SWISSCANTO (LU) BOND INVEST

Investment fund pursuant to Part I of the Luxembourg Act in the legal form of a mutual fund

Unaudited semi-annual report as at 31 July 2013

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) BOND INVEST

Contents

SWISSCANTO (LU) BOND INVEST

Contents (cont.)

SWISSCANTO (LU) BOND INVEST

Administration and Corporate Bodies

Management Company
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
19, rue de Bitbourg, L-1273 Luxembourg

Board of Directors

Chairman
Dr. Gérard Fischer, Switzerland, CEO Swisscanto Holding AG, Bern

Members
Hans Frey, Switzerland, Managing Director of Swisscanto Asset Management AG, Bern

Richard Goddard, Luxembourg, Independent Company Director, The Directors' Office, Luxembourg

Steve P. Cossins, England, Managing Director of Swisscanto Funds Centre Limited, London

Ralf C. Branda, Germany, Director International Business Development Swisscanto Asset Management AG, Bern
(until 25 June 2013)

Management
Roland Franz, Luxembourg, Managing Director Swisscanto Asset Management International S.A., Luxembourg

Marinko Sudar, Germany, Managing Director Swisscanto Asset Management International S.A., Luxembourg

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

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

Portfolio Manager

Swisscanto Asset Management AG
Nordring 4, CH-3000 Bern 25

Swisscanto Funds Centre Limited
4th Floor, 51 Moorgate, GB-London EC2R 6BH

Payment and sales offices

Germany
DekaBank
Deutsche Girozentrale
Mainzer Landstrasse 16, D-60325 Frankfurt/Main
("the German payment and information office")

Liechtenstein
Valartis Bank (Liechtenstein) 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

SWISSCANTO (LU) BOND INVEST

Administration and Corporate Bodies (cont.)

Paying office in Switzerland
Basler Kantonalbank
Spiegelgasse 2, CH-4002 Basel

Representation in Switzerland
Swisscanto Asset Management AG
Nordring 4, CH-3000 Bern 25

Central order collection office
Swisscanto Funds Centre Limited
4th Floor, 51 Moorgate, GB-London EC2R 6BH

Cabinet de révision agréé (Auditor)

KPMG Luxembourg S.à r.l.
9, Allée Scheffer, L-2520 Luxembourg

Legal Adviser

Law office Arendt & Medernach
14, rue Erasme, L-2082 Luxembourg

Hengeler Mueller
Partnerschaft von Rechtsanwälten
Bockenheimer Landstrasse 24, D-60323 Frankfurt/Main

SWISSCANTO (LU) BOND INVEST

General Information

Investment fund governed by Luxembourg law on umbrella constructions

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

The contractual conditions of the investment fund were set forth by the Management Company on 30 October 1991. Several amendments followed and, in accordance with the terms of the contract, were published in the "Mémorial".

The current versions of the Management Company's articles of association and the contract terms of the fund have been deposited at the Register of Companies in Luxembourg.

The contract terms, the detailed sales prospectus, key investor information and the annual and semi-annual reports can be obtained directly, free of charge in printed form from Swisscanto Asset Management AG, at the Management Company's head office, the Custodian Bank and its representative in Switzerland, from the German payment and information office or from any branch of the cantonal banks or any payment and sales office. Additionally, the information is available on the Swisscanto website (www.swisscanto.ch), which also provides further up-to-date information on the fund.

No subscriptions for fund shares may be received based on the annual and semi-annual reports. 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

Shares in SWISSCANTO (LU) BOND INVEST may not be offered, sold or delivered within the USA.

Guidelines of the Swiss Funds Association SFA concerning transparency in management fees (7 June 2005)

Compensation for the marketing of the investment fund is paid out of the flat-rate management fee.
The fund management also intends to offer remuneration to institutional investors holding fund shares for third parties from the flat-rate management fee.

Risk management process

The Management Company applies a risk management process to the fund and each subfund that complies with the Law of 17 December 2010 and other applicable regulations, in particular Circular 11/512 issued by CSSF. As part of the risk management process, the total risk of all the subfunds is measured and checked using the commitment approach.

SWISSCANTO (LU) BOND INVEST EUR

ISIN number: Class A:	LU0141248459
ISIN number: Class B:	LU0161530794
ISIN number: Class I:	LU0276846457
ISIN number: Class J:	LU0698631164
ISIN number: Class P:	LU0899937501

SWISSCANTO (LU) BOND INVEST

General Information (cont.)

Security number: Class A:	1363644
Security number: Class B:	1544301
Security number: Class I:	2794968
Security number: Class J:	14174947
Security number: Class P:	20855074

SWISSCANTO (LU) BOND INVEST USD

ISIN number: Class A:	LU0141248962
ISIN number: Class B:	LU0161531685
ISIN number: Class I:	LU0276847182
ISIN number: Class P:	LU0899939119

Security number: Class A:	1363590
Security number: Class B:	1544297
Security number: Class I:	2794985
Security number: Class P:	20858108

SWISSCANTO (LU) BOND INVEST CHF

ISIN number: Class A:	LU0141248293
ISIN number: Class B:	LU0161530448
ISIN number: Class I:	LU0276846374
ISIN number: Class P:	LU0899937253

Security number: Class A:	1363575
Security number: Class B:	1544302
Security number: Class I:	2794954
Security number: Class P:	20855051

SWISSCANTO (LU) BOND INVEST GBP

ISIN number: Class A:	LU0141248616
ISIN number: Class B:	LU0161531099
ISIN number: Class I:	LU0276846705
ISIN number: Class P:	LU0899937683

Security number: Class A:	1363622
Security number: Class B:	1544300
Security number: Class I:	2794978
Security number: Class P:	20855077

SWISSCANTO (LU) BOND INVEST

General Information (cont.)

SWISSCANTO (LU) BOND INVEST CAD

ISIN number: Class A:	LU0141247725
ISIN number: Class B:	LU0161530109
ISIN number: Class P:	LU0899937170
Security number: Class A:	1363633
Security number: Class B:	1544299
Security number: Class P:	20855043

SWISSCANTO (LU) BOND INVEST AUD

ISIN number: Class A:	LU0141247303
ISIN number: Class B:	LU0161529945
ISIN number: Class P:	LU0899937097
Security number: Class A:	1363630
Security number: Class B:	1544305
Security number: Class P:	20854819

SWISSCANTO (LU) BOND INVEST INTERNATIONAL

ISIN number: Class A:	LU0081697723
ISIN number: Class B:	LU0161532063
Security number: Class A:	644521
Security number: Class B:	1544323

SWISSCANTO (LU) BOND INVEST MEDIUM TERM CHF

ISIN number: Class A:	LU0085500857
ISIN number: Class B:	LU0161532576
ISIN number: Class I:	LU0276847695
ISIN number: Class P:	LU0899938814
Security number: Class A:	848035
Security number: Class B:	1544318
Security number: Class I:	2795005
Security number: Class P:	20857971

SWISSCANTO (LU) BOND INVEST

General Information (cont.)

SWISSCANTO (LU) BOND INVEST MEDIUM TERM USD

ISIN number: Class A:	LU0085501079
ISIN number: Class B:	LU0161533202
ISIN number: Class I:	LU0276848669
ISIN number: Class P:	LU0899939036

Security number: Class A:	848037
Security number: Class B:	1544308
Security number: Class I:	2795039
Security number: Class P:	20858097

SWISSCANTO (LU) BOND INVEST MEDIUM TERM EUR

ISIN number: Class A:	LU0085501236
ISIN number: Class B:	LU0161532816
ISIN number: Class I:	LU0276847935
ISIN number: Class J:	LU0776121575
ISIN number: Class P:	LU0899938905

Security number: Class A:	971076
Security number: Class B:	1544319
Security number: Class I:	2795028
Security number: Class J:	77612157
Security number: Class P:	20857982

SWISSCANTO (LU) BOND INVEST GLOBAL CORPORATE

ISIN number: Class H (CHF) B:	LU0489326578
ISIN number: Class H (EUR) B:	LU0494188096
ISIN number: Class H (USD) B:	LU0519886476
ISIN number: Class H (EUR) J:	LU0494188682
ISIN number: Class H (CHF) P:	LU0899938061
ISIN number: Class H (EUR) P:	LU0899938228

Security number: Class H (CHF) B:	11046520
Security number: Class H (EUR) B:	11114484
Security number: Class H (USD) B:	11437451
Security number: Class H (EUR) J:	11114487
Security number: Class H (CHF) P:	20856853
Security number: Class H (EUR) P:	20856856

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

SWISSCANTO (LU) BOND INVEST

General Information (cont.)

SWISSCANTO (LU) BOND INVEST GLOBAL CONVERTIBLE

ISIN number: Class H (CHF) B:	LU0556183134
ISIN number: Class H (EUR) B:	LU0556184025
ISIN number: Class H (CHF) J:	LU0556183647
ISIN number: Class H (EUR) J:	LU0556184538
ISIN number: Class H (CHF) P:	LU0899937766
ISIN number: Class H (EUR) P:	LU0899937840

Security number: Class H (CHF) B:	11963008
Security number: Class H (EUR) B:	11963017
Security number: Class H (CHF) J:	11963013
Security number: Class H (EUR) J:	11963019
Security number: Class H (CHF) P:	20855091
Security number: Class H (EUR) P:	20855098

SWISSCANTO (LU) BOND INVEST GLOBAL HIGH YIELD

ISIN number: Class H (EUR) A:	LU0830970272
ISIN number: Class H (CHF) B:	LU0556184884
ISIN number: Class H (EUR) B:	LU0556185345
ISIN number: Class H (USD) B:	LU0582725312
ISIN number: Class H (EUR) I:	LU0830970603
ISIN number: Class H (CHF) J:	LU0582724935
ISIN number: Class H (EUR) J:	LU0582725072
ISIN number: Class H (USD) J:	LU0582725403
ISIN number: Class H (CHF) P:	LU0866336711
ISIN number: Class H (EUR) P:	LU0899938574
ISIN number: Class P:	LU0899938657

Security number: Class H (EUR) A:	19520551
Security number: Class H (CHF) B:	11963041
Security number: Class H (EUR) B:	11963062
Security number: Class H (USD) B:	12353464
Security number: Class H (EUR) I:	19520589
Security number: Class H (CHF) J:	12353466
Security number: Class H (EUR) J:	12353467
Security number: Class H (USD) J:	12353468
Security number: Class H (CHF) P:	20261061
Security number: Class H (EUR) P:	20856872
Security number: Class P:	20856876

SWISSCANTO (LU) BOND INVEST

General Information (cont.)

SWISSCANTO (LU) BOND INVEST COCO

ISIN number: Class H (CHF) B:	LU0599119533
ISIN number: Class H (EUR) B :	LU0599119707
ISIN number: Class H (USD) B	LU0599119962
ISIN number: Class H (CHF) J:	LU0599119616
ISIN number: Classe H (EUR) J:	LU0599119889
ISIN number: Classe H (CHF) P:	LU0866336398
ISIN number: Class P:	LU0899937410

Security number: Class H (CHF) B:	12722631
Security number: Class H (EUR) B:	12722634
Security number: Class H (USD) B:	12722636
Security number: Class H (CHF) J:	12722632
Security number: Class H (EUR) J:	12722635
Security number: Class H (CHF) P:	20261056
Security number: Class P:	20855063

SWISSCANTO (LU) BOND INVEST

Statement of Net Assets
as at 31 July 2013

	Note	Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF	Swisscanto (LU) Bond Invest GBP
		EUR	USD	CHF	GBP
ASSETS					
Investment portfolio including options (purchased options) at market value	(2, 8)	369,282,416	158,404,964	576,694,147	77,882,549
Bank balance		296,595	4,734,923	120,653	528,729
Receivables from sale of securities		245,540	0	530,304	0
Outstanding subscription monies		451,261	21,405	82,728	34,180
Amounts receivable on swaps		0	0	0	0
Receivables from securities revenue		5,464,527	905,681	6,043,841	778,799
Interest receivable on current accounts		0	0	0	0
Unrealised profit from currency forward contracts	(3)	0	0	0	0
Unrealised profit on futures	(4)	77,149	30,938	0	8,640
Other assets		0	0	0	0
TOTAL ASSETS		**375,817,488**	**164,097,911**	**583,471,673**	**79,232,897**
LIABILITIES					
Bank overdraft		0	187	0	0
Liabilities from securities purchases		0	0	0	0
Outstanding payments from the repurchase of stock		711,053	341,223	488,545	37,402
Unrealised loss on swaps	(10)	0	0	0	0
Bank interest and other liabilities		465,750	193,690	685,889	91,427
TOTAL LIABILITIES		**1,176,803**	**535,100**	**1,174,434**	**128,829**
NET ASSETS AT END OF FISCAL PERIOD		**374,640,685**	**163,562,811**	**582,297,239**	**79,104,068**
Net asset value per share					
Class A		66.21	117.25	107.29	68.18
Class B		89.57	161.33	128.53	100.82
Class H (EUR) A		-	-	-	-
Class H (CHF) B		-	-	-	-
Class H (EUR) B		-	-	-	-
Class H (USD) B		-	-	-	-
Class H (EUR) I		-	-	-	-
Class H (CHF) J		-	-	-	-
Class H (EUR) J		-	-	-	-
Class H (USD) J		-	-	-	-
Class H (CHF) P		-	-	-	-
Class H (EUR) P		-	-	-	-
Class I		106.10	112.16	103.50	112.78
Class J		107.01	-	-	-
Class P		99.49	96.55	98.88	97.33
Number of shares in circulation					
Class A		3,662,154	507,442	3,288,842	584,761
Class B		1,294,686	321,874	1,456,882	254,523
Class H (EUR) A		-	-	-	-
Class H (CHF) B		-	-	-	-
Class H (EUR) B		-	-	-	-
Class H (USD) B		-	-	-	-
Class H (EUR) I		-	-	-	-
Class H (CHF) J		-	-	-	-
Class H (EUR) J		-	-	-	-
Class H (USD) J		-	-	-	-
Class H (CHF) P		-	-	-	-
Class H (EUR) P		-	-	-	-
Class I		39,744	392,103	71,208	22,925
Class J		8,409	-	-	-
Class P		111,525	84,488	352,221	112,912

SWISSCANTO (LU) BOND INVEST

Statement of Net Assets
as at 31 July 2013 (cont.)

	Note	**Swisscanto (LU) Bond Invest CAD**	**Swisscanto (LU) Bond Invest AUD**	**Swisscanto (LU) Bond Invest International**	**Swisscanto (LU) Bond Invest Medium Term CHF**
		CAD	**AUD**	**CHF**	**CHF**
ASSETS					
Investment portfolio including options (purchased options) at market value	(2, 8)	168,236,186	401,936,382	323,760,203	757,466,594
Bank balance		539,489	1,094,757	7,193,355	237,864
Receivables from sale of securities		0	3,634,715	0	5,156,179
Outstanding subscription monies		25,416	2,304,874	59	606,483
Amounts receivable on swaps		0	0	0	0
Receivables from securities revenue		1,050,639	4,789,940	2,406,188	7,058,516
Interest receivable on current accounts		8	6	6	0
Unrealised profit from currency forward contracts	(3)	0	0	265,099	0
Unrealised profit on futures	(4)	0	413,043	100,610	0
Other assets		0	0	0	0
TOTAL ASSETS		**169,851,738**	**414,173,717**	**333,725,520**	**770,525,636**
LIABILITIES					
Bank overdraft		0	17,919	610	0
Liabilities from securities purchases		0	5,999,999	0	4,976,599
Outstanding payments from the repurchase of stock		242,225	1,320,233	428,302	1,028,831
Unrealised loss on swaps	(10)	0	0	0	0
Bank interest and other liabilities		213,988	508,765	454,215	731,311
TOTAL LIABILITIES		**456,213**	**7,846,916**	**883,127**	**6,736,741**
NET ASSETS AT END OF FISCAL PERIOD		**169,395,525**	**406,326,801**	**332,842,393**	**763,788,895**
Net asset value per share					
Class A		130.77	119.44	78.77	99.99
Class B		184.41	198.91	103.71	117.36
Class H (EUR) A		-	-	-	-
Class H (CHF) B		-	-	-	-
Class H (EUR) B		-	-	-	-
Class H (USD) B		-	-	-	-
Class H (EUR) I		-	-	-	-
Class H (CHF) J		-	-	-	-
Class H (EUR) J		-	-	-	-
Class H (USD) J		-	-	-	-
Class H (CHF) P		-	-	-	-
Class H (EUR) P		-	-	-	-
Class I		-	-	-	101.61
Class J		-	-	-	-
Class P		97.72	99.55	-	99.74
Number of shares in circulation					
Class A		673,621	1,880,663	3,230,836	4,797,211
Class B		435,224	879,917	755,561	2,110,829
Class H (EUR) A		-	-	-	-
Class H (CHF) B		-	-	-	-
Class H (EUR) B		-	-	-	-
Class H (USD) B		-	-	-	-
Class H (EUR) I		-	-	-	-
Class H (CHF) J		-	-	-	-
Class H (EUR) J		-	-	-	-
Class H (USD) J		-	-	-	-
Class H (CHF) P		-	-	-	-
Class H (EUR) P		-	-	-	-
Class I		-	-	-	253,787
Class J		-	-	-	-
Class P		10,699	66,980	-	106,234

SWISSCANTO (LU) BOND INVEST

Statement of Net Assets
as at 31 July 2013 (cont.)

	Note	Swisscanto (LU) Bond Invest Medium Term USD	Swisscanto (LU) Bond Invest Medium Term EUR	Swisscanto (LU) Bond Invest Global Corporate	Swisscanto (LU) Bond Invest Global Convertible
		USD	**EUR**	**USD**	**USD**
ASSETS					
Investment portfolio including options (purchased options) at market value	(2, 8)	113,199,529	245,818,190	714,861,548	109,612,478
Bank balance		783,313	161,878	25,014,999	13,417,452
Receivables from sale of securities		0	263,225	12,224,573	0
Outstanding subscription monies		45,261	73,623	575,031	729,904
Amounts receivable on swaps		0	0	0	0
Receivables from securities revenue		253,623	3,028,993	10,488,555	556,457
Interest receivable on current accounts		0	0	23	0
Unrealised profit from currency forward contracts	(3)	0	0	12,188,376	2,342,288
Unrealised profit on futures	(4)	0	18,720	0	0
Other assets		0	0	0	187,789
TOTAL ASSETS		**114,281,726**	**249,364,629**	**775,353,105**	**126,846,368**
LIABILITIES					
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	0	591,944
Outstanding payments from the repurchase of stock		9,685	337,135	887,534	767,620
Unrealised loss on swaps	(10)	0	0	0	0
Bank interest and other liabilities		100,150	301,966	2,355,367	106,186
TOTAL LIABILITIES		**109,835**	**639,101**	**3,242,901**	**1,465,750**
NET ASSETS AT END OF FISCAL PERIOD		**114,171,891**	**248,725,528**	**772,110,204**	**125,380,618**
Net asset value per share					
Class A		110.57	99.36	-	-
Class B		144.47	134.25	-	-
Class H (EUR) A		-	-	-	-
Class H (CHF) B		-	-	116.47	106.50
Class H (EUR) B		-	-	118.46	108.02
Class H (USD) B		-	-	117.71	-
Class H (EUR) I		-	-	-	-
Class H (CHF) J		-	-	-	109.11
Class H (EUR) J		-	-	111.79	110.65
Class H (USD) J		-	-	-	-
Class H (CHF) P		-	-	98.21	101.95
Class H (EUR) P		-	-	97.24	100.17
Class I		107.86	102.84	-	-
Class J		-	101.24	-	-
Class P		99.73	100.12	-	-
Number of shares in circulation					
Class A		492,230	1,430,556	-	-
Class B		396,441	740,593	-	-
Class H (EUR) A		-	-	-	-
Class H (CHF) B		-	-	3,154,699	480,037
Class H (EUR) B		-	-	1,474,063	211,739
Class H (USD) B		-	-	933,808	-
Class H (EUR) I		-	-	-	-
Class H (CHF) J		-	-	-	139,371
Class H (EUR) J		-	-	6,977	11,761
Class H (USD) J		-	-	-	-
Class H (CHF) P		-	-	254,571	193,500
Class H (EUR) P		-	-	53,664	4,975
Class I		12,430	48,452	-	-
Class J		-	7,215	-	-
Class P		11,331	14,475	-	-

SWISSCANTO (LU) BOND INVEST

Statement of Net Assets
as at 31 July 2013 (cont.)

	Note	Swisscanto (LU) Bond Invest Global High Yield	Swisscanto (LU) Bond Invest CoCo	Consolidated
		USD	**USD**	**CHF**
ASSETS				
Investment portfolio including options (purchased options) at market value	(2, 8)	402,059,465	109,202,720	4,507,196,316
Bank balance		52,245,497	21,389,994	119,517,981
Receivables from sale of securities		0	0	20,703,509
Outstanding subscription monies		520,048	221,119	5,293,011
Amounts receivable on swaps		72,291	0	67,169
Receivables from securities revenue		7,447,514	2,242,127	52,371,159
Interest receivable on current accounts		0	0	40
Unrealised profit from currency forward contracts	(3)	1,662,961	1,996,475	17,166,431
Unrealised profit on futures	(4)	0	0	604,228
Other assets		1,203,962	861,373	2,093,490
TOTAL ASSETS		**465,211,738**	**135,913,808**	**4,725,013,334**
LIABILITIES				
Bank overdraft		0	0	15,726
Liabilities from securities purchases		0	275,859	10,786,115
Outstanding payments from the repurchase of stock		226,570	61,095	6,742,625
Unrealised loss on swaps	(10)	303,520	0	282,016
Bank interest and other liabilities		415,541	125,877	6,628,264
TOTAL LIABILITIES		**945,631**	**462,831**	**24,454,746**
NET ASSETS AT END OF FISCAL PERIOD		**464,266,107**	**135,450,977**	**4,700,558,588**
Net asset value per share				
Class A		-	-	
Class B		-	-	
Class H (EUR) A		101.63	-	
Class H (CHF) B		115.21	119.59	
Class H (EUR) B		116.96	121.31	
Class H (USD) B		116.99	121.66	
Class H (EUR) I		101.88	-	
Class H (CHF) J		116.78	121.34	
Class H (EUR) J		117.97	123.38	
Class H (USD) J		116.87	-	
Class H (CHF) P		101.40	101.19	
Class H (EUR) P		99.68	-	
Class I		-	-	
Class J		-	-	
Class P		100.34	100.96	
Number of shares in circulation				
Class A		-	-	
Class B		-	-	
Class H (EUR) A		66,788	-	
Class H (CHF) B		1,587,953	425,661	
Class H (EUR) B		418,353	88,972	
Class H (USD) B		188,043	14,825	
Class H (EUR) I		29,655	-	
Class H (CHF) J		711,863	256,963	
Class H (EUR) J		320,681	170,586	
Class H (USD) J		59,721	-	
Class H (CHF) P		151,195	13,852	
Class H (EUR) P		31,435	-	
Class I		-	-	
Class J		-	-	
Class P		292	15,000	

SWISSCANTO (LU) BOND INVEST

Income and Expense Statement and other Changes to Net Assets
from 1 February 2013 to 31 July 2013

	Note	Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF	Swisscanto (LU) Bond Invest GBP
		EUR	**USD**	**CHF**	**GBP**
NET ASSETS AT THE BEGINNING OF THE PERIOD		**446,076,243**	**204,769,298**	**661,837,997**	**99,157,540**
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		5,715,349	1,638,516	6,541,241	1,401,679
Interest on bank balance		0	656	0	156
Interest on swaps		0	0	0	0
Other revenue		0	0	0	0
TOTAL INCOME		**5,715,349**	**1,639,172**	**6,541,241**	**1,401,835**
EXPENSES					
Transaction costs		3,376	9,402	3,330	3,392
Fixed administrative commission	(5)	1,738,381	578,882	2,406,622	356,614
Subscription tax ("taxe d'abonnement")	(6)	97,544	28,283	147,520	24,951
Interest expenses from bank liabilities		36	2	16,640	53
Other expenses		0	0	0	0
TOTAL EXPENSES		**1,839,337**	**616,569**	**2,574,112**	**385,010**
TOTAL NET INCOME		**3,876,012**	**1,022,603**	**3,967,129**	**1,016,825**
Net-realised value increases / (decreases) from securities		6,047,657	3,034,843	(1,201,327)	2,019,597
Net realised gain / (loss) on options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		0	0	0	0
Net-realised value increases / (decreases) from futures contracts		101,852	0	0	(7,200)
Net-realised value increases / (decreases) from foreign exchange transactions		0	(58)	(1,337)	4,968
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**10,025,521**	**4,057,388**	**2,764,465**	**3,034,190**
Net changes in non-realised value increases / (decreases)					
- from securities		(7,517,647)	(6,851,193)	(5,649,248)	(3,664,730)
- from swaps		0	0	0	0
- from futures		77,149	30,938	0	8,640
- from currency forward contracts		0	0	0	0
- from options		0	0	0	0
NET INCREASE / NET DECREASE OF NET ASSETS		**2,585,023**	**(2,762,867)**	**(2,884,783)**	**(621,900)**
Share subscriptions	(2)	22,627,929	50,907,918	56,830,685	13,799,325
Share redemptions	(2)	(91,536,149)	(88,249,045)	(128,387,653)	(32,110,530)
Distributions		(5,112,361)	(1,102,493)	(5,099,007)	(1,120,367)
Measurement difference	(2)	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD		**374,640,685**	**163,562,811**	**582,297,239**	**79,104,068**

SWISSCANTO (LU) BOND INVEST

Income and Expense Statement and other Changes to Net Assets from 1 February 2013 to 31 July 2013 (cont.)

	Note	**Swisscanto (LU) Bond Invest CAD**	**Swisscanto (LU) Bond Invest AUD**	**Swisscanto (LU) Bond Invest International**	**Swisscanto (LU) Bond Invest Medium Term CHF**
		CAD	**AUD**	**CHF**	**CHF**
NET ASSETS AT THE BEGINNING OF THE PERIOD		**197,069,796**	**424,039,950**	**395,191,809**	**851,295,164**
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		2,662,101	9,720,598	4,225,046	8,211,416
Interest on bank balance		5,775	35,535	1,040	0
Interest on swaps		0	0	0	0
Other revenue		0	0	0	0
TOTAL INCOME		**2,667,876**	**9,756,133**	**4,226,086**	**8,211,416**
EXPENSES					
Transaction costs		11,720	12,153	5,246	5,758
Fixed administrative commission	(5)	784,935	1,781,276	1,741,672	1,969,992
Subscription tax ("taxe d'abonnement")	(6)	45,540	105,304	90,039	191,689
Interest expenses from bank liabilities		0	0	4,429	2,019
Other expenses		0	0	0	0
TOTAL EXPENSES		**842,195**	**1,898,733**	**1,841,386**	**2,169,458**
TOTAL NET INCOME		**1,825,681**	**7,857,400**	**2,384,700**	**6,041,958**
Net-realised value increases / (decreases) from securities		363,501	3,719,171	(1,429,779)	353,581
Net realised gain / (loss) on options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		0	0	1,113,575	0
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		(206)	(1,274)	(117,839)	(1,072)
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**2,188,976**	**11,575,297**	**1,950,657**	**6,394,467**
Net changes in non-realised value increases / (decreases)					
- from securities		(5,314,424)	(9,077,906)	(8,282,758)	(6,851,613)
- from swaps		0	0	0	0
- from futures		0	413,043	100,610	0
- from currency forward contracts		0	0	(15,460)	0
- from options		0	0	0	0
NET INCREASE / NET DECREASE OF NET ASSETS		**(3,125,448)**	**2,910,434**	**(6,246,951)**	**(457,146)**
Share subscriptions	(2)	14,358,891	57,115,431	2,272,059	47,248,500
Share redemptions	(2)	(36,844,755)	(68,487,784)	(54,726,984)	(126,144,017)
Distributions		(2,062,959)	(9,251,230)	(3,647,540)	(8,153,606)
Measurement difference	(2)	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD		**169,395,525**	**406,326,801**	**332,842,393**	**763,788,895**

SWISSCANTO (LU) BOND INVEST

Income and Expense Statement and other Changes to Net Assets from 1 February 2013 to 31 July 2013 (cont.)

	Note	Swisscanto (LU) Bond Invest Medium Term USD	Swisscanto (LU) Bond Invest Medium Term EUR	Swisscanto (LU) Bond Invest Global Corporate	Swisscanto (LU) Bond Invest Global Convertible
		USD	**EUR**	**USD**	**USD**
NET ASSETS AT THE BEGINNING OF THE PERIOD		**125,286,469**	**287,284,824**	**761,910,225**	**90,097,921**
INCOME					
Dividends, net		0	0	0	331,310
Net interest income from bonds and other debenture bonds		762,617	3,755,649	15,848,949	667,583
Interest on bank balance		0	0	2,804	0
Interest on swaps		0	0	0	0
Other revenue		0	0	18	0
TOTAL INCOME		**762,617**	**3,755,649**	**15,851,771**	**998,893**
EXPENSES					
Transaction costs		1,918	3,004	4,534	3,761
Fixed administrative commission	(5)	236,493	1,052,163	3,743,044	580,240
Subscription tax ("taxe d'abonnement")	(6)	29,041	63,624	182,088	22,174
Interest expenses from bank liabilities		19	61	12,603	7,880
Other expenses		0	0	0	0
TOTAL EXPENSES		**267,471**	**1,118,852**	**3,942,269**	**614,055**
TOTAL NET INCOME		**495,146**	**2,636,797**	**11,909,502**	**384,838**
Net-realised value increases / (decreases) from securities		137,121	(1,243,777)	3,667,688	1,085,515
Net realised gain / (loss) on options		0	0	0	399,777
Net-realised value increases / (decreases) from currency forward contracts		0	0	(9,204,734)	63,621
Net-realised value increases / (decreases) from futures contracts		0	(47,840)	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		20	0	1,942,729	(140,769)
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**632,287**	**1,345,180**	**8,315,185**	**1,792,982**
Net changes in non-realised value increases / (decreases)					
- from securities		(1,172,879)	(528,101)	(28,361,598)	3,268,434
- from swaps		0	0	0	0
- from futures		0	18,720	0	0
- from currency forward contracts		0	0	1,002,006	(404,883)
- from options		0	0	0	(211,444)
NET INCREASE / NET DECREASE OF NET ASSETS		**(540,592)**	**835,799**	**(19,044,407)**	**4,445,089**
Share subscriptions	(2)	7,743,376	19,216,873	215,932,337	36,694,469
Share redemptions	(2)	(17,656,380)	(55,283,070)	(186,687,951)	(5,856,861)
Distributions		(660,982)	(3,328,898)	0	0
Measurement difference	(2)	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD		**114,171,891**	**248,725,528**	**772,110,204**	**125,380,618**

SWISSCANTO (LU) BOND INVEST

Income and Expense Statement and other Changes to Net Assets from 1 February 2013 to 31 July 2013 (cont.)

	Note	Swisscanto (LU) Bond Invest Global High Yield USD	Swisscanto (LU) Bond Invest CoCo USD	Consolidated CHF
NET ASSETS AT THE BEGINNING OF THE PERIOD		**381,380,528**	**120,108,537**	**5,073,056,287**
INCOME				
Dividends, net		0	0	307,837
Net interest income from bonds and other debenture bonds		13,431,117	3,503,104	76,460,668
Interest on bank balance		13	6	39,342
Interest on swaps		400,797	0	372,400
Other revenue		0	129,979	120,786
TOTAL INCOME		**13,831,927**	**3,633,089**	**77,301,033**
EXPENSES				
Transaction costs		7,437	4,373	76,908
Fixed administrative commission	(5)	2,442,174	703,295	19,955,491
Subscription tax ("taxe d'abonnement")	(6)	81,072	20,411	1,129,552
Interest expenses from bank liabilities		4,910	2,673	49,378
Other expenses		10	0	9
TOTAL EXPENSES		**2,535,603**	**730,752**	**21,211,338**
TOTAL NET INCOME		**11,296,324**	**2,902,337**	**56,089,695**
Net-realised value increases / (decreases) from securities		(1,419,565)	3,124,539	18,871,916
Net realised gain / (loss) on options		0	0	371,453
Net-realised value increases / (decreases) from currency forward contracts		(884,782)	176,700	(8,037,805)
Net-realised value increases / (decreases) from futures contracts		0	0	56,497
Net-realised value increases / (decreases) from foreign exchange transactions		181,506	(249,913)	1,496,198
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**9,173,483**	**5,953,663**	**68,847,954**
Net changes in non-realised value increases / (decreases)				
- from securities		(7,548,612)	(3,938,319)	(89,689,396)
- from swaps		(759,677)	0	(705,854)
- from futures		0	0	604,228
- from currency forward contracts		(2,910,065)	(264,466)	(2,410,258)
- from options		0	0	(196,464)
NET INCREASE / NET DECREASE OF NET ASSETS		**(2,044,871)**	**1,750,878**	**(23,549,790)**
Share subscriptions	(2)	163,898,731	26,067,250	703,751,520
Share redemptions	(2)	(78,662,350)	(12,475,688)	(988,027,969)
Distributions		(305,931)	0	(40,394,506)
Measurement difference	(2)	0	0	(24,276,954)
NET ASSETS AT THE END OF THE PERIOD		**464,266,107**	**135,450,977**	**4,700,558,588**

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Period ended 31 July 2013

		Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF
Class A	Number of shares outstanding at the beginning of the period	4,098,651	566,266	3,652,586
	Number of shares issued	46,294	8,222	48,825
	Number of shares redeemed	(482,791)	(67,046)	(412,569)
	Number of shares outstanding at the end of the period	3,662,154	507,442	3,288,842
Class B	Number of shares outstanding at the beginning of the period	1,844,284	780,755	1,978,549
	Number of shares issued	77,113	23,506	118,092
	Number of shares redeemed	(626,711)	(482,387)	(639,759)
	Number of shares outstanding at the end of the period	1,294,686	321,874	1,456,882
Class H (EUR) A	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) B	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (EUR) B	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (USD) B	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (EUR) I	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (EUR) J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (USD) J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Period ended 31 July 2013 (cont.)

		Swisscanto (LU) Bond Invest EUR	**Swisscanto (LU) Bond Invest USD**	**Swisscanto (LU) Bond Invest CHF**
Class H (EUR) P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class I	Number of shares outstanding at the beginning of the period	50,408	63,033	64,296
	Number of shares issued	2,600	334,626	8,409
	Number of shares redeemed	(13,264)	(5,556)	(1,497)
	Number of shares outstanding at the end of the period	39,744	392,103	71,208
Class J	Number of shares outstanding at the beginning of the period	2,881	0	0
	Number of shares issued	7,606	0	0
	Number of shares redeemed	(2,078)	0	0
	Number of shares outstanding at the end of the period	8,409	0	0
Class P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	113,665	86,016	355,006
	Number of shares redeemed	(2,140)	(1,528)	(2,785)
	Number of shares outstanding at the end of the period	111,525	84,488	352,221

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Period ended 31 July 2013 (cont.)

		Swisscanto (LU) Bond Invest GBP	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD
Class A	Number of shares outstanding at the beginning of the period	694,253	721,383	1,925,559
	Number of shares issued	15,624	32,545	118,470
	Number of shares redeemed	(125,116)	(80,307)	(163,366)
	Number of shares outstanding at the end of the period	584,761	673,621	1,880,663
Class B	Number of shares outstanding at the beginning of the period	465,694	527,327	942,932
	Number of shares issued	10,435	32,991	179,423
	Number of shares redeemed	(221,606)	(125,094)	(242,438)
	Number of shares outstanding at the end of the period	254,523	435,224	879,917
Class H (EUR) A	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) B	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (EUR) B	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (USD) B	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (EUR) I	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (EUR) J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (USD) J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Period ended 31 July 2013 (cont.)

		Swisscanto (LU) Bond Invest GBP	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD
Class H (EUR) P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class I	Number of shares outstanding at the beginning of the period	24,707	0	0
	Number of shares issued	20	0	0
	Number of shares redeemed	(1,802)	0	0
	Number of shares outstanding at the end of the period	22,925	0	0
Class J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	116,777	36,985	67,362
	Number of shares redeemed	(3,865)	(26,286)	(382)
	Number of shares outstanding at the end of the period	112,912	10,699	66,980

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Period ended 31 July 2013 (cont.)

		Swisscanto (LU) Bond Invest International	Swisscanto (LU) Bond Invest Medium Term CHF	Swisscanto (LU) Bond Invest Medium Term USD
Class A	Number of shares outstanding at the beginning of the period	3,769,151	5,257,412	531,213
	Number of shares issued	3,756	265,761	22,814
	Number of shares redeemed	(542,071)	(725,962)	(61,797)
	Number of shares outstanding at the end of the period	3,230,836	4,797,211	492,230
Class B	Number of shares outstanding at the beginning of the period	836,596	2,434,727	442,993
	Number of shares issued	18,195	79,140	26,076
	Number of shares redeemed	(99,230)	(403,038)	(72,628)
	Number of shares outstanding at the end of the period	755,561	2,110,829	396,441
Class H (EUR) A	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) B	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (EUR) B	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (USD) B	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (EUR) I	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (EUR) J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (USD) J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Period ended 31 July 2013 (cont.)

		Swisscanto (LU) Bond Invest International	**Swisscanto (LU) Bond Invest Medium Term CHF**	**Swisscanto (LU) Bond Invest Medium Term USD**
Class H (EUR) P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class I	Number of shares outstanding at the beginning of the period	0	301,190	12,105
	Number of shares issued	0	4,027	2,200
	Number of shares redeemed	0	(51,430)	(1,875)
	Number of shares outstanding at the end of the period	0	253,787	12,430
Class J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	106,645	11,424
	Number of shares redeemed	0	(411)	(93)
	Number of shares outstanding at the end of the period	0	106,234	11,331

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Period ended 31 July 2013 (cont.)

		Swisscanto (LU) Bond Invest Medium Term EUR	**Swisscanto (LU) Bond Invest Global Corporate**	**Swisscanto (LU) Bond Invest Global Convertible**
Class A	Number of shares outstanding at the beginning of the period	1,598,762	0	0
	Number of shares issued	111,537	0	0
	Number of shares redeemed	(279,743)	0	0
	Number of shares outstanding at the end of the period	1,430,556	0	0
Class B	Number of shares outstanding at the beginning of the period	861,124	0	0
	Number of shares issued	42,819	0	0
	Number of shares redeemed	(163,350)	0	0
	Number of shares outstanding at the end of the period	740,593	0	0
Class H (EUR) A	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) B	Number of shares outstanding at the beginning of the period	0	2,770,414	444,086
	Number of shares issued	0	866,696	64,092
	Number of shares redeemed	0	(482,411)	(28,141)
	Number of shares outstanding at the end of the period	0	3,154,699	480,037
Class H (EUR) B	Number of shares outstanding at the beginning of the period	0	1,712,367	203,787
	Number of shares issued	0	217,345	26,157
	Number of shares redeemed	0	(455,649)	(18,205)
	Number of shares outstanding at the end of the period	0	1,474,063	211,739
Class H (USD) B	Number of shares outstanding at the beginning of the period	0	903,796	0
	Number of shares issued	0	196,244	0
	Number of shares redeemed	0	(166,232)	0
	Number of shares outstanding at the end of the period	0	933,808	0
Class H (EUR) I	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) J	Number of shares outstanding at the beginning of the period	0	0	106,291
	Number of shares issued	0	0	33,080
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	139,371
Class H (EUR) J	Number of shares outstanding at the beginning of the period	0	131,295	12,410
	Number of shares issued	0	19,665	691
	Number of shares redeemed	0	(143,983)	(1,340)
	Number of shares outstanding at the end of the period	0	6,977	11,761
Class H (USD) J	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	0	0
	Number of shares redeemed	0	0	0
	Number of shares outstanding at the end of the period	0	0	0
Class H (CHF) P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	290,219	193,500
	Number of shares redeemed	0	(35,648)	0
	Number of shares outstanding at the end of the period	0	254,571	193,500

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Period ended 31 July 2013 (cont.)

		Swisscanto (LU) Bond Invest Medium Term EUR	**Swisscanto (LU) Bond Invest Global Corporate**	**Swisscanto (LU) Bond Invest Global Convertible**
Class H (EUR) P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	0	115,393	4,975
	Number of shares redeemed	0	(61,729)	0
	Number of shares outstanding at the end of the period	0	53,664	4,975
Class I	Number of shares outstanding at the beginning of the period	49,134	0	0
	Number of shares issued	3,223	0	0
	Number of shares redeemed	(3,905)	0	0
	Number of shares outstanding at the end of the period	48,452	0	0
Class J	Number of shares outstanding at the beginning of the period	49,797	0	0
	Number of shares issued	3,072	0	0
	Number of shares redeemed	(45,654)	0	0
	Number of shares outstanding at the end of the period	7,215	0	0
Class P	Number of shares outstanding at the beginning of the period	0	0	0
	Number of shares issued	14,792	0	0
	Number of shares redeemed	(317)	0	0
	Number of shares outstanding at the end of the period	14,475	0	0

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Period ended 31 July 2013 (cont.)

		Swisscanto (LU) Bond Invest Global High Yield	Swisscanto (LU) Bond Invest CoCo
Class A	Number of shares outstanding at the beginning of the period	0	0
	Number of shares issued	0	0
	Number of shares redeemed	0	0
	Number of shares outstanding at the end of the period	0	0
Class B	Number of shares outstanding at the beginning of the period	0	0
	Number of shares issued	0	0
	Number of shares redeemed	0	0
	Number of shares outstanding at the end of the period	0	0
Class H (EUR) A	Number of shares outstanding at the beginning of the period	14,832	0
	Number of shares issued	54,656	0
	Number of shares redeemed	(2,700)	0
	Number of shares outstanding at the end of the period	66,788	0
Class H (CHF) B	Number of shares outstanding at the beginning of the period	1,280,895	424,122
	Number of shares issued	495,082	39,632
	Number of shares redeemed	(188,024)	(38,093)
	Number of shares outstanding at the end of the period	1,587,953	425,661
Class H (EUR) B	Number of shares outstanding at the beginning of the period	336,073	67,875
	Number of shares issued	117,007	28,917
	Number of shares redeemed	(34,727)	(7,820)
	Number of shares outstanding at the end of the period	418,353	88,972
Class H (USD) B	Number of shares outstanding at the beginning of the period	159,869	13,892
	Number of shares issued	46,706	2,062
	Number of shares redeemed	(18,532)	(1,129)
	Number of shares outstanding at the end of the period	188,043	14,825
Class H (EUR) I	Number of shares outstanding at the beginning of the period	24,000	0
	Number of shares issued	5,755	0
	Number of shares redeemed	(100)	0
	Number of shares outstanding at the end of the period	29,655	0
Class H (CHF) J	Number of shares outstanding at the beginning of the period	648,683	274,976
	Number of shares issued	106,418	18,883
	Number of shares redeemed	(43,238)	(36,896)
	Number of shares outstanding at the end of the period	711,863	256,963
Class H (EUR) J	Number of shares outstanding at the beginning of the period	261,367	114,250
	Number of shares issued	216,698	67,365
	Number of shares redeemed	(157,384)	(11,029)
	Number of shares outstanding at the end of the period	320,681	170,586
Class H (USD) J	Number of shares outstanding at the beginning of the period	160,748	0
	Number of shares issued	24,228	0
	Number of shares redeemed	(125,255)	0
	Number of shares outstanding at the end of the period	59,721	0
Class H (CHF) P	Number of shares outstanding at the beginning of the period	12,345	0
	Number of shares issued	140,431	13,852
	Number of shares redeemed	(1,581)	0
	Number of shares outstanding at the end of the period	151,195	13,852

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Period ended 31 July 2013 (cont.)

		Swisscanto (LU) Bond Invest Global High Yield	**Swisscanto (LU) Bond Invest CoCo**
Class H (EUR) P	Number of shares outstanding at the beginning of the period	0	0
	Number of shares issued	50,963	0
	Number of shares redeemed	(19,528)	0
	Number of shares outstanding at the end of the period	31,435	0
Class I	Number of shares outstanding at the beginning of the period	0	0
	Number of shares issued	0	0
	Number of shares redeemed	0	0
	Number of shares outstanding at the end of the period	0	0
Class J	Number of shares outstanding at the beginning of the period	0	0
	Number of shares issued	0	0
	Number of shares redeemed	0	0
	Number of shares outstanding at the end of the period	0	0
Class P	Number of shares outstanding at the beginning of the period	0	0
	Number of shares issued	292	15,000
	Number of shares redeemed	0	0
	Number of shares outstanding at the end of the period	292	15,000

SWISSCANTO (LU) BOND INVEST

Statistics

	Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF
	EUR	USD	CHF
NET ASSETS			
31 July 2013	374,640,685	163,562,811	582,297,239
31 January 2013	446,076,243	204,769,298	661,837,997
31 January 2012	554,641,644	220,061,790	761,595,149
Net asset value per share			
31 July 2013			
Class A	66.21	117.25	107.29
Class B	89.57	161.33	128.53
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	106.10	112.16	103.50
Class J	107.01	-	-
Class P	99.49	96.55	98.88
31 January 2013			
Class A	67.26	121.52	109.33
Class B	89.28	164.73	129.25
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	108.06	116.51	105.69
Class J	106.43	-	-
Class P	-	-	-
31 January 2012			
Class A	65.97	122.45	109.26
Class B	85.55	163.17	127.30
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	105.98	117.38	105.62
Class J	101.37	-	-
Class P	-	-	-

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

	Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF
	EUR	**USD**	**CHF**
TER per share			
Class A	0.90%	0.89%	0.85%
Class B	0.90%	0.90%	0.85%
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	0.46%	0.45%	0.42%
Class J	0.45%	-	-
Class P	0.38%	0.35%	0.31%
PTR	173.69%	94.26%	20.41%

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

	Swisscanto (LU) Bond Invest GBP	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD
	GBP	CAD	AUD
NET ASSETS			
31 July 2013	79,104,068	169,395,525	406,326,801
31 January 2013	99,157,540	197,069,796	424,039,950
31 January 2012	111,204,646	183,270,311	385,430,134
Net asset value per share			
31 July 2013			
Class A	68.18	130.77	119.44
Class B	100.82	184.41	198.91
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	112.78	-	-
Class J	-	-	-
Class P	97.33	97.72	99.55
31 January 2013			
Class A	70.40	135.98	123.43
Class B	101.78	187.70	197.64
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	116.70	-	-
Class J	-	-	-
Class P	-	-	-
31 January 2012			
Class A	72.62	139.01	122.99
Class B	102.11	187.14	189.03
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	120.40	-	-
Class J	-	-	-
Class P	-	-	-

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

	Swisscanto (LU) Bond Invest GBP	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD
	GBP	CAD	AUD
TER per share			
Class A	0.90%	0.90%	0.90%
Class B	0.90%	0.90%	0.90%
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	0.48%	-	-
Class J	-	-	-
Class P	0.36%	0.37%	0.35%
PTR	33.50%	162.37%	134.35%

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

	Swisscanto (LU) Bond Invest International	Swisscanto (LU) Bond Invest Medium Term CHF	Swisscanto (LU) Bond Invest Medium Term USD
	CHF	CHF	USD
NET ASSETS			
31 July 2013	332,842,393	763,788,895	114,171,891
31 January 2013	395,191,809	851,295,164	125,286,469
31 January 2012	505,219,559	909,760,457	220,489,649
Net asset value per share			
31 July 2013			
Class A	78.77	99.99	110.57
Class B	103.71	117.36	144.47
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	-	101.61	107.86
Class J	-	-	-
Class P	-	99.74	99.73
31 January 2013			
Class A	81.37	101.61	112.32
Class B	105.79	117.45	145.13
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	-	103.38	109.63
Class J	-	-	-
Class P	-	-	-
31 January 2012			
Class A	86.17	102.65	113.11
Class B	110.06	116.93	144.27
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	-	104.62	110.66
Class J	-	-	-
Class P	-	-	-

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

	Swisscanto (LU) Bond Invest International	Swisscanto (LU) Bond Invest Medium Term CHF	Swisscanto (LU) Bond Invest Medium Term USD
	CHF	CHF	USD
TER per share			
Class A	1.00%	0.55%	0.45%
Class B	1.00%	0.55%	0.45%
Class H (EUR) A	-	-	-
Class H (CHF) B	-	-	-
Class H (EUR) B	-	-	-
Class H (USD) B	-	-	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	-
Class H (EUR) J	-	-	-
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	-	0.36%	0.41%
Class J	-	-	-
Class P	-	0.25%	0.33%
PTR	70.57%	60.30%	124.48%

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

	Swisscanto (LU) Bond Invest Medium Term EUR	Swisscanto (LU) Bond Invest Global Corporate	Swisscanto (LU) Bond Invest Global Convertible
	EUR	USD	USD
NET ASSETS			
31 July 2013	248,725,528	772,110,204	125,380,618
31 January 2013	287,284,824	761,910,225	90,097,921
31 January 2012	369,384,089	462,376,735	108,593,278
Net asset value per share			
31 July 2013			
Class A	99.36	-	-
Class B	134.25	-	-
Class H (EUR) A	-	-	-
Class H (CHF) B	-	116.47	106.50
Class H (EUR) B	-	118.46	108.02
Class H (USD) B	-	117.71	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	109.11
Class H (EUR) J	-	111.79	110.65
Class H (USD) J	-	-	-
Class H (CHF) P	-	98.21	101.95
Class H (EUR) P	-	97.24	100.17
Class I	102.84	-	-
Class J	101.24	-	-
Class P	100.12	-	-
31 January 2013			
Class A	101.19	-	-
Class B	133.93	-	-
Class H (EUR) A	-	-	-
Class H (CHF) B	-	117.45	99.56
Class H (EUR) B	-	119.35	100.99
Class H (USD) B	-	118.47	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	101.64
Class H (EUR) J	-	112.47	103.08
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	104.98	-	-
Class J	100.78	-	-
Class P	-	-	-
31 January 2012			
Class A	102.29	-	-
Class B	132.22	-	-
Class H (EUR) A	-	-	-
Class H (CHF) B	-	107.81	94.06
Class H (EUR) B	-	109.13	95.17
Class H (USD) B	-	108.12	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	95.26
Class H (EUR) J	-	102.43	96.46
Class H (USD) J	-	-	-
Class H (CHF) P	-	-	-
Class H (EUR) P	-	-	-
Class I	106.10	-	-
Class J	-	-	-
Class P	-	-	-

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

	Swisscanto (LU) Bond Invest Medium Term EUR	Swisscanto (LU) Bond Invest Global Corporate	Swisscanto (LU) Bond Invest Global Convertible
	EUR	USD	USD
TER per share			
Class A	0.85%	-	-
Class B	0.85%	-	-
Class H (EUR) A	-	-	-
Class H (CHF) B	-	1.05%	1.35%
Class H (EUR) B	-	1.05%	1.35%
Class H (USD) B	-	1.05%	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	0.61%
Class H (EUR) J	-	0.51%	0.61%
Class H (USD) J	-	-	-
Class H (CHF) P	-	0.41%	0.47%
Class H (EUR) P	-	0.41%	0.46%
Class I	0.37%	-	-
Class J	0.46%	-	-
Class P	0.33%	-	-
PTR	169.34%	31.75%	84.11%

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

	Swisscanto (LU) Bond Invest Global High Yield	**Swisscanto (LU) Bond Invest CoCo**
	USD	**USD**
NET ASSETS		
31 July 2013	464,266,107	135,450,977
31 January 2013	381,380,528	120,108,537
31 January 2012	195,538,241	107,276,359
Net asset value per share		
31 July 2013		
Class A	-	-
Class B	-	-
Class H (EUR) A	101.63	-
Class H (CHF) B	115.21	119.59
Class H (EUR) B	116.96	121.31
Class H (USD) B	116.99	121.66
Class H (EUR) I	101.88	-
Class H (CHF) J	116.78	121.34
Class H (EUR) J	117.97	123.38
Class H (USD) J	116.87	-
Class H (CHF) P	101.40	101.19
Class H (EUR) P	99.68	-
Class I	-	-
Class J	-	-
Class P	100.34	100.96
31 January 2013		
Class A	-	-
Class B	-	-
Class H (EUR) A	103.22	-
Class H (CHF) B	114.34	115.71
Class H (EUR) B	115.95	117.26
Class H (USD) B	115.92	117.45
Class H (EUR) I	103.48	-
Class H (CHF) J	115.59	117.03
Class H (EUR) J	116.62	118.84
Class H (USD) J	115.49	-
Class H (CHF) P	100.21	-
Class H (EUR) P	-	-
Class I	-	-
Class J	-	-
Class P	-	-
31 January 2012		
Class A	-	-
Class B	-	-
Class H (EUR) A	-	-
Class H (CHF) B	102.68	95.30
Class H (EUR) B	103.62	96.26
Class H (USD) B	103.42	96.03
Class H (EUR) I	-	-
Class H (CHF) J	103.30	95.76
Class H (EUR) J	103.46	97.92
Class H (USD) J	102.47	-
Class H (CHF) P	-	-
Class H (EUR) P	-	-
Class I	-	-
Class J	-	-
Class P	-	-

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

	Swisscanto (LU) Bond Invest Global High Yield	Swisscanto (LU) Bond Invest CoCo
	USD	USD
TER per share		
Class A	-	-
Class B	-	-
Class H (EUR) A	1.35%	-
Class H (CHF) B	1.35%	1.45%
Class H (EUR) B	1.35%	1.45%
Class H (USD) B	1.35%	1.45%
Class H (EUR) I	0.80%	-
Class H (CHF) J	0.81%	0.81%
Class H (EUR) J	0.81%	0.81%
Class H (USD) J	0.80%	-
Class H (CHF) P	0.64%	0.61%
Class H (EUR) P	0.63%	-
Class I	-	-
Class J	-	-
Class P	0.61%	0.62%
PTR	142.97%	42.96%

Swisscanto (LU) Bond Invest EUR

Investment portfolio
as at 31 July 2013

(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					
XS0918557124	Westpac Banking 1.375% 17.04.20 EMTN	4,375,000	EUR	4,368,350	4,260,419	1.14
XS0747205101	Westpac Banking 3.75% 09-01.12.14	4,000,000	EUR	3,995,120	4,139,520	1.10
				8,363,470	**8,399,939**	**2.24**
	Belgium					
BE0000315243	Belgium 4% Series 55 09-28.03.19	14,000,000	EUR	16,150,400	15,932,700	4.25
BE0000312216	Belgium 4% 08-28.03.18 Olo	9,000,000	EUR	10,240,650	10,164,420	2.71
BE0000321308	Belgium 4.25% 11-28.09.21	11,000,000	EUR	12,987,300	12,771,000	3.41
				39,378,350	**38,868,120**	**10.37**
	Germany					
DE0001143287	Germany 0% 97-04.07.25	1,118,707	EUR	182,237	874,963	0.23
DE0001141661	Germany 0.25% 13-13.04.18	3,750,000	EUR	3,697,500	3,680,813	0.98
DE0001135465	Germany 2% 11-04.01.22	1,300,000	EUR	1,358,703	1,362,829	0.36
DE0001135457	Germany 2.25% 11-04.09.21	12,000,000	EUR	13,232,400	12,857,159	3.43
DE0001135424	Germany 2.5% 10-04.01.21	5,625,000	EUR	6,332,063	6,155,888	1.64
DE0001135481	Germany 2.5% 12-04.07.44	2,000,000	EUR	2,056,200	2,014,300	0.54
DE0001135432	Germany 3.25% 10-04.07.42	2,500,000	EUR	2,740,000	2,917,200	0.78
DE0001135440	Germany 3.25% 11-04.07.21	13,000,000	EUR	15,347,986	14,936,739	4.00
DE0001135275	Germany 4% 05-04.01.37	8,000,000	EUR	10,244,000	10,207,040	2.72
DE0001135226	Germany 4.75% 03-04.07.34	2,320,000	EUR	2,547,621	3,209,952	0.86
DE0001135366	Germany 4.75% 08-04.07.40	5,600,000	EUR	7,751,141	8,130,360	2.17
DE0001135085	Germany 4.75% 98-04.07.28	3,720,000	EUR	4,986,660	4,935,808	1.32
DE0001135069	Germany 5.625% 98-04.01.28	5,000,000	EUR	5,947,943	7,160,250	1.91
DE000NWB0469	Nordea Fi 2.25% 10-16.11.15	500,000	EUR	519,250	516,825	0.14
				76,943,704	**78,960,126**	**21.08**
	Finland					
FI4000062625	Finland 1.50% 13-15.04.23 Regs	9,200,000	EUR	8,865,120	8,855,000	2.37
FI4000047089	Finland 1.625% 12-15.09.22	5,000,000	EUR	5,002,150	4,922,650	1.31
FI0001006066	Finland 3.875% 06-15.09.17	4,650,000	EUR	5,330,295	5,246,223	1.40
XS0559068662	Network Rail Infrastruct Fin 4.75% 05-22.01.24	6,500,000	EUR	6,542,150	6,749,730	1.80
XS0565041174	Sampo Hous 2.625% 10-02.12.15	3,500,000	EUR	3,612,875	3,661,595	0.98
				29,352,590	**29,435,198**	**7.86**
	France					
FR0011322668	Axa Bk Scf 1.875% 12-20.09.19	9,200,000	EUR	9,182,060	9,353,364	2.50
FR0011332162	Bpce Sfh 1.5% 12-28.02.18	8,900,000	EUR	8,881,844	8,998,968	2.40
FR0119105809	France 2.25% 10-25.02.16 Btan	5,000,000	EUR	5,300,750	5,234,400	1.40
FR0010949651	France 2.5% 10-25.10.20 OAT	15,000,000	EUR	15,867,000	15,900,000	4.24
FR0010776161	France 3.75% 09-25.10.19 OAT	1,560,000	EUR	1,780,116	1,784,016	0.48
FR0010604983	France 4% 07-25.04.18 OAT	10,000,000	EUR	11,452,500	11,394,500	3.04
FR0010466938	France 4.25% 06-25.10.23 OAT	17,000,000	EUR	18,388,559	19,979,250	5.32

Swisscanto (LU) Bond Invest EUR

Investment portfolio (cont.)
as at 31 July 2013

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
FR0010517417	France 4.25% 07-25.10.17 OAT	10,000,000	EUR	11,500,000	11,403,000	3.04
FR0010070060	France 4.75% 04-25.04.35 OAT	2,000,000	EUR	2,469,740	2,510,160	0.67
FR0000187361	France 5% 00-25.10.16 OAT	4,000,000	EUR	4,516,000	4,562,720	1.22
FR0000571218	France 5.5% 98-24.04.29 OAT	9,200,000	EUR	12,047,216	12,277,400	3.28
				101,385,785	**103,397,778**	**27.59**
	Great Britain					
XS0455624170	UBS AG Jersey Branch 3% 09-06.10.14	10,500,000	EUR	10,478,370	10,821,615	2.89
				10,478,370	**10,821,615**	**2.89**
	Luxembourg					
EU000A1G0BF3	EFSF 0.75% 13-05.06.17	9,000,000	EUR	8,948,700	8,932,770	2.39
EU000A1G0A24	EFSF 1.125% 12-30.11.17	7,000,000	EUR	6,959,680	7,019,600	1.87
EU000A1G0A81	EFSF 1.5% 13-22.01.20 EMTN	5,000,000	EUR	4,963,200	4,953,000	1.32
				20,871,580	**20,905,370**	**5.58**
	Netherlands					
XS0667463995	Bank Nederlandse Gemeenten 2.25% 11-24.08.16 EMTN	10,000,000	EUR	10,044,000	10,468,300	2.80
XS0695263730	Bank Nederlandse Gemeenten 3% 11-25.10.21	3,200,000	EUR	3,189,760	3,445,920	0.92
XS0341439197	Nederlandse Waterchapsbank 3.375% 06-19.01.16	1,100,000	EUR	1,219,350	1,263,493	0.34
NL0000102317	Nestle Finance Intl Ltd 2% 09-05.08.13	1,000,000	EUR	1,401,300	1,381,150	0.37
NL0000102234	Netherlands 4% 05-15.01.37	3,700,000	EUR	4,785,950	4,609,460	1.23
XS0241164176	Northgroup FRN 07-15.10.17	4,000,000	EUR	4,219,600	4,274,200	1.14
XS0578368143	Northgroup FRN 07-15.10.17	2,000,000	EUR	2,101,600	2,228,940	0.59
				26,961,560	**27,671,463**	**7.39**
	Norway					
XS0576372691	DNB NOR Boligkreditt AS 2.625% 11-11.01.16	12,745,000	EUR	12,983,717	13,354,466	3.56
				12,983,717	**13,354,466**	**3.56**
	Austria					
AT0000A0GLY4	Austria 3.2% 10-20.02.17	1,700,000	EUR	1,863,064	1,855,380	0.50
AT0000A0U3T4	Austria 3.4% 12-22.11.22	10,000,000	EUR	11,260,000	11,247,800	3.01
AT0000385745	Austria 4.65% 03-15.01.18	3,000,000	EUR	3,359,100	3,498,390	0.93
AT0000A0DXC2	Austria 4.85% 09-15.03.26	5,900,000	EUR	6,511,240	7,547,575	2.01
				22,993,404	**24,149,145**	**6.45**
	Sweden					
XS0926822189	Lansbk 1.125% 13-07.05.20	1,900,000	EUR	1,889,341	1,834,716	0.49
XS0603232165	Swedbk 2.75% 11-10.09.14 EMTN	2,000,000	EUR	2,069,400	2,052,520	0.55

Swisscanto (LU) Bond Invest EUR

Investment portfolio (cont.)
as at 31 July 2013

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS0882814386	Sweden 0.875% 13-31.01.18 Regs	9,400,000	EUR	9,374,432	9,431,960	2.52
				13,333,173	**13,319,196**	**3.56**
Total - Bonds				**363,045,703**	**369,282,416**	**98.57**
Total - Officially and other regulated markets listed securities and money market instruments				**363,045,703**	**369,282,416**	**98.57**
TOTAL INVESTMENT PORTFOLIO				**363,045,703**	**369,282,416**	**98.57**

Swisscanto (LU) Bond Invest EUR

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
France	27.59
Germany	21.08
Belgium	10.37
Finland	7.86
Netherlands	7.39
Austria	6.45
Luxembourg	5.58
Sweden	3.56
Norway	3.56
Great Britain	2.89
Australia	2.24
	98.57

Economic composition	%
States, provinces and municipalities	69.65
Banks and financial institutes	20.84
Supranational	5.58
Holding and financial companies	2.50
	98.57

Swisscanto (LU) Bond Invest USD

Investment portfolio
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	Germany					
XS0803737088	Fms Wertman FRN 30.06.15 EMTN	3,000,000	USD	3,012,900	3,012,360	1.85
USD571312S81	Nordd Lbk 0.875% 12-16.10.15	400,000	USD	398,928	400,472	0.24
				3,411,828	**3,412,832**	**2.09**
	Finland					
XS0775916058	Muni Fin 1.625% 12-25.04.17	4,900,000	USD	4,973,463	4,974,333	3.04
				4,973,463	**4,974,333**	**3.04**
	France					
FR0011023126	Cades FRN 11-18.03.14	3,530,000	USD	3,500,404	3,532,506	2.16
US20428AAF66	CFF FRN 11-17.04.14	3,000,000	USD	3,006,450	3,009,651	1.84
				6,506,854	**6,542,157**	**4.00**
	Netherlands					
XS0834635897	Bank Nederlandse Gemeenten 1.375% 12-27.09.17	1,316,000	USD	1,315,750	1,306,933	0.80
XS0576210289	Bank Nederlandse Gemeenten 2.5% 11-11.01.16 Regs	2,306,000	USD	2,416,149	2,401,376	1.47
XS0540029807	Nederlandse Waterchapsbank 2% 10-09.09.15	2,705,000	USD	2,730,779	2,781,497	1.70
				6,462,678	**6,489,806**	**3.97**
	Norway					
XS0923981889	Spbk Bolikr 1.25% 13-02.05.18	3,350,000	USD	3,332,714	3,211,478	1.96
				3,332,714	**3,211,478**	**1.96**
	Sweden					
XS0615775136	Kommuninvest FRN 11-11.04.14	665,000	USD	665,791	665,638	0.41
XS0609425011	Swedbk FRN 11-28.03.14	3,430,000	USD	3,428,285	3,438,816	2.10
				4,094,076	**4,104,454**	**2.51**
	Singapore					
USY8585EAA65	Temasek Financial Ltd 4.5% 05-21.09.15	3,350,000	USD	3,321,626	3,606,644	2.21
				3,321,626	**3,606,644**	**2.21**
	USA					
DE0004773171	IBRD 9.75% 86-23.01.16	4,000,000	USD	4,813,320	4,872,120	2.98
XS0854680906	Int-americ Invt FRN 16.11.15	3,535,000	USD	3,535,000	3,547,206	2.17
US912810EY02	US T-Notes 6.5% 96-15.11.26	2,200,000	USD	3,145,747	3,055,938	1.87
US912810DW54	US T-Notes 7.25% 86-15.05.16	300,000	USD	353,203	355,781	0.22
US912828NP10	US 1.75% T-Bonds 10-31.07.15	5,525,000	USD	5,686,971	5,682,117	3.47
US912828QP82	US 1.75% T-Bonds 11-31.05.16	1,225,000	USD	1,278,020	1,265,961	0.77
US912828PF10	US 1.875% T-Bonds 10-31.10.17	1,285,000	USD	1,319,414	1,324,755	0.81
US912828NL06	US 1.875% 10-30.06.15	5,735,000	USD	5,903,144	5,907,498	3.61

Swisscanto (LU) Bond Invest USD

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US912828QF01	US 2% T-Bonds 11-30.04.16	5,770,000	USD	6,079,999	6,001,025	3.67
US912828MW79	US 2.5% T-Bonds 10-31.03.15	1,850,000	USD	1,909,361	1,919,086	1.17
US912828NK23	US 2.5% 10-30.06.17	835,000	USD	888,272	883,632	0.54
US912828QG83	US 2.625% T-Bonds 11-30.04.18	220,000	USD	224,727	233,475	0.14
US912828MA59	US 2.75% 09-30.11.16	135,000	USD	146,264	143,807	0.09
US912828KQ20	US 3.125% 09-15.05.19	5,395,000	USD	5,956,613	5,846,410	3.57
US912828LY45	US 3.375% 09-15.11.19	3,060,000	USD	3,320,623	3,359,306	2.05
US912828ND89	US 3.5% 10-15.05.20	2,605,000	USD	2,866,127	2,873,844	1.76
US912828HZ65	US 3.88% T-Bonds 08-15.05.18	650,000	USD	732,266	728,355	0.45
US912810QH41	US 4.375% T-Bonds 10-15.05.40	2,845,000	USD	3,132,126	3,260,414	1.99
US912810QQ40	US 4.375% T-Bonds 11-15.05.41	3,675,000	USD	4,082,946	4,211,607	2.57
US912810PX00	US 4.5% T-Bonds 08-15.05.38	5,625,000	USD	6,282,224	6,564,991	4.01
US912810PU60	US 5% T-Bonds 07-15.05.37	4,580,000	USD	5,588,992	5,724,642	3.50
US912810FF04	US 5.25% T-Bonds 98-15.11.28	1,470,000	USD	1,827,866	1,841,290	1.13
US912810FM54	US 6.25% T-Bonds 99-15.05.30	1,425,000	USD	1,994,079	1,986,762	1.21
US912810ES34	US 7.5% T-Bonds 94-15.11.24	1,930,000	USD	2,777,314	2,832,727	1.73
US912810EL80	US 8% T-Bonds 91-15.11.21	600,000	USD	850,500	863,813	0.53
US912828SU59	USA 0.25% 12-15.05.15 Tbo	255,000	USD	254,990	254,880	0.16
US912828SK77	USA 0.375% 12-15.03.15	625,000	USD	626,099	626,294	0.38
US912828TG56	USA 0.5% 12-31.07.17	3,700,000	USD	3,665,313	3,623,109	2.22
US912828TS94	USA 0.625% 12-30.09.17	4,000,000	USD	3,972,500	3,922,188	2.40
US912828SY71	USA 0.625% 12-31.05.17	2,030,000	USD	2,025,941	2,004,149	1.23
US912828TB69	USA 0.75% 12-30.06.17 S.	3,106,000	USD	3,101,827	3,076,760	1.88
US912828UE89	USA 0.75% 12-31.12.17	3,000,000	USD	2,988,047	2,942,813	1.80
US912828SS04	USA 0.875% 30.04.17 Y.	4,835,000	USD	4,862,526	4,825,934	2.95
US912828SM34	USA 1% 12-31.03.17	2,825,000	USD	2,864,064	2,835,814	1.73
US912828SD35	USA 1.25% 12-31.01.19	5,535,000	USD	5,478,318	5,447,218	3.33
US912828TV24	USA 1.25% 12-31.10.19	1,290,000	USD	1,304,815	1,249,990	0.76
US912828UQ10	USA 1.25% 13-29.02.20 Tbo	3,200,000	USD	3,219,059	3,072,250	1.88
US912828RY80	USA 1.375% 11-31.12.18	1,125,000	USD	1,122,363	1,116,475	0.68
US912828TY62	USA 1.625% 12-15.11.22	4,605,000	USD	4,339,071	4,268,979	2.61
US912828VB32	USA 1.750% 13-15.05.23 Tbo	750,000	USD	701,426	696,621	0.43
US912828RR30	USA 2% 11-15.11.21	3,530,000	USD	3,676,307	3,450,023	2.11
US912828PC88	USA 2.625% 10-15.11.20	7,080,000	USD	6,964,396	7,363,201	4.51
				125,862,180	**126,063,260**	**77.07**
Total - Bonds				**157,965,419**	**158,404,964**	**96.85**
Total - Officially and other regulated markets listed securities and money market instruments				**157,965,419**	**158,404,964**	**96.85**
TOTAL INVESTMENT PORTFOLIO				**157,965,419**	**158,404,964**	**96.85**

Swisscanto (LU) Bond Invest USD

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
USA	77.07
France	4.00
Netherlands	3.97
Finland	3.04
Sweden	2.51
Singapore	2.21
Germany	2.09
Norway	1.96
	96.85

Economic composition	%
States, provinces and municipalities	78.97
Banks and financial institutes	10.52
Supranational	5.15
Holding and financial companies	2.21
	96.85

Swisscanto (LU) Bond Invest CHF

Investment portfolio
as at 31 July 2013

(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					
CH0180071612	Cba FRN 12-13.03.15	3,000,000	CHF	3,000,000	3,003,450	0.52
CH0204477688	Cba 0.875% 13-11.2.20 EMTN	3,000,000	CHF	2,987,850	2,953,500	0.51
CH0180071463	Cba 1.5% 12-13.09.19	11,000,000	CHF	10,971,000	11,352,000	1.94
CH0188931940	National Australia Bank Ltd 2.25% 09-02.12.14	7,000,000	CHF	7,000,000	7,044,100	1.21
CH0114511428	National Australia Bank Ltd 2.25% 09-02.12.14	2,500,000	CHF	2,674,000	2,653,750	0.46
CH0105004078	National Australia Bank Ltd 5.75% 08-19.12.13	4,000,000	CHF	4,142,600	4,111,000	0.71
CH0122644567	National Australia Bank 2.125% 11-03.02.17	1,000,000	CHF	1,061,300	1,053,500	0.18
CH0133273877	Westpac Banking 2% 11-15.12.16 EMTN	2,300,000	CHF	2,432,250	2,412,125	0.41
CH0107746155	Westpac Banking 2.125% 12-16.02.16	3,000,000	CHF	3,092,250	3,075,750	0.53
CH0109156130	Westpac Banking 2.5% 10-16.2.17	1,500,000	CHF	1,615,500	1,598,250	0.27
				38,976,750	**39,257,425**	**6.74**
	Denmark					
CH0106013607	Danske Bank 2.375% 09-13.01.17	1,500,000	CHF	1,545,000	1,596,000	0.27
CH0026985561	Kommunalbanken 2% 09-19.12.14	2,000,000	CHF	2,193,500	2,146,500	0.37
CH0111675069	Kommunekredit 2.125% 05-04.03.13 EMTN	6,800,000	CHF	6,879,560	6,927,500	1.19
CH0039193450	Kommunekredit 3.25% 08-08.05.18	13,500,000	CHF	14,129,750	15,147,000	2.60
				24,747,810	**25,817,000**	**4.43**
	Germany					
CH0025955953	Bayerische Landesbank 2.875% 06-17.07.15	5,000,000	CHF	5,318,750	5,258,750	0.90
CH0026096567	Eurohypo 3.125% 06-14.07.25	5,900,000	CHF	6,260,490	6,296,775	1.08
CH0107134717	KFW AG 2.25% 10-12.08.20	3,000,000	CHF	2,997,000	3,270,000	0.56
CH0022268004	KFW AG 2.5% 05-25.08.25	5,500,000	CHF	5,573,285	6,121,500	1.05
CH0020616196	KFW AG 2.75% 09-11.10.18	13,000,000	CHF	13,543,100	14,462,500	2.49
CH0022264227	LB Baden - Wuerttemberg Foer 2.125% 05-24.08.15 EMTN	1,500,000	CHF	1,569,900	1,560,000	0.27
CH0024151414	Norddeutsche LB GZ 3.25% 07-30.08.13	5,000,000	CHF	5,470,000	5,413,750	0.93
				40,732,525	**42,383,275**	**7.28**
	Finland					
CH0185907083	Munich RE 5.767% FRN 07-29.06.49	2,500,000	CHF	2,512,500	2,436,250	0.42
CH0122956177	Municipality Finance Plc 1.625% 11-07.02.18	1,200,000	CHF	1,234,800	1,259,400	0.22
CH0111056468	Municipality Finance 1.375% 10-08.10.15	3,155,000	CHF	3,260,693	3,242,551	0.56
CH0110798540	Municipality Finance 1.375% 12-08.06.27	2,000,000	CHF	2,130,000	2,103,500	0.36
CH0037181689	Municipality Finance 2.375% 09-11.03.16	1,285,000	CHF	1,371,738	1,358,245	0.23

Swisscanto (LU) Bond Invest CHF

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0032637719	Newton Acq. 10.375% 06-15.10.15	7,000,000	CHF	7,562,999	7,647,500	1.31
				18,072,730	**18,047,446**	**3.10**
	France					
CH0190125077	Bfcm FRN 12-09.10.15 EMTN	5,000,000	CHF	5,000,000	5,006,000	0.86
CH0127860192	Caisse d'Amort de la Dette Soc 2.375% 11-19.04.23	5,000,000	CHF	5,037,500	5,261,250	0.90
CH0016192566	Caisse des Dépôts et Consignation EMTN 2.375% 03-19.12.13	1,000,000	CHF	1,030,000	1,008,550	0.17
CH0034493137	Caisse des Dépôts et Consignation 3.25% 07-13.11.17	2,000,000	CHF	2,197,000	2,213,000	0.38
CH0131964758	CFF FRN 11-08.07.14	5,770,000	CHF	5,737,111	5,776,636	0.99
CH0135605043	CFF FRN 11-08.09.14	3,000,000	CHF	2,963,100	3,000,300	0.52
CH0114634493	CFF 2% 10-20.12.17	9,000,000	CHF	9,386,500	9,492,750	1.63
CH0148606079	Crh 1.625% 12-05.03.19	2,560,000	CHF	2,709,248	2,659,200	0.46
CH0125062262	Crh 2.5% 11-29.03.21	5,000,000	CHF	5,580,000	5,430,000	0.93
CH0027333241	Réseau Ferré de France SA 3% 09-24.04.19	11,500,000	CHF	11,504,768	12,511,999	2.15
CH0044200993	Reynolds Grp 7.75% 12-15.10.16	8,000,000	CHF	8,016,000	8,636,000	1.48
CH0103078231	Rhodia 6.875% 10-15.09.20	11,500,000	CHF	11,726,827	12,762,124	2.20
CH0106942508	SNCF 2.375% 09-24.07.19	8,500,000	CHF	8,480,410	9,126,875	1.57
CH0027815288	SNCF 2.625% EMTN 06-13.12.21	2,250,000	CHF	2,469,150	2,436,188	0.42
CH0004143654	SNCF 5% 95-20.10.15	5,000,000	CHF	5,006,000	5,518,750	0.95
CH0023743740	Total Capital SA 2.375% 06-13.01.16	2,000,000	CHF	2,130,000	2,101,500	0.36
CH0031320507	Total Capital SA 3.125% 07-29.09.15	10,000,000	CHF	9,961,000	10,625,000	1.82
				98,934,614	**103,566,122**	**17.79**
	Great Britain					
CH0110411524	ANZ NATL 2% 10-16.12.14	3,500,000	CHF	3,603,025	3,585,750	0.62
CH0194405350	Asb Fin Frn 12-05.11.15 EMTN	3,500,000	CHF	3,500,000	3,512,950	0.60
CH0180981364	Bnz Intl Ln FRN 12-27.03.15	855,000	CHF	868,937	866,885	0.15
CH0113872284	CIBC 1.75% 10-30.06.17	10,500,000	CHF	10,511,655	11,035,500	1.90
CH0026950078	Network Rail Infrastruct Fin 2.75% EMTN 06-06.10.21	17,000,000	CHF	17,029,966	18,916,750	3.24
CH0181379543	Wstp Frn 12-02.04.15	4,000,000	CHF	4,000,000	3,993,600	0.69
CH0115822642	Wstp 1.875% 10-25.08.15	4,060,000	CHF	4,217,620	4,188,905	0.72
				43,731,203	**46,100,340**	**7.92**
	Canada					
CH0048758525	BR Colombia 2.875% 09-27.12.17	3,500,000	CHF	3,664,500	3,864,875	0.66
CH0148723965	CIBC 1% 12-13.02.19	8,000,000	CHF	8,017,200	8,112,000	1.39
CH0022537283	New Brunswick 2.875% 09-04.03.16	4,000,000	CHF	4,003,800	4,283,000	0.74
CH0107212984	Ontario (Province of) 1.625% 09-04.12.14	250,000	CHF	255,563	255,175	0.04
CH0107212968	Ontario (Province of) 2.5% 09-04.12.19	6,700,000	CHF	6,809,787	7,370,000	1.27
CH0101032537	Ontario (Province of) 3.375% 09-29.04.19	3,500,000	CHF	3,839,500	4,006,625	0.69
CH0027984514	Quebec (Province of) 2.625% EMTN 06-21.06.17	4,000,000	CHF	4,261,000	4,342,000	0.75
CH0107559392	Quebec (Province of) 2.875% 09-17.12.21	3,000,000	CHF	3,144,000	3,401,250	0.58
CH0039621724	Quebec (Province of) 3.375% 08-19.01.18	11,270,000	CHF	12,738,100	12,684,385	2.17

Swisscanto (LU) Bond Invest CHF

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0127593140	RBC 2.625% 07-08.02.13	7,000,000	CHF	7,339,100	7,542,500	1.30
CH0023071076	Saskatchewan (Province of) 2.125% 05-15.01.16	3,000,000	CHF	2,937,392	3,147,750	0.54
				57,009,942	**59,009,560**	**10.13**
	Luxembourg					
CH0115595487	EIB 2% 10-24.08.22	5,000,000	CHF	5,015,900	5,275,000	0.90
CH0101381272	Nestle Finance 2.125% 09-29.05.15	1,000,000	CHF	1,046,000	1,036,000	0.18
				6,061,900	**6,311,000**	**1.08**
	New Zealand					
CH0185843031	ANZ NATL FRN 12-23.10.15	9,865,000	CHF	9,887,380	9,976,475	1.72
CH0193486021	Bk Newzld 1.125% 12-20.09.19	2,000,000	CHF	1,993,320	1,994,000	0.34
				11,880,700	**11,970,475**	**2.06**
	Netherlands					
CH0112086951	Bank Nederlandse Gemeenten 2.125% 10-06.11.18	10,500,000	CHF	10,461,800	11,253,375	1.93
CH0124071959	Bank Nederlandse Gemeenten 2.25% 11-23.02.21	16,000,000	CHF	17,043,750	17,255,999	2.97
CH0120096398	Deutsche Bahn Finance 1.75% 10-03.06.20	13,800,000	CHF	14,041,172	14,496,900	2.49
CH0185843007	EBN 0.625% 12-04.07.19	7,000,000	CHF	7,010,500	6,933,500	1.19
CH0136594337	Energie Beheer Nederland BV 1.625% 11-03.10.23	7,000,000	CHF	6,969,760	7,126,000	1.22
CH0035031357	Energie Beheer Nederland BV 3% 07-05.12.14	2,550,000	CHF	2,645,115	2,648,303	0.45
CH0112262933	Energie Beheer 2.125% 10-27.04.20	2,000,000	CHF	2,015,125	2,155,500	0.37
CH0043432548	Ing Nv 4% 08-24.04.15	3,000,000	CHF	3,207,800	3,192,750	0.55
CH0109987112	Nederlandse Waterchapsbank 2.25% 11-24.02.21	1,000,000	CHF	1,039,200	1,077,750	0.19
CH0028608195	Nederlandse Waterchapsbank 3% 12-28.03.22	3,000,000	CHF	3,121,500	3,320,250	0.57
CH0124205532	Nordic Investment Bank 2% 09-30.06.14	4,000,000	CHF	4,071,600	4,315,000	0.74
CH0115013226	Nordic Investment Bank 2% 09-30.06.14	3,000,000	CHF	2,965,200	3,165,750	0.54
CH0147023466	Rabobank Nederland NV 2% 12-06.02.19	2,000,000	CHF	2,149,000	2,105,000	0.36
				76,741,522	**79,046,077**	**13.57**
	Norway					
CH0110819403	DNB NOR Boligkreditt AS 1.625% 10-24.04.15	10,325,000	CHF	10,621,938	10,575,381	1.82
CH0110819445	DNB NOR Boligkreditt AS 2.25% 10-26.03.18	5,000,000	CHF	5,095,000	5,348,750	0.92
CH0118882353	No Railways 1.375% 10-15.11.17	3,200,000	CHF	3,187,296	3,340,000	0.57
				18,904,234	**19,264,131**	**3.31**
	Austria					
CH0020669583	Kommunekredit 0.75% 11-02.09.14	9,600,000	CHF	9,638,400	10,113,600	1.74
CH0031102061	Oekb 3% 07-14.06.22	1,000,000	CHF	1,149,250	1,137,000	0.20
CH0020632144	Oesterreichische Kontrollbk AG 2.875% 05-25.02.30	5,000,000	CHF	5,124,286	5,675,000	0.97

Swisscanto (LU) Bond Invest CHF

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF) ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0016833805	Oesterreichische Kontrollbk AG 3% 03-23.10.15	3,400,000	CHF	3,604,482	3,614,200	0.62
CH0020769045	Pfandbrief Oest Land-Hypo 2.5% 05-30.12.15	6,275,000	CHF	6,658,375	6,610,713	1.14
CH0023991331	Vorarlberger Land und Hypo AG 2.375% 06-09.08.17	11,900,000	CHF	12,028,100	12,735,975	2.18
				38,202,893	**39,886,488**	**6.85**
	Sweden					
CH0028616180	Kommuninvest I Sverige AB 2.625% 07-07.12.16 EMTN	1,200,000	CHF	1,296,300	1,292,100	0.22
CH0185334973	Lansbk 1% 12-29.05.19	5,000,000	CHF	5,016,350	5,037,500	0.87
CH0112134751	Nordea 2.25% 10-06.05.16	4,960,000	CHF	5,243,600	5,208,000	0.89
CH0194958986	SHB 1.375% 12-05.10.22	4,000,000	CHF	3,994,440	3,967,000	0.68
CH0118532776	Swedbank 1.625% 10-08.12.17	2,000,000	CHF	2,100,000	2,094,000	0.36
CH0132525293	Swedbk FRN 11-15.07.14	5,000,000	CHF	4,996,500	5,015,750	0.86
CH0028577036	Swedish Export Credit 2.625% 07-09.02.17	35,000,000	CHF	34,715,900	37,703,750	6.48
				57,363,090	**60,318,100**	**10.36**
	USA					
CH0031026476	General Electric Capital Corp 3% 07-15.06.15 EMTN	7,570,000	CHF	8,077,448	7,937,145	1.37
CH0035434866	General Electric Capital Corp 3.375% 07-05.12.14	5,000,000	CHF	5,329,500	5,212,750	0.90
CH0044631338	General Electric Capital Corp 4% 08-26.08.13	5,000,000	CHF	4,986,650	5,011,500	0.86
CH0008803519	IBRD 0% 85-21.10.15	1,250,000	CHF	1,239,000	1,247,188	0.21
CH0008805449	IBRD 0% 86-26.11.21	3,500,000	CHF	2,900,375	3,164,875	0.54
				22,532,973	**22,573,458**	**3.88**
	Venezuela					
CH0119014212	Corp Andina 2.625% 10-05.11.15	3,000,000	CHF	3,164,400	3,143,250	0.54
				3,164,400	**3,143,250**	**0.54**
Total - Bonds				**557,057,286**	**576,694,147**	**99.04**
Total - Officially and other regulated markets listed securities and money market instruments				**557,057,286**	**576,694,147**	**99.04**
TOTAL INVESTMENT PORTFOLIO				**557,057,286**	**576,694,147**	**99.04**

Swisscanto (LU) Bond Invest CHF

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
France	17.79
Netherlands	13.57
Sweden	10.36
Canada	10.13
Great Britain	7.92
Germany	7.28
Austria	6.85
Australia	6.74
Denmark	4.43
USA	3.88
Norway	3.31
Finland	3.10
New Zealand	2.06
Luxembourg	1.08
Venezuela	0.54
	99.04

Economic composition	%
Banks and financial institutes	48.96
Holding and financial companies	22.02
States, provinces and municipalities	17.42
Traffic and transport	7.14
Supranational	3.50
	99.04

Swisscanto (LU) Bond Invest GBP

Investment portfolio
as at 31 July 2013

(information in GBP)

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					
XS0954294244	Cba FRN 13-22.07.16	1,500,000	GBP	1,500,000	1,501,815	1.90
				1,500,000	**1,501,815**	**1.90**
	Germany					
DE000A1K0DZ2	Fms Wertman FRN 11-16.06.14 EMTN	1,800,000	GBP	1,797,300	1,803,330	2.28
XS0914294623	Ldkr B-W 0.875% 13-15.12.17	3,500,000	GBP	3,493,000	3,455,340	4.37
				5,290,300	**5,258,670**	**6.65**
	Finland					
XS0742251019	Munich RE 6.25% FRN 12-26.05.42	1,600,000	GBP	1,596,880	1,618,608	2.05
				1,596,880	**1,618,608**	**2.05**
	Great Britain					
XS0225051811	Network Rail Infrastruct Fin 4.625% EMTN 05-21.07.20	690,000	GBP	652,588	811,461	1.03
GB00B52WS153	United Kingdom Tsy 4.5% 09-07.09.34	735,000	GBP	942,711	866,161	1.09
GB00B4YRFP41	United Kingdom 3.75% 09-07.09.19	1,000,000	GBP	1,182,200	1,130,150	1.43
GB00B582JV65	United Kingdom 3.75% 10-07.09.20 GILT	2,940,000	GBP	3,084,461	3,319,054	4.20
GB00B4RMG977	United Kingdom 3.75% 11-07.09.21	5,625,000	GBP	6,501,122	6,327,562	8.00
GB00B3KJDQ49	United Kingdom 4% 09-07.03.22 GILT	5,595,000	GBP	6,797,365	6,388,090	8.08
GB00B16NNR78	United Kingdom 4.25% T-Stock 06-07.12.27	3,000,000	GBP	3,214,580	3,458,640	4.37
GB0004893086	United Kingdom 4.25% 00-07.06.32	1,840,000	GBP	2,311,592	2,105,512	2.66
GB0032452392	United Kingdom 4.25% 03-07.03.36	2,735,000	GBP	2,729,661	3,120,088	3.94
GB00B06YGN05	United Kingdom 4.25% 05-07.12.55	4,075,000	GBP	4,138,905	4,740,448	5.99
GB00B128DP45	United Kingdom 4.25% 06-07.12.46	4,425,000	GBP	4,486,708	5,059,456	6.40
GB00B6460505	United Kingdom 4.25% 10-07.12.40	2,415,000	GBP	2,920,805	2,748,391	3.47
GB00B1VWPJ53	United Kingdom 4.5% 07-07.12.42	1,700,000	GBP	2,238,713	2,020,161	2.55
GB00B39R3F84	United Kingdom 4.5% 08-07.03.19	550,000	GBP	587,565	642,263	0.81
GB00B00NY175	United Kingdom 4.75% 04-07.12.38	3,200,000	GBP	3,344,173	3,932,800	4.97
GB00B24FF097	United Kingdom 4.75% 07-07.12.30	3,225,000	GBP	4,128,699	3,921,116	4.96
GB0030880693	United Kingdom 5% 01-07.03.25	2,500,000	GBP	2,939,075	3,091,700	3.91
GB00B1VWPC84	United Kingdom 5% 07-07.03.18	3,000,000	GBP	3,360,267	3,527,940	4.46
				55,561,190	**57,210,993**	**72.32**
	Luxembourg					
XS0048296544	CECA 6.875% 94-25.01.19	2,540,000	GBP	2,590,433	3,107,678	3.93
XS0037769139	CECA 9.875% 92-26.05.17	520,000	GBP	741,312	671,430	0.85
				3,331,745	**3,779,108**	**4.78**
	Netherlands					
XS0544088114	Bank Nederlandse Gemeenten 2.375% 10-23.12.15	2,750,000	GBP	2,786,658	2,856,370	3.61
XS0241013472	BNG 4.375% 06-19.01.15	1,000,000	GBP	1,071,330	1,053,910	1.33

Swisscanto (LU) Bond Invest GBP

Investment portfolio (cont.)
as at 31 July 2013

(information in GBP)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS0808765563	Nsw Treas Corp 5.5% 03-01.08.14 s14	1,750,000	GBP	1,750,000	1,769,460	2.24
				5,607,988	**5,679,740**	**7.18**
	Norway					
XS0752085612	Kommunalbanken 1.375% 12-23.12.15	500,000	GBP	497,660	508,085	0.64
				497,660	**508,085**	**0.64**
	Sweden					
XS0747766631	Swedish Exp 1.5% 12-15.12.14	2,300,000	GBP	2,293,560	2,325,530	2.94
				2,293,560	**2,325,530**	**2.94**
Total - Bonds				**75,679,323**	**77,882,549**	**98.46**
Total - Officially and other regulated markets listed securities and money market instruments				**75,679,323**	**77,882,549**	**98.46**
TOTAL INVESTMENT PORTFOLIO				**75,679,323**	**77,882,549**	**98.46**

Swisscanto (LU) Bond Invest GBP

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
Great Britain	72.32
Netherlands	7.18
Germany	6.65
Luxembourg	4.78
Sweden	2.94
Finland	2.05
Australia	1.90
Norway	0.64
	98.46

Economic composition	%
States, provinces and municipalities	75.62
Banks and financial institutes	14.09
Supranational	4.78
Holding and financial companies	3.97
	98.46

Swisscanto (LU) Bond Invest CAD

Investment portfolio
as at 31 July 2013

(information in CAD)

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						
	Canada					
CA013051DG93	Alberta 2.55% 12-15.12.22	7,250,000	CAD	7,174,818	6,915,775	4.08
CA110709BJ01	Bc 3.25% 11-18.12.21	610,000	CAD	628,971	622,261	0.37
CA13509PBN20	Can Ht 4.1% 08-15.12.18	5,000,000	CAD	5,225,600	5,471,100	3.23
CA135087ZX53	Canada 1% 11-01.02.15	10,000,000	CAD	9,881,799	9,979,799	5.88
CA135087A792	Canada 1.25% 12-01.02.16	8,000,000	CAD	8,023,200	7,995,680	4.72
CA135087ZV97	Canada 1.5% 11-01.03.17	8,000,000	CAD	8,070,400	8,003,600	4.72
CA135087A610	Canada 1.5% 12-01.06.23	550,000	CAD	530,695	504,636	0.30
CA135087A461	Canada 1.5% 12-01.09.17	7,000,000	CAD	7,058,730	6,960,310	4.11
CA135087A388	Canada 1.5%12-01.08.15	5,500,000	CAD	5,551,150	5,537,510	3.27
CA135087YU24	Canada 2% 09-01.12.14	5,100,000	CAD	4,964,850	5,157,987	3.04
CA135087ZR85	Canada 2.25% 11-01.08.14	4,800,000	CAD	4,902,432	4,854,000	2.87
CA135087ZC17	Canada 2.5% 09-01.06.15	4,000,000	CAD	4,139,680	4,098,360	2.42
CA135087ZQ03	Canada 2.75% 11-01.09.16	4,000,000	CAD	4,209,800	4,163,920	2.46
CA135087ZF48	Canada 3% 10-01.12.15	7,000,000	CAD	7,354,900	7,281,120	4.30
CA135087ZS68	Canada 3.5% 11-01.12.45	5,860,000	CAD	6,938,742	6,498,213	3.84
CA135087YR94	Canada 3.75% 08-01.06.19	4,700,000	CAD	5,287,310	5,161,117	3.05
CA135087YF56	Canada 4% 06-01.06.17	7,000,000	CAD	7,843,800	7,636,160	4.51
CA135087YQ12	Canada 4% 08-01.06.41	7,745,000	CAD	9,316,744	9,250,086	5.46
CA135087YL25	Canada 4.25% 07-01.06.18	500,000	CAD	575,650	557,145	0.33
CA135087XX71	Canada 4.5% 04-01.06.15	6,070,000	CAD	6,417,352	6,438,753	3.80
CA135087XW98	Canada 5% 04-01.06.37	7,345,000	CAD	8,919,895	9,892,686	5.83
CA135087XG49	Canada 5.75% 01-01.06.33	6,620,000	CAD	8,592,429	9,447,468	5.58
CA135087WL43	Canada 5.75% 98-01.06.29	6,200,000	CAD	8,378,494	8,551,226	5.05
CA135087VW17	Canada 8% 96-01.06.27	1,700,000	CAD	2,849,623	2,743,137	1.62
CA135087VH40	Canada 9% 94-01.06.25	500,000	CAD	813,400	827,820	0.49
CA563469TR68	Manitoba 3.85%11-01.12.21	5,400,000	CAD	5,942,808	5,722,866	3.38
CA642869AD30	New Brunswick 3.35% 11-03.12.21	4,500,000	CAD	4,691,250	4,566,735	2.70
CA68323AAD69	Ontario 4% 11-02.06.21	4,150,000	CAD	4,521,425	4,431,744	2.62
				158,805,947	**159,271,214**	**94.03**
	Luxembourg					
XS0921767116	EIB 1.75% 13-24.04.18 Regs	4,200,000	CAD	4,185,594	4,086,474	2.41
				4,185,594	**4,086,474**	**2.41**
	Netherlands					
XS0473587441	Rabobank Nederland NV 2.5% 10-12.12.13	3,000,000	CAD	3,004,500	3,046,620	1.80
CA749770AR43	Rabobank Nederland NV 3% 09-22.01.15	1,800,000	CAD	1,796,688	1,831,878	1.08
				4,801,188	**4,878,498**	**2.88**
Total - Bonds				**167,792,729**	**168,236,186**	**99.32**
Total - Officially and other regulated markets listed securities and money market instruments				**167,792,729**	**168,236,186**	**99.32**
TOTAL INVESTMENT PORTFOLIO				**167,792,729**	**168,236,186**	**99.32**

Swisscanto (LU) Bond Invest CAD

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
Canada	94.03
Netherlands	2.88
Luxembourg	2.41
	99.32

Economic composition	%
States, provinces and municipalities	90.80
Banks and financial institutes	6.11
Supranational	2.41
	99.32

Swisscanto (LU) Bond Invest AUD

Investment portfolio
as at 31 July 2013

(information in AUD)

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					
AU3TB0000143	Australia 2.75%12-21.04.24 S137	11,800,000	AUD	11,044,583	10,694,104	2.63
AU3TB0000150	Australia 3.25% 12-21.04.29	13,650,000	AUD	12,717,622	12,141,539	2.99
AU3TB0000127	Australia 4.25% 11-21.07.17	6,750,000	AUD	7,202,297	7,117,335	1.75
AU3TB0000036	Australia 4.5% 09-15.04.20	19,920,000	AUD	19,492,946	21,291,691	5.24
AU3TB0000085	Australia 4.5% 10-21.10.14	12,250,000	AUD	12,577,368	12,567,643	3.09
AU3TB0000077	Australia 4.75% 10-15.06.16	25,150,000	AUD	26,741,271	26,675,599	6.57
AU3TB0000135	Australia 4.75% 11-21.04.27	21,000,000	AUD	22,525,969	22,499,190	5.54
AU3TB0000119	Australia 4.75% 11-21.10.15	38,800,000	AUD	40,797,089	40,718,271	10.01
AU300TB01224	Australia 5.25% 06-15.03.19	21,600,000	AUD	21,523,210	23,949,000	5.89
AU3TB0000101	Australia 5.5% 11-21.04.23	24,600,000	AUD	28,415,359	28,129,362	6.92
AU0000XCLWM5	Australia 5.75% 07-15.05.21	35,000,000	AUD	36,439,383	40,286,750	9.91
AU3TB0000051	Australia 5.75% 10-15.07.22	24,000,000	AUD	27,213,259	27,791,760	6.84
AU300TB01208	Australia 6% 04-15.02.17	24,600,000	AUD	27,988,917	27,332,814	6.73
AU0000XCLWI3	Australia 6.25% 02-15.04.15	9,375,000	AUD	9,979,042	9,981,281	2.46
AU3SG0000235	Nsw Tsy 6% 11-01.02.18	13,000,000	AUD	14,251,640	14,430,000	3.55
AU0000XQLQT2	Queensland Ts 6% 11-21.07.22	2,000,000	AUD	2,288,620	2,217,300	0.55
AU0000XQLQY2	Queensld Tr 3.5% 12-21.09.17 Mtn	13,000,000	AUD	12,801,100	13,086,970	3.22
XS0942787911	Rabobk Nl Au 4.125% 13-19.09.18	4,950,000	AUD	4,881,690	4,910,252	1.21
AU3SG0000391	Sagfa 4.75% 12-06.08.19	13,000,000	AUD	13,382,478	13,577,720	3.34
AU0000XVGZZ0	Treas Corp Vict 6% 03-17.10.22	2,000,000	AUD	2,344,080	2,256,960	0.56
AU3SG0000060	Treas Vict 5.5% 08-15.11.18	13,000,000	AUD	14,055,080	14,231,100	3.50
AU000WT60347	West Austrl Treas 8% 01-17.07.15	6,000,000	AUD	7,019,340	7,056,900	1.74
				375,682,343	**382,943,541**	**94.24**
	Canada					
AU3FN0019840	RBC FRN 13-09.08.17	6,000,000	AUD	6,000,000	6,000,000	1.48
				6,000,000	**6,000,000**	**1.48**
	Sweden					
AU3FN0012696	Kommuninv FRN 11-03.03.14	5,000,000	AUD	4,994,050	5,026,375	1.24
				4,994,050	**5,026,375**	**1.24**
Total - Bonds				**386,676,393**	**393,969,916**	**96.96**
Total - Officially and other regulated markets listed securities and money market instruments				**386,676,393**	**393,969,916**	**96.96**

Swisscanto (LU) Bond Invest AUD

Investment portfolio (cont.)
as at 31 July 2013

(information in AUD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Securities and money market instruments that are neither traded on an exchange nor on a regulated market						
Certificates of Deposit						
	Australia					
AU3CB0204428	Cba 4.25% 13-25.01.18 CD	8,000,000	AUD	7,962,640	7,966,466	1.96
				7,962,640	**7,966,466**	**1.96**
Total - Certificates of Deposit				**7,962,640**	**7,966,466**	**1.96**
Total - securities and money market instruments that are neither traded on an exchange nor on a regulated market				**7,962,640**	**7,966,466**	**1.96**
TOTAL INVESTMENT PORTFOLIO				**394,639,033**	**401,936,382**	**98.92**

Swisscanto (LU) Bond Invest AUD

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
Australia	96.20
Canada	1.48
Sweden	1.24
	98.92

Economic composition	%
States, provinces and municipalities	93.03
Banks and financial institutes	5.89
	98.92

Swisscanto (LU) Bond Invest International

Investment portfolio as at 31 July 2013

(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					
AU3TB0000143	Australia 2.75%12-21.04.24 S137	130,000	AUD	119,623	98,243	0.03
AU3TB0000150	Australia 3.25% 12-21.04.29	250,000	AUD	214,674	185,429	0.06
AU3TB0000036	Australia 4.5% 09-15.04.20	120,000	AUD	103,846	106,954	0.03
AU3TB0000085	Australia 4.5% 10-21.10.14	400,000	AUD	401,620	342,195	0.10
AU3TB0000077	Australia 4.75% 10-15.06.16	650,000	AUD	687,776	574,891	0.17
AU3TB0000135	Australia 4.75% 11-21.04.27	115,000	AUD	110,382	102,741	0.03
AU300TB01224	Australia 5.25% 06-15.03.19	170,000	AUD	183,084	157,173	0.05
AU3TB0000093	Australia 5.5% 10-21.01.18	250,000	AUD	260,524	230,941	0.07
AU3TB0000101	Australia 5.5% 11-21.04.23	305,000	AUD	293,830	290,818	0.09
AU0000XCLWM5	Australia 5.75% 07-15.05.21	580,000	AUD	596,077	556,696	0.17
AU3TB0000051	Australia 5.75% 10-15.07.22	110,000	AUD	124,426	106,217	0.03
XS0954294244	Cba FRN 13-22.07.16	400,000	GBP	574,243	564,137	0.17
AU3SG0000235	Nsw Tsy 6% 11-01.02.18	200,000	AUD	217,067	185,118	0.06
AU0000XQLQY2	Queensld Tr 3.5% 12-21.09.17 Mtn	100,000	AUD	97,487	83,944	0.03
XS0942787911	Rabobk Nl Au 4.125% 13-19.09.18	50,000	AUD	42,436	41,359	0.01
AU3SG0000391	Sagfa 4.75% 12-06.08.19	200,000	AUD	203,829	174,185	0.05
AU3SG0000060	Treas Vict 5.5% 08-15.11.18	200,000	AUD	214,074	182,567	0.05
AU000WT60347	West Austrl Treas 8% 01-17.07.15	100,000	AUD	115,821	98,075	0.03
XS0918557124	Westpac Banking 1.375% 17.04.20 EMTN	875,000	EUR	1,065,742	1,051,277	0.32
XS0747205101	Westpac Banking 3.75% 09-01.12.14	1,000,000	EUR	1,209,388	1,276,807	0.38
				6,835,949	**6,409,767**	**1.93**
	Belgium					
BE0000318270	Belgium 3.75% 10-28.09.20	1,500,000	EUR	2,107,328	2,085,932	0.63
				2,107,328	**2,085,932**	**0.63**
	Denmark					
DK0009922833	Denmark 2% 10-15.11.14	710,000	DKK	119,748	120,393	0.04
DK0009922676	Denmark 3% 10-15.11.21	1,680,000	DKK	304,865	311,104	0.09
DK0009921439	Denmark 4% 03-15.11.15	1,850,000	DKK	388,767	332,604	0.10
DK0009921942	Denmark 4% 05-15.11.17	1,240,000	DKK	263,439	234,348	0.07
DK0009922403	Denmark 4% 08-15.11.19	1,640,000	DKK	339,204	319,742	0.10
DK0009922320	Denmark 4.5% 07-15.11.39	2,255,000	DKK	525,188	527,263	0.16
DK0009918138	Denmark 7% 93-10.11.24	815,000	DKK	228,768	207,438	0.06
				2,169,979	**2,052,892**	**0.62**
	Germany					
DE000A1K0DZ2	Fms Wertman FRN 11-16.06.14 EMTN	1,000,000	GBP	1,440,690	1,411,244	0.42
DE0001135382	Germany 3.5% 09-04.07.19	2,550,000	EUR	3,346,575	3,624,109	1.09
DE0001135374	Germany 3.75% 08-04.01.19	1,250,000	EUR	1,800,874	1,785,654	0.54
DE0001135275	Germany 4% 05-04.01.37	2,100,000	EUR	3,232,023	3,305,705	0.99
DE0001135226	Germany 4.75% 03-04.07.34	880,000	EUR	1,385,866	1,502,201	0.45
DE0001135366	Germany 4.75% 08-04.07.40	1,450,000	EUR	2,153,790	2,597,315	0.78
US500769BX18	KFW AG 1.35% 06-20.01.14	88,000,000	JPY	990,752	836,074	0.25

Swisscanto (LU) Bond Invest International

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
DE0002764198	KFW AG 5.5% 98-22.01.18	1,227,101	EUR	1,997,096	1,815,528	0.55
XS0301942842	Landwirtschaftliche Rentenbank 1.5% 07-20.06.14	250,000,000	JPY	2,848,700	2,390,468	0.72
XS0914294623	Ldkr B-W 0.875% 13-15.12.17	300,000	GBP	428,346	417,199	0.13
USD571312S81	Nordd Lbk 0.875% 12-16.10.15	400,000	USD	374,474	372,099	0.11
				19,999,186	**20,057,596**	**6.03**
	Finland					
FI4000047089	Finland 1.625% 12-15.09.22	3,500,000	EUR	4,308,427	4,251,399	1.28
XS0742251019	Munich RE 6.25% FRN 12-26.05.42	300,000	GBP	434,504	427,506	0.13
XS0559068662	Network Rail Infrastruct Fin 4.75% 05-22.01.24	1,000,000	EUR	1,226,413	1,281,174	0.38
US65562QAG01	New Brunswick 2.875% 09-04.03.16	550,000,000	JPY	5,807,965	5,498,609	1.65
				11,777,309	**11,458,688**	**3.44**
	France					
FR0011322668	Axa Bk Scf 1.875% 12-20.09.19	1,600,000	EUR	1,928,475	2,006,942	0.60
FR0011332162	Bpce Sfh 1.5% 12-28.02.18	1,800,000	EUR	2,177,397	2,245,485	0.67
FR0011023126	Cades FRN 11-18.03.14	3,000,000	USD	2,719,605	2,789,430	0.84
FR0011234301	Cades 0.753% 12-13.04.17	300,000,000	JPY	3,352,009	2,827,581	0.85
US20428AAF66	CFF FRN 11-17.04.14	2,400,000	USD	2,263,857	2,237,135	0.67
FR0010949651	France 2.5% 10-25.10.20 OAT	900,000	EUR	1,146,378	1,177,018	0.35
FR0010163543	France 3.5% 04-25.04.15 OAT	500,000	EUR	655,106	651,370	0.20
FR0010916924	France 3.5% 10-25.04.26 OAT	3,250,000	EUR	4,147,267	4,391,488	1.32
FR0010371401	France 4% 06-25.10.38 OAT	140,000	EUR	176,246	196,406	0.06
FR0010466938	France 4.25% 06-25.10.23 OAT	1,650,000	EUR	2,208,565	2,392,484	0.72
FR0010670737	France 4.25% 07-25.10.18	2,300,000	EUR	3,311,729	3,293,208	0.99
FR0000571218	France 5.5% 98-24.04.29 OAT	3,000,000	EUR	4,727,178	4,939,407	1.49
				28,813,812	**29,147,954**	**8.76**
	Great Britain					
XS0455624170	UBS AG Jersey Branch 3% 09-06.10.14	3,300,000	EUR	4,972,783	4,196,156	1.26
GB00B7L9SL19	United Kingdom 1.75% 12-07.09.22	1,500,000	GBP	2,275,828	2,008,535	0.60
GB00B4YRFP41	United Kingdom 3.75% 09-07.09.19	125,000	GBP	223,670	198,997	0.06
GB00B582JV65	United Kingdom 3.75% 10-07.09.20 GILT	1,200,000	GBP	1,697,318	1,908,304	0.57
GB0004893086	United Kingdom 4.25% 00-07.06.32	200,000	GBP	337,971	322,381	0.10
GB0032452392	United Kingdom 4.25% 03-07.03.36	1,000,000	GBP	1,975,473	1,606,974	0.48
GB00B06YGN05	United Kingdom 4.25% 05-07.12.55	1,200,000	GBP	2,641,926	1,966,402	0.59
GB00B128DP45	United Kingdom 4.25% 06-07.12.46	6,950,000	GBP	12,986,026	11,193,730	3.37
GB00B6460505	United Kingdom 4.25% 10-07.12.40	500,000	GBP	924,053	801,550	0.24
GB00B1VWPJ53	United Kingdom 4.5% 07-07.12.42	645,000	GBP	1,271,551	1,079,683	0.32
GB00B39R3F84	United Kingdom 4.5% 08-07.03.19	600,000	GBP	1,058,432	986,962	0.30
GB00B058DQ55	United Kingdom 4.75% 05-07.03.20	290,000	GBP	503,146	486,938	0.15
GB0030880693	United Kingdom 5% 01-07.03.25	1,400,000	GBP	2,850,639	2,438,848	0.73
GB0002404191	United Kingdom 6% 98-07.12.28	1,140,000	GBP	2,311,326	2,207,044	0.66
				36,030,142	**31,402,504**	**9.43**
	Japan					
JP1103111AA7	Japan 0.8% 10-20.09.20	286,000,000	JPY	3,438,055	2,750,447	0.83

Swisscanto (LU) Bond Invest International

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
JP1103161B83	Japan 1.1% 11-20.06.21	144,000,000	JPY	1,809,607	1,408,252	0.42
JP1103151B69	Japan 1.2% 11-20.06.21	380,000,000	JPY	4,646,687	3,743,325	1.12
JP1102691548	Japan 1.3% 05-20.03.15	161,000,000	JPY	2,060,182	1,550,473	0.47
JP1102911847	Japan 1.3% 08-20.03.18	91,000,000	JPY	1,180,751	900,606	0.27
JP11030519C2	Japan 1.3% 09-20.12.19	214,000,000	JPY	2,770,964	2,133,616	0.64
JP1103071A59	Japan 1.3% 10-20.03.20	390,000,000	JPY	4,905,539	3,887,629	1.17
JP1102761622	Japan 1.6% 05-20.12.15	275,000,000	JPY	3,578,676	2,689,968	0.81
JP1102771639	Japan 1.6% 06-20.03.16	318,000,000	JPY	4,147,573	3,120,675	0.94
JP11028416C5	Japan 1.7% 06-20.12.16	118,000,000	JPY	1,556,493	1,172,066	0.35
JP1102851738	Japan 1.7% 07-20.03.17	165,000,000	JPY	2,178,106	1,643,831	0.49
JP1102881792	Japan 1.7% 07-20.09.17	150,000,000	JPY	1,986,635	1,502,455	0.45
JP1102781646	Japan 1.8% 06-20.03.16	418,000,000	JPY	5,494,498	4,122,830	1.24
JP1201261B43	Japan 2% 11-20.03.31	25,000,000	JPY	310,454	251,864	0.08
				40,064,220	**30,878,037**	**9.28**
	Canada					
CA013051DG93	Alberta 2.55% 12-15.12.22	280,000	CAD	264,043	241,397	0.07
CA110709BJ01	Bc 3.25% 11-18.12.21	255,000	CAD	241,111	235,101	0.07
CA13509PBN20	Can Ht 4.1% 08-15.12.18	400,000	CAD	401,806	395,582	0.12
CA135087A388	Canada 1.5%12-01.08.15	500,000	CAD	473,699	454,981	0.14
CA135087YU24	Canada 2% 09-01.12.14	690,000	CAD	645,503	630,712	0.19
CA135087ZC17	Canada 2.5% 09-01.06.15	215,000	CAD	208,620	199,095	0.06
CA135087ZQ03	Canada 2.75% 11-01.09.16	300,000	CAD	286,604	282,251	0.08
CA135087ZS68	Canada 3.5% 11-01.12.45	205,000	CAD	230,156	205,457	0.06
CA135087YB43	Canada 4% 05-01.06.16	350,000	CAD	346,048	339,880	0.10
CA135087YF56	Canada 4% 06-01.06.17	440,000	CAD	464,711	433,812	0.13
CA135087YQ12	Canada 4% 08-01.06.41	5,530,000	CAD	7,159,632	5,969,270	1.79
CA135087YL25	Canada 4.25% 07-01.06.18	170,000	CAD	176,707	171,206	0.05
CA135087XX71	Canada 4.5% 04-01.06.15	100,000	CAD	97,736	95,870	0.03
CA135087XW98	Canada 5% 04-01.06.37	165,000	CAD	194,178	200,853	0.06
CA135087XG49	Canada 5.75% 01-01.06.33	355,000	CAD	446,318	457,886	0.14
CA135087WL43	Canada 5.75% 98-01.06.29	215,000	CAD	258,917	268,007	0.08
CA135087UT96	Canada 8% 92-01.06.23	180,000	CAD	236,482	241,844	0.07
CA135087VW17	Canada 8% 96-01.06.27	195,000	CAD	310,376	284,384	0.09
CA642869AD30	New Brunswick 3.35% 11-03.12.21	200,000	CAD	201,543	183,440	0.06
XS0514495091	Ontario 0.93% 10-08.06.15	200,000,000	JPY	2,400,300	1,914,850	0.58
CA68323AAD69	Ontario 4% 11-02.06.21	135,000	CAD	134,689	130,296	0.04
US748148RT21	Quebec (Province of) 4.625 08-14.05.18	2,500,000	USD	2,625,625	2,627,219	0.79
				17,804,804	**15,963,393**	**4.80**
	Luxembourg					
XS0037769139	CECA 9.875% 92-26.05.17	600,000	GBP	1,998,735	1,091,310	0.33
EU000A1G0A24	EFSF 1.125% 12-30.11.17	1,500,000	EUR	1,803,136	1,855,840	0.56
EU000A1G0A81	EFSF 1.5% 13-22.01.20 EMTN	1,000,000	EUR	1,229,180	1,222,175	0.37
XS0223267914	EIB 1.4% 05-20.06.17	900,000,000	JPY	9,580,041	8,890,765	2.67
XS0921767116	EIB 1.75% 13-24.04.18 Regs	200,000	CAD	180,520	175,874	0.05
XS0241594778	EIB 1.9% 06-26.01.26	300,000,000	JPY	3,047,547	3,089,053	0.93

Swisscanto (LU) Bond Invest International

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS0282506657	EIB 2.15% 07-18.01.27 Senior	1,171,000,000	JPY	12,042,889	12,317,346	3.70
				29,882,048	**28,642,363**	**8.61**
	Netherlands					
XS0834635897	Bank Nederlandse Gemeenten 1.375% 12-27.09.17	1,460,000	USD	1,363,089	1,347,213	0.40
XS0273242072	Bank Nederlandse Gemeenten 1.85% 06-07.11.16	560,000,000	JPY	6,646,191	5,566,736	1.67
XS0667463995	Bank Nederlandse Gemeenten 2.25% 11-24.08.16 EMTN	1,900,000	EUR	2,337,533	2,453,944	0.74
XS0544088114	Bank Nederlandse Gemeenten 2.375% 10-23.12.15	1,000,000	GBP	1,463,080	1,463,124	0.44
XS0558847579	Bank Nederlandse Gemeenten 2.5% 10-15.11.17	2,400,000	EUR	2,934,262	3,154,410	0.95
XS0576210289	Bank Nederlandse Gemeenten 2.5% 11-11.01.16 Regs	2,250,000	USD	2,198,698	2,177,055	0.65
XS0206156647	Deutsche Bahn Finance BV 1.65% 04-01.12.14	1,259,000,000	JPY	14,229,510	12,117,492	3.64
XS0647624609	Nederlandse Waerschapsbank 3% 11-12.07.16	1,800,000	EUR	2,285,485	2,370,937	0.71
XS0765298095	Nederlandse Waterchapsbank 1.875% 10-03.02.20	2,000,000	EUR	2,411,031	2,652,511	0.80
XS0540029807	Nederlandse Waterchapsbank 2% 10-09.09.15	3,650,000	USD	3,370,289	3,487,308	1.05
NL0009819671	Nederlandse Waterchapsbank 5.875% 05-17.11.15	1,000,000	EUR	1,307,310	1,313,313	0.39
XS0241164176	Northgroup FRN 07-15.10.17	750,000	EUR	969,103	988,760	0.30
XS0808765563	Nsw Treas Corp 5.5% 03-01.08.14 s14	250,000	GBP	382,781	356,076	0.11
XS0473587441	Rabobank Nederland NV 2.5% 10-12.12.13	550,000	CAD	558,963	504,814	0.15
CA749770AR43	Rabobank Nederland NV 3% 09-22.01.15	300,000	CAD	297,149	275,941	0.08
XS0295495245	Rabobank Nederland NV 4.75% 10-15.01.20	40,000,000	JPY	464,071	396,600	0.12
				43,218,545	**40,626,234**	**12.20**
	Norway					
XS0576372691	DNB NOR Boligkreditt AS 2.625% 11-11.01.16	940,000	EUR	1,167,057	1,215,205	0.37
XS0752085612	Kommunalbanken 1.375% 12-23.12.15	100,000	GBP	142,140	143,142	0.04
XS0604032101	Kommunalkredit Austria AG 1.75% 05-28.09.12	614,000	USD	562,451	570,903	0.17
XS0923981889	Spbk Bolikr 1.25% 13-02.05.18	3,600,000	USD	3,394,116	3,206,628	0.96
				5,265,764	**5,135,878**	**1.54**
	Austria					
AT0000A04967	Austria 4.15% 06-15.03.37	2,200,000	EUR	2,904,184	3,398,030	1.03
AT0000A0DXC2	Austria 4.85% 09-15.03.26	1,000,000	EUR	1,386,257	1,578,303	0.47
				4,290,441	**4,976,333**	**1.50**
	Sweden					
XS0615775136	Kommuninvest FRN 11-11.04.14	1,900,000	USD	1,714,881	1,767,081	0.53
XS0926822189	Lansbk 1.125% 13-07.05.20	350,000	EUR	427,113	416,983	0.13
XS0609425011	Swedbk FRN 11-28.03.14	4,800,000	USD	4,467,286	4,471,383	1.35
XS0882814386	Sweden 0.875% 13-31.01.18 Regs	1,600,000	EUR	1,984,898	1,980,747	0.60

Swisscanto (LU) Bond Invest International

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
SE0004869071	Sweden 1.5% 11-13.11.23	500,000	SEK	68,772	66,695	0.02
SE0001517699	Sweden 3% 05-12.07.16	1,890,000	SEK	288,396	282,873	0.08
SE0002829192	Sweden 3.5% 09-30.03.39	800,000	SEK	116,724	126,306	0.04
SE0003784461	Sweden 3.5% 10-01.06.22	1,765,000	SEK	268,444	280,143	0.08
SE0001811399	Sweden 3.75% 06-12.08.17	710,000	SEK	110,525	110,383	0.03
SE0002241083	Sweden 4.25% 07-12.03.19	1,360,000	SEK	219,846	220,078	0.07
SE0004517290	Sweden 4.25% 12-01.06.32	600,000	SEK	86,999	80,372	0.02
SE0001250135	Sweden 4.5% 04-12.08.15	1,250,000	SEK	215,745	189,957	0.06
SE0001149311	Sweden 5% 03-01.12.20	70,000	SEK	11,995	12,063	0.00
XS0747766631	Swedish Exp 1.5% 12-15.12.14	1,130,000	GBP	1,643,100	1,609,429	0.48
				11,624,724	**11,614,493**	**3.49**
	Switzerland					
XS0213706905	Eurofima 4.5% 05-06.03.15	2,000,000	USD	2,482,583	1,977,752	0.59
				2,482,583	**1,977,752**	**0.59**
	Singapore					
USY8585EAA65	Temasek Financial Ltd 4.5% 05-21.09.15	1,500,000	USD	1,868,343	1,500,499	0.45
				1,868,343	**1,500,499**	**0.45**
	USA					
XS0854680906	Int-americ Invt FRN 16.11.15	3,245,000	USD	3,075,124	3,025,504	0.91
US912810EY02	US T-Notes 6.5% 96-15.11.26	108,000	USD	151,172	139,390	0.04
US912828PJ32	US 1.375% T-Bonds 10-30.11.15	3,675,000	USD	3,435,085	3,491,457	1.05
US912828QP82	US 1.75% T-Bonds 11-31.05.16	4,375,000	USD	4,214,632	4,200,958	1.26
US912828PF10	US 1.875% T-Bonds 10-31.10.17	840,000	USD	839,883	804,633	0.24
US912828QF01	US 2% T-Bonds 11-30.04.16	2,800,000	USD	2,789,268	2,705,788	0.81
US912828QG83	US 2.625% T-Bonds 11-30.04.18	1,400,000	USD	1,316,046	1,380,485	0.41
US912828MK32	US 3.125% T-Bonds 10-31.01.17	6,130,000	USD	6,213,271	6,147,343	1.85
US912828QN35	US 3.125% 11-15.05.21	4,135,000	USD	3,497,197	4,107,978	1.23
US912828KW97	US 3.25% T-Bonds 09-31.05.16	850,000	USD	766,181	849,628	0.26
US912828MD98	US 3.25% T-Bonds 09-31.12.16	165,000	USD	174,749	166,006	0.05
US912828JR22	US 3.75% T-Bonds 08-15.11.18	2,000,000	USD	1,832,403	2,075,199	0.62
US912828HZ65	US 3.88% T-Bonds 08-15.05.18	885,000	USD	955,596	921,424	0.28
US912810QH41	US 4.375% T-Bonds 10-15.05.40	3,920,000	USD	3,305,655	4,174,098	1.25
US912810QQ40	US 4.375% T-Bonds 11-15.05.41	7,470,000	USD	8,314,378	7,954,211	2.39
US912810PX00	US 4.5% T-Bonds 08-15.05.38	1,265,000	USD	1,333,479	1,371,792	0.41
US912810PU60	US 5% T-Bonds 07-15.05.37	425,000	USD	419,620	493,580	0.15
US912810FF04	US 5.25% T-Bonds 98-15.11.28	1,215,000	USD	1,191,898	1,414,058	0.42
US912810FM54	US 6.25% T-Bonds 99-15.05.30	4,025,000	USD	5,774,413	5,214,142	1.57
US912810ES34	US 7.5% T-Bonds 94-15.11.24	205,000	USD	296,164	279,568	0.08
US912828TS94	USA 0.625% 12-30.09.17	3,300,000	USD	3,057,406	3,006,549	0.90
US912828TB69	USA 0.75% 12-30.06.17 S.	1,924,000	USD	1,797,389	1,770,856	0.53
US912828SS04	USA 0.875% 30.04.17 Y.	2,331,000	USD	2,197,270	2,161,789	0.65
US912828SM34	USA 1% 12-31.03.17	3,125,000	USD	2,963,071	2,914,710	0.88
US912828UV05	USA 1.125% 13-31.03.20 J-2020	2,065,000	USD	1,845,117	1,823,810	0.55
US912828TV24	USA 1.25% 12-31.10.19	3,095,000	USD	2,924,609	2,786,528	0.84
US912828UQ10	USA 1.25% 13-29.02.20 Tbo	2,045,000	USD	1,845,796	1,824,257	0.55
US912828VF46	USA 1.375% 13-31.05.20 Tbo	4,500,000	USD	4,160,879	4,024,056	1.21

Swisscanto (LU) Bond Invest International

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US912828SV33	USA 1.75% 12-15.05.22 Tbo	5,810,000	USD	5,431,977	5,114,106	1.54
US912828PC88	USA 2.625% 10-15.11.20	3,040,000	USD	2,453,002	2,937,602	0.88
US912810QD37	USA 4.375% 09-15.11.39 Tbo	515,000	USD	589,975	548,383	0.16
				79,162,705	**79,829,888**	**23.97**
Total - Bonds				**343,397,882**	**323,760,203**	**97.27**
Total - Officially and other regulated markets listed securities and money market instruments				**343,397,882**	**323,760,203**	**97.27**
TOTAL INVESTMENT PORTFOLIO				**343,397,882**	**323,760,203**	**97.27**

Swisscanto (LU) Bond Invest International

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
USA	23.97
Netherlands	12.20
Great Britain	9.43
Japan	9.28
France	8.76
Luxembourg	8.61
Germany	6.03
Canada	4.80
Sweden	3.49
Finland	3.44
Australia	1.93
Norway	1.54
Austria	1.50
Belgium	0.63
Denmark	0.62
Switzerland	0.59
Singapore	0.45
	97.27

Economic composition	%
States, provinces and municipalities	62.88
Banks and financial institutes	17.46
Supranational	11.76
Holding and financial companies	5.17
	97.27

Swisscanto (LU) Bond Invest Medium Term CHF

Investment portfolio
as at 31 July 2013

(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					
CH0112262982	ANZ Bank 2% 10-08.07.16	3,125,000	CHF	3,295,688	3,264,844	0.43
CH0180071612	Cba FRN 12-13.03.15	13,000,000	CHF	13,005,699	13,014,949	1.69
CH0106596916	Cba 3% 09-11.09.17	4,530,000	CHF	5,016,500	4,966,013	0.65
CH0108792018	Commonwealth Bank of Australia 2% 10-03.02.15	10,500,000	CHF	10,551,062	10,765,125	1.41
CH0114511428	National Australia Bank Ltd 2.25% 09-02.12.14	4,000,000	CHF	4,304,000	4,246,000	0.56
CH0105004078	National Australia Bank Ltd 5.75% 08-19.12.13	500,000	CHF	517,000	513,875	0.07
CH0122644567	National Australia Bank 2.125% 11-03.02.17	3,500,000	CHF	3,725,500	3,687,250	0.48
CH0133273877	Westpac Banking 2% 11-15.12.16 EMTN	8,125,000	CHF	8,650,985	8,521,094	1.12
CH0107746155	Westpac Banking 2.125% 12-16.02.16	9,500,000	CHF	9,496,770	9,739,875	1.28
CH0109156130	Westpac Banking 2.5% 10-16.2.17	2,500,000	CHF	2,680,250	2,663,750	0.35
				61,243,454	**61,382,775**	**8.04**
	Denmark					
CH0128250518	Danske Bank 1.625% 11-09.06.16	7,000,000	CHF	7,049,000	7,255,500	0.95
CH0102730089	Danske Bank 2.75% 09-09.01.15	5,000,000	CHF	5,365,000	5,178,750	0.68
CH0042785128	Danske Bank 3.5% 08-02.07.15 EMTN	5,000,000	CHF	5,495,000	5,312,500	0.70
CH0026985561	Kommunalbanken 2% 09-19.12.14	3,140,000	CHF	3,371,240	3,370,005	0.44
CH0111675069	Kommunekredit 2.125% 05-04.03.13 EMTN	20,000,000	CHF	20,163,598	20,375,000	2.66
				41,443,838	**41,491,755**	**5.43**
	Germany					
CH0025955953	Bayerische Landesbank 2.875% 06-17.07.15	1,345,000	CHF	1,448,565	1,414,604	0.19
CH0018550399	Bayerische Landesbank 3% 04-27.11.15	3,000,000	CHF	3,240,000	3,189,750	0.42
CH0030150079	Berlin 2.75% 07-03.05.17	4,900,000	CHF	5,361,580	5,327,525	0.70
CH0017624781	Dekabank EMTN 3.125% 04-16.12.15	3,000,000	CHF	3,271,500	3,200,250	0.42
CH0024022425	KFW 2.125% 06-15.02.16	1,550,000	CHF	1,665,475	1,629,050	0.21
CH0032897628	KFW 3.375% 07-30.08.17	10,600,000	CHF	12,247,200	11,909,099	1.56
CH0021847568	Landwirtschaftliche Rentenbank 2% 05-30.06.15	9,600,000	CHF	10,176,000	9,952,800	1.30
CH0022312109	Landwirtschaftliche Rentenbank 2.125% 05-29.08.17 EMTN	7,430,000	CHF	8,037,225	7,948,243	1.04
CH0030970294	Muenchener 3% 07-12.06.17	1,000,000	CHF	1,117,500	1,090,500	0.14
				46,565,045	**45,661,821**	**5.98**
	Finland					
CH0122956177	Municipality Finance Plc 1.625% 11-07.02.18	6,000,000	CHF	6,360,750	6,297,000	0.82
				6,360,750	**6,297,000**	**0.82**

Swisscanto (LU) Bond Invest Medium Term CHF

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
	France					
CH0190125077	Bfcm FRN 12-09.10.15 EMTN	6,500,000	CHF	6,500,000	6,507,800	0.85
CH0012601446	Caisse d'Amort de la Dette Soc 2.125% EMTN 09-25.02.15	17,000,000	CHF	17,610,206	17,510,000	2.29
CH0016192566	Caisse des Dépôts et Consignation EMTN 2.375% 03-19.12.13	18,200,000	CHF	18,556,500	18,355,610	2.41
CH0034493137	Caisse des Dépôts et Consignation 3.25% 07-13.11.17	10,000,000	CHF	11,220,000	11,065,000	1.45
CH0037033286	CFF 3% 08-19.08.16	17,500,000	CHF	19,023,199	18,873,749	2.48
CH0022681271	Cifeur 2% 05-06.10.15	940,000	CHF	970,550	971,020	0.13
CH0116103489	Credit Agr Cov 1.75% 10-27.07.17	3,000,000	CHF	3,166,500	3,135,000	0.41
CH0125062254	Crh Am 1.75% 11-29.03.16	1,100,000	CHF	1,144,000	1,140,700	0.15
CH0184777255	Crh 1.125% 12-21.09.17	780,000	CHF	804,960	796,380	0.10
CH0033902419	Ratp 3.25% 07-09.10.17	3,200,000	CHF	3,632,000	3,530,400	0.46
CH0046354608	Ratp 3.25% 08-06.11.17	1,200,000	CHF	1,358,400	1,326,000	0.17
CH0022090135	Regie Auton Transports Paris 3.375% 08-21.03.16	8,000,000	CHF	8,388,000	8,294,000	1.09
CH0035611307	Réseau Ferré de France SA 5.4% 98-26.02.13	17,660,000	CHF	18,965,500	18,323,133	2.40
CH0004143654	SNCF 5% 95-20.10.15	5,000,000	CHF	5,943,750	5,518,750	0.72
CH0023743740	Total Capital SA 2.375% 06-13.01.16	3,000,000	CHF	3,189,000	3,152,250	0.41
CH0031320507	Total Capital SA 3.125% 07-29.09.15	10,000,000	CHF	10,708,000	10,625,000	1.39
				131,180,565	**129,124,792**	**16.91**
	Great Britain					
CH0149182450	Anz Natl 1.5% 27.02.18	1,295,000	CHF	1,359,750	1,343,239	0.18
CH0110411524	ANZ NATL 2% 10-16.12.14	3,500,000	CHF	3,506,685	3,585,750	0.47
CH0124082220	ANZ NATL 2.125% 11-25.02.16	1,225,000	CHF	1,293,355	1,278,594	0.17
CH0194405350	Asb Fin Frn 12-05.11.15 EMTN	4,500,000	CHF	4,500,000	4,516,650	0.59
CH0108134088	CIBC LDN 1.75% 09-30.01.15	12,300,000	CHF	12,723,860	12,601,350	1.64
CH0113872284	CIBC 1.75% 10-30.06.17	10,000,000	CHF	10,593,200	10,510,000	1.38
CH0181379543	Wstp Frn 12-02.04.15	4,000,000	CHF	4,000,000	3,993,600	0.52
				37,976,850	**37,829,183**	**4.95**
	Canada					
CH0048758525	BR Colombia 2.875% 09-27.12.17	4,500,000	CHF	5,060,250	4,969,125	0.65
CH0022537283	New Brunswick 2.875% 09-04.03.16	6,000,000	CHF	6,516,000	6,424,500	0.84
CH0107212984	Ontario (Province of) 1.625% 09-04.12.14	6,500,000	CHF	6,587,750	6,634,550	0.87
CH0047630816	Ontario (Province of) 3.375% 08-01.12.15	1,000,000	CHF	1,114,500	1,074,250	0.14
CH0039836678	Ontario (Province of) 3.375% 08-27.05.16	6,000,000	CHF	6,665,700	6,526,500	0.85
CH0043595203	Ontario 3.75% 08-30.07.18	1,500,000	CHF	1,732,800	1,731,375	0.23
				27,677,000	**27,360,300**	**3.58**
	Luxembourg					
CH0016267384	EIB 2.5% EMTN 03-22.07.15	7,500,000	CHF	7,978,250	7,848,750	1.03
CH0101381272	Nestle Finance 2.125% 09-29.05.15	2,000,000	CHF	2,108,000	2,072,000	0.27
				10,086,250	**9,920,750**	**1.30**

Swisscanto (LU) Bond Invest Medium Term CHF

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
	New Zealand					
CH0185843031	ANZ NATL FRN 12-23.10.15	13,000,000	CHF	13,004,400	13,146,900	1.73
CH0184786181	Bnz Intl Fdg 1.5% 12-22.01.18	3,000,000	CHF	3,123,000	3,087,000	0.40
				16,127,400	**16,233,900**	**2.13**
	Netherlands					
CH0024683077	ABN Amro Bank NV 2.5% EMTN 06-30.12.15	6,200,000	CHF	6,627,061	6,523,950	0.85
CH0028645254	Bank Nederlandse Gemeenten DH 2.625% 07-09.02.17	1,550,000	CHF	1,711,200	1,672,450	0.22
CH0049495598	Bank Nederlandse Gemeenten NV 2.75% 09-11.05.16	8,500,000	CHF	9,034,800	9,078,000	1.19
CH0016153097	Bank Nederlandse Gemeenten 2.75% 03-03.07.15	25,100,000	CHF	26,808,500	26,342,450	3.45
CH0035031357	Energie Beheer Nederland BV 3% 07-05.12.14	12,500,000	CHF	13,508,550	12,981,875	1.70
CH0104948291	Nederlandse Waterchapsbank 2.25% 10-03.09.19	3,000,000	CHF	3,029,910	3,051,450	0.40
CH0020979974	Nederlandse Waterchapsbank 3% 10-17.03.15	13,800,000	CHF	14,631,700	14,352,000	1.88
CH0101589361	Rabobank Nederland NV 3% 09-10.06.16	6,500,000	CHF	7,090,500	6,976,125	0.91
				82,442,221	**80,978,300**	**10.60**
	Norway					
CH0110819403	DNB NOR Boligkreditt AS 1.625% 10-24.04.15	25,690,000	CHF	26,096,702	26,312,983	3.44
CH0134637187	DNB NOR Boligkreditt 1.5% 11-24.02.17	6,000,000	CHF	6,280,800	6,213,000	0.81
CH0101367834	Kommunalbanken 1.375% 12-06.08.17	2,000,000	CHF	2,099,000	2,051,900	0.27
CH0118882353	No Railways 1.375% 10-15.11.17	6,500,000	CHF	6,841,250	6,784,375	0.89
CH0042799913	No Railways 3.375% 08-03.08.15	1,000,000	CHF	1,078,000	1,064,250	0.14
				42,395,752	**42,426,508**	**5.55**
	Austria					
CH0103325715	Austria 2.5% 09-14.07.16	27,300,000	CHF	29,362,500	29,081,324	3.82
CH0117015070	Bawag Psk 1.25% 10-30.09.15	1,820,000	CHF	1,865,318	1,853,670	0.24
CH0038539232	Bundesimmob 3.25% 08-02.10.17	750,000	CHF	847,350	835,313	0.11
CH0020699093	Hyp Tirol Bank 2.375% 05-21.03.17	3,000,000	CHF	3,230,100	3,201,750	0.42
CH0027036018	Hypo Tirol 2.75% 06-16 EMTN	6,500,000	CHF	7,085,000	6,981,000	0.91
CH0110335871	Niederoest 2.125% 10-15.08.17	5,000,000	CHF	5,370,000	5,316,250	0.70
CH0045505283	Oest Kontrollbank 3% 08-06.10.16	2,000,000	CHF	2,198,800	2,169,000	0.28
CH0124295756	Oesterreichische Kontrollbk AG 1.5% 11-23.02.16	4,000,000	CHF	4,150,000	4,129,000	0.54
CH0130420539	Oesterreichische Kontrollbk AG 1.75%11-14.06.17	2,000,000	CHF	2,119,200	2,099,500	0.27
CH0016833805	Oesterreichische Kontrollbk AG 3% 03-23.10.15	12,000,000	CHF	12,951,600	12,756,000	1.67
CH0022975624	Pfandbrief Oest Land-Hypo 2.125% 05-07.11.16	11,500,000	CHF	11,916,875	12,146,875	1.59
CH0020769045	Pfandbrief Oest Land-Hypo 2.5% 05-30.12.15	4,000,000	CHF	4,245,000	4,214,000	0.55

Swisscanto (LU) Bond Invest Medium Term CHF

Investment portfolio (cont.)
as at 31 July 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
CH0016253640	Pfandbrief Oest Land-Hypo 2.875% EMTN 03-21.07.17	6,500,000	CHF	7,197,450	7,078,500	0.93
				92,539,193	**91,862,182**	**12.03**
	Philippines					
CH0008135045	Asian Development Bank 0% 86-07.02.16	20,310,000	CHF	19,917,328	20,228,760	2.65
				19,917,328	**20,228,760**	**2.65**
	Sweden					
CH0102806053	Kommuninvest I Sverige AB 2% 09-06.08.14	2,250,000	CHF	2,296,125	2,292,638	0.30
CH0101589320	Kommuninvest I Sverige AB 2.5% 09-04.12.15	5,500,000	CHF	5,920,625	5,802,500	0.76
CH0028616180	Kommuninvest I Sverige AB 2.625% 07-07.12.16 EMTN	10,610,000	CHF	11,568,290	11,424,318	1.50
CH0111692858	Lansbk 1.75% 10-21.07.15	4,000,000	CHF	4,162,800	4,115,000	0.54
CH0111216427	Nordea Hyp 1.875% 10-07.06.16	11,600,000	CHF	12,312,680	12,087,199	1.57
CH0112134751	Nordea 2.25% 10-06.05.16	4,000,000	CHF	4,242,000	4,200,000	0.55
CH0110455307	Scbc 1.625% 10-19.03.15	5,000,000	CHF	5,151,600	5,120,000	0.67
CH0107326982	Scbc 2.125% 09-08.06.16	7,500,000	CHF	8,003,550	7,895,625	1.03
CH0109117579	Scbc 2.125% 10-15.02.17	2,350,000	CHF	2,540,585	2,488,650	0.33
CH0110699987	Stadshypo 2% 10-01.12.16	2,000,000	CHF	2,130,000	2,105,000	0.28
CH0118532776	Swedbank 1.625% 10-08.12.17	7,000,000	CHF	7,411,900	7,329,000	0.96
CH0109730207	Swedbk 2.125% 10-26.08.16	2,000,000	CHF	2,145,000	2,109,500	0.28
CH0109361821	Swedish Exp 1.875% 10-08.03.17	2,000,000	CHF	2,139,000	2,104,000	0.28
CH0017992477	Swedish Exp 3% 09-27.02.18	10,380,000	CHF	11,597,880	11,495,850	1.50
CH0028577036	Swedish Export Credit 2.625% 07-09.02.17	10,350,000	CHF	11,306,750	11,149,538	1.46
				92,928,785	**91,718,818**	**12.01**
	USA					
CH0109156007	General Electric Capital Corp 2% 10-18.02.14	5,000,000	CHF	5,122,500	5,052,000	0.66
CH0018194818	General Electric Capital Corp 3% 04-16.10.15	2,500,000	CHF	2,687,500	2,641,250	0.35
CH0012221922	General Electric Capital Corp 3.875% 01-07.05.14	5,000,000	CHF	5,348,500	5,144,000	0.67
CH0101047253	IADB 2.125% 09-22.02.16 EMTN	4,000,000	CHF	4,238,700	4,198,000	0.55
CH0008803519	IBRD 0% 85-21.10.15	38,000,000	CHF	35,773,500	37,914,500	4.96
				53,170,700	**54,949,750**	**7.19**
Total - Bonds				**762,055,131**	**757,466,594**	**99.17**
Total - Officially and other regulated markets listed securities and money market instruments				**762,055,131**	**757,466,594**	**99.17**
TOTAL INVESTMENT PORTFOLIO				**762,055,131**	**757,466,594**	**99.17**

Swisscanto (LU) Bond Invest Medium Term CHF

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
France	16.91
Austria	12.03
Sweden	12.01
Netherlands	10.60
Australia	8.04
USA	7.19
Germany	5.98
Norway	5.55
Denmark	5.43
Great Britain	4.95
Canada	3.58
Philippines	2.65
New Zealand	2.13
Luxembourg	1.30
Finland	0.82
	99.17

Economic composition	%
Banks and financial institutes	59.31
States, provinces and municipalities	15.01
Holding and financial companies	9.68
Supranational	9.19
Traffic and transport	5.87
Real estate	0.11
	99.17

Swisscanto (LU) Bond Invest Medium Term USD

Investment portfolio
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	Germany					
XS0541832753	No Railways 1.375% 10-15.11.17	1,000,000	USD	1,013,200	1,013,840	0.88
USD571312S81	Nordd Lbk 0.875% 12-16.10.15	600,000	USD	598,392	600,708	0.53
				1,611,592	**1,614,548**	**1.41**
	France					
FR0011023126	Cades FRN 11-18.03.14	5,400,000	USD	5,354,726	5,403,834	4.73
US20428AAF66	CFF FRN 11-17.04.14	2,100,000	USD	2,104,515	2,106,756	1.85
				7,459,241	**7,510,590**	**6.58**
	Norway					
XS0604032101	Kommunalkredit Austria AG 1.75% 05-28.09.12	216,000	USD	215,498	216,153	0.19
XS0923981889	Spbk Bolikr 1.25% 13-02.05.18	3,000,000	USD	2,995,800	2,875,950	2.52
				3,211,298	**3,092,103**	**2.71**
	Sweden					
XS0609425011	Swedbk FRN 11-28.03.14	5,300,000	USD	5,297,350	5,313,621	4.65
US00254ELN03	Swedish Exp FRN 12-06.08.15	2,000,000	USD	2,000,000	2,017,020	1.77
				7,297,350	**7,330,641**	**6.42**
	USA					
XS0854680906	Int-americ Invt FRN 16.11.15	1,140,000	USD	1,140,000	1,143,936	1.00
US912828NZ91	US 1.25% T-Bonds 10-30.09.15	2,500,000	USD	2,503,516	2,548,438	2.23
US912828PJ32	US 1.375% T-Bonds 10-30.11.15	3,070,000	USD	3,077,358	3,139,075	2.75
US912828QR49	US 1.5% T-Bonds 11-30.06.16	3,900,000	USD	3,855,211	4,002,680	3.51
US912828NP10	US 1.75% T-Bonds 10-31.07.15	7,235,000	USD	7,414,082	7,440,746	6.52
US912828QP82	US 1.75% T-Bonds 11-31.05.16	4,775,000	USD	4,897,068	4,934,664	4.32
US912828PF10	US 1.875% T-Bonds 10-31.10.17	3,865,000	USD	4,073,046	3,984,573	3.49
US912828NL06	US 1.875% 10-30.06.15	400,000	USD	401,094	412,031	0.36
US912828QF01	US 2% T-Bonds 11-30.04.16	5,100,000	USD	5,151,216	5,304,199	4.65
US912828PS31	US 2% 11-31.01.16	1,700,000	USD	1,783,074	1,765,742	1.55
US912828NF38	US 2.125% 10-31.05.15	300,000	USD	300,113	310,031	0.27
US912828MZ01	US 2.5% 10-30.04.15	750,000	USD	777,878	779,092	0.68
US912828MA59	US 2.75% 09-30.11.16	2,515,000	USD	2,740,662	2,679,064	2.35
US912828DV97	US 4.125% T-Notes 05-15.05.15	2,650,000	USD	2,934,461	2,831,152	2.48
US912828VC15	USA 0.25% 13-15.05.16 Tbo	3,800,000	USD	3,774,320	3,769,570	3.30
US912828UM06	USA 0.375% 13-15.02.16 Tbo	3,050,000	USD	3,053,693	3,042,852	2.67
US912828TG56	USA 0.5% 12-31.07.17	3,000,000	USD	2,979,844	2,937,656	2.57
US912828TS94	USA 0.625% 12-30.09.17	2,000,000	USD	2,000,156	1,961,094	1.72
US912828UA67	USA 0.625% 12-30.11.17 Tbo	2,500,000	USD	2,498,926	2,443,164	2.14
US912828SY71	USA 0.625% 12-31.05.17	9,345,000	USD	9,335,324	9,225,998	8.07
US912828TB69	USA 0.75% 12-30.06.17 S.	3,500,000	USD	3,514,082	3,467,051	3.04
US912828TW07	USA 0.75% 12-31.10.17 Tbo	2,250,000	USD	2,252,285	2,214,316	1.94
US912828UR92	USA 0.75% 13-28.02.18 Tbo	2,750,000	USD	2,751,074	2,689,307	2.36

Swisscanto (LU) Bond Invest Medium Term USD

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US912828UU22	USA 0.75% 13-31.03.18 Tbo	2,000,000	USD	2,007,031	1,951,953	1.71
US912828SS04	USA 0.875% 30.04.17 Y.	1,250,000	USD	1,253,240	1,247,656	1.09
US912828RM43	USA 1% 11-31.10.16	8,735,000	USD	8,835,185	8,814,162	7.71
US912828SM34	USA 1% 12-31.03.17	3,500,000	USD	3,500,000	3,513,398	3.08
US912828PE45	USA 1.25% 10-31.10.15	5,000,000	USD	4,958,594	5,098,047	4.47
				93,762,533	**93,651,647**	**82.03**
Total - Bonds				**113,342,014**	**113,199,529**	**99.15**
Total - Officially and other regulated markets listed securities and money market instruments				**113,342,014**	**113,199,529**	**99.15**
TOTAL INVESTMENT PORTFOLIO				**113,342,014**	**113,199,529**	**99.15**

Swisscanto (LU) Bond Invest Medium Term USD

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
USA	82.03
France	6.58
Sweden	6.42
Norway	2.71
Germany	1.41
	99.15

Economic composition	%
States, provinces and municipalities	86.64
Banks and financial institutes	9.74
Holding and financial companies	1.77
Supranational	1.00
	99.15

Swisscanto (LU) Bond Invest Medium Term EUR

Investment portfolio
as at 31 July 2013

(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					
XS0747205101	Westpac Banking 3.75% 09-01.12.14	4,200,000	EUR	4,245,584	4,346,496	1.75
				4,245,584	**4,346,496**	**1.75**
	Belgium					
BE0000323320	Belgium 3.5% 11-28.06.17 Olo	6,000,000	EUR	6,623,100	6,583,200	2.65
BE0000309188	Belgium 4% 07-28.03.17	13,000,000	EUR	14,650,870	14,466,140	5.81
				21,273,970	**21,049,340**	**8.46**
	Germany					
DE000A1MA9A9	Fms Wertman 1.375% 12-16.01.15	3,500,000	EUR	3,496,640	3,557,190	1.43
DE0001141661	Germany 0.25% 13-13.04.18	5,550,000	EUR	5,472,300	5,447,603	2.19
DE0001141638	Germany 0.5% 12-07.04.17	12,400,000	EUR	12,459,960	12,439,060	5.00
DE0001141653	Germany 0.5% 13-23.02.18	10,200,000	EUR	10,128,498	10,149,306	4.08
DE0001141588	Germany 1.75% 10-09.10.15	2,000,000	EUR	2,098,200	2,070,000	0.83
DE0001135317	Germany 3.75% 06-04.01.17	5,530,000	EUR	6,334,862	6,172,752	2.48
DE0001135333	Germany 4.25% 07-04.07.17	11,450,000	EUR	13,607,180	13,141,737	5.29
DE000A1RET56	KFW 0.5% 13-26.02.16	4,000,000	EUR	4,032,400	4,013,320	1.61
XS0412896861	Landwirtschaftliche Rentenbank 3.75% 09-11.02.16 EMTN	8,000,000	EUR	8,640,000	8,670,560	3.49
				66,270,040	**65,661,528**	**26.40**
	Finland					
FI4000018049	Finland 1.75% 10-15.04.16	2,600,000	EUR	2,699,554	2,700,490	1.09
FI0001006066	Finland 3.875% 06-15.09.17	13,000,000	EUR	14,943,060	14,666,860	5.89
XS0565041174	Sampo Hous 2.625% 10-02.12.15	2,500,000	EUR	2,580,625	2,615,425	1.05
				20,223,239	**19,982,775**	**8.03**
	France					
FR0010039149	CFF 4.25% 04-29.01.14	3,000,000	EUR	3,156,300	3,058,590	1.23
FR0011004423	Cmcic Hm L 2.75% 11-11.02.14	5,000,000	EUR	5,131,000	5,064,450	2.04
FR0120473253	France 1.75% 12-25.02.17 Btan	3,745,000	EUR	3,927,007	3,884,127	1.56
FR0119105809	France 2.25% 10-25.02.16 Btan	13,400,000	EUR	14,206,010	14,028,192	5.64
FR0119580050	France 2.5% 10-27.05.16	9,000,000	EUR	9,400,000	9,522,720	3.83
FR0116843535	France 3% 08-12.07.14	5,050,000	EUR	5,296,440	5,183,977	2.08
FR0010288357	France 3.25% 05-25.04.16 OAT	15,500,000	EUR	16,464,199	16,680,015	6.71
FR0010163543	France 3.5% 04-25.04.15 OAT	2,600,000	EUR	2,797,668	2,745,340	1.10
FR0000187361	France 5% 00-25.10.16 OAT	10,850,000	EUR	12,348,565	12,376,378	4.98
XS0045751996	SNCF 6.75% 93-16.09.13	11,220,000	FRF	1,902,074	1,722,109	0.69
				74,629,263	**74,265,898**	**29.86**
	Great Britain					
XS0693849860	ANZ Bank 3% 11-20.10.16	4,900,000	EUR	5,043,374	5,229,770	2.10
				5,043,374	**5,229,770**	**2.10**

Swisscanto (LU) Bond Invest Medium Term EUR

Investment portfolio (cont.)
as at 31 July 2013

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
	Luxembourg					
EU000A1G0BF3	EFSF 0.75% 13-05.06.17	9,500,000	EUR	9,445,850	9,429,035	3.79
				9,445,850	**9,429,035**	**3.79**
	Netherlands					
XS0667463995	Bank Nederlandse Gemeenten 2.25% 11-24.08.16 EMTN	1,500,000	EUR	1,502,310	1,570,245	0.63
XS0455762640	Bank Nederlandse Gemeenten 2.875% 09-15.01.15	6,750,000	EUR	6,994,350	7,000,087	2.81
NL0009213651	Nederlandse Waterchapsbank FRN 12-25.01.16	1,770,000	EUR	1,841,473	1,836,871	0.74
NL0000102242	Nederlandse Waterchapsbank 3.50% 11-14.01.21	3,025,000	EUR	3,272,748	3,202,810	1.29
NL0009819671	Nederlandse Waterchapsbank 5.875% 05-17.11.15	5,440,000	EUR	5,868,400	5,790,716	2.33
				19,479,281	**19,400,729**	**7.80**
	Norway					
XS0576372691	DNB NOR Boligkreditt AS 2.625% 11-11.01.16	7,070,000	EUR	7,159,432	7,408,087	2.98
				7,159,432	**7,408,087**	**2.98**
	Austria					
AT0000A0CL73	Austria 3.4% 09-20.10.14	7,000,000	EUR	7,399,887	7,276,150	2.92
AT0000386198	Austria 3.5% 04-15.07.15	1,500,000	EUR	1,557,600	1,596,045	0.64
AT0000A011T9	Austria 4% 06-15.09.16	3,000,000	EUR	3,352,860	3,329,250	1.34
AT0000385745	Austria 4.65% 03-15.01.18	2,700,000	EUR	3,200,865	3,148,551	1.27
				15,511,212	**15,349,996**	**6.17**
	Sweden					
XS0603232165	Swedbk 2.75% 11-10.09.14 EMTN	3,600,000	EUR	3,725,100	3,694,536	1.49
				3,725,100	**3,694,536**	**1.49**
Total - Bonds				**247,006,345**	**245,818,190**	**98.83**
Total - Officially and other regulated markets listed securities and money market instruments				**247,006,345**	**245,818,190**	**98.83**
TOTAL INVESTMENT PORTFOLIO				**247,006,345**	**245,818,190**	**98.83**

Swisscanto (LU) Bond Invest Medium Term EUR

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
France	29.86
Germany	26.40
Belgium	8.46
Finland	8.03
Netherlands	7.80
Austria	6.17
Luxembourg	3.79
Norway	2.98
Great Britain	2.10
Australia	1.75
Sweden	1.49
	98.83

Economic composition	%
States, provinces and municipalities	73.17
Banks and financial institutes	19.14
Supranational	3.79
Holding and financial companies	2.04
Traffic and transport	0.69
	98.83

Swisscanto (LU) Bond Invest Global Corporate

Investment portfolio
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	Australia					
XS0813493631	ANZ Bank 3.45% FRN 12-08.08.22	1,600,000	USD	1,597,600	1,616,384	0.21
XS0834386228	Bhp Finance 2.25% 12-25.09.20	2,000,000	EUR	2,605,259	2,677,291	0.35
AU3CB0145241	Bnp Paribas 6.75% 10-18.03.15	1,300,000	AUD	1,385,340	1,223,829	0.16
AU3CB0176295	Bnp Paribas 7% 11-24.05.16	1,300,000	AUD	1,370,500	1,257,348	0.16
US2027A1FR33	Cba 3.25% 11-17.03.16	1,600,000	USD	1,597,640	1,688,352	0.22
CA202712BD64	Cba 5.15% 10-09.04.20	2,200,000	CAD	2,331,819	2,333,469	0.30
US12479BAA08	Cba 6.024% 06-Perp	1,950,000	USD	1,872,866	2,033,987	0.26
AU3CB0191989	ING Bk Syd 7% 12-22.03.16	1,500,000	AUD	1,578,304	1,442,063	0.19
AU3CB0171817	Royal Bank of Scotland Grp Frn 12-16.03.22	2,300,000	AUD	2,353,848	2,110,392	0.27
USQ8975NAB12	Telstra 4.8% 11-12.10.21	2,600,000	USD	2,906,760	2,828,904	0.37
XS0821836714	Westpac Banking FTF 12-28.02.23	2,500,000	USD	2,498,875	2,537,650	0.33
CA961214BL68	Westpac Banking 4.875% 09-19.11.19	2,900,000	CAD	2,844,408	2,895,712	0.37
US961214BK83	Westpac Banking 5.256% FRN 04-Perp Cap	1,000,000	USD	1,086,500	1,121,470	0.15
				26,029,719	**25,766,851**	**3.34**
	Belgium					
BE0933072291	Barry Call svcs 6% 07-13.07.17	2,200,000	EUR	3,282,399	3,278,629	0.42
BE0002420926	Eandis 2.75% 12-30.11.22	1,300,000	EUR	1,668,090	1,747,178	0.23
				4,950,489	**5,025,807**	**0.65**
	Brazil					
XS0580519931	Banbra 4.5% 11-20.01.16	3,050,000	EUR	4,220,441	4,211,859	0.54
US46556MAJ18	Itauunibanco 5.125% 12-13.05.23	1,500,000	USD	1,505,625	1,385,715	0.18
				5,726,066	**5,597,574**	**0.72**
	Virgin Islands					
USG2353WAA92	Cnooc Fin 4.25% 11-26.01.21	3,300,000	USD	3,321,634	3,376,725	0.44
USG22004AA67	Cnpc Gen 2.75% 12-19.04.17	3,400,000	USD	3,403,587	3,438,012	0.45
USG22004AE89	Cnpc Gen 3.4% 13-16.04.23	700,000	USD	699,762	651,252	0.08
USG2444PAA50	Cosl Fin Bvi 3.25% 12-06.09.22	2,800,000	USD	2,781,548	2,538,004	0.33
USG81877AB17	Sinopec Cap 1.875% 13-24.04.18	3,400,000	USD	3,395,648	3,292,492	0.43
USG81877AA34	Sinopec Cap 3.125% 13-24.04.23	3,700,000	USD	3,678,614	3,346,391	0.43
				17,280,793	**16,642,876**	**2.16**
	Cayman Islands					
US05957PAQ90	Bco Brasil Cy 4.5% 10-22.01.15	1,840,000	USD	1,951,530	1,905,026	0.25
USG4690AAA54	Hutch 12 Ii 2% 12-08.11.17	2,300,000	USD	2,294,664	2,261,475	0.29
USG4673LAA29	Hutchin Wham FRN 12-Perp FTF	2,000,000	USD	2,002,400	2,122,560	0.27
USG4672UAA37	Hutchin Wham 7.625% 09-09.04.19	3,200,000	USD	3,870,388	3,902,303	0.51
XS0860583672	Ipic Gmtn 1.75% 12-30.11.15 EMTN	2,000,000	USD	1,995,240	2,008,740	0.26
US71645WAT80	Petbra 3.875% 11-27.01.16	2,150,000	USD	2,147,544	2,224,369	0.29
				14,261,766	**14,424,473**	**1.87**

Swisscanto (LU) Bond Invest Global Corporate

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
	Denmark					
XS0223249003	Dansk Naturgas 5.5% 05-Perp	2,350,000	EUR	3,224,429	3,270,728	0.42
US23636BAA70	Danske Bank 3.75% 10-01.04.15	3,200,000	USD	3,171,260	3,324,128	0.43
XS0730243150	Dong Energy 4.875% 12-12.01.32	1,000,000	GBP	1,595,339	1,583,135	0.21
XS0831342679	Dsk Bank 7.125% FRN 12-21.09.37	2,500,000	USD	2,540,000	2,543,675	0.33
				10,531,028	**10,721,666**	**1.39**
	Germany					
US514886AC47	Landesbank Baden Wuerttemberg 7.625% 93-01.02.23	4,400,000	USD	5,254,206	5,229,981	0.68
XS0764278288	Municipality Finance 1.75% 10-26.05.17	1,000,000	GBP	1,578,708	1,785,740	0.23
XS0764278528	Municipality Finance 2.375% 11-16.05.16	1,400,000	EUR	1,835,151	2,177,249	0.28
XS0523101722	Nordenia 9.75% 10-15.07.17	1,200,000	EUR	1,824,797	1,788,343	0.23
XS0767140022	Rwe AG Frn 12-12.10.72 sub	3,700,000	USD	3,817,200	4,011,429	0.52
XS0927639780	Vw Bk 1.125% 13-08.02.18	1,000,000	EUR	1,311,571	1,318,077	0.17
				15,621,633	**16,310,819**	**2.11**
	Finland					
XS0435276224	Tvo Power Co. 7% 09-27.06.16	3,300,000	EUR	4,926,992	4,952,341	0.64
				4,926,992	**4,952,341**	**0.64**
	France					
FR0011050764	Arrfp 4.875% 11-21.01.19	2,200,000	EUR	3,141,652	3,328,612	0.43
FR0011394907	Asf 2.875% 13-18.01.23	1,700,000	EUR	2,252,627	2,302,153	0.30
XS0323922376	Axa SA FRN 07-Perp	1,500,000	EUR	1,781,176	2,062,005	0.27
XS0260056048	Axa SA 6.6666% FRN 06-Perp	1,000,000	GBP	1,479,235	1,551,768	0.20
XS0142073419	Bnp Paribas SA 5.75% 02-24.01.22 EMTN	800,000	GBP	1,246,038	1,354,633	0.18
US05567L3Q81	Bnp Us Med FRN 11-20.12.14	4,000,000	USD	3,879,995	4,124,120	0.53
XS0547802818	BPCE 2.375% 10-04.10.13	2,800,000	USD	2,788,979	2,808,089	0.36
FR0011538461	Cnp Assur 6.875% Perp	800,000	USD	800,000	822,576	0.11
FR0010814434	Cr Agr 7.825% FRN 09-Perp	1,000,000	EUR	1,427,628	1,432,763	0.19
US23636TAA88	Danone 3% 12-15.06.22	3,200,000	USD	3,198,402	3,063,978	0.40
FR0010468652	Dexia Municipal Agency 1.8% 07-09.05.17	270,000,000	JPY	3,202,391	2,835,254	0.37
JP525003A972	EDF 1.63% 09-09.10.14	200,000,000	JPY	2,442,626	2,053,235	0.27
FR0011318658	EDF 2.75% 12-10.03.23	3,800,000	EUR	4,735,897	5,083,322	0.65
USF2893TAF33	EDF 5.25% FRN 13-Perp	1,500,000	USD	1,485,645	1,438,620	0.19
USF42768GN96	Gdf Suez 1.625% 12-10.10.17	1,200,000	USD	1,192,224	1,185,288	0.15
USF48957AB45	Rci Bq 3.5% 13-03.04.18 Regs	3,600,000	USD	3,594,420	3,606,192	0.47
US762397AS61	Royal Bank of Scotland 4.243% 05-Perp TR Cap	2,650,000	USD	2,942,198	2,981,491	0.39
XS0336598064	Société Générale 6.999% 07-Perp	1,500,000	EUR	2,041,416	2,107,557	0.27
FR0011439900	Tereos Fin 4.25% 13-4.03.20	2,000,000	EUR	2,711,842	2,630,046	0.34
FR0011391820	Veolia 4.45% 13 Ftf-Perp	1,700,000	EUR	2,212,631	2,198,586	0.28
FR0010289496	Vinci 6.25% 06-Perp	1,500,000	EUR	1,926,795	2,125,005	0.28
US92852EAL92	Vivendi 6.625% 08-04.04.18	3,940,000	USD	4,509,692	4,503,388	0.57
				54,993,509	**55,598,681**	**7.20**

Swisscanto (LU) Bond Invest Global Corporate

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
	Great Britain					
XS0953219416	Abbey Natl 2.625% 13-16.07.20	1,700,000	EUR	2,171,425	2,266,984	0.29
USG03762CF96	Anglo Amer 2.625% 12-03.04.17	3,100,000	USD	3,095,134	3,066,145	0.40
USG03762CG79	Anglo Amer 2.625% 12-27.09.17	2,000,000	USD	1,998,980	1,959,480	0.25
US046353AF58	Astrazeneca 1.95% 12-18.09.19	4,000,000	USD	3,995,040	3,917,280	0.51
XS0206511130	Aviva Plc 4.7291% 04-Perp	1,300,000	EUR	1,582,287	1,729,692	0.22
XS0177447983	Aviva Plc 6.125% 03-Perp	1,300,000	GBP	1,823,774	1,953,896	0.25
XS0342289575	Barclays 6% 08-23.01.18	2,850,000	EUR	3,813,779	4,269,151	0.55
US05530QAB68	BAT INTL FIN 9.5% 08-15.11.18	4,800,000	USD	6,413,412	6,434,078	0.84
XS0798324306	Bg Energy 6.5% FRN 12-30.11.72	3,200,000	USD	3,483,200	3,451,520	0.45
XS0306772699	British Telecom 6.375% 07-23.06.37	1,300,000	GBP	2,240,029	2,425,386	0.31
XS0901338706	Ca Ln 1.75% 13-12.03.18	2,100,000	EUR	2,734,279	2,781,346	0.36
US22532MAF95	Cr Agr 1.625% 15.04.16 Regs	2,200,000	USD	2,198,790	2,192,410	0.28
XS0170485204	Daily Mail& Ge. 5.75% 03-07.12.18	1,781,000	GBP	2,774,535	2,953,218	0.38
XS0933505967	Fce Bk 1.75% 13-21.05.18	900,000	EUR	1,162,069	1,175,024	0.15
XS0838847381	Fce Bk 2.875% 12-03.10.17	2,600,000	EUR	3,443,618	3,597,687	0.47
XS0559319172	Fce Bk 5.125% 10-16.11.15	2,100,000	GBP	3,353,741	3,419,204	0.44
XS0159497162	HSBC Holding 5.75% 02-20.12.27 EMTN	700,000	GBP	986,857	1,149,275	0.15
US404280AG49	HSBC Holding 6.5% 06-02.05.36	1,150,000	USD	1,204,362	1,303,272	0.17
XS0387847576	Imperial Tob. 8.125% 08-15.03.24	700,000	GBP	1,450,908	1,416,399	0.18
XS0717735400	Lloyds 11.875% 11-16.12.21	1,600,000	EUR	2,303,188	2,639,362	0.34
US53947PAB58	Lloyds 5.8% 10-13.01.20	4,000,000	USD	4,338,577	4,495,720	0.58
XS0834719303	Mondi Fin 3.375% 12-28.09.20	3,800,000	EUR	4,920,726	5,167,081	0.68
XS0184519139	Nationwide Build. 5.769% 04-Perp	1,000,000	GBP	1,399,756	1,345,616	0.17
XS0906394043	Nationwide 4.125% 20.03.23 EMTN	1,800,000	EUR	2,333,608	2,339,053	0.30
XS0863129135	Rio Tinto Fin 2% 12-11.05.20 EMTN	5,000,000	EUR	6,552,941	6,590,584	0.86
XS0829343598	Sse Frn 12-Perp	2,200,000	EUR	2,812,779	3,132,040	0.41
XS0944451243	Sse Plc 2% 13-17.06.20	1,400,000	EUR	1,835,205	1,862,522	0.24
XS0829351690	Sse 5.625% FRN 12-Perp	1,500,000	USD	1,499,955	1,542,495	0.20
USY81636AC94	St Bk India 3.25% 13-18.04.18	2,000,000	USD	1,998,080	1,916,520	0.25
XS0803659340	Standard Chart Ln 4% FRN 12-12.07.22	1,700,000	USD	1,698,708	1,712,818	0.22
XS0323650787	Standard Chart 6.4% 07-26.09.17	1,400,000	USD	1,554,030	1,593,130	0.21
USG84228AT58	Standard Chart 6.409% FRN 06-Perp	1,900,000	USD	1,756,012	1,932,775	0.25
US881575AF19	Tesco 2.7% 11-05.01.17	3,050,000	USD	3,066,894	3,122,050	0.40
US91311QAE52	United Utilit. 5.375% 04-01.02.19	2,800,000	USD	2,860,687	3,035,197	0.39
US92857WBC38	Vodafone 2.95% 13-19.02.23 Tr3	5,500,000	USD	5,474,535	5,082,770	0.67
				96,331,900	**98,971,180**	**12.82**
	India					
USY72596BT83	Reliance Ind 5.875% 13-Perp	4,900,000	USD	4,900,000	4,178,769	0.54
				4,900,000	**4,178,769**	**0.54**
	Isle of Man					
US03512TAA97	Angl Ash Hd 5.375% 10-15.04.20	1,800,000	USD	1,843,487	1,526,796	0.20
				1,843,487	**1,526,796**	**0.20**

Swisscanto (LU) Bond Invest Global Corporate

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
	Ireland					
XS0830346374	Fga Cap Ie 4.375% 12-18.09.14	4,800,000	EUR	6,247,063	6,537,993	0.84
XS0861980372	Rosneft 3.149% 12-06.03.17	3,000,000	USD	3,020,400	2,972,670	0.39
XS0878855773	Sibur Sec Ltd 3.914% 13-31.01.18	2,000,000	USD	1,908,106	1,916,740	0.25
				11,175,569	**11,427,403**	**1.48**
	Italy					
XS0863907522	Assgen 7.75% 12-12.12.42 sub	1,700,000	EUR	2,230,184	2,464,163	0.32
XS0852993285	Intesa San 4% 12-09.11.17	1,295,000	EUR	1,646,933	1,770,912	0.23
XS0831389985	Telecom It 4.5% 12-20.09.17	2,300,000	EUR	2,959,497	3,132,055	0.40
				6,836,614	**7,367,130**	**0.95**
	Japan					
US865622AW48	Sumibk 3.2% 12-18.07.22	1,700,000	USD	1,700,000	1,627,614	0.21
USJ7771KPK71	Sumibk 3.95% 12-12.01.22	3,000,000	USD	2,997,684	3,048,630	0.40
				4,697,684	**4,676,244**	**0.61**
	Jersey					
US05607XAA19	BAA Fdg 2.5% 12-25.06.15	3,200,000	USD	3,245,739	3,254,473	0.42
XS0759599409	BAA Fdg 6% 12-20.03.20	1,600,000	GBP	2,590,218	2,763,238	0.36
US05607MAA53	BAA Funding 4.875% 11-15.07.21	2,800,000	USD	2,800,050	2,932,020	0.38
XS0189704140	HSBC 5.862% 04-Perp	1,400,000	GBP	2,203,967	2,164,601	0.28
USG86303AA52	Swiss Re 6.854% 06-Perp Cap	1,800,000	USD	1,630,890	1,891,584	0.24
DE000A0D1KX0	UBS 4.28% 05-Perp	1,100,000	EUR	1,214,143	1,467,588	0.19
				13,685,007	**14,473,504**	**1.87**
	Canada					
CA135087ZJ69	Canada 3.25% 10-01.06.21	1,950,000	CAD	2,136,203	2,032,756	0.26
CA135087YR94	Canada 3.75% 08-01.06.19	7,000,000	CAD	8,109,742	7,477,037	0.98
CA36158ZBK18	Ge Cap Cn 5.73% 07-22.10.37	1,650,000	CAD	1,620,737	1,878,356	0.24
CA780085G346	RBC 3.77% 11-30.03.18	2,100,000	CAD	2,165,162	2,138,320	0.28
CA780085Y422	Regie Auton Transports Paris 2.125% 05-21.07.15	1,600,000	CAD	1,693,113	1,641,554	0.21
US893526DM20	Transca Pip 2.5% 12-01.08.22	3,000,000	USD	3,006,750	2,797,740	0.36
US98417EAU47	Xstrata Fin 2.45% 12-25.10.17	2,000,000	USD	1,991,600	1,952,360	0.25
				20,723,307	**19,918,123**	**2.58**
	Luxembourg					
XS0604641034	Fiat 6.25% 11-09.03.18	1,500,000	EUR	1,874,963	2,204,178	0.29
XS0954912514	Gaz Cap 3.7% 13-25.07.18 Regs	2,000,000	EUR	2,618,700	2,701,962	0.35
XS0442330295	Gaz Capital 8.125% 09-04.02.15	1,100,000	EUR	1,543,656	1,597,497	0.21
XS0442348404	Gaz Capital 8.125% 09-31.07.14	1,450,000	USD	1,593,139	1,540,292	0.20
XS0357281558	Gaz Capital 8.146% 08-11.04.18	1,000,000	USD	1,165,968	1,170,640	0.15
XS0495973470	Glencore Fin 5.25% 10-22.03.17	1,400,000	EUR	1,814,716	2,053,589	0.27
XS0455643394	Holcim Us 6% 09-30.12.19	2,910,000	USD	3,024,324	3,298,281	0.42
XS0326896718	Prologis Int 7.625% 07-23.10.14	2,150,000	EUR	2,987,594	2,990,484	0.39
XS0742380412	Sberbank 4.95% 12-07.02.17	2,000,000	USD	2,082,500	2,098,620	0.27

Swisscanto (LU) Bond Invest Global Corporate

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US90466GAC69	UCGIM 6% 07-31.10.2017	1,300,000	USD	1,131,000	1,333,319	0.17
				19,836,560	**20,988,862**	**2.72**
	Mexico					
US71656MAS89	Pemex C-S 3.5% 13-18.07.18	1,100,000	USD	1,094,962	1,122,583	0.15
US71656MAP41	Pemex 3.5% 13-30.01.23 Regs	1,700,000	USD	1,700,459	1,563,558	0.20
				2,795,421	**2,686,141**	**0.35**
	Netherlands					
US00084DAF78	ABN Amro Bk 1.375% 13-22.01.16	800,000	USD	799,816	798,400	0.10
XS0741962681	ABN Amro 4.25% 12-02.02.17	6,700,000	USD	6,939,794	7,161,160	0.93
XS0911388675	Achmea Bv 6% 13-04.04.43 Ftf	800,000	EUR	1,028,720	1,113,535	0.14
XS0616395199	Adecco If 4.75% 11-13.04.18	2,200,000	EUR	3,125,692	3,259,699	0.42
DE000A1GNAH1	Allianz Fin 5.75% FRN 11-08.07.41	3,800,000	EUR	5,272,864	5,651,632	0.73
XS0159527505	Allianz Fin 6.5% 02-13.01.25	1,200,000	EUR	1,608,521	1,715,046	0.22
XS0206156647	Deutsche Bahn Finance BV 1.65% 04-01.12.14	170,000,000	JPY	2,274,800	1,760,962	0.23
US25156PAL76	Deutsche Telekom Int 6.75% 08-20.08.18	2,100,000	USD	2,540,285	2,531,193	0.33
XS0423048247	Deutsche Telekom Intl 6.5% S-Regs 09-08.04.22 EMTN	950,000	GBP	1,676,949	1,776,056	0.23
US26824KAA25	Eads Fin 2.7% 17.04.23 144A	5,200,000	USD	5,186,896	4,782,180	0.62
XS0256997007	Edp Finance 4.625% 06-13.06.16	2,200,000	EUR	3,011,389	2,999,969	0.39
XS0295383524	Elm Bv 5.849% FRN 07-Perp	1,500,000	EUR	1,977,622	2,007,510	0.26
USL2967VEB73	Enel Fin 3.875% 09-07.10.14 Regs	3,100,000	USD	3,144,840	3,186,211	0.41
USL2967VCY94	Enel Fin 6.25% 07-15.09.17 Regs	2,000,000	USD	2,249,000	2,206,760	0.29
XS0842560640	F Van Lans 2.875% 12-17.10.16	3,100,000	EUR	4,003,504	4,126,708	0.53
XS0366066149	Ing Bank 6.125% FRN 08-29.05.23	1,000,000	EUR	1,420,926	1,461,272	0.19
XS0895722071	Ing Nv 1.875% 13-27.02.18	2,300,000	EUR	3,063,046	3,056,773	0.40
USN4578BQC10	ING NV 3.75% 12-07.03.17	1,600,000	USD	1,573,600	1,677,200	0.22
XS0764303490	Kbc Ifima 4.5% 12-27.03.17	2,500,000	EUR	3,629,322	3,666,028	0.47
XS0919502434	Lukoil Intl 3.416% 13-24.04.18	2,000,000	USD	2,000,000	1,983,280	0.26
XS0463663442	Lukoil Intl 6.375% 09-05.11.14	3,000,000	USD	3,219,205	3,189,000	0.41
XS0304273948	Lukoil 6.356% 07-07.06.17 Regs	2,300,000	USD	2,466,250	2,555,461	0.33
XS0613313104	Mdc 3.75% 11-20.04.16	2,900,000	USD	2,923,829	3,075,972	0.40
US74977SCA87	Rabobank Nederland NV FRN 11-31.12.49	2,800,000	USD	2,976,680	3,025,092	0.39
AU3CB0168292	Rabobank St Pr 0.125% 09-04.12.14	1,500,000	AUD	1,611,018	1,416,701	0.18
XS0826634874	Rabobank 4.125% 12-14.09.22	1,500,000	EUR	1,874,916	2,046,489	0.27
XS0933604943	Repsm 2.625% 13-28.05.20 EMTN	3,200,000	EUR	4,130,055	4,111,746	0.53
XS0222524372	Suedzuck. intl 5.25% FRN 05-Perp	2,000,000	EUR	2,726,783	2,773,454	0.36
XS0484797153	Unrenco Fin 4% 10-05.05.17	2,800,000	EUR	4,002,021	4,023,301	0.52
XS0907301260	Wolters Klu 2.875% 21.03.23	4,000,000	EUR	5,197,564	5,312,144	0.69
XS0909788613	Ziggo 3.625% 13-27.03.20 EMTN	2,500,000	EUR	3,223,622	3,289,715	0.43
XS0505541044	Ziggo 8% 10-15.05.18	1,300,000	EUR	1,854,010	1,852,080	0.24
				92,733,539	**93,592,729**	**12.12**
	Norway					
XS0765615678	DNB 3.2% 12-03.04.17	1,200,000	USD	1,198,956	1,249,104	0.16
XS0754846235	DNB 4.75% 12-08.03.22	2,000,000	EUR	2,646,474	2,860,747	0.37
US85771PAC68	Statoil 5.1% 10-17.08.40	2,800,000	USD	2,809,181	3,016,244	0.39

Swisscanto (LU) Bond Invest Global Corporate

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS0933241373	Telenor 1.75% 22.05.18	3,000,000	USD	2,993,610	2,972,850	0.39
XS0862442331	Telenor 2.625% 12-06.12.24 EMTN	6,300,000	EUR	8,119,954	8,328,898	1.08
				17,768,175	**18,427,843**	**2.39**
	Austria					
XS0877720986	Telekom Austria AG FRN 13-28.02.49	2,700,000	EUR	3,625,783	3,682,963	0.48
				3,625,783	**3,682,963**	**0.48**
	Portugal					
PTBLMXOM0019	Bco Esp San 3.875% 10-21.01.15	700,000	EUR	913,132	922,561	0.12
PTBESWOM0013	Bco Esp San 5.875% 12-09.11.15	900,000	EUR	1,214,359	1,205,366	0.16
				2,127,491	**2,127,927**	**0.28**
	Sweden					
JP575213BC64	Netherlands 5.5% 98-15.01.28	200,000,000	JPY	2,513,510	2,079,406	0.27
US65557HAA05	Network Rail Infrastruct Fin 2.75% 06-06.10.21	4,600,000	USD	4,573,931	4,765,554	0.61
XS0545031642	Pko Fin 3.733% 10-21.10.15	3,000,000	EUR	4,092,988	4,153,488	0.54
XS0337453202	Seb 7.0922% FRN 07-Perp	1,700,000	EUR	2,474,186	2,494,276	0.32
US86960BAC63	Shb 1.625% 13-21.03.18 Tr3 Mtn	2,700,000	USD	2,691,117	2,633,688	0.34
US86959LAE39	SHB 5.125% 10-30.03.20	2,250,000	USD	2,330,985	2,519,078	0.33
				18,676,717	**18,645,490**	**2.41**
	Spain					
XS0829360923	Gas Ncp 6% 12-27.01.20	2,700,000	EUR	3,433,405	4,128,352	0.53
ES0413900327	Santander 2.875% 13-30.01.18	4,000,000	EUR	5,298,678	5,410,405	0.71
US87938WAQ69	Telefonica 3.192% 13-27.04.18	1,800,000	USD	1,800,000	1,775,934	0.23
US87938WAL72	Telefonica 3.729% 10-27.04.15	2,000,000	USD	2,020,055	2,060,160	0.27
XS0241946044	Telefonica 5.375% 06-02.02.18	1,200,000	GBP	1,987,503	1,953,503	0.25
				14,539,641	**15,328,354**	**1.99**
	South Korea					
USY3815NAB74	Hyundai Cap 6% 09-05.05.15	5,200,000	USD	5,663,384	5,586,620	0.73
XS0883973983	Korea S. pow 1.875% 13-05.02.18	3,000,000	USD	2,976,870	2,887,140	0.37
USY77488AB35	Shinhan Bk 4.125% 11-04.10.16	3,200,000	USD	3,330,416	3,423,360	0.44
USY4935NAL83	Sk Telecom 2.125% 12-01.05.18 EMTN	3,200,000	USD	3,190,706	3,114,144	0.40
				15,161,376	**15,011,264**	**1.94**
	Czech Republic					
XS0764313614	Cez 4.25% 12-03.04.22	4,000,000	USD	3,972,157	3,957,840	0.51
				3,972,157	**3,957,840**	**0.51**
	United Arab Emirates					
XS0763531406	Nbaduh 3.25% 12-27.03.17	3,400,000	USD	3,391,506	3,542,698	0.46
XS0857215346	Xstrata Fin 2.375% 12-19.11.18	1,300,000	EUR	1,656,441	1,724,496	0.22
				5,047,947	**5,267,194**	**0.68**

Swisscanto (LU) Bond Invest Global Corporate

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
	USA					
US00038AAB98	Abb Treas 4% 11-15.06.21	3,700,000	USD	3,667,255	3,824,690	0.50
US03523TBF49	Abibb 8.2% 11-15.11.39	2,100,000	USD	2,924,421	3,130,260	0.41
XS0307512722	Aig 5% 07-26.06.17	3,800,000	EUR	5,023,186	5,620,449	0.73
XS0827565663	Aig 6.765% 11-15.11.17	1,500,000	GBP	2,573,446	2,675,245	0.35
US02209SAD53	Altria Grp 9.7% 08-10.11.18	828,000	USD	1,079,130	1,110,133	0.14
US02209SAE37	Altria Grp 9.95% 08-10.11.38	2,200,000	USD	3,039,284	3,313,354	0.43
US031162BN92	Amgen 3.625% 12-15.05.22	1,700,000	USD	1,692,095	1,691,840	0.22
US031162AW01	Amgen 6.375% 07-01.06.37	3,500,000	USD	4,010,824	4,026,470	0.52
US037411BD66	Apache 2.625% 12-15.01.23	9,000,000	USD	8,952,209	8,370,180	1.08
XS0453820366	Bank of America 6.125% 09-15.09.21	800,000	GBP	1,260,120	1,436,512	0.19
US59018YJ698	Bank of America 6.4% 07-28.08.17	2,700,000	USD	2,920,390	3,085,884	0.40
US06051GDZ90	Bank of America 7.625% 09-01.06.19	900,000	USD	1,006,170	1,100,106	0.14
US073902PR32	Bear Stearns 6.4% 07-02.10.17	1,100,000	USD	1,227,930	1,275,131	0.17
US079867AW73	Bellsouth Telec. 6.375% 98-01.06.28	1,900,000	USD	1,998,350	2,120,989	0.27
US084664BU46	Berk Hath 4.4% 12-15.05.42	3,200,000	USD	3,145,868	3,028,544	0.39
US124857AC73	Cbs 8.875% 09-15.05.19	2,100,000	USD	2,796,207	2,723,700	0.35
JP584119C764	Citigroup 2.13% 07-20.06.14	100,000,000	JPY	1,304,007	1,032,281	0.13
JP584119D762	Citigroup 2.38% 07-22.06.17	200,000,000	JPY	2,435,045	2,157,063	0.28
US172967FA43	Citigroup 6.01% 09-15.01.15	2,000,000	USD	2,162,474	2,138,800	0.28
US20030NBF78	Comcast 2.85% 13-15.01.23	4,000,000	USD	3,993,440	3,816,400	0.49
US20030NAK72	Comcast 6.5% 05-15.11.35	2,000,000	USD	2,154,888	2,425,860	0.31
US20030NAV38	Comcast 6.95% 07-15.08.37	1,500,000	USD	1,927,500	1,899,450	0.25
US20825CAQ78	Conocophillips 6.5% 09-01.02.39	2,250,000	USD	2,886,390	2,903,040	0.38
US12626PAG81	Crh Am 6% 06-30.09.16	2,800,000	USD	3,039,983	3,170,076	0.41
US22546QAF46	Cs Ny 4.375% 10-05.08.20	3,500,000	USD	3,567,412	3,744,580	0.48
US126650BR04	Cvs Caremark 6.125% 09-15.09.39	2,600,000	USD	3,107,000	3,096,652	0.40
US233851AT12	Daimler Fin 1.25% 13-11.01.16	2,000,000	USD	1,997,540	1,995,088	0.26
US26442CAA27	Duke Energy 6.1% 07-01.06.37	3,800,000	USD	4,752,508	4,483,240	0.58
US35906AAF57	FTR 8.25% 10-15.04.17	3,900,000	USD	4,213,930	4,433,052	0.57
US36962G6Z26	Gecc 1.5% 13-12.07.16	2,000,000	USD	1,999,360	2,010,720	0.26
US36962GXZ26	General Electric Capital Corp 6.75% 02-15.03.32	4,400,000	USD	4,850,767	5,317,576	0.69
XS0491212451	General Electric Capital IV 4.625% FRN 09-15.09.66	3,150,000	EUR	3,651,342	4,169,761	0.54
US37045XAF33	General Motors 2.75% 15.05.16 144A	3,200,000	USD	3,256,250	3,197,312	0.41
USU37818AA62	Glencore Fin 6% 04-15.04.14 Regs	2,300,000	USD	2,489,005	2,371,272	0.31
XS0882849507	GS 3.25% 13-01.02.23	1,300,000	EUR	1,734,741	1,750,614	0.23
US38141GGT58	GS 3.3% 12-03.05.15	1,900,000	USD	1,869,923	1,964,866	0.25
CA38141GGP33	GS 5% 11-03.05.18	1,100,000	CAD	1,107,201	1,136,508	0.15
US38141GGQ10	GS 5.25% 11-27.07.21	1,300,000	USD	1,388,049	1,405,755	0.18
US362320BA04	GTE Corp.6.94% 98-15.04.28	1,400,000	USD	1,583,490	1,689,423	0.22
US428236BU69	HPQ 3.3% 11-9.12.16	3,100,000	USD	3,118,705	3,239,531	0.42
JP584125B599	HSBC 1.79% 05-18.09.15	200,000,000	JPY	2,256,372	2,067,856	0.27
US46625HHS22	JP Morgan 4.4% 10-22.07.20	2,800,000	USD	2,840,738	2,983,316	0.39
US07383QFL32	JP Morgan 5.45% 04-12.11.14	1,950,000	CAD	2,066,427	1,980,652	0.26
US494550AU03	Kinder Morgan En 6% 07-01.02.17	1,700,000	USD	1,860,790	1,932,285	0.25
US494550BM77	Kinder Morgan 3.45% 12-15.02.23	1,700,000	USD	1,693,166	1,618,145	0.21
US494550AZ99	Kinder Morgan 9% 08-01.02.19	1,600,000	USD	2,081,672	2,057,115	0.27
US53079EAW49	Liberty Mut 4.95% 12-01.05.22	3,000,000	USD	3,076,815	3,108,897	0.40

Swisscanto (LU) Bond Invest Global Corporate

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
USU52932AT46	Liberty Mut 4.95% 12-01.05.22	1,000,000	USD	1,024,640	1,033,190	0.13
US59018YUW91	Merril Lynch 5% 4-15.01.15	2,800,000	USD	2,905,784	2,950,556	0.38
XS0223386417	Met Life 10.75% 09-01.08.69	1,350,000	GBP	2,174,892	2,323,090	0.30
CA617446E708	Morgan Stanley 4.9% 07-23.02.17	2,000,000	CAD	2,070,972	2,049,666	0.27
US617446H515	Morgan Stanley 5.55% 07-27.04.17	1,850,000	USD	1,921,628	2,035,167	0.26
US651639AN69	Netherlands 3.75% 10-15.01.42	3,300,000	USD	3,252,293	2,862,816	0.37
US66644PAA57	Nordea 4.875% 11-13.05.21	3,000,000	USD	2,972,679	3,037,500	0.39
US694308GE15	Pacific Gas 6.05% 04-01.03.34	2,700,000	USD	3,045,220	3,208,734	0.42
US718172AT63	Philip Mor 2.5% 12-22.08.22	5,500,000	USD	5,437,959	5,104,880	0.66
US74432QBD60	Prudent Fin 6.625% 07-01.12.37	3,500,000	USD	4,089,352	4,286,450	0.56
XS0180995945	Rabobank Nederland NV 5.75% 05-12.10.15	1,700,000	USD	1,625,463	1,721,233	0.22
USU75000AN65	Royal Bank of Scotland 6.934% 08-09.04.18 EMTN	2,500,000	USD	3,482,904	3,384,990	0.44
US88166HAD98	Teva 2.25% 12-18.03.20	3,400,000	USD	3,407,760	3,261,178	0.42
US887317AG00	Time Warner 4.7% 10-15.01.21	2,900,000	USD	3,214,940	3,136,002	0.41
US88732JAN81	Time Warner 7.3% 08-01.07.38	2,150,000	USD	2,541,579	2,215,317	0.29
US88732JAP30	Twc 8.75% 08-14.02.19	2,400,000	USD	3,155,243	2,847,456	0.37
US90261XGD84	UBS Agt 4.875% 10-04.08.20	1,464,000	USD	1,526,781	1,613,211	0.21
US91913YAN04	Valero Egy 9.375% 09-15.03.19	2,800,000	USD	3,586,014	3,663,492	0.47
US92343VAQ77	Verizon 8.75% 08-01.11.18	1,845,000	USD	2,427,629	2,411,526	0.31
XS0804777679	Vw Credit 1.875% 13.10.16	3,400,000	USD	3,384,734	3,460,282	0.45
US931142DH37	Wal Mart 2.55% 13-11.04.23	3,050,000	USD	3,043,046	2,872,551	0.37
US94974BEV80	Wells Fargo 4.6% 11-01.04.21	1,900,000	USD	1,896,067	2,075,389	0.27
XS0177601811	Zurich Fin Us 5.75% 03-02.10.23	3,450,000	EUR	4,758,710	4,605,179	0.60
				194,730,104	**195,990,528**	**25.39**
	Peru					
USP16260AA28	Bbva 5% 12-26.08.22	1,600,000	USD	1,624,471	1,574,176	0.20
				1,624,471	**1,574,176**	**0.20**
Total - Bonds				**707,154,945**	**714,861,548**	**92.59**
Total - Officially and other regulated markets listed securities and money market instruments				**707,154,945**	**714,861,548**	**92.59**
TOTAL INVESTMENT PORTFOLIO				**707,154,945**	**714,861,548**	**92.59**

Swisscanto (LU) Bond Invest Global Corporate

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
USA	25.39
Great Britain	12.82
Netherlands	12.12
France	7.20
Australia	3.34
Luxembourg	2.72
Canada	2.58
Sweden	2.41
Norway	2.39
Virgin Islands	2.16
Germany	2.11
Spain	1.99
South Korea	1.94
Jersey	1.87
Cayman Islands	1.87
Ireland	1.48
Denmark	1.39
Italy	0.95
Brazil	0.72
United Arab Emirates	0.68
Belgium	0.65
Finland	0.64
Japan	0.61
India	0.54
Czech Republic	0.51
Austria	0.48
Mexico	0.35
Portugal	0.28
Peru	0.20
Isle of Man	0.20
	92.59

Economic composition	%
Holding and financial companies	26.95
Banks and financial institutes	24.11
News transmission	7.63
Energy and water supply	6.86
Insurance	4.74
Crude oil	3.30
Graphic art and publishing	2.72
Others	2.39
Pharmaceuticals and cosmetics	1.77
Tobacco and spirits	1.64
States, provinces and municipalities	1.24
Precious metals	1.23
Aerospace technology	1.16
Chemicals	0.93
Food and distilleries	0.82
Retail trade, department stores	0.77
Biotechnology	0.74
Traffic and transport	0.73
Other services	0.57
Real estate	0.47
Consumer goods	0.43
Office equipment and computers	0.42
Investment funds	0.38
Coal mines, heavy industries	0.31
Construction, building materials	0.28
	92.59

Swisscanto (LU) Bond Invest Global Convertible

Investment portfolio
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	Germany					
DE0005552004	Deutsche Post AG. Bonn	159,854	EUR	3,409,870	4,472,363	3.57
				3,409,870	**4,472,363**	**3.57**
	USA					
US1011211018	Boston Properties	948	USD	0	101,389	0.08
US2358511028	Danaher Corp	43,605	USD	2,297,449	2,936,361	2.35
US37045V2097	General Motors 4.75% /Pfd Cv	30,000	USD	1,355,332	1,498,200	1.19
US64110D1046	Netapp Inc	1,928	USD	61,750	79,279	0.06
US8545023090	Stnly Bl Dk 4.75% Conv Fref	20,000	USD	2,173,067	2,697,200	2.15
US9130171179	Utd Techn	16,000	USD	948,717	1,026,080	0.82
US9497468044	Wells Fargo pfd Conv	1,000	USD	1,131,250	1,163,000	0.93
				7,967,565	**9,501,509**	**7.58**
Total - Shares				**11,377,435**	**13,973,872**	**11.15**
Bonds						
	Cayman Islands					
XS0861577301	Bes Fin 3.5% 12-06.12.15 Cv	1,300,000	USD	1,400,375	1,316,432	1.05
				1,400,375	**1,316,432**	**1.05**
	Germany					
DE000A1R0VM5	Deutsche Postbank 0.6% 12-06.12.19 Cv	1,000,000	EUR	1,308,650	1,604,680	1.28
DE000A0Z2BL6	Sgl Carbon 3.5% 09-30.06.16 Cv	800,000	EUR	1,176,965	1,149,897	0.92
				2,485,615	**2,754,577**	**2.20**
	France					
FR0000180994	Axa Paris 3.75% 00-01.01.17	2,500	EUR	788,615	899,440	0.72
FR0010748905	Cap Gem 3.5% 09-01.01.14	45,000	EUR	2,585,194	2,496,555	1.99
FR0011357664	Cgg Ver 1.25% 12-01.01.19 Cv	25,000	EUR	1,116,251	1,049,266	0.84
FR0010827055	Faurec 4.5% 09-01.01.15	40,000	EUR	982,437	1,187,406	0.95
FR0010881573	Gecina 2.125% 10-01.01.16	15,010	EUR	2,481,202	2,607,694	2.08
FR0011208115	Nexans 2.5% 01.01.19 Cv	5,000	EUR	479,514	473,629	0.38
FR0010771444	Nexans 4% 09-01.01.16 Cv	12,000	EUR	915,950	916,774	0.73
FR0000180127	Publicis Groupe Sa 1% 02-18.01.18	23,000	EUR	1,593,730	1,861,077	1.48
FR0010962704	TECFP 0.5% 10-01.01.16	10,000	EUR	1,161,990	1,305,210	1.04
FR0011321330	Unibail Rod 0.75% 01.01.18 Cv	8,000	EUR	2,299,177	2,601,279	2.07
				14,404,060	**15,398,330**	**12.28**
	Italy					
XS0860994200	Eni 0.25% 12-30.11.15 Cv	1,300,000	EUR	1,736,008	1,787,485	1.42
XS0877820422	Eni 0.625% 13-18.01.16 Cv	500,000	EUR	667,400	675,750	0.54
				2,403,408	**2,463,235**	**1.96**

Swisscanto (LU) Bond Invest Global Convertible

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
	Japan					
JP338820Q9B0	Aeon 0.3% 09-22.11.13	135,000,000	JPY	1,977,378	2,028,740	1.62
XS0364004712	Asahi Breweries 0% 08-26.05.28	160,000,000	JPY	2,074,446	2,065,497	1.65
JP320045P8C8	Orix 1% 08-31.03.14	100,000,000	JPY	1,549,129	2,159,300	1.72
XS0914326417	Shizuoka 0% 13-25.04.18 Cv	2,000,000	USD	2,256,850	2,266,360	1.81
XS0855103122	Sony Corp 0% 12-30.11.17 Cv	140,000,000	JPY	2,117,688	3,086,106	2.46
				9,975,491	**11,606,003**	**9.26**
	Jersey					
XS0482814786	UBS 1% 10-28.01.14	1,500,000	EUR	2,117,296	1,994,763	1.59
XS0434722087	Vedanta Res 5.5% 09-13.07.16 Cv	1,200,000	USD	1,204,955	1,219,548	0.97
				3,322,251	**3,214,311**	**2.56**
	Canada					
US380956AB80	Goldcorp Inc 2% 09-01.08.14 Cv	1,000,000	USD	1,105,550	1,011,875	0.81
				1,105,550	**1,011,875**	**0.81**
	Luxembourg					
XS0420253212	Arcelor 7.25% 09-01.04.14 Cv	50,000	EUR	1,981,990	1,391,828	1.11
XS0475310396	Glencore Fin 5% 09-31.12.14 Con	2,500,000	USD	3,052,976	2,736,025	2.18
				5,034,966	**4,127,853**	**3.29**
	Netherlands					
DE000A1GPH50	Celesio Fin 2.5% 11-07.04.18 Cv	600,000	EUR	729,075	875,672	0.70
XS0563898062	Lukoil Intl 2.625% 10-16.06.15	3,000,000	USD	3,349,146	3,252,930	2.59
XS0472750081	Rabobank Cap Ii 5.556% 04-Perp	300,000	EUR	417,702	415,365	0.33
XS0470073213	Rabobank Nederland NV Cap.FDS II 5.26% 03-31.12.99	500,000	EUR	680,765	715,512	0.57
DE000A1G0WA1	Siemens Fin 1.05% 12-16.08.17 CW	4,000,000	USD	4,057,875	4,231,520	3.38
				9,234,563	**9,490,999**	**7.57**
	Sweden					
XS0579438663	Ab Indus 1.875% 11-27.02.17 Cv	1,500,000	EUR	2,117,780	2,160,498	1.72
				2,117,780	**2,160,498**	**1.72**
	Switzerland					
CH0112991333	Mobimo Hold 2.125% 30.06.14 Cv	800,000	CHF	871,065	878,652	0.70
CH0205276790	Schindler 0.375% 05.06.17 Cv	500,000	CHF	518,747	542,652	0.43
CH0108774156	Swiss Prime 1.875% 10-20.01.15 Cv	1,500,000	CHF	1,699,525	1,686,218	1.35
				3,089,337	**3,107,522**	**2.48**
	United Arab Emirates					
XS0632138961	Aabar Investment 4% 27.05.16 Cv	500,000	EUR	715,232	726,732	0.58
				715,232	**726,732**	**0.58**
	USA					
US013817AT86	Alcoa Inc 5.25% 09-15.03.14	2,000,000	USD	4,177,801	2,541,500	2.03
US01741RAD44	Allegheny Tech 4.25% 09-01.06.14 Cv	1,000,000	USD	1,095,575	1,037,450	0.83

Swisscanto (LU) Bond Invest Global Convertible

Investment portfolio (cont.)
as at 31 July 2013

(information in USD) ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US039483AW22	Archer D. 0.875% 07-15.02.14	300,000	USD	328,125	306,960	0.24
US165167BW68	Chesapeake 2.75% 05-15.11.35 Cv	1,000,000	USD	1,008,950	1,012,910	0.81
US23331ABB44	Dr Horton 2% 09-15.05.14 Cv	1,300,000	USD	2,184,963	2,025,101	1.62
US345370CN85	Ford Motor 4.25% 09-15.11.16	800,000	USD	1,359,360	1,564,760	1.25
US369300AL27	Gen Cable St-Dw 09-15.11.29 Cv	1,000,000	USD	1,158,834	1,127,980	0.90
US42217KAR77	Health Care 3% 10-01.12.29 Cv	1,500,000	USD	1,839,700	1,915,980	1.53
US44107TAG13	Host Hotels 2.5% 09-15.10.29 Cv	800,000	USD	1,032,283	1,136,224	0.91
US458140AD22	Intel 2.95% 05-15.12.35	3,500,000	USD	3,692,566	3,772,545	3.00
US512807AL20	Lam Research 1.25% 12-15.05.18 Cv	2,000,000	USD	2,195,000	2,327,500	1.86
US59156R1169	Met Life 9.25% FRN 08-68	55,000	USD	2,700,276	3,138,300	2.49
US651639AH91	Netherlands 3.75% 06-15.01.23	2,500,000	USD	3,265,393	2,556,000	2.04
US704549AG98	Peabody 4.75% 06-15.12.66 Cv	700,000	USD	608,125	526,211	0.42
US80004CAD39	Sandisk Corp 1.5% 10-15.08.17 Cv	1,000,000	USD	1,167,417	1,267,540	1.01
US88163VAE92	Teva Pharma 0.25% 06-01.02.26 Cv	1,000,000	USD	1,069,375	1,055,590	0.84
US902494AP84	Tyson Foods Inc 3.25% 08-13 Cv	1,700,000	USD	2,549,250	2,794,647	2.23
US912909AE85	Us Steel 4% 09-15.05.14 Cv	700,000	USD	735,950	715,456	0.57
US94973VBD82	Wellpoint 2.75% 12-15.10.42 Cv	1,000,000	USD	1,069,000	1,319,990	1.05
				33,237,943	**32,142,644**	**25.63**
Total - Bonds				**88,526,571**	**89,521,011**	**71.39**
Options						
	Germany					
DE0008469008	Dax-Index	200	EUR	251,178	82,592	0.07
				251,178	**82,592**	**0.07**
Total - Options				**251,178**	**82,592**	**0.07**
Total - Officially and other regulated markets listed securities and money market instruments				**100,155,184**	**103,577,475**	**82.61**
Securities and money market instruments that are neither traded on an exchange nor on a regulated market						
Bonds						
	USA					
US31620RAE53	Fidel Nat 4.25% 15.08.18 Cv /Fnf	2,500,000	USD	3,356,875	3,409,375	2.72
US440543AM89	Hornbeck 1.5% 12-01.09.19 Cv	500,000	USD	577,500	603,695	0.48
US74340XAT81	Prologis 3.25% 11-15.03.15 Cv	1,750,000	USD	2,031,200	2,021,933	1.61
				5,965,575	**6,035,003**	**4.81**
Total - Bonds				**5,965,575**	**6,035,003**	**4.81**
Total - securities and money market instruments that are neither traded on an exchange nor on a regulated market				**5,965,575**	**6,035,003**	**4.81**
TOTAL INVESTMENT PORTFOLIO				**106,120,759**	**109,612,478**	**87.42**

Swisscanto (LU) Bond Invest Global Convertible

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
USA	38.02
France	12.28
Japan	9.26
Netherlands	7.57
Germany	5.84
Luxembourg	3.29
Jersey	2.56
Switzerland	2.48
Italy	1.96
Sweden	1.72
Cayman Islands	1.05
Canada	0.81
United Arab Emirates	0.58
	87.42

Economic composition	%
Holding and financial companies	13.73
Banks and financial institutes	8.97
Real estate	8.72
Electronics and electrical equipment	8.43
Crude oil	5.71
Traffic and transport	4.85
Internet Software	4.71
Coal mines, heavy industries	3.85
Automobile industry	3.39
Insurance	3.21
Precious metals	2.85
Mechanics, machinery	2.78
Food and distilleries	2.47
Consumer goods	2.15
Non-ferrous metals	2.03
Tobacco and spirits	1.65
Construction, building materials	1.62
Graphic art and publishing	1.48
Office equipment and computers	1.07
Healthcare, education and social services	1.05
Gastronomy	0.91
News transmission	0.90
Aerospace technology	0.82
Others	0.07
	87.42

Swisscanto (LU) Bond Invest Global High Yield

Investment portfolio
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	Australia					
US30251GAF46	Fmg Res 6.375% 10-01.02.16 144A	4,950,000	USD	5,123,875	5,065,929	1.09
US30251GAA58	Fmg Wertman 7% 10-01.11.15	7,500,000	USD	7,721,355	7,668,750	1.65
				12,845,230	**12,734,679**	**2.74**
	Barbados					
USP2894NAA56	Columbia Int 11.5% 09-20.11.14	4,000,000	USD	4,490,000	4,342,280	0.94
				4,490,000	**4,342,280**	**0.94**
	Belgium					
BE0000301102	Belgium 4.25% 03-13 S41 Olo	7,000,000	EUR	9,031,378	9,353,044	2.01
BE6213104605	UCB 7.75% FRN 11-Perp	3,000,000	EUR	4,148,810	4,352,307	0.94
				13,180,188	**13,705,351**	**2.95**
	Brazil					
USP59695AC39	Jbs 10.5% 06-04.08.16 Regs	3,500,000	USD	3,963,750	3,855,670	0.83
				3,963,750	**3,855,670**	**0.83**
	Denmark					
USK22272CP99	Danske Bank FRN 04-Perp Regs	1,000,000	USD	968,750	1,009,490	0.22
XS0253470644	Iss A/s 8.875% 06-15.05.16	7,000,000	EUR	5,998,728	6,225,301	1.34
				6,967,478	**7,234,791**	**1.56**
	Germany					
XS0545329624	Hapag Ll 9% 10-15.10.15	4,000,000	EUR	5,512,382	5,564,754	1.19
XS0628089426	Styrolution Gr 7.625% 15.05.16	3,500,000	EUR	4,887,369	4,856,100	1.05
				10,399,751	**10,420,854**	**2.24**
	Finland					
USX8662DAV92	Stora Enso 6.404% 06-15.04.16	1,750,000	USD	1,890,000	1,866,655	0.40
US915436AE98	Upm Kymmene 5.625% 02-01.12.14	3,000,000	USD	3,195,000	3,105,000	0.67
				5,085,000	**4,971,655**	**1.07**
	France					
US05567L3Q81	Bnp Us Med FRN 11-20.12.14	1,100,000	USD	1,039,500	1,134,133	0.24
US204386AM89	Cgg Veritas 9.5% 09-15.05.16	7,000,000	USD	7,398,125	7,293,999	1.57
XS0779246478	Europcar Gr 11.5% 12-15.05.17	9,300,000	EUR	12,315,338	14,100,340	3.05
XS0704870392	Faurecia 9.375% 11-15.12.16	3,200,000	EUR	4,520,692	5,004,189	1.08
XS0365901734	Lafarge 6.125% 08-28.05.15	1,000,000	EUR	1,407,249	1,424,478	0.31
XS0434974217	Lafarge 8.875% 24.11.16 St-Up	2,000,000	EUR	3,030,513	3,161,850	0.68
CH0187216012	PSA Fin 3.25% 12-25.09.15	6,150,000	CHF	6,520,585	6,693,413	1.44
XS0730061396	PSA Fin 6% 12-16.07.14	1,800,000	EUR	2,392,377	2,474,430	0.53
FR0010916734	Renault 5.625% 10-30.06.15	3,000,000	EUR	4,175,529	4,238,338	0.91

Swisscanto (LU) Bond Invest Global High Yield

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS0295632847	Tereos Europe 6.375% 07-15.04.14 Regs	2,000,000	EUR	2,698,033	2,747,269	0.59
				45,497,941	**48,272,439**	**10.40**
	Great Britain					
XS0133582147	British Air FRN 01-16/Multicoup	1,000,000	GBP	1,678,169	1,715,168	0.37
US411349AA15	Hanson Plc 6.125% 06-15.08.16	1,000,000	USD	1,092,500	1,098,950	0.24
XS0614414331	Matalan Fin 8.875% 11-29.04.16	1,000,000	GBP	1,542,634	1,550,949	0.33
XS0347919457	Stancha FRN 09-Perp	2,350,000	USD	2,620,695	2,564,109	0.55
XS0504303164	Tcgln 6.75% 10-22.06.15	3,250,000	EUR	4,285,010	4,558,001	0.98
				11,219,008	**11,487,177**	**2.47**
	Ireland					
XS0936772341	AG Spring Fi 7.5% 01.06.18 Regs	1,750,000	EUR	2,257,850	2,302,289	0.50
XS0435914790	Argid 9.25% 09-01.07.16 Regs	1,500,000	EUR	2,111,979	2,097,100	0.45
XS0878855773	Sibur Sec Ltd 3.914% 13-31.01.18	450,000	USD	448,438	431,267	0.09
				4,818,267	**4,830,656**	**1.04**
	Italy					
XS0254095663	Gtech 8.25% (FRN) 06-66 Regs	4,500,000	EUR	6,294,256	6,342,628	1.37
USL9746JAA36	Wind Acq 12.25% 09-15.07.17	3,801,078	USD	6,392,541	5,992,742	1.29
				12,686,797	**12,335,370**	**2.66**
	Canada					
US008911AP44	Air Canada 12% 10-01.02.16	6,340,000	USD	6,766,072	6,894,750	1.48
US008911AK56	Air Canada 9.25% 10-01.08.15	6,200,000	USD	6,160,045	6,486,750	1.40
US097751BB60	Bombardier 4.25% 13-15.01.16 144A	3,800,000	USD	3,911,250	3,948,580	0.85
US74819RAG11	Quebc Media 7.75% 06-15.03.16	2,000,000	USD	2,037,500	2,032,500	0.44
US884768AF93	Thompson Cr 9.75% 12-01.12.17	2,000,000	USD	2,170,000	2,120,000	0.46
				21,044,867	**21,482,580**	**4.63**
	Croatia					
XS0471612076	Agrokor Dd 10% 09-07.12.16	500,000	EUR	697,479	714,503	0.15
				697,479	**714,503**	**0.15**
	Luxembourg					
US03754HAB06	Aperam 7.375% 11-01.04.16	2,585,000	USD	2,648,155	2,488,063	0.54
US03938LAL80	Arcelormit 9% 09-15.02.15	8,750,000	USD	9,805,114	9,645,825	2.08
XS0307398502	Bevpack Pack 8% 07-15.12.16 Reg	3,000,000	EUR	3,975,348	3,998,369	0.86
XS0222158767	Codere Fin 8.25% 05-15.06.15	2,500,000	EUR	3,592,155	1,626,649	0.35
XS0465889912	Fiat Ft 6.875% 09-13.02.15	4,700,000	EUR	6,542,407	6,593,630	1.42
XS0604640499	Fiat 5.25% 11-11.03.15	1,650,000	EUR	2,259,818	2,299,142	0.50
XS0520759803	Heidel Fin 6.75% 10-15.12.15	2,000,000	EUR	2,949,404	2,960,601	0.64
XS0458230082	Heidlrg 7.5% 09-31.10.14	2,000,000	EUR	2,902,515	2,854,692	0.61
XS0478802548	Heigr 6.5% 10-03.08.15	1,500,000	EUR	2,115,394	2,176,353	0.47
XS0242945367	Ineos Grp 7.875% 06-15.02.16 /Pool	14,350,000	EUR	12,849,112	13,002,653	2.80
NO0010637077	Pacific Dril 8.25% 12-23.02.15	2,000,000	USD	2,082,605	2,095,340	0.45
XS0253861834	Vimpelcom (Ubs) 8.25% 23.05.16	3,500,000	USD	3,941,875	3,854,270	0.83
US97315LAA70	Wind Acq 12.25% 09-15.07.17	2,954,874	USD	5,033,989	4,658,625	1.00

Swisscanto (LU) Bond Invest Global High Yield

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS0473617883	Wind Acq 12.25% 09-15.07.17 Regs Pik	536,330	EUR	854,557	1,117,822	0.24
				61,552,448	**59,372,034**	**12.79**
	Marshall Islands					
US262049AA72	Drill Rings Hol 6.5% 12-01.10.17	2,200,000	USD	2,233,396	2,238,500	0.48
				2,233,396	**2,238,500**	**0.48**
	Mexico					
USP2253THX02	Cemex FRN 11-30.09.15	11,500,000	USD	11,346,140	11,863,975	2.56
				11,346,140	**11,863,975**	**2.56**
	Netherlands					
XS0305817842	Boats Inv FRN 07-15.12.15 /Pik	2,250,000	EUR	2,461,912	537,187	0.12
XS0555611507	En Germany 10.75% FRN 10-15.11.15 Regs	767,000	EUR	938,877	961,600	0.21
XS0522343101	Hertz Hdgs 8.5% 10-31.07.15	5,650,000	EUR	7,926,648	7,877,244	1.69
USN43451AA67	Hyva Glob 8.625% 11-24.03.16	1,250,000	USD	1,249,063	1,150,313	0.25
XS0524563128	Phoenix Fin 9.625% 10-15.07.14	5,000,000	EUR	7,604,543	7,162,888	1.53
XS0954907787	Schaeff Fin 6.875% 15.08.18 /Pik	500,000	EUR	644,285	678,897	0.15
XS0741938624	Schaeff Fin 7.75% 12-15.02.17	4,600,000	EUR	6,296,593	6,857,270	1.48
XS0222524372	Suedzuck. intl 5.25% FRN 05-Perp	1,000,000	EUR	1,343,848	1,386,727	0.30
				28,465,769	**26,612,126**	**5.73**
	Sweden					
XS0453319039	Nordea 8.375% 09-Perp	350,000	USD	376,460	380,289	0.08
XS0855179536	Perstorp Hldg 9% 12-15.05.17	1,750,000	EUR	2,507,413	2,405,394	0.52
				2,883,873	**2,785,683**	**0.60**
	Singapore					
USY10038AA81	Bumi Cap 12% 09-10.11.16	1,500,000	USD	1,678,860	928,320	0.20
				1,678,860	**928,320**	**0.20**
	Spain					
XS0498817542	Abengoa 8.5% 10-31.03.16	3,000,000	EUR	3,995,786	4,065,133	0.88
XS0469316458	Abengoa 9.625% 09-25.02.15	3,650,000	EUR	5,092,261	5,006,980	1.07
XS0503993627	Obrascon 7.375% 10-28.04.15	2,500,000	EUR	3,379,707	3,514,022	0.76
				12,467,754	**12,586,135**	**2.71**
	South Africa					
XS0305313701	Edcon Hldgs FRN 07-15.06.15 Regs	4,950,000	EUR	5,794,367	5,871,665	1.26
XS0296654600	Peermont Glob. 7.75% 07-30.04.14 Regs	2,000,000	EUR	2,471,994	2,631,639	0.57
				8,266,361	**8,503,304**	**1.83**
	USA					
US02005NAQ34	Ally Fin FRN 18.07.16	5,000,000	USD	5,000,000	5,036,815	1.08
US018772AM51	Aoi 10% 09-15.07.16	3,000,000	USD	3,165,000	3,140,700	0.68
US14743RAB96	Case Corp 7.25% 96-15.01.16	3,700,000	USD	4,162,450	4,076,882	0.88

Swisscanto (LU) Bond Invest Global High Yield

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US165167CJ49	Chesa Ener 3.25% 13-15.03.16 Sr	6,250,000	USD	6,332,500	6,256,000	1.35
US17453BAT89	Citizens Com 6.625% 07-15.03.15	4,500,000	USD	4,917,100	4,733,865	1.02
US18538AAA88	Clearwire 12% 09-01.12.15	6,000,000	USD	6,527,250	6,360,000	1.37
US21036PAG37	Constel Brds 8.375% 07-15.12.14	500,000	USD	560,625	543,760	0.12
US242370AA24	Dean Foods 7% 06-01.06.16	3,000,000	USD	3,416,250	3,323,550	0.72
US26817CAB72	Dyncorp Int 10.375% 11-01.07.17	2,000,000	USD	1,840,977	2,064,060	0.44
US27876GAY44	Echostar Dbs 6.625% 05-01.10.14	3,000,000	USD	3,173,571	3,149,850	0.68
US27876GBH02	Echostar Dbs 7.75% 08-31.05.15	4,000,000	USD	4,496,250	4,367,400	0.94
US31430QBA40	Felcor Lodg 10% 09-01.10.14	712,000	USD	815,240	770,740	0.17
US35804GAF54	Fres Us Fin 9% 09-15.07.15	3,750,000	USD	4,336,725	4,162,500	0.90
US35906AAD00	FTR 7.875% 10-15.04.15	1,500,000	USD	1,680,000	1,617,855	0.35
XS0491212451	General Electric Capital IV 4.625% FRN 09-15.09.66	1,200,000	EUR	1,533,757	1,588,480	0.34
US37045XAF33	General Motors 2.75% 15.05.16 144A	5,000,000	USD	5,093,750	4,995,800	1.08
US413627BL36	Harrah S Op 11.25% 09-01.06.17	500,000	USD	568,663	521,435	0.11
US404119AL31	HCA 5.75% 04-15.03.14	1,000,000	USD	1,025,000	1,024,070	0.22
US404119AP45	HCA 6.375% 04-15.01.15	4,000,000	USD	4,323,185	4,233,520	0.91
US462613AE05	Ipalco Entprs 7.25% 08-16 144A	5,000,000	USD	5,687,500	5,512,500	1.19
US45031UAT88	Istar Fin 6.05% 05-15.04.15	100,000	USD	100,350	104,000	0.02
US527298AJ28	Level 3 Fing FRN 07-15.02.15	6,703,000	USD	6,720,908	6,703,000	1.44
US552953BC44	Mgm Mirage Inc 7.5% 07-01.06.16	2,000,000	USD	2,196,031	2,217,120	0.48
US552953AR22	Mgm Resorts 6.625% 05-15.07.15	2,000,000	USD	2,165,000	2,158,740	0.46
US74837RAC88	Quicksilver 7.125% 01.04.16	3,000,000	USD	2,781,211	2,640,000	0.57
XS0180995945	Rabobank Nederland NV 5.75% 05-12.10.15	1,400,000	USD	1,415,320	1,417,486	0.31
US785583AF20	Sabine Pass 7.5% 07-30.11.16	6,250,000	USD	6,988,750	6,924,688	1.49
US852061AD21	Sprint Nextel 6% 06-01.12.16	1,000,000	USD	1,082,500	1,067,990	0.23
US892335AN09	Toys R Us 10.375% 12-15.08.17	1,000,000	USD	1,000,000	1,022,500	0.22
US89236NAA63	Toys R Us 7.375% 10-01.09.16	4,825,000	USD	5,040,375	4,909,438	1.06
US903ESC9K92	Us Oncology 9.125% 11-15.08.17	2,500,000	USD	0	100,000	0.02
US912828RK86	USA 0.125% 11-30.09.13 Tbo	9,000,000	USD	9,001,406	9,001,406	1.94
US91911XAR52	Valeant 6.5% 11-15.07.16	4,000,000	USD	4,135,000	4,153,680	0.89
US071707AP81	Warburg Pinc 9.875% 07-01.11.15	10,067,000	USD	10,479,983	10,343,843	2.22
US98876YAA82	Zfs Fin USA 6.45% FRN 05-65 144A	500,000	USD	533,350	537,710	0.12
				122,295,977	**120,781,383**	**26.02**
Total - Bonds				**404,086,334**	**402,059,465**	**86.60**
Total - Officially and other regulated markets listed securities and money market instruments				**404,086,334**	**402,059,465**	**86.60**
TOTAL INVESTMENT PORTFOLIO				**404,086,334**	**402,059,465**	**86.60**

Swisscanto (LU) Bond Invest Global High Yield

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
USA	26.02
Luxembourg	12.79
France	10.40
Netherlands	5.73
Canada	4.63
Belgium	2.95
Australia	2.74
Spain	2.71
Italy	2.66
Mexico	2.56
Great Britain	2.47
Germany	2.24
South Africa	1.83
Denmark	1.56
Finland	1.07
Ireland	1.04
Barbados	0.94
Brazil	0.83
Sweden	0.60
Marshall Islands	0.48
Singapore	0.20
Croatia	0.15
	86.60

Economic composition	%
Holding and financial companies	20.57
Construction, building materials	6.26
News transmission	6.25
Pharmaceuticals and cosmetics	5.58
Other services	4.92
Traffic and transport	4.61
States, provinces and municipalities	3.95
Chemicals	3.85
Crude oil	3.49
Aerospace technology	3.32
Gastronomy	3.29
Coal mines, heavy industries	3.08
Others	2.32
Automobile industry	2.24
Banks and financial institutes	1.92
Food and distilleries	1.70
Precious metals	1.65
Retail trade, department stores	1.48
Healthcare, education and social services	1.15
Forest products and paper industry	1.07
Other business houses	1.06
Office equipment and computers	0.88
Mechanics, machinery	0.85
Tobacco and spirits	0.80
Investment funds	0.29
Real estate	0.02
	86.60

Swisscanto (LU) Bond Invest CoCo

Investment portfolio
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	Australia					
US12479BAA08	Cba 6.024% 06-Perp	1,000,000	USD	950,000	1,043,070	0.77
				950,000	**1,043,070**	**0.77**
	Belgium					
BE0119806116	Fortis Bank 4.625% 04-Perp	1,500,000	EUR	1,531,960	1,984,405	1.47
BE0934378747	Kbc Bank 8% 08-Perp	1,500,000	EUR	1,989,949	2,057,544	1.51
BE6248510610	Kbc Bk 8% FRN 13-25.01.23	1,000,000	USD	1,005,455	1,023,570	0.76
				4,527,364	**5,065,519**	**3.74**
	Brazil					
US46556MAJ18	Itauunibanco 5.125% 12-13.05.23	1,000,000	USD	1,013,267	923,810	0.68
				1,013,267	**923,810**	**0.68**
	Cayman Islands					
USG07402DP58	Banbra 6.25% FRN 13-Perp	800,000	USD	793,846	667,880	0.49
USP3772WAC66	Banbra 9.25% 12-15.04.23	900,000	USD	915,429	978,354	0.72
XS0347920380	Smfg Pref 10.231% FRN 08-Perp	1,100,000	GBP	2,132,690	2,227,804	1.65
				3,841,965	**3,874,038**	**2.86**
	Denmark					
XS0279056419	Danske Bank 5.6838% FRN 06-Perp	500,000	GBP	747,337	758,957	0.56
				747,337	**758,957**	**0.56**
	Germany					
XS0304987042	Munich RE 5.767% FRN 07-29.06.49	500,000	EUR	628,189	704,657	0.52
				628,189	**704,657**	**0.52**
	France					
FR0010161067	Allianz Fin 4.625% FRN 05-Perp	1,000,000	EUR	1,042,746	1,345,444	0.99
US054536AC14	Axa Paris 6.379% FRN 06-Perp	100,000	USD	79,614	98,877	0.07
XS0323922376	Axa SA FRN 07-Perp	500,000	EUR	662,412	687,335	0.51
XS0260056048	Axa SA 6.6666% FRN 06-Perp	900,000	GBP	1,335,229	1,396,592	1.02
XS0325823119	Axa SA 6.772% FRN 07-Perp	600,000	GBP	882,408	932,307	0.69
FR0010306787	Bnp Paribas 5.945% 06-Perp	400,000	GBP	541,596	589,095	0.43
USF1058YHX97	Bnp Paribas 7.195% 07-Perp	1,000,000	USD	881,667	1,010,160	0.75
FR0010031138	Bpce 5.25% 03-Perp	100,000	EUR	98,214	132,518	0.10
FR0010535971	Bpce 6.117% 07-Perp	1,000,000	EUR	1,248,626	1,308,410	0.97
FR0010279273	Cdee FRN 06-Perp	100,000	EUR	113,873	117,209	0.09
FR0010409789	Cnp Ass. 4.75% FRN 06-Perp	700,000	EUR	813,883	899,110	0.66
FR0010941484	Cnp Ass. 6% FRN 10-14.09.40	200,000	EUR	178,741	280,004	0.21
FR0011538461	Cnp Assur 6.875% Perp	600,000	USD	600,000	616,932	0.46
FR0011345552	Cnp Assur 7.5% 12- Perp	100,000	USD	100,000	108,084	0.08
FR0010814418	Cr Agr 8.125% FRN 09-Perp	400,000	GBP	633,381	640,149	0.47

Swisscanto (LU) Bond Invest CoCo

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
FR0010531012	Natixis FRN 6.307% 07-Perp	500,000	EUR	639,493	655,818	0.48
US83367TAA79	Socgen 5.922% FRN 7-Perp 144A	1,000,000	USD	964,900	991,060	0.73
XS0813929782	Socgen 6.625% 12 Perp	1,200,000	USD	1,199,999	1,215,192	0.90
XS0369350813	Socgen 8.875% FRN 8-Perp/Sub	600,000	GBP	955,858	957,913	0.71
FR0010136382	Ste Gen. 4.196% 05-Perp	100,000	EUR	123,011	129,684	0.10
				13,095,651	**14,111,893**	**10.42**
	Great Britain					
XS0206511130	Aviva Plc 4.7291% 04-Perp	300,000	EUR	368,579	399,160	0.29
XS0951553592	Aviva 6.125% FRN 13-05.07.43 EMTN	300,000	EUR	391,035	412,333	0.30
XS0222208539	Barclays Bk 6% FRN 05-Perp	700,000	GBP	967,697	979,393	0.72
XS0429325748	Barclays 10% 09-21.05.21	400,000	GBP	817,400	800,256	0.59
XS0214398199	Barclays 4.75% 05-Perp	100,000	EUR	87,258	102,908	0.08
XS0205937336	Barclays 4.875% 04-Perp	100,000	EUR	101,360	109,796	0.08
US06740L8C27	Barclays 7.625% 12-21.11.22	1,000,000	USD	1,000,000	1,007,110	0.74
XS0222798661	Clerical Medic 4.25% 05-Perp	500,000	EUR	588,167	643,323	0.47
US225313AA37	Credit Agricole FRN 07-Perp	2,700,000	USD	2,156,203	2,609,848	1.94
XS0459089412	Lbg Cap2 15% 09-21.12.19	700,000	EUR	1,236,597	1,318,991	0.97
XS0296889073	Legal & gral Grp 6.385% FRN 07-Perp	1,000,000	GBP	1,406,989	1,583,302	1.17
US539439AF68	Lloyds Bank Group 6.657% 21.05.37	300,000	USD	277,350	270,303	0.20
XS0408620721	Lloyds 13% 09-Perp	500,000	GBP	1,175,082	1,126,258	0.83
XS0184519139	Nationwide Build. 5.769% 04-Perp	1,500,000	GBP	1,949,885	2,018,423	1.50
XS0906394043	Nationwide 4.125% 20.03.23 EMTN	300,000	EUR	388,935	389,842	0.29
XS0234284668	Old Mutual 5% FRN 05-Perp	500,000	EUR	635,018	643,330	0.47
US780097AU54	Rabobank 1.85% 07-12.04.17	1,500,000	USD	1,173,000	1,365,915	1.01
US780097AH44	Regie Auton Transports Paris 2.625% 06-06.11.19	1,600,000	USD	1,460,667	1,531,792	1.13
XS0204937634	Stalif 5.314% 04-Perp	1,000,000	EUR	1,134,466	1,341,208	0.99
XS0222434200	Standard Chart 5.375% FRN 05-Perp	500,000	GBP	718,229	762,255	0.56
USG84228AT58	Standard Chart 6.409% FRN 06-Perp	1,700,000	USD	1,637,650	1,729,325	1.28
				19,671,567	**21,145,071**	**15.61**
	Guernsey					
CH0181115681	Cs Grp Iv FRN 12-22.03.22	800,000	CHF	880,815	923,855	0.68
XS0595225318	Csg Gg FRN 11-24.02.41	700,000	USD	722,441	744,569	0.55
				1,603,256	**1,668,424**	**1.23**
	India					
USY38575CZ07	Icici Bank 7.25% 06-Perp	500,000	USD	508,750	475,705	0.35
XS0287244627	St.Bk India 6.439% FRN 07-Perp	500,000	USD	504,750	476,695	0.35
				1,013,500	**952,400**	**0.70**
	Ireland					
XS0901578681	Aquar+Inv 6.375% FRN 01.09.24	1,200,000	USD	1,198,040	1,217,472	0.90
XS0765564827	Aquarius 8.25% 12-Perp	1,200,000	USD	1,200,000	1,293,936	0.96
XS0810596832	Vtb Eurasia 9.5% 12-Perp	1,500,000	USD	1,538,750	1,607,235	1.18
				3,936,790	**4,118,643**	**3.04**

Swisscanto (LU) Bond Invest CoCo

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
	Italy					
XS0863907522	Assgen 7.75% 12-12.12.42 sub	500,000	EUR	654,262	724,754	0.53
XS0360809577	Intesasanpa 6.625% 08-18 EMTN	500,000	EUR	679,432	701,629	0.52
				1,333,694	**1,426,383**	**1.05**
	Japan					
US23380YAB39	Dai-ichi Life FRN 11-Perp	600,000	USD	615,806	671,370	0.50
USJ45174AF61	Msins FRN 12-15.03.72	500,000	USD	518,388	557,075	0.41
				1,134,194	**1,228,445**	**0.91**
	Jersey					
US40411CAA09	Hbos Cap 6.071% 04-14.06.30	500,000	USD	377,500	482,085	0.36
XS0139175821	Hbos Capital 6.461% 01-Perp	300,000	GBP	434,221	439,747	0.32
XS0188853526	HSBC 5.13% 04-Perp Cap	1,200,000	EUR	1,351,426	1,659,324	1.22
XS0189704140	HSBC 5.862% 04-Perp	200,000	GBP	305,488	309,229	0.23
				2,468,635	**2,890,385**	**2.13**
	Luxembourg					
XS0456513711	Fuerst Cap FRN 09-Perp	1,500,000	USD	1,197,000	1,485,435	1.10
XS0221011454	Hannover Fin.5% FRN 05-Perp	500,000	EUR	574,478	681,041	0.50
				1,771,478	**2,166,476**	**1.60**
	Netherlands					
XS0246487457	ABN Amro Bank NV 06-Perp	800,000	EUR	914,930	998,713	0.74
XS0802995166	ABN Amro 7.125% 12-06.07.22	1,000,000	EUR	1,227,413	1,534,822	1.12
XS0911388675	Achmea Bv 6% 13-04.04.43 Ftf	200,000	EUR	257,180	278,384	0.21
XS0211637839	Allianz Fin FRN 05-Perp	100,000	EUR	123,840	136,564	0.10
XS0253627136	Elm Bv 5.252% FRN 06-Perp	500,000	EUR	552,511	687,043	0.51
XS0295383524	Elm Bv 5.849% FRN 07-Perp	700,000	EUR	853,763	936,838	0.69
XS0256975458	Generali Fin 5.317% 06-Perp	500,000	EUR	550,147	632,183	0.47
XS0283629946	Generali Fin 5.479% 07-Perp	300,000	EUR	333,438	376,931	0.28
XS0356687219	ING Groep Nv 8% 08-Perp	1,100,000	EUR	1,293,455	1,522,756	1.12
US456837AC74	ING Groep 5.775% FRN 5-Perp	100,000	USD	86,000	98,973	0.07
XS0147306301	ING Verzekr 6.375% 02-07.05.27	1,000,000	EUR	1,126,206	1,375,931	1.02
XS0583302996	Rabobank Nederland NV Cap.FDS II 5.26% 03-31.12.99	1,400,000	USD	1,508,655	1,517,278	1.12
				8,827,538	**10,096,416**	**7.45**
	Norway					
XS0285087358	DNB Norbank 6.0116% FRN 07-Perp	1,300,000	GBP	2,161,525	2,033,854	1.50
				2,161,525	**2,033,854**	**1.50**
	Sweden					
USW5816FCM42	Network Rail Infrastruct Fin 4.625% 05-21.07.20	1,100,000	USD	1,095,620	1,128,853	0.83
XS0337453202	Seb 7.0922% FRN 07-Perp	700,000	EUR	1,007,642	1,027,055	0.76
US830505AM53	Skand Ensk 5.471% 05-Perp	1,200,000	USD	1,230,000	1,215,000	0.90
				3,333,262	**3,370,908**	**2.49**

Swisscanto (LU) Bond Invest CoCo

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
	Switzerland					
XS0371612762	Crédit Suisse 8.25% 08-Perp EMTN	2,000,000	USD	2,088,000	2,050,220	1.52
CH0214139930	UBS 4.75%/FRN 13-22.05.23	1,400,000	USD	1,400,000	1,361,206	1.00
				3,488,000	**3,411,426**	**2.52**
	Spain					
XS0457228137	Bbva Intl FRN 09-Perp	400,000	EUR	503,733	547,611	0.40
US05530RAB42	Bbva Intl 5.919% FRN 07-Perp	1,356,000	USD	1,136,756	1,239,696	0.92
XS0926832907	Bbva 9% FRN 13-Perp	1,000,000	USD	1,023,750	980,190	0.72
ES0224244063	Mapfre 5.921% FRN 07-24.07.37	2,000,000	EUR	2,420,791	2,465,498	1.82
				5,085,030	**5,232,995**	**3.86**
	USA					
XS0365323608	Americ Intl 8% FRN 08-20.05.38 Regs	900,000	EUR	972,789	1,387,793	1.02
XS0365314284	Americ Intl 8.625% 08-22.05.38	900,000	GBP	1,426,678	1,600,670	1.19
US060505DT81	Bank of America 8.125% pfd	750,000	USD	708,000	845,378	0.62
US316781AA11	Fth Thrd Cap 6.5% 07-15.04.67 FRN	500,000	USD	496,333	500,000	0.37
XS0267167566	General Electric Capital Corp 5.5% FRN 06-15.09.66 Regs	900,000	GBP	1,385,134	1,386,099	1.02
XS0491212451	General Electric Capital IV 4.625% FRN 09-15.09.66	1,100,000	EUR	1,320,290	1,456,107	1.08
US38141GFD16	GS 6.75% 07-01.10.37	500,000	USD	513,602	528,950	0.39
US46625HHA14	JP Morgan 7.9% 08-Perp	500,000	USD	541,875	559,125	0.41
US53079EAN40	Liberty Mut 7% FRN 07-15.03.37	500,000	USD	508,750	581,250	0.43
US53079EAQ70	Liberty Mut 7.8% 07-07.03.67	1,500,000	USD	1,364,999	1,548,750	1.15
US534187AS84	Lincoln Natio. 7% FRN 06-17.05.66	1,300,000	USD	1,254,278	1,345,032	0.99
US59156CAB72	Met Life 5.25% 05-29.06.20	1,000,000	USD	1,214,231	1,327,930	0.98
US59156RAV06	Metinvest BV 10.25% 10-20.05.15	800,000	USD	1,107,500	1,228,400	0.91
XS0177395901	Natl Cap.trst 5.62% FRN 03-Perp	500,000	GBP	637,407	760,436	0.56
US66644PAA57	Nordea 4.875% 11-13.05.21	1,500,000	USD	1,463,768	1,518,750	1.12
US693475AK12	Pnc Fin Services 6.75% 11-Perp	350,000	USD	353,014	380,667	0.28
US744320AM42	Pruden Fin Frn 12-15.06.43	1,000,000	USD	999,940	976,450	0.72
XS0203782551	RBC 2.25% 11-21.04.21	800,000	GBP	1,084,693	1,215,278	0.90
US90261AAB89	UBS AG St 7.625% 12-17.08.22	1,000,000	USD	1,000,000	1,109,040	0.82
USU96100AA73	Westpac Banking Corp 2.5% EMTN 09-12.02.14	1,500,000	USD	1,449,375	1,522,335	1.13
US98877CAA53	ZFS Fin Us 6.5% FRN 07-09.05.67	700,000	USD	692,176	745,500	0.55
				20,494,832	**22,523,940**	**16.64**
Total - Bonds				**101,127,074**	**108,747,710**	**80.28**
Total - Officially and other regulated markets listed securities and money market instruments				**101,127,074**	**108,747,710**	**80.28**

Swisscanto (LU) Bond Invest CoCo

Investment portfolio (cont.)
as at 31 July 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Securities and money market instruments that are neither traded on an exchange nor on a regulated market						
Bonds						
	USA					
US060505ED21	Boa FRN Perp	500,000	USD	473,000	455,010	0.34
				473,000	**455,010**	**0.34**
Total - Bonds				**473,000**	**455,010**	**0.34**
Total - securities and money market instruments that are neither traded on an exchange nor on a regulated market				**473,000**	**455,010**	**0.34**
TOTAL INVESTMENT PORTFOLIO				**101,600,074**	**109,202,720**	**80.62**

Swisscanto (LU) Bond Invest CoCo

Geographic and economic composition of Investment portfolio as at 31 July 2013

(information in percentage of net assets)

Geographic composition	%
USA	16.98
Great Britain	15.61
France	10.42
Netherlands	7.45
Spain	3.86
Belgium	3.74
Ireland	3.04
Cayman Islands	2.86
Switzerland	2.52
Sweden	2.49
Jersey	2.13
Luxembourg	1.60
Norway	1.50
Guernsey	1.23
Italy	1.05
Japan	0.91
Australia	0.77
India	0.70
Brazil	0.68
Denmark	0.56
Germany	0.52
	80.62

Economic composition	%
Banks and financial institutes	37.45
Holding and financial companies	21.23
Insurance	18.50
Real estate	1.79
Others	1.65
	80.62

SWISSCANTO (LU) BOND INVEST

Notes on the semi-annual report
as at 31 July 2013

Note 1: Financial reports

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

Note 2: Main accounting principles

The net assets of each subfund or each share class correspond to the difference between the total of the assets of the sub-fund or the share class and the total of the liabilities relating to the subfund or the asset class.

The fund's total net assets are expressed in CHF. For the purposes of this calculation, the net assets of a subfund, if not denominated in CHF, are converted on the basis of the last known average exchange rates as at the reporting date. This conversion has been based on the following rates:

1 CHF=	1.199233 AUD
	1.106441 CAD
	0.810523 EUR
	0.709906 GBP
	1.076252 USD

Subscriptions, redemptions and conversions will be dealt with based on an unknown net asset value.

The assets of the Fund are valued as follows:

a) Securities, derivatives and other investments that are listed on a stock exchange 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 a stock exchange is minor and for which there is a second market between securities traders with price formation that complies with the market, the Management Company may value these securities, derivatives and other investments on the basis of these prices. Securities, derivatives and other investments that are not listed on a stock exchange but which are traded on another regulated market which is recognised, is open to the public and which operates in an orderly manner shall be valued at the last available price on that market.

b) Securities and other investments that are not listed on a stock 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 estimated with all due care and to the best of its knowledge.

c) Money market instruments that are not listed on a stock exchange, but are traded on another regulated market that is recognised, open to the public and functions properly, may be valued as follows: The valuation price of such investments is successively matched to the redemption price, starting from the net purchase price, while keeping the investment yield constant. In the event of significant changes to the market conditions, the valuation basis of the individual assessments is adjusted in line with the new market yield.

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

e) 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 shares 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 Administrative Board and on the basis of the probable sale price which must be estimated with due care and in good faith.

SWISSCANTO (LU) BOND INVEST

Notes on the semi-annual report (cont.)
as at 31 July 2013

f) Derivatives that are not traded on a stock exchange or any other regulated market are to be valued at the fair value that is appropriate after careful assessment, taking into account all the 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 concluded for the purpose of hedging the currency risk are taken into account in the conversion.

h) Calculation of the net asset value
The net asset value of the shares is calculated by the Management Company for each individual subfund or each share class as per the contractual terms and item 3.1 in the sales prospectus on each banking business day in Luxembourg.

i) Swinging Single Prices (SSP)

The Board of Directors of the Management Company introduced the SSP method for all subfunds on 15 January 2010. In the SSP method, the incidental expenses resulting from subscriptions and redemptions for the acquisition and disposal of assets (bid-offer spreads, market-compliant brokerages, fees, charges etc.) are included in the calculation of the net asset value. If, on a banking day, the total subscriptions and redemptions of all share classes of a subfund result in a net inflow or outflow of assets, the net asset value of the relevant subfund is increased or reduced as applicable. 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 shares 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 shares.

The transaction costs incurred on the day of trading by subscriptions and redemptions will be 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 1% of the net asset value of the subfund in question. If the fund has been on the market for less than one year, depending on the fund's special features this factor will be determined so that a representative figure results.

As at 31 July 2013 the swinging single price values were booked to the following subfunds:

Bond Invest EUR	in bank interests and other liabilities
Bond Invest USD	in bank interests and other liabilities
Bond Invest CHF	in bank interests and other liabilities
Bond Invest GBP	in bank interests and other liabilities
Bond Invest CAD	in bank interests and other liabilities

SWISSCANTO (LU) BOND INVEST

Notes on the semi-annual report (cont.)
as at 31 July 2013

Bond Invest AUD	in bank interests and other liabilities
Bond Invest International	in bank interests and other liabilities
Bond Invest Medium Term CHF	in bank interests and other liabilities
Bond Invest Medium Term USD	in bank interests and other liabilities
Bond Invest Medium Term EUR	in bank interests and other liabilities
Bond Invest Global Corporate	in bank interests and other liabilities
Bond Invest Global Convertible	in other assets
Bond Invest Global High Yield	in other assets
Bond Invest CoCo	in other assets

The amounts shall be booked on the following day after capital has been definitively booked.

j) Valuation of forward exchange contracts

Any non-realised profits or losses resulting at the time of reporting from the valuation of open foreign exchange contracts are included in the statement of net assets and the revenue and expenses statement.

SWISSCANTO (LU) BOND INVEST

Notes on the semi-annual report (cont.) as at 31 July 2013

Note 3: Information on forward exchange contracts

The following forward exchange contracts were open on the reporting date:

SWISSCANTO (LU) BOND INVEST INTERNATIONAL

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
EUR	5,000,000	USD	6,586,350	26.08.2013	49,635
EUR	7,000,000	USD	9,297,330	30.08.2013	(1,385)
GBP	4,000,000	USD	6,045,800	19.08.2013	16,264
JPY	708,949,450	CAD	7,450,000	30.08.2013	(30,480)
JPY	1,248,320,000	GBP	8,300,000	30.08.2013	104,991
USD	6,106,680	GBP	4,000,000	19.08.2013	40,309
USD	18,000,000	JPY	1,761,120,000	30.08.2013	85,765
					265,099

SWISSCANTO (LU) BOND INVEST GLOBAL CORPORATE

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CHF	117,735,800	USD	121,462,862	16.08.2013	5,264,068
CHF	190,550,000	USD	205,787,712	20.09.2013	(625,004)
CHF	134,950,000	USD	139,467,389	10.10.2013	5,865,124
EUR	58,850,000	USD	75,737,931	16.08.2013	2,409,514
EUR	75,855,000	USD	101,073,677	20.09.2013	(329,211)
EUR	88,715,000	USD	113,874,986	10.10.2013	3,961,689
USD	8,024,850	AUD	8,500,000	20.09.2013	423,963
USD	26,663,268	CAD	27,200,000	20.09.2013	237,585
USD	24,089,253	CHF	23,150,000	16.08.2013	(828,555)
USD	23,141,559	CHF	21,650,000	20.09.2013	(168,647)
USD	5,626,374	CHF	5,300,000	10.10.2013	(81,335)
USD	83,264,170	EUR	64,510,000	16.08.2013	(2,399,133)
USD	103,901,039	EUR	78,020,000	20.09.2013	281,137
USD	99,429,517	EUR	77,330,000	10.10.2013	(3,283,890)
USD	5,603,909	GBP	3,700,000	16.08.2013	(4,777)
USD	39,133,000	GBP	25,000,000	20.09.2013	1,246,314
USD	14,375,710	JPY	1,392,000,000	20.09.2013	219,534
					12,188,376

SWISSCANTO (LU) BOND INVEST

Notes on the semi-annual report (cont.) as at 31 July 2013

SWISSCANTO (LU) BOND INVEST GLOBAL CONVERTIBLE

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CHF	86,000,000	USD	89,658,702	22.08.2013	2,912,643
EUR	26,080,000	USD	33,605,903	22.08.2013	1,026,564
USD	3,440,076	CHF	3,300,000	22.08.2013	(112,063)
USD	662,650	EUR	500,000	02.08.2013	(1,278)
USD	33,798,519	EUR	26,230,000	22.08.2013	(1,033,074)
USD	10,226,144	JPY	1,050,000,000	22.08.2013	(450,504)
					2,342,288

SWISSCANTO (LU) BOND INVEST GLOBAL HIGH YIELD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CHF	279,905,000	USD	299,564,806	24.10.2013	1,932,625
EUR	100,138,075	USD	132,165,283	24.10.2013	853,029
USD	214,661	CHF	200,000	01.08.2013	(590)
USD	7,276,001	CHF	6,800,000	24.10.2013	(48,525)
USD	173,006,168	EUR	131,084,000	24.10.2013	(1,118,712)
USD	3,342,140	GBP	2,176,000	24.10.2013	45,134
					1,662,961

SWISSCANTO (LU) BOND INVEST COCO

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CHF	86,080,000	USD	90,739,295	30.08.2013	1,923,759
EUR	32,510,000	USD	42,477,863	30.08.2013	694,670
GBP	1,000,000	USD	1,536,700	30.08.2013	(20,991)
USD	6,370,858	CHF	6,020,000	30.08.2013	(109,504)
USD	45,087,394	EUR	34,510,000	30.08.2013	(741,022)
USD	31,018,400	GBP	20,300,000	30.08.2013	249,563
					1,996,475

SWISSCANTO (LU) BOND INVEST

Notes on the semi-annual report (cont.) as at 31 July 2013

Note 4: Information on future contracts

SWISSCANTO (LU) BOND INVEST EUR

	Number of contracts	Designation	Currency	Market value	Unrealised result (in EUR)
Sale	70	Euro Bund	EUR	(9,965,900)	77,149
					77,149

SWISSCANTO (LU) BOND INVEST USD

	Number of contracts	Designation	Currency	Market value	Unrealised result (in USD)
Sale	12	10Y Treasury Notes USA	USD	(1,517,250)	30,938
					30,938

SWISSCANTO (LU) BOND INVEST GBP

	Number of contracts	Designation	Currency	Market value	Unrealised result (in GBP)
Sale	16	Long Gilt Sterling Futures	GBP	(1,802,880)	8,640
					8,640

SWISSCANTO (LU) BOND INVEST AUD

	Number of contracts	Designation	Currency	Market value	Unrealised result (in AUD)
Sale	130	10 Year Treasury Bond Austral. 6%	AUD	(15,444,384)	413,043
					413,043

SWISSCANTO (LU) BOND INVEST INTERNATIONAL

	Number of contracts	Designation	Currency	Market value	Unrealised result (in CHF)
Sale	42	10Y Treasury Notes USA	USD	(4,934,137)	100,610
					100,610

SWISSCANTO (LU) BOND INVEST

Notes on the semi-annual report (cont.)
as at 31 July 2013

SWISSCANTO (LU) BOND INVEST MEDIUM TERM EUR

	Number of contracts	Designation	Currency	Market value	Unrealised result (in EUR)
Sale	52	Euro Bobl	EUR	(6,542,640)	18,720
					18,720

Note 5: Fixed administrative commission

The Fund is charged an all-in management fee to be paid to the management company for the operation and management as well as the distribution of Fund units. This commission is payable monthly on the basis of the average net asset value of each subfund.

Since 1 December 2012 the flat-rate management commission has been composed of two component parts, the flat-rate management fee (costs arising from asset management and for sales and marketing) and the flat-rate administration fee (costs arising from management and administration).

This flat-rate management fee is currently a maximum of 1.0% p.a. for all subfunds, with the exception of the Global Convertible, Global High Yield and Coco subfunds for which it is a maximum of 1.5%, and the Global Corporate subfund for which it is a maximum of 1.2%.

As at 31 July 2013, the effective all-in management fee has amounted to:

Subfund	Class	FAC	FMF	FAF
SWISSCANTO (LU) BOND INVEST EUR	A, B	0.85% p.a.	0.75%	0.10%
SWISSCANTO (LU) BOND INVEST EUR	I, J	0.45% p.a.	0.37%	0.08%
SWISSCANTO (LU) BOND INVEST EUR	P	0.35% p.a.	0.28%	0.07%
SWISSCANTO (LU) BOND INVEST USD	A, B	0.85% p.a.	0.75%	0.10%
SWISSCANTO (LU) BOND INVEST USD	I	0.45% p.a.	0.37%	0.08%
SWISSCANTO (LU) BOND INVEST USD	P	0.35% p.a.	0.28%	0.07%
SWISSCANTO (LU) BOND INVEST CHF	A, B	0.80% p.a.	0.70%	0.10%
SWISSCANTO (LU) BOND INVEST CHF	I	0.40% p.a.	0.32%	0.08%
SWISSCANTO (LU) BOND INVEST CHF	P	0.30% p.a.	0.24%	0.06%
SWISSCANTO (LU) BOND INVEST GBP	A, B	0.85% p.a.	0.75%	0.10%
SWISSCANTO (LU) BOND INVEST GBP	I	0.45% p.a.	0.37%	0.08%
SWISSCANTO (LU) BOND INVEST GBP	P	0.35% p.a.	0.28%	0.07%
SWISSCANTO (LU) BOND INVEST CAD	A, B	0.85% p.a.	0.75%	0.10%
SWISSCANTO (LU) BOND INVEST CAD	P	0.35% p.a.	0.28%	0.07%
SWISSCANTO (LU) BOND INVEST AUD	A, B	0.85% p.a.	0.75%	0.10%
SWISSCANTO (LU) BOND INVEST AUD	P	0.35% p.a.	0.28%	0.07%
SWISSCANTO (LU) BOND INVEST INTERNATIONAL	A, B	0.95% p.a.	0.85%	0.10%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM CHF	A, B	0.50% p.a.	0.40%	0.10%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM CHF	I	0.35% p.a.	0.28%	0.07%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM CHF	P	0.25% p.a.	0.20%	0.05%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM USD	A, B, I	0.40% p.a.	0.32%	0.08%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM USD	P	0.30% p.a.	0.24%	0.06%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM EUR	A, B	0.80% p.a.	0.70%	0.10%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM EUR	I, J	0.40% p.a.	0.32%	0.08%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM EUR	P	0.30% p.a.	0.24%	0.06%

SWISSCANTO (LU) BOND INVEST

Notes on the semi-annual report (cont.)
as at 31 July 2013

Subfund	Class	FAC	FMF	FAF
SWISSCANTO (LU) BOND INVEST GLOBAL CORPORATE	H (CHF) B H (EUR) B H (USD) B	1.00% p.a.	0.90%	0.10%
SWISSCANTO (LU) BOND INVEST GLOBAL CORPORATE	H (EUR) J	0.50% p.a.	0.42%	0.08%
SWISSCANTO (LU) BOND INVEST GLOBAL CORPORATE	H (CHF) P H (EUR) P	0.40% p.a.	0.32%	0.08%
SWISSCANTO (LU) BOND INVEST GLOBAL CONVERTIBLE	H (CHF) B H (EUR) B	1.30% p.a.	1.20%	0.10%
SWISSCANTO (LU) BOND INVEST GLOBAL CONVERTIBLE	H (CHF) J H (EUR) J	0.60% p.a.	0.52%	0.08%
SWISSCANTO (LU) BOND INVEST GLOBAL CONVERTIBLE	H (CHF) P	0.45% p.a.	0.36%	0.09%
SWISSCANTO (LU) BOND INVEST GLOBAL CONVERTIBLE	H (EUR) P	0.45% p.a.	0.036%	0.09%
SWISSCANTO (LU) BOND INVEST GLOBAL HIGH YIELD	H (CHF) B H (EUR) A H (EUR) B H (USD) B	1.30% p.a.	1.20%	0.10%
SWISSCANTO (LU) BOND INVEST GLOBAL HIGH YIELD	H (CHF) J H (EUR) I H (EUR) J H (USD) J	0.80% p.a.	0.72%	0.08%
SWISSCANTO (LU) BOND INVEST GLOBAL HIGH YIELD	H (CHF) P	0.60% p.a.	0.52%	0.08%
SWISSCANTO (LU) BOND INVEST GLOBAL HIGH YIELD	H (EUR) P H (USD) P	0.60% p.a.	0.48%	0.12%
SWISSCANTO (LU) BOND INVEST COCO	H (CHF) B H (EUR) B H (USD) B	1.40% p.a.	1.30%	0.10%
SWISSCANTO (LU) BOND INVEST COCO	H (CHF) J H (EUR) J	0.80% p.a.	0.72%	0.08%
SWISSCANTO (LU) BOND INVEST COCO	H (CHF) P	0.60% p.a.	0.52%	0.08%
SWISSCANTO (LU) BOND INVEST COCO	H (USD) P	0.60% p.a.	0.48%	0.12%

FAC= Flat-rate Administration Commission / FMF= Flat-rate Management Fee / FAF= Flat-rate Administration Fee

In addition to the fixed management fee, the Fund meets the following expenses:

- the subscription tax (“taxe d'abonnement”);
- the usual transaction costs associated with buying and selling;
- the costs of exceptional measures taken on behalf of unitholders.

Note 6: “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 shares of share classes A and B, and of 0.01% p.a. for shares of share classes I, J and P, 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.

SWISSCANTO (LU) BOND INVEST

Notes on the semi-annual report (cont.)
as at 31 July 2013

Note 7: Capital gains or losses from securities transactions

The profits and losses realised on the sale of securities are calculated on the basis of the average purchase price.

Note 8: Contingent liabilities from options

The fund had the following obligations from options at the time the report was produced:

DAX-INDEX CALL 09.13

Currency:	EUR
Put/Call:	Call
Strike:	8,600
Maturity:	20.09.2013
Number of contracts:	200
Commitment:	EUR 8,600,000
Market value:	82,892

Note 9: Information relevant to taxation for investors in the Federal Republic of Germany (as per Section 5 of the Investment Tax Act, Para. Sentence 1 No. 1)

This information will be published in the electronic federal gazette. It is also available on Swisscanto's website (www.swisscanto.ch).

Investors should contact their own tax consultant to obtain advice about possible tax consequences that may arise from the acquisition, possession, transfer or sale of shares in accordance with the legislation of the countries in which they have citizenship or in which they are established or resident.

Note 10: Swap transactions

The following swap transactions were open at the time of the report:

SWISSCANTO (LU) BOND INVEST GLOBAL HIGH YIELD

	Nominal	Designation	Currency	Unrealised Result (in USD)
Sale	3,500,000	CDS Renault SA	USD	10,179
Sale	1,500,000	CDS Sunrise Communications	EUR	34,460
Sale	4,500,000	CDS Fiat Finance & Trade	EUR	108,454
Sale	2,000,000	CDS Chesapeake Energy Corp	USD	69,146
Sale	1,000,000	CDS Codere Fin Luxembourg SA	EUR	(530,987)
Sale	3,500,000	CDS Glencore Fin Eur Company	USD	5,228
				(303.520)

Note 11: "Total Expense Ratio" ("TER") and "Portfolio Turnover Rate" ("PTR")

The TER and PTR shown in the statistics were calculated as per the "Guidelines for calculating and publishing the TER and PTR" issued by the Swiss Funds Association (SFA) on 16 May 2008.
The TER and PTR are calculated for the 12 months prior to the date of this report.

SWISSCANTO (LU) BOND INVEST

Notes on the semi-annual report (cont.)
as at 31 July 2013

Total Expense Ratio (TER) = (operating expenses / average net assets) x 100
The operating expenses include all of the commissions and costs associated with the fund. Not included under operating expenses are the ancilliary costs incurred by the fund when buying and selling investments.

The Portfolio Turnover Rate (PTR) was calculated as an indicator for the relevance of the ancilliary costs incurred by the fund when buying and selling investments using the following formula:

PTR = [(Total 1 - Total 2) / M] x 100
where
Total 1 = sum of securities transactions = X + Y
X = securities purchases and Y = securities sales
Total 2 = sum of transactions with fund shares during the financial year = S + T
S = issue of shares and T = redemption of shares
Issues and redemptions are offset per net asset value calculation.
M = average net assets

Note 12: Changes to the securities portfolio

Information on changes to the securities portfolio during the reporting period is available to all shareholders on the Swisscanto website (www.swisscanto.ch) or may be requested directly and free of charge from Swisscanto Asset Management AG, the registered office of the management company, custodian bank and representative in Switzerland, the German paying and information agent, as well as all branches of the Kantonalbanken and all paying and distribution agents.

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