016 on the transposition of Directive 2014/91/EU. Due to these new regulations, the fund is required to publish information relating to the remuneration of identified employees within the meaning of the Law in the annual report. This information corresponds with the appropriate remuneration information which the management company has published in the previous annual report for 2017, and relates to the entire workforce:

	Number of employees	CHF
Overall remuneration for Swisscanto Asset Management		
International S.A. (01.01.2021 – 31.12.2021):	10	2,056,766.40
of which is fixed:		1,370,972.89
of which is variable*:		685,793.51

Due to the low number of employees and based on the principle of proportionality, no further breakdown of the remuneration of identified employees will be provided. The calculation of the remuneration and other benefits is based on prevailing market norms and the individual performance of the employee. The fixed part of the remuneration relates to factors of long-term significance, such as sustainable profitability, robust risk and capital management, firstclass customer service and teamwork. The same procedure applies for the variable part of the remuneration, which also encompasses factors such as the reward of success and achievement, and the continued adherence to corporate governance guidelines. Furthermore, variable remuneration depends to a significant extent on the income of the group as well as the management company and the funds it manages.

Further information on the remuneration policy can be found on the following website

<https://www.swisscanto.com/lu/de/gs/rechtliche-hinweise/verguetungspolitik.html>

The Management Company:
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A., Luxembourg

* The basis of the variable remuneration paid out in March of each fiscal year relates to the previous year.

Swisscanto (LU) Portfolio Fund

Additional unaudited information (cont.)

Regulation on transparency of securities financing transactions and of reuse and amending regulation (EU) No 648/2012

Securities lending transactions (see Note 10 for further information)

General data (in CHF)

Subfund name	Total valuation	Collateral	Total net assets	as a % of net assets
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	24,846,029	26,823,598	865,632,611	2.87%
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	4,618,861	4,996,279	256,906,155	1.80%
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	18,633,669	20,120,893	750,256,387	2.48%
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	7,500,507	8,106,289	328,702,453	2.28%
Total	55,599,066	60,047,059		

General data (in CHF)

Subfund name	Total valuation	Investment portfolio at market value	as a % of the assets eligible as collateral
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	24,846,029	820,368,500	3.03%
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	4,618,861	229,130,396	2.02%
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	18,633,669	705,551,883	2.64%
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	7,500,507	291,577,270	2.57%
Total	55,599,066	2,046,628,049	

Swisscanto (LU) Portfolio Fund

Additional unaudited information (cont.)

Regulation on transparency of securities financing transactions and of reuse and amending regulation (EU) No 648/2012 (cont.)

Concentration data (in CHF)

The ten largest issuers of collateral	Amount of collateral
United States of America	43,626,797
Stadler Rail AG	3,787,288
New York Life Global Funding	3,016,113
Meituan	1,915,996
Dexia Credit Local de France	1,775,943
Medmix AG	1,081,598
Inseego Corp	903,876
St Galler Kantonalbank	893,200
Meyer Burger Technology AG	537,271
Inficon Holdings AG	420,096

The ten most important counterparties	Country name	Total valuation
Zürcher Kantonalbank	Switzerland	55,599,066
	Total	55,599,066

Aggregate transaction data for each type of securities financing transaction (SFT), broken down into the following categories (in CHF):

Type of collateral	Amount of collateral
Bonds	45,845,413
Shares	11,185,533
Money market instruments	3,016,113
Total	60,047,059

Collateral quality	Amount of collateral
Investment Grade	48,861,526
Non Applicable	11,185,533
Total	60,047,059

Maturity of collateral	Amount of collateral
less than one day	-
one day up to one week	-
one week up to one month	-
one month up to three months	-
three months up to one year	3,016,113
more than one year	45,845,413
open-ended transactions	11,185,533
Total	60,047,059

Swisscanto (LU) Portfolio Fund

Additional unaudited information (cont.)

Regulation on transparency of securities financing transactions and of reuse and amending regulation (EU) No 648/2012 (cont.)

Currencies of securities collateral	Amount of collateral
USD	47,102,476
CHF	8,012,474
GBP	3,016,113
HKD	1,915,996
Total	60,047,059

Maturities of the securities financing transactions (SFT)	Total valuation
less than one day	-
one day up to one week	-
one week up to one month	-
one month up to three months	-
three months up to one year	-
more than one year	-
open-ended transactions	55,599,066
Total	55,599,066

Country in which the counterparties are established	Total valuation
Switzerland	55,599,066
Total	55,599,066

Settlement and clearing	Total valuation
Bilateral	55,599,066
Total	55,599,066

Data on the reuse of collateral (in CHF)

The collateral received as security in the course of securities lending is not re-used.

Safekeeping of collateral received by the UCI as a component of the securities financing transactions (SFT) (in CHF):

Name of custodian bank	Amount of collateral held in custody for assets
RBC Investor Services Bank S.A.	60,047,059

Type of accounts
Separate accounts

Swisscanto (LU) Portfolio Fund

Additional unaudited information (cont.)

Regulation on transparency of securities financing transactions and of reuse and amending regulation (EU) No 648/2012 (cont.)

Information on return and costs for each individual securities financing transaction (SFT) (in CHF):

Subfund name	Gross income	Agent's fees (RBC)	Net income of the fund
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	29,616	2,665	26,951
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	8,347	751	7,596
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	33,691	3,032	30,659
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	10,128	911	9,217
Total	81,782	7,359	74,423

Swisscanto (LU) Portfolio Fund

Report by the Réviseur d'entreprises agréé

To the unitholders of
Swisscanto (LU) Portfolio Fund

Audit opinion

We have audited the annual financial statements of Swisscanto (LU) Portfolio Fund and each of its sub-funds (the "Fund"), comprising the statement of net investment portfolio as at 31 March 2022, the income and expense statement and other changes in net assets for the financial year ending on this date, as well as the notes with a summary of significant accounting policies.

In our opinion, the accompanying annual financial statements give a true and fair view of the assets and the financial position of the Fund and its sub-funds as at 31 March 2022, as well as its income and the development of its net assets for the financial year ending on this date, in compliance with the legal provisions and regulations applicable in Luxembourg for the preparation of annual financial statements.

Basis for our audit opinion

We conducted our audit in accordance with the Law of 23 July 2016 governing the audit profession and according to the International Standards on Auditing (ISA) adopted by the Commission de Surveillance du Secteur Financier ("CSSF") for Luxembourg. Our responsibilities under the Law of 23 July 2016 and the ISA standards are described in more detail in the section "Responsibility of the Réviseur d'entreprises agréé for the audit of the annual financial statements." We are also independent of the Fund in accordance with the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code) adopted by the CSSF for Luxembourg together with the ethical requirements that are relevant to our audit, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other information

The Management Company's Board of Directors is responsible for the other information. Other information includes the information contained in the annual report, but does not include the financial statements or our Report by the Réviseur d'entreprises agréé on the annual financial statements.

Our audit opinion on the annual financial statements does not cover other information and we do not give any kind of assurance concerning this information.

In connection with our audit of the annual financial statements, it is our responsibility to read the other information and thereby assess whether there is any material discrepancy between this information and the annual financial statements or with the findings of our audit, or whether the other information appears to contain material misstatements. If, on the basis of our work, we conclude that other information contains material misstatements, we are obliged to report this. We have nothing to report in this respect.

Swisscanto (LU) Portfolio Fund

Report by the Réviseur d'entreprises agréé (cont.)

Responsibility of the Management Company's Board of Directors for the annual financial statements

The Management Company's Board of Directors is responsible for the preparation and fair presentation of the annual financial statements in accordance with the legal provisions and regulations applicable in Luxembourg for the preparation of annual financial statements and in respect of internal controls which the Management Company's Board of Directors deems necessary to enable the preparation of annual financial statements which are free from material misstatement, whether due to fraud or error.

In preparing the annual financial statements, the Management Company's Board of Directors is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Management Company's Board of Directors either intends to liquidate the Fund or one of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibility of the Réviseur d'entreprises agréé for the audit of the annual financial statements

Our objectives are to obtain reasonable assurance about whether the annual financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report by the Réviseur d'entreprises agréé that contains our audit opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit in accordance with the Law of 23 July 2016 and pursuant to the ISAs as adopted by the CSSF for Luxembourg will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and pursuant to the ISAs as adopted by the CSSF for Luxembourg, we exercise professional judgement and maintain professional scepticism. We also:

- Identify and assess the risks of material misstatement of the annual financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for the audit opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used by the Management Company's Board of Directors, and the reasonableness of accounting estimates and related disclosures.
- Conclude on the appropriateness of the use of the going concern basis of accounting by the Management Company's Board of Directors and, based on the audit evidence obtained, whether a material uncertainty exists related to events or circumstances that may cast significant doubt on the ability of the Fund or one of its sub-funds to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the Report by the Réviseur d'entreprises agréé to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion.

Swisscanto (LU) Portfolio Fund

Report by the Réviseur d'entreprises agréé (cont.)

Our conclusions are based on the audit evidence obtained up to the date of the report by the Réviseur d'entreprises agréé. However, future events or circumstances may result in the Fund or one of its sub-funds being unable to continue as a going concern.

- Evaluate the overall presentation, structure and content of the annual financial statements, including the disclosures, and whether they constitute a fair presentation of the underlying transactions and events.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Ernst & Young
Société anonyme
Cabinet de révision agréé

Nadia Faber

Luxembourg, 22 July 2022