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**SWISSCANTO (LU)  
BOND INVEST**

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

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**Audited annual report  
as at 31 January 2013**

Management Company: SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.

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.

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# SWISSCANTO (LU) BOND INVEST

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## 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

##### **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. (formerly RBC Dexia 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

#### **Investment advisory committee**

Dr. Thomas Stucki, Chief Investment Officer of St. Galler Kantonalbank Gruppe and  
Member of the Board of Hyposwiss Privatbank AG, St. Gallen (Chairman)

Roland Armbruster, Member of the Management Board, Basler Kantonalbank, Basel

Matthias Baumgartner, Member of the Management Board, Schaffhauser Kantonalbank, Schaffhausen

Marco Curti, Member of the Management Board, Zürcher Kantonalbank, Zürich

Adrian Leiser, Member of the Management Board, Berner Kantonalbank, Bern (until 30 June 12)

Rolf Schneider, Member of the Management Board, Berner Kantonalbank, Bern (from 1 July 2012)

Olivier Maillard, Member of the Management Board, Banque Cantonale de Fribourg, Fribourg

## SWISSCANTO (LU) BOND INVEST

### Administration and Corporate Bodies (cont.)

#### **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. (formerly RBC Dexia Investor Services Bank S.A.)  
14, Porte de France, L-4360 Esch-sur-Alzette

##### **Austria**

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

##### **Paying office in Switzerland**

Basler Kantonalbank  
Spiegelgasse 2, CH-4002 Basel

##### **Representation in Switzerland**

Swisscanto Asset Management AG  
Nordring 4, CH-3000 Bern 25 (since 1 July 2012)  
Basler Kantonalbank  
Spiegelgasse 2, CH-4002 Basel (until 30 June 2012)

##### **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](http://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

### Activity Reports

#### Swisscanto (LU) Bond Invest EUR

##### Market overview

Europe remained in recession during the reporting year, as a German growth could only partly offset the weaker states. Greece remained in focus and was deemed to be meeting austerity targets laid down by the 'Troika', and in turn received on-going financial aid. The wider Periphery saw a lifeline thrown by the ECB in the Summer of 2012, with the announcement of the 'OMT' program, which effectively removed 'tail risk' from the Sovereign debt market. Labour markets remained strained and EU aggregate unemployment reached 11.7% in late 2012. Inflation fell marginally in light of the weak economic backdrop. The ECB remained accommodative and cut Official Rates by 25 basis points in 2012.

##### Review of the fund-related categories

10 Year German Government bond yields fell during Q1 2012 and remained in an erratic range following the announcement of the 'OMT' program. Significant spread tightening in European peripheral debt ensued and a dramatic improvement in risk appetite was seen thereafter which led to the outperformance of lower rated non-government debt, as investors hunted for returns further down the credit curve.

##### Performance review

A defensive Sovereign debt allocation was upheld over the reporting year with an overweight in 'Core' European debt and zero weight in Spain Italy Ireland and Portugal. Fund exposure to selective high grade 'non-government' debt was restricted to short maturities, where a favourable yield was obtained versus the 'risk-free'. A tactical short duration trade in Q1 2012 and a long duration trade in Q4 2012 were implemented based on technical signals, using Bund Futures. Both of which were closed upon reaching their tight, predetermined 'stop loss' levels.

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

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

Sub-fund performance 1 February 2012 - 31 January 2013:	Class A :	4.36%
	Class B :	4.36%
	Class I* :	4.93%
	Class J* :	5.09%

\* The performance of I-classes and J-classes is calculated on the basis of the valuation of the net asset value ("unswung" net inventory value). In contrast to this the other classes are calculated on the basis of the modified net asset value ("swung" net inventory value).

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

### Activity Reports

#### Swisscanto (LU) Bond Invest USD

##### Market overview

The US economy appeared to strengthen early in 2012 shown by improving ISM reports and solid job growth. Moving into Q2 2012 though there were clear signs of weakening. The previously robust ISM data declined, labour market slowed and retail sales disappointed. Throughout 2012 CPI inflation fell to end the reporting year at just 1.7%. All through 2012 the Federal Reserve remained highly accommodative not only leaving Official Rates unchanged in a range of 0 to 0.25%, but also adding to their quantitative easing and asset purchase programs.

##### Review of the fund-related categories

10 Year Government bond yields rose during Q1 2012 as a strengthening economy lead to an increased appetite for risk assets and much less desire for US Treasury debt. As Q2 2012 progressed though it became apparent the pace of growth was waning, resulting in a resurgent demand for safe assets, thereby driving yields lower into the summer, and a narrow and erratic range prevailing for the balance of the year under review.

##### Performance review

In response to stronger economic data in Q1 2012 the Portfolio Managers sold short dated U.S. Treasury debt in favour of high grade floating rate notes. These provided a substantially higher return, and mitigated interest rate risk had the economy continued to improve. Positions were also taken in high grade SSA and covered bonds, as the yields here were attractive. In Q4 2012 these positions were liquidated as the spread to Treasuries fell such that there was little compensation for the risk of spread widening. A short duration trade was implemented early in Q1 2012, but closed for a small loss, after which the erratic nature of markets lead to no real opportunities.

ISIN number: Class A : LU0141248962

ISIN number: Class B : LU0161531685

ISIN number: Class I : LU0276847182

Security number: Class A : 1363590

Security number: Class B : 1544297

Security number: Class I : 2794985

Sub-fund performance 1 February 2012 - 31 January 2013: Class A : 0.96%

Class B : 0.96%

Class I\* : 1.40%

\* The performance of I-classes is calculated on the basis of the valuation of the net asset value ("unswung" net inventory value). In contrast, the other classes are calculated on the basis of the modified net asset value ("swung" net inventory value).

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## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### Swisscanto (LU) Bond Invest CHF

##### Market overview

The Swiss economy remained resilient during the reporting year, in the face of a weakening global backdrop. A fall in exports to Europe threatened to damage the domestic economy, prompting the Swiss National Banks' continued intervention in EUR/CHF Currency Markets where a 1.20 'floor' was established. Domestic consumer demand remained relatively upbeat, buoyed by a stable Swiss labour market. The Swiss National Bank remained accommodative throughout and in the absence of any immediate inflationary concerns, maintained a 'Target Rate' of zero during the reporting year.

##### Review of the fund-related categories

10 year Swiss bond yields fell marginally for the first half of the year driven by the 'risk off' market environment. Following the ECB's 'OMT' program announcement, bond yields remained range-bound until the end of 2012 where a mild sell off ensued. Credit markets moved in conjunction with the 'positive' developments from Europe in the Summer and the US at the turn of the year, where an accord between the Republicans and Democrats meant the 'Fiscal Cliff' deadline was narrowly avoided.

##### Performance review

The Portfolio Managers upheld a defensive credit allocation throughout the year under review as downside risks prevailed in Europe's peripheral debt markets. Selective lower rated bank and Corporate paper was added to the funds short dated holdings along with FRN instruments, both of which offering a favourable return versus the equivalent high grade, fixed coupon. A short duration position remained in place along with a 'bullet' yield curve allocation, with an overweight in the 10-15 year maturities and compensatory underweight at the short and long ends of the term structure.

ISIN number: Class A : LU0141248293

ISIN number: Class B : LU0161530448

ISIN number: Class I : LU0276846374

Security number: Class A : 1363575

Security number: Class B : 1544302

Security number: Class I : 2794954

Sub-fund performance 1 February 2012 - 31 January 2013: Class A : 1.53%

Class B : 1.53%

Class I\* : 1.97%

\* The performance of I-classes is calculated on the basis of the valuation of the net asset value ("unswing" net inventory value). In contrast, the other classes are calculated on the basis of the modified net asset value ("swing" net inventory value).

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## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### Swisscanto (LU) Bond Invest GBP

##### Market overview

UK economic growth remained subdued over the course of 2012, impacted by the European Sovereign Debt Crisis which continued to drag on British exports. In addition domestic demand remained tepid. Q3 2012 did see a slight pick-up in activity, but this was largely attributed to the summer Olympic Games being held in London. Despite this period of weakness the U.K. employment picture was a bright spot, as the unemployment rate fell through the year from a 16 year high of 8.4% down to 7.8 by year end. The Bank of England remained accommodative and twice added to its 'Quantitative easing' program bringing the total size to £375 bn.

##### Review of the fund-related categories

10 year UK Government bond yields fell slightly over the course of the reporting period, rising early in the year only to fall back over the Spring & Summer months, in the face of continued economic weakness. Yields moved higher in the late summer after ECB's Draghi said he would 'do whatever it takes' to protect the Eurozone from collapse. This led to a move into more risky assets, out of much safer Government debt.

##### Performance review

The Portfolio Managers implemented a benchmark relative short duration position towards the end of Q1 2012, resulting in a yield curve steepening position, with an underweight in the 15 - 30 year area and a compensatory overweight at the shorter end of the term structure. This was unwound in the second quarter, adopting a neutral stance. In late summer a curve flattening bias was implemented, but exited some weeks later at a pre-determined 'stop loss' level. Out of benchmark issues were limited to high grade SSA paper with maturity out to 5 years, as the incremental yield was attractive.

ISIN number: Class A : LU0141248616

ISIN number: Class B : LU0161531099

ISIN number: Class I : LU0276846705

Security number: Class A : 1363622

Security number: Class B : 1544300

Security number: Class I : 2794978

Sub-fund performance 1 February 2012 - 31 January 2013: Class A : (0.33%)

Class B : (0.32%)

Class I\* : 0.11%

\* The performance of I-classes is calculated on the basis of the valuation of the net asset value ("unswung" net inventory value). In contrast, the other classes are calculated on the basis of the modified net asset value ("swung" net inventory value).

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## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### Swisscanto (LU) Bond Invest CAD

##### Market overview

Canada's economy appeared to be strengthening in Q1 2012, as retail sales growth was robust, the Ivey purchasing managers index strong and unemployment falling. This situation only lasted briefly though, as data began to deteriorate shortly thereafter. The main drivers of the slowdown were a decline in U.S. activity and a marked drop off in demand for exports. Throughout the year CPI inflation fell to end the year at just 1.1%. This aided the Bank of Canada's decision to maintain an accommodative stance leaving interest rates unchanged for the full year.

##### Review of the fund-related categories

Canadian government bond yields rose sharply early in year, in line with improving economic data but fell back in Q2 2012 as the growth outlook deteriorated. Thereafter they traded in a narrow and erratic range into the end of the reporting period. The 5 year - 30 year yield curve flattened over the first four months of the year, then also traded an erratic range for the remainder of 2012.

##### Performance review

The Portfolio Managers maintained a defensive credit allocation during the reporting year, with new cash flows invested in Canadian government bonds, with the exception of selective high grade SSA paper. Early in the year the managers reduced the fund holdings in 10 year maturity Government paper in favour of higher yielding provincial debt, as the incremental yield of offer was attractive. A yield curve flattening strategy was in place throughout the year, with a short position in the 5 year area and compensatory overweight at the long end of the term structure. Duration was maintained at neutral relative to the Benchmark, as no technical entry levels could be identified.

ISIN number: Class A : LU0141247725

ISIN number: Class B : LU0161530109

Security number: Class A : 1363633

Security number: Class B : 1544299

Sub-fund performance 1 February 2012 - 31 January 2013: Class A : 0.30%  
Class B : 0.30%

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.

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## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### Swisscanto (LU) Bond Invest AUD

##### Market overview

The Australian Economy started 2012 strongly, led by the Mining sector. This however was sustainable however as commodity prices slumped by up to 20% as global growth dwindled. The Westpac and NAB Business confidence levels both had heavily negative readings, reflecting how fragile the Australian economy was. Retail sales remained positive but lost momentum throughout the reporting year. Unemployment stabilised at 5.4%. In view of this the RBA chose to cut the official rate on 4 occasions, from 4.25% to 3.0%, with the aim of stimulating the rate sensitive areas of the economy, namely Housing and Consumption.

##### Review of the fund-related categories

10 Year yields rose in Q1 then fell dramatically from March to June, then rose by over 24%, to spend the rest of the year in a tight and erratic range. This move was similar to many of the global developed economies as the "Risk off" sentiment drove investors into safer Government debt. In second half 2012 the government bond market was less appealing and investors looked further down the credit curve in search of returns.

##### Performance review

Short end Australian yields started the year at a historically low level. The Portfolio Managers entered a Curve steepening trade by reducing exposure in the 3-5 Year part of the structure, and Increasing holdings in the 1-3 maturities. At the same time holdings in high grade Covered and SSA paper were increased to benefit from considerably higher interest rates vs. the "risk free". Toward the end of 2012, the curve steepening trade was closed out. Gains were booked on the funds SSA and Covered holdings as spreads fell and the fund moved to a more benchmark neutral stance thereafter.

ISIN number: Class A : LU0141247303

ISIN number: Class B : LU0161529945

Security number: Class A : 1363630

Security number: Class B : 1544305

Sub-fund performance 1 February 2012 - 31 January 2013: Class A : 4.56%  
Class B : 4.55%

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.

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## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### Swisscanto (LU) Bond Invest International

##### Market overview

In the early part of reporting period it looked as if global growth could head higher, led by North America, where both Canada and the United States showed early signs of sustainable economic growth. This brighter outlook was very short-lived though as that region saw swift downturns in manufacturing and industrial production. In addition the labour market proved disappointing. Even Australia's resilient economy showed signs of weakness prompting the Reserve Bank to cut rates. Europe economic growth, with the exception of Germany remained weak throughout.

##### Review of the fund-related categories

Government bond yields rose in the first quarter of the year, as there were signs economic activity was picking up. They reversed course in Q2 2012, to fall to near historic lows. Thereafter erratic ranges, albeit with slight upwards biases prevailed, as there was a move into risky assets out of the relative safety of Government debt, following the ECB's Draghi comment that he 'would do whatever it takes' to protect the Eurozone from collapsing. This comment also reversed the trend of the Euro on f/x markets.

##### Performance review

The fund managers maintained an overweight position in core European debt with a compensatory underweight in the wider periphery. Short dated high grade covered and agency paper was bought in USD, CAD, GBP, EUR & AUD. The USD position being liquidated towards year end as spreads had dramatically compressed. Benchmark relative duration positions were taken in GBP and USD early in the year but were exited swiftly for small losses. In terms of currencies we benefitted from a short EUR position versus the U.S. Dollar and as at year end we short positions in the Yen versus both the USD and GBP.

ISIN number: Class A : LU0081697723

ISIN number: Class B : LU0161532063

Security number: Class A : 644521

Security number: Class B : 1544323

Sub-fund performance 1 February 2012 - 31 January 2013: Class A : (3.87%)

Class B : (3.88%)

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.

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## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### Swisscanto (LU) Bond Invest Medium Term CHF

##### Market overview

The Swiss economy remained resilient during the reporting year, in the face of a weakening global backdrop. A fall in exports to Europe threatened to damage the domestic economy, prompting the Swiss National Banks' continued intervention in EUR/CHF Currency Markets where a 1.20 'floor' was established. Domestic consumer demand remained relatively upbeat, buoyed by a stable Swiss labour market. The Swiss National Bank remained accommodative throughout and in the absence of any immediate inflationary concerns, maintained a 'Target Rate' of zero during the reporting year.

##### Review of the fund-related categories

5 year Swiss bond yields fell marginally for the first half of the year driven by the 'risk off' market environment. Following the ECB's 'OMT' program announcement, bond yields remained range-bound until the end of 2012 where a mild sell off ensued. Credit markets moved in conjunction with the 'positive' developments from Europe in the Summer and the US at the turn of the year, where an accord between the Republicans and Democrats meant the 'Fiscal Cliff' deadline was narrowly avoided.

##### Performance review

The Portfolio Managers upheld a defensive credit allocation during the year under review as downside risks remained prevalent in European peripheral debt markets. Selective lower rated bank and corporate paper was added to the funds short dated holdings along with FRN instruments, both of which offering a favourable return versus the equivalent high grade, fixed coupon debt. A short duration position remained in place throughout along with a yield curve steepening bias, due to the lack of compensation offered in longer dated maturities in a falling yield environment.

ISIN number: Class A : LU0085500857

ISIN number: Class B : LU0161532576

ISIN number: Class I : LU0276847695

Security number: Class A : 848035

Security number: Class B : 1544318

Security number: Class I : 2795005

Sub-fund performance 1 February 2012 - 31 January 2013: Class A : 0.45%

Class B : 0.44%

Class I\* : 0.76%

\* The performance of I-classes is calculated on the basis of the valuation of the net asset value ("unswung" net inventory value). In contrast, the other classes are calculated on the basis of the modified net asset value ("swung" net inventory value).

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The information and figures contained in this report are based upon the past and provide no indication of future developments.

## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### Swisscanto (LU) Bond Invest Medium Term USD

##### Market overview

The US economy appeared to strengthen early in 2012 shown by improving ISM reports and solid job growth. Moving into Q2 2012 though there were clear signs of weakening. The previously robust ISM data declined, labour markets slowed and retail sales disappointed. Throughout 2012 CPI inflation fell to end the reporting year at just 1.7%. All through 2012 the Federal Reserve remained highly accommodative not only leaving Official Rates unchanged in a range of 0 to 0.25%, but also adding to their quantitative easing and asset purchase programs.

##### Review of the fund-related categories

5 Year Government bond yields rose during Q1 2012 as a stronger economy lead to an increased appetite for risk assets and much less desire for US Treasury debt. As Q2 2012 progressed though it became apparent the pace of growth was waning, resulting in a resurgent demand for safe assets, thereby driving yields lower into the summer, after which a narrow and erratic range prevailed for the balance of the year under review.

##### Performance review

In response to a stronger economy in Q1 2012 the portfolio managers sold short dated U.S. Treasury debt in favour of high grade floating rate notes. These provided a much higher return, and mitigated interest rate risk had the economy continued to improve. Positions were also taken in high grade SSA and covered bonds, where yields remained attractive. In Q4 2012 these positions were liquidated as the spread to Treasuries fell such that there was little compensation for the risk of spread widening. A short duration trade was implemented early Q1 2012, but closed for a small loss, after which the erratic nature of markets lead to no real opportunities. A yield curve flattening bias was maintained all year.

ISIN number: Class A : LU0085501079

ISIN number: Class B : LU0161533202

ISIN number: Class I : LU0276848669

Security number: Class A : 848037

Security number: Class B : 1544308

Security number: Class I : 2795039

Sub-fund performance 1 February 2012 - 31 January 2013: Class A : 0.59%

Class B : 0.60%

Class I\* : 0.77%

\* The performance of I-classes is calculated on the basis of the valuation of the net asset value ("unswung" net inventory value). In contrast, the other classes are calculated on the basis of the modified net asset value ("swung" net inventory value).

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

### Activity Reports

#### Swisscanto (LU) Bond Invest Medium Term EUR

##### Market overview

Europe remained in recession during the reporting year, as a German growth could only partly offset the weaker states. Greece remained in focus and was deemed to be meeting austerity targets laid down by the 'Troika', and in turn received on-going financial aid. The wider Periphery saw a lifeline thrown by the ECB in the Summer of 2012, with the announcement of the 'OMT' program, which effectively removed 'tail risk' from the Sovereign debt market. Labour markets remained strained and EU aggregate unemployment reached 11.7% in late 2012. Inflation fell marginally in light of the weak economic backdrop. The ECB remained accommodative and cut Official Rates by 25 basis points in 2012.

##### Review of the fund-related categories

5 Year German Government bond yields fell during first half 2012 and remained in an erratic range following the announcement of the 'OMT' program. Significant spread tightening in European peripheral debt ensued and a dramatic improvement in risk appetite was seen thereafter which led to the outperformance of lower rated non-government debt, as investors hunted for returns further down the credit curve.

##### Performance review

A defensive Sovereign debt allocation was upheld over the reporting year with an overweight in 'Core' European debt and zero weight in Spain Italy Ireland and Portugal. Fund exposure to selective high grade 'non-government' debt was restricted to short maturities, where a favourable yield was obtained versus the 'risk-free'. A tactical short duration trade in Q1 2012 was implemented based on a technical signal, using Bobl Futures. This position was closed upon reaching its tight, predetermined 'stop loss' level and a neutral duration stance remained thereafter.

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

Security number:	Class A :	971076
Security number:	Class B :	1544319
Security number:	Class I :	2795028
Security number:	Class J :	18462400

Sub-fund performance 1 February 2012 - 31 January 2013:	Class A :	1.28%
	Class B :	1.29%
	Class I* :	1.75%
Sub-fund performance since launch to 31 January 2013:	Class J* :	0.83%

\* The performance of I-classes and J-classes is calculated on the basis of the valuation of the net asset value ("unswung" net inventory value). In contrast, the other classes are calculated on the basis of the modified net asset value ("swung" net inventory value).

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## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### **Swisscanto (LU) Bond Invest Global Corporate**

##### **Market overview**

The reporting period was once more marked by the European debt crisis. The interest rates for Spanish and Italian government bonds reached new heights in the summer of 2012. The ECB had already made unrestricted liquidity available to banks. However, the markets remain unimpressed by this and it was not until the announcement of the programme for the possible buy up of Government bonds with up to 3 year terms in Italy and Spain (OMT) in September 2012 that the markets moved. Interest rates for Spanish and Italian government bonds then reduced to levels that were in line with the capital market. The US economy was also stimulated by the US Central Bank with the direct purchases of mortgage-backed and US Government bonds. As a result the US economy took off positively compared with Europe but the world economy continues to be sustained by China. As nearly all Central Banks have launched similar programmes, this global liquidity glut led to stock markets rising sharply and the credit markets also developing positively. The risk premiums for global corporate bonds dropped from a high of 2.3% in May 2012 to less than 1.5%. On the currency markets the Japanese Yen and the US dollar depreciated against the CHF and the euro stayed close to the SNB's intervention threshold.

##### **Review of the fund-related categories**

The fundamental environment stabilised for most companies during the year. In particular the liquidity and refinancing risk for banks reduced significantly because of the intervention of the ECB. In addition it was also possible to issue loans to companies from the periphery particularly in the second half of the year. In line with the positive market mood the readiness of many investors to invest increased and loans from peripheral countries in particular and second tier financial loans increased during the course of the year. Corporate loans of all rating categories developed positively and securities in euros exceeded those in USD. With regard to sectors, financial loans in euros and USD achieved a significantly better performance than loans from non-financial companies.

##### **Performance review**

In the reporting period the fund performed significantly better than the synthetic benchmark. Several effects contributed to this: firstly we gradually abandoned a rather defensive positioning of the fund in the second quarter of 2012 and invested in corporate loans once more. In addition we reduced the underweighting for companies from the periphery in the next few months. We also further diversified the fund if possible and increased our investments in corporate loans from emerging market countries. In the reporting period the fund benefitted mainly from the overweighting of financial securities.

## SWISSCANTO (LU) BOND INVEST

### Activity Reports (cont.)

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

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

Sub-fund performance 1 February 2012 - 31 January 2013:	Class H (CHF) B:	8.94%
	Class H (EUR) B:	9.36%
	Class H (USD) B:	9.57%
	Class H (EUR) J*:	9.63%

\* The performance of the H (EUR) J classes is calculated on the basis of the valuation of net asset value ("unswung" net inventory value). In contrast, the other classes are calculated on the basis of the modified net asset value ("swung" net inventory value).

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## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### Swisscanto (LU) Bond Invest Global Convertible

##### Market overview

Even if the economic development in the reporting period turned out to be somewhat inconclusive, stock markets throughout the world proved to be very positive. The generous liquidity provision by national banks as well as improved profit prospects contributed to this. With the stabilisation of company profits and the improvement in a large number of financial institutions it has been possible to reform the credit rating premiums for corporate loans. The risk premiums for global corporate bonds dropped from a high of 2.3% in May 2012 to less than 1.5%. On the currency markets the Japanese Yen and the US dollar depreciated against the Swiss franc and the euro stayed close to the SNB's intervention threshold of 1.20. Towards the end of the reporting period the franc dropped in value and the rate rose to 1.23. In addition the unemployment rate, especially in Southern European countries, put a further strain on economies. However, interest rates for Spanish and Italian government bonds reduced to levels that were in line with the capital market.

##### Review of the fund-related categories

Throughout the world stock markets became very positive in the reporting period. Measured in local currency the USA (S&P 500) went up by 17%. In Europe the EuroStoxx index also gained about 17% and in Japan (Nikkei) the increase in the reporting period was 29% altogether. Currency risks are hedged against the Swiss franc or the euro depending on the tranche. Volatility dropped strongly in 2012 and went down from a value of 23% to less than 15%. The doubts felt by market participants thus abated.

##### Performance review

The fund benefitted from a favourable market environment and increased by approximately 6.40% in the reporting period and by approximately 9% in 2012. With regard to the rating composition the positions in the non-investment grade area were underweighted compared with the synthetic benchmark. The total delta (share sensitivity) was on average around 0.53 and was therefore slightly above that of the benchmark. The effective duration was less than 2 years. The risk of interest rates changing is thus significantly lower than with a bond investment fund.

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

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

Sub-fund performance 1 February 2012 - 31 January 2013: Class H (CHF) B: 5.85%

Class H (EUR) B: 6.12%

Class H (CHF) J\*: 6.73%

Class H (EUR) J\*: 6.90%

\* The performance of J-classes is calculated on the basis of the valuation of net asset value ("unswung" net inventory value). In contrast, the other classes are calculated on the basis of the modified net asset value ("swung" net inventory value).

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## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### **Swisscanto (LU) Bond Invest Global High Yield**

##### **Market overview**

The reporting period was once more marked by the European debt crisis. The interest rates for Spanish and Italian government bonds reached new heights in the summer of 2012. The ECB had already made unrestricted liquidity available to banks. However, the markets remain unimpressed by this and it was not until the announcement of the programme for the possible buy up of Government bonds with up to 3 year terms in Italy and Spain (OMT) in September 2012 that the markets moved. Interest rates for Spanish and Italian government bonds then reduced to levels that were in line with the capital market. The US economy was also stimulated by the US Central Bank with the direct purchases of mortgage-backed and US Government bonds. As a result the US economy took off positively compared with Europe but the world economy continues to be sustained by China. As nearly all Central Banks have launched similar programmes, this global liquidity glut led to the stock markets rising sharply and the credit markets also developing positively. The risk premiums for global corporate bonds dropped from a high of 2.3% in May 2012 to less than 1.5%. On the currency markets the Japanese Yen and the US dollar depreciated against the CHF and the euro stayed close to the SNB's intervention threshold.

##### **Review of the fund-related categories**

The high yield market recorded an extremely strong performance during 2012. Apart from the fact that there was less likelihood of the Eurozone breaking up the extremely expansive monetary policy in particular was an important driver for the strong development in the credit segment. The yields for high yield companies reached record lows in the meantime. Fresenius placed a 7 year loan with a coupon of 2.875%, an absolute record in the non-investment grade area. The performance potential for the next few years therefore appears limited. Because of the higher carry of the high yield credit class and the technical support from the search for yield by investors, we still think there will be a positive single figure performance in the next few months. The fundamental situation of the companies must still be considered good. We also reduced the cash flow debt ratios on a wide front in the third and fourth quarters of 2012.

##### **Performance review**

In the reporting period the fund significantly exceeded the synthetic benchmark. Thus the fund showed that it was not only in the position to post positive yields in an extremely difficult market environment but also to generate substantial alpha. The strategic overweighting of European against US securities contributed most to the good performance. Also critical for the good results was our rigid, in-depth investment process that guarantees the basis for an excellent selection of corporate loans and also ensures that we do not invest in any companies that had to declare themselves bankrupt. Nor were we confronted by any so-called "near-default" scenarios. The failure rate in 2012 was 2.8% and was thus significantly below the longstanding average value of 4.0%.

## SWISSCANTO (LU) BOND INVEST

### Activity Reports (cont.)

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 (CHF) P:	LU0866336711
ISIN number:	Class H (USD) J:	LU0582725403

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 (CHF) P:	20261061
Security number:	Class H (USD) J:	12353468

Sub-fund performance 1 February 2012 - 31 January 2013:	Class H (CHF) B:	11.36%
	Class H (EUR) B:	11.90%
	Class H (USD) B:	12.09%
	Class H (CHF) J*:	11.91%
	Class H (EUR) J*:	12.73%
	Class H (USD) J*:	12.72%

Sub-fund performance since launch to 31 January 2013:	Class H (CHF) P*:	(0.55%)
	Class H (EUR) A:	3.22%
	Class H (EUR) I*:	2.70%

\* The performance of J-classes, I-classes and P-classes is calculated on the basis of the valuation of net asset value ("unswung" net inventory value). In contrast, the other classes are calculated on the basis of the modified net asset value ("swung" net inventory value).

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## SWISSCANTO (LU) BOND INVEST

### Activity Reports

#### **Swisscanto (LU) Bond Invest CoCo**

##### **Market overview**

The reporting period was once more marked by the European debt crisis. The interest rates for Spanish and Italian Government bonds reached new heights in the summer of 2012. The ECB had already made unrestricted liquidity available to banks. However, the markets remain unimpressed by this and it was not until the announcement of the programme for the possible buy up of government bonds with up to 3 year terms in Italy and Spain (OMT) in September 2012 that the markets moved. Interest rates for Spanish and Italian government bonds then reduced to levels that were in line with the capital market. The US economy was also stimulated by the US Central Bank with the direct purchases of mortgage-backed and US government bonds. As a result the US economy took off positively compared with Europe but the world economy continues to be sustained by China. As nearly all Central Banks have launched similar programmes, this global liquidity glut led to the stock markets rising sharply and the credit markets also developing positively. The risk premiums for global corporate bonds dropped from a high of 2.3% in May 2012 to less than 1.5%. On the currency markets the Japanese Yen and the US dollar depreciated against the CHF and the euro remained close to the SNB's intervention threshold of 1.20. Towards the end of the reporting period the CHF dropped in value and the rate rose to 1.23.

##### **Review of the fund-related categories**

The market slackened after a strong start to the year for lower rated financial securities in April and May when market participants directed their attention to the elections in Greece and the problems in Spain. After a positive election outcome for the euro in Greece and promises to provide substantial capital to Spain's stricken banks the markets have recently started to recover. This recovery developed into a full-blown rally that continued for the rest of the year as a result of the ECB's announcement to buy peripheral countries' government bonds. It led to a significant drop in systemic risk premiums and yields.

##### **Performance review**

The portfolio alignment was conservative in the first half of the year and was characterised by a high proportion of liquidity and an underweighting of European securities. This meant that the fund turned out to be better than the first tier universe and financial sector securities. When the markets recovered in June we abandoned the underweighting of European issuers. Coco loans and lower ranked financial securities recorded strong growth in the second half of the year. As a result, over the whole year, we managed to outperform financial securities, while we fell slightly behind the first tier universe because of conservative positioning (underweighting of LT2 loans). We generated additional value (Alpha) during the year by subscribing to a range of new issues and opportunistic loan picking.

## SWISSCANTO (LU) BOND INVEST

### Activity Reports (cont.)

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:	Class H (EUR) J:	LU0599119889

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

Sub-fund performance 1 February 2012 - 31 January 2013	Class H (CHF) B:	21.42%
	Class H (EUR) B:	21.82%
	Class H (USD) B:	22.31%
	Class H (CHF) J*:	22.39%
	Class H (EUR) J*:	21.52%

\* The performance of the J-classes is calculated on the basis of the valuation of net asset value ("unswung" net inventory value). In contrast, the other classes are calculated on the basis of the modified net asset value ("swung" net inventory value).

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## SWISSCANTO (LU) BOND INVEST

### Statement of Net Assets as at 31 January 2013

		Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF	Swisscanto (LU) Bond Invest GBP
	Note	EUR	USD	CHF	GBP
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2, 7)	431,194,143	199,390,832	654,783,675	97,690,208
Bank balance		11,660,755	5,111,794	7,038,352	1,512,154
Receivables from sale of securities		33,377,295	0	0	0
Outstanding subscription monies		371,063	140,507	274,661	39,767
Amounts receivable on swaps		0	0	0	0
Receivables from securities revenue		4,950,028	912,243	7,724,880	835,864
Interest receivable on current accounts		0	0	0	0
Unrealised profit from currency forward contracts	(3)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	0	0	0
<b>TOTAL ASSETS</b>		<b>481,553,284</b>	<b>205,555,376</b>	<b>669,821,568</b>	<b>100,077,993</b>
<b>LIABILITIES</b>					
Bank overdraft		0	0	0	0
Liabilities from securities purchases		33,836,833	0	6,171,938	0
Outstanding payments from the repurchase of stock		1,019,228	506,186	920,505	783,122
Bank interest and other liabilities		620,980	279,892	891,128	137,331
<b>TOTAL LIABILITIES</b>		<b>35,477,041</b>	<b>786,078</b>	<b>7,983,571</b>	<b>920,453</b>
<b>NET ASSETS AT END OF FISCAL YEAR</b>		<b>446,076,243</b>	<b>204,769,298</b>	<b>661,837,997</b>	<b>99,157,540</b>
<b>Net asset value per share</b>					
Class A		67.26	121.52	109.33	70.40
Class B		89.28	164.73	129.25	101.78
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 (CHF) P		-	-	-	-
Class H (USD) J		-	-	-	-
Class I		108.06	116.51	105.69	116.70
Class J		106.43	-	-	-
<b>Number of shares in circulation</b>					
Class A		4,098,651	566,266	3,652,586	694,253
Class B		1,844,284	780,755	1,978,549	465,694
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 (CHF) P		-	-	-	-
Class H (USD) J		-	-	-	-
Class I		50,408	63,033	64,296	24,707
Class J		2,881	-	-	-

## SWISSCANTO (LU) BOND INVEST

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

		Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD	Swisscanto (LU) Bond Invest International	Swisscanto (LU) Bond Invest Medium Term CHF
	Note	CAD	AUD	CHF	CHF
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2, 7)	193,451,761	417,077,849	388,231,516	844,085,042
Bank balance		2,674,263	6,648,630	4,369,756	0
Receivables from sale of securities		0	0	696,470	3,478,161
Outstanding subscription monies		137,057	987,896	36,380	500,237
Amounts receivable on swaps		0	0	0	0
Receivables from securities revenue		1,250,372	4,781,320	2,657,380	7,797,502
Interest receivable on current accounts		2	9	6	0
Unrealised profit from currency forward contracts	(3)	0	0	280,559	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	211,914	0	0
<b>TOTAL ASSETS</b>		<b>197,513,455</b>	<b>429,707,618</b>	<b>396,272,067</b>	<b>855,860,942</b>
<b>LIABILITIES</b>					
Bank overdraft		0	0	0	613,842
Liabilities from securities purchases		0	4,167,800	0	0
Outstanding payments from the repurchase of stock		168,236	1,124,128	484,857	3,023,413
Bank interest and other liabilities		275,423	375,740	595,401	928,523
<b>TOTAL LIABILITIES</b>		<b>443,659</b>	<b>5,667,668</b>	<b>1,080,258</b>	<b>4,565,778</b>
<b>NET ASSETS AT END OF FISCAL YEAR</b>		<b>197,069,796</b>	<b>424,039,950</b>	<b>395,191,809</b>	<b>851,295,164</b>
<b>Net asset value per share</b>					
Class A		135.98	123.43	81.37	101.61
Class B		187.70	197.64	105.79	117.45
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 (CHF) P		-	-	-	-
Class H (USD) J		-	-	-	-
Class I		-	-	-	103.38
Class J		-	-	-	-
<b>Number of shares in circulation</b>					
Class A		721,383	1,925,559	3,769,151	5,257,412
Class B		527,327	942,932	836,596	2,434,727
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 (CHF) P		-	-	-	-
Class H (USD) J		-	-	-	-
Class I		-	-	-	301,190
Class J		-	-	-	-

## SWISSCANTO (LU) BOND INVEST

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

		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
	Note	USD	EUR	USD	USD
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2, 7)	124,688,586	277,690,796	713,638,405	80,715,210
Bank balance		227,033	6,403,953	23,506,953	6,150,463
Receivables from sale of securities		507,682	9,830,118	2,953,963	428,112
Outstanding subscription monies		31,206	298,083	7,720,229	253,304
Amounts receivable on swaps		0	0	0	0
Receivables from securities revenue		333,491	4,214,187	9,774,630	302,705
Interest receivable on current accounts		0	0	3	0
Unrealised profit from currency forward contracts	(3)	0	0	11,186,370	2,747,171
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	0	1,748,372	0
<b>TOTAL ASSETS</b>		<b>125,787,998</b>	<b>298,437,137</b>	<b>770,528,925</b>	<b>90,596,965</b>
<b>LIABILITIES</b>					
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	10,156,111	6,604,629	0
Outstanding payments from the repurchase of stock		360,781	612,312	1,274,547	53,703
Bank interest and other liabilities		140,748	383,890	739,524	445,341
<b>TOTAL LIABILITIES</b>		<b>501,529</b>	<b>11,152,313</b>	<b>8,618,700</b>	<b>499,044</b>
<b>NET ASSETS AT END OF FISCAL YEAR</b>		<b>125,286,469</b>	<b>287,284,824</b>	<b>761,910,225</b>	<b>90,097,921</b>
<b>Net asset value per share</b>					
Class A		112.32	101.19	-	-
Class B		145.13	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 (CHF) P		-	-	-	-
Class H (USD) J		-	-	-	-
Class I		109.63	104.98	-	-
Class J		-	100.78	-	-
<b>Number of shares in circulation</b>					
Class A		531,213	1,598,762	-	-
Class B		442,993	861,124	-	-
Class H (EUR) A		-	-	-	-
Class H (CHF) B		-	-	2,770,414	444,086
Class H (EUR) B		-	-	1,712,367	203,787
Class H (USD) B		-	-	903,796	-
Class H (EUR) I		-	-	-	-
Class H (CHF) J		-	-	-	106,291
Class H (EUR) J		-	-	131,295	12,410
Class H (CHF) P		-	-	-	-
Class H (USD) J		-	-	-	-
Class I		12,105	49,134	-	-
Class J		-	49,797	-	-

## SWISSCANTO (LU) BOND INVEST

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

		Swisscanto (LU) Bond Invest Global High Yield	Swisscanto (LU) Bond Invest CoCo	Consolidated
	Note	USD	USD	CHF
<b>ASSETS</b>				
Investment portfolio including options (purchased options) at market value	(2, 7)	316,731,384	110,853,692	4,884,327,651
Bank balance		51,691,178	10,751,136	133,387,074
Receivables from sale of securities		1,164,213	5,612,506	67,287,018
Outstanding subscription monies		4,065,438	127,022	13,992,304
Amounts receivable on swaps		100,427	0	91,439
Receivables from securities revenue		6,605,256	2,868,229	55,328,372
Interest receivable on current accounts		0	0	19
Unrealised profit from currency forward contracts	(3)	4,573,026	2,260,941	19,189,375
Unrealised profit on swaps	(9)	456,157	0	415,331
Other assets		2,876,630	680,738	5,032,130
<b>TOTAL ASSETS</b>		<b>388,263,709</b>	<b>133,154,264</b>	<b>5,179,050,713</b>
<b>LIABILITIES</b>				
Bank overdraft		0	0	613,842
Liabilities from securities purchases		6,193,694	0	76,154,361
Outstanding payments from the repurchase of stock		314,529	12,892,746	22,820,594
Bank interest and other liabilities		374,958	152,981	6,405,629
<b>TOTAL LIABILITIES</b>		<b>6,883,181</b>	<b>13,045,727</b>	<b>105,994,426</b>
<b>NET ASSETS AT END OF FISCAL YEAR</b>		<b>381,380,528</b>	<b>120,108,537</b>	<b>5,073,056,287</b>

#### Net asset value per share

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 (CHF) P	100.21	-	-
Class H (USD) J	115.49	-	-
Class I	-	-	-
Class J	-	-	-

#### Number of shares in circulation

Class A	-	-	-
Class B	-	-	-
Class H (EUR) A	14,832	-	-
Class H (CHF) B	1,280,895	424,122	-
Class H (EUR) B	336,073	67,875	-
Class H (USD) B	159,869	13,892	-
Class H (EUR) I	24,000	-	-
Class H (CHF) J	648,683	274,976	-
Class H (EUR) J	261,367	114,250	-
Class H (CHF) P	12,345	-	-
Class H (USD) J	160,748	-	-
Class I	-	-	-
Class J	-	-	-

## SWISSCANTO (LU) BOND INVEST

### Income and Expense Statement and other Changes to Net Assets from 1 February 2012 to 31 January 2013

	Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF	Swisscanto (LU) Bond Invest GBP
Note	EUR	USD	CHF	GBP
<b>NET ASSETS AT THE BEGINNING OF FISCAL YEAR</b>	<b>554,641,644</b>	<b>220,061,790</b>	<b>761,595,149</b>	<b>111,204,646</b>
<b>INCOME</b>				
Dividends, net	0	0	0	0
Net interest income from bonds and other debenture bonds	14,390,987	5,076,718	15,567,292	3,295,893
Interest on bank balance	18,311	1,053	0	8,411
Interest on swaps	0	0	0	0
Other revenue	0	0	0	0
<b>TOTAL INCOME</b>	<b>14,409,298</b>	<b>5,077,771</b>	<b>15,567,292</b>	<b>3,304,304</b>
<b>EXPENSES</b>				
Transaction costs (12)	16,318	9,997	2,544	12,012
Fixed administrative commission (4)	4,205,868	1,764,297	5,669,553	882,776
Subscription tax ("taxe d'abonnement") (5)	240,174	99,974	345,442	50,247
Interest expenses from bank liabilities	26	66	17,325	0
Interest on swaps	0	0	0	0
Other expenses	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>4,462,386</b>	<b>1,874,334</b>	<b>6,034,864</b>	<b>945,035</b>
<b>INCOME ADJUSTMENT</b>	<b>(1,152,702)</b>	<b>(93,404)</b>	<b>(647,094)</b>	<b>(91,753)</b>
<b>TOTAL NET INCOME</b>	<b>8,794,210</b>	<b>3,110,033</b>	<b>8,885,334</b>	<b>2,267,516</b>
Net-realised value increases / (decreases) from securities	18,671,350	4,557,221	3,692,303	5,306,575
Net realised value increases / (decreases) from swaps	0	0	0	0
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 forward contracts	(1,978,576)	(57,022)	0	0
Net-realised value increases / (decreases) from foreign exchange transactions	0	290	(1,189)	(68)
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>	<b>25,486,984</b>	<b>7,610,522</b>	<b>12,576,448</b>	<b>7,574,023</b>
<b>Net changes in non-realised value increases / (decreases)</b>				
- from securities	(3,996,459)	(5,682,194)	(1,672,715)	(8,065,353)
- from swaps	0	0	0	0
- from futures	400,000	0	0	0
- from currency forward contracts	0	0	0	0
- from options	0	0	0	0
<b>NET INCREASE / NET DECREASE OF NET ASSETS</b>	<b>21,890,525</b>	<b>1,928,328</b>	<b>10,903,733</b>	<b>(491,330)</b>
Share subscriptions (2)	44,532,934	41,856,144	71,454,250	14,191,556
Share redemptions (2)	(168,311,385)	(57,712,966)	(176,425,031)	(24,291,553)
Distributions	(7,830,177)	(1,457,402)	(6,337,198)	(1,547,532)
Income Adjustment	1,152,702	93,404	647,094	91,753
Measurement difference (2)	0	0	0	0
<b>NET ASSETS AT THE END OF FISCAL YEAR</b>	<b>446,076,243</b>	<b>204,769,298</b>	<b>661,837,997</b>	<b>99,157,540</b>

## SWISSCANTO (LU) BOND INVEST

### Income and Expense Statement and other Changes to Net Assets from 1 February 2012 to 31 January 2013 (cont.)

	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD	Swisscanto (LU) Bond Invest International	Swisscanto (LU) Bond Invest Medium Term CHF
Note	CAD	AUD	CHF	CHF
<b>NET ASSETS AT THE BEGINNING OF FISCAL YEAR</b>	<b>183,270,311</b>	<b>385,430,134</b>	<b>505,219,559</b>	<b>909,760,457</b>
<b>INCOME</b>				
Dividends, net	0	0	0	0
Net interest income from bonds and other debenture bonds	5,985,593	20,187,342	10,508,644	19,071,755
Interest on bank balance	25,887	133,933	10,824	0
Interest on swaps	0	0	0	0
Other revenue	0	0	0	0
<b>TOTAL INCOME</b>	<b>6,011,480</b>	<b>20,321,275</b>	<b>10,519,468</b>	<b>19,071,755</b>
<b>EXPENSES</b>				
Transaction costs (12)	19,732	22,633	33,468	2,607
Fixed administrative commission (4)	1,690,418	3,565,889	4,392,482	4,480,529
Subscription tax ("taxe d'abonnement") (5)	100,534	210,791	222,038	431,495
Interest expenses from bank liabilities	0	0	2,700	10,540
Interest on swaps	0	0	0	0
Other expenses	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>1,810,684</b>	<b>3,799,313</b>	<b>4,650,688</b>	<b>4,925,171</b>
<b>INCOME ADJUSTMENT</b>	<b>(2,792)</b>	<b>136,773</b>	<b>(585,833)</b>	<b>(949,785)</b>
<b>TOTAL NET INCOME</b>	<b>4,198,004</b>	<b>16,658,735</b>	<b>5,282,947</b>	<b>13,196,799</b>
Net-realised value increases / (decreases) from securities	4,009,166	9,487,276	2,850,995	(1,485,471)
Net realised value increases / (decreases) from swaps	0	0	0	0
Net realised gain / (loss) on options	0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts	0	0	1,212,376	0
Net-realised value increases / (decreases) from forward contracts	0	(144,153)	(842,413)	0
Net-realised value increases / (decreases) from foreign exchange transactions	(142)	(575)	(131,210)	(832)
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>	<b>8,207,028</b>	<b>26,001,283</b>	<b>8,372,695</b>	<b>11,710,496</b>
<b>Net changes in non-realised value increases / (decreases)</b>				
- from securities	(7,240,309)	(7,466,511)	(23,814,521)	(7,262,764)
- from swaps	0	0	0	0
- from futures	0	0	168,532	0
- from currency forward contracts	0	0	168,944	0
- from options	0	0	0	0
<b>NET INCREASE / NET DECREASE OF NET ASSETS</b>	<b>966,719</b>	<b>18,534,772</b>	<b>(15,104,350)</b>	<b>4,447,732</b>
Share subscriptions (2)	53,683,682	117,550,144	4,740,713	138,102,594
Share redemptions (2)	(38,424,684)	(87,385,030)	(93,463,705)	(192,846,378)
Distributions	(2,429,024)	(9,953,297)	(6,786,241)	(9,119,026)
Income Adjustment	2,792	(136,773)	585,833	949,785
Measurement difference (2)	0	0	0	0
<b>NET ASSETS AT THE END OF FISCAL YEAR</b>	<b>197,069,796</b>	<b>424,039,950</b>	<b>395,191,809</b>	<b>851,295,164</b>

## SWISSCANTO (LU) BOND INVEST

### Income and Expense Statement and other Changes to Net Assets from 1 February 2012 to 31 January 2013 (cont.)

	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
Note	USD	EUR	USD	USD
<b>NET ASSETS AT THE BEGINNING OF FISCAL YEAR</b>	<b>220,489,649</b>	<b>369,384,089</b>	<b>462,376,735</b>	<b>108,593,278</b>
<b>INCOME</b>				
Dividends, net	0	0	0	190,262
Net interest income from bonds and other debenture bonds	2,837,109	9,777,202	27,914,641	1,034,546
Interest on bank balance	2,017	5,889	3,799	2
Interest on swaps	0	0	0	0
Other revenue	0	0	308,792	0
<b>TOTAL INCOME</b>	<b>2,839,126</b>	<b>9,783,091</b>	<b>28,227,232</b>	<b>1,224,810</b>
<b>EXPENSES</b>				
Transaction costs (12)	14,794	13,401	22,662	7,847
Fixed administrative commission (4)	699,437	2,601,778	6,066,896	959,072
Subscription tax ("taxe d'abonnement") (5)	70,068	154,963	319,792	34,895
Interest expenses from bank liabilities	0	14	23,787	1,935
Interest on swaps	0	0	0	0
Other expenses	0	0	0	1
<b>TOTAL EXPENSES</b>	<b>784,299</b>	<b>2,770,156</b>	<b>6,433,137</b>	<b>1,003,750</b>
<b>INCOME ADJUSTMENT</b>	<b>(628,310)</b>	<b>(1,040,127)</b>	<b>3,401,159</b>	<b>(5,817)</b>
<b>TOTAL NET INCOME</b>	<b>1,426,517</b>	<b>5,972,808</b>	<b>25,195,254</b>	<b>215,243</b>
Net-realised value increases / (decreases) from securities	3,486,247	2,075,466	3,601,528	(1,727,508)
Net realised value increases / (decreases) from swaps	0	0	0	0
Net realised gain / (loss) on options	0	0	0	594,756
Net-realised value increases / (decreases) from currency forward contracts	0	0	(4,205,108)	611,399
Net-realised value increases / (decreases) from forward contracts	(105,988)	(414,615)	(36,360)	0
Net-realised value increases / (decreases) from foreign exchange transactions	152	0	7,601,468	(1,893,656)
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>	<b>4,806,928</b>	<b>7,633,659</b>	<b>32,156,782</b>	<b>(2,199,766)</b>
<b>Net changes in non-realised value increases / (decreases)</b>				
- from securities	(4,044,525)	(3,834,926)	32,598,384	6,295,804
- from swaps	0	0	0	0
- from futures	0	50,500	0	0
- from currency forward contracts	0	0	4,386,612	2,979,771
- from options	0	0	0	(277,305)
<b>NET INCREASE / NET DECREASE OF NET ASSETS</b>	<b>762,403</b>	<b>3,849,233</b>	<b>69,141,778</b>	<b>6,798,504</b>
Share subscriptions (2)	25,044,994	41,952,788	414,852,263	19,125,242
Share redemptions (2)	(119,563,433)	(124,041,743)	(181,059,392)	(44,424,920)
Distributions	(2,075,454)	(4,899,670)	0	0
Income Adjustment	628,310	1,040,127	(3,401,159)	5,817
Measurement difference (2)	0	0	0	0
<b>NET ASSETS AT THE END OF FISCAL YEAR</b>	<b>125,286,469</b>	<b>287,284,824</b>	<b>761,910,225</b>	<b>90,097,921</b>

## SWISSCANTO (LU) BOND INVEST

### Income and Expense Statement and other Changes to Net Assets from 1 February 2012 to 31 January 2013 (cont.)

	Swisscanto (LU) Bond Invest Global High Yield	Swisscanto (LU) Bond Invest CoCo	Consolidated
Note	USD	USD	CHF
<b>NET ASSETS AT THE BEGINNING OF FISCAL YEAR</b>	<b>195,538,241</b>	<b>107,276,359</b>	<b>5,203,695,438</b>
<b>INCOME</b>			
Dividends, net	0	0	173,234
Net interest income from bonds and other debenture bonds	17,065,605	6,647,191	159,557,504
Interest on bank balance	14	78	210,007
Interest on swaps	1,543,659	0	1,405,500
Other revenue	0	298,779	553,193
<b>TOTAL INCOME</b>	<b>18,609,278</b>	<b>6,946,048</b>	<b>161,899,438</b>
<b>EXPENSES</b>			
Transaction costs (12)	7,301	9,435	197,758
Fixed administrative commission (4)	2,881,228	1,293,869	41,599,756
Subscription tax ("taxe d'abonnement") (5)	101,384	39,614	2,457,837
Interest expenses from bank liabilities	1,641	1,418	56,881
Interest on swaps	0	12,995	11,832
Other expenses	0	0	0
<b>TOTAL EXPENSES</b>	<b>2,991,554</b>	<b>1,357,331</b>	<b>44,324,064</b>
<b>INCOME ADJUSTMENT</b>	<b>6,105,890</b>	<b>17,671</b>	<b>3,111,882</b>
<b>TOTAL NET INCOME</b>	<b>21,723,614</b>	<b>5,606,388</b>	<b>120,687,256</b>
Net-realised value increases / (decreases) from securities	(4,788,069)	(2,081,437)	53,799,140
Net realised value increases / (decreases) from swaps	73,726	(130,716)	(51,889)
Net realised gain / (loss) on options	0	0	541,526
Net-realised value increases / (decreases) from currency forward contracts	(570,122)	(106,300)	(2,675,578)
Net-realised value increases / (decreases) from forward contracts	0	0	(4,118,614)
Net-realised value increases / (decreases) from foreign exchange transactions	1,097,837	(441,943)	5,660,551
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>	<b>17,536,986</b>	<b>2,845,992</b>	<b>173,842,392</b>
<b>Net changes in non-realised value increases / (decreases)</b>			
- from securities	19,929,175	17,068,407	(7,519,177)
- from swaps	783,267	0	713,165
- from futures	0	0	725,311
- from currency forward contracts	2,575,799	267,770	9,465,106
- from options	0	0	(252,486)
<b>NET INCREASE / NET DECREASE OF NET ASSETS</b>	<b>40,825,227</b>	<b>20,182,169</b>	<b>176,974,311</b>
Share subscriptions (2)	222,066,870	49,665,343	1,205,706,872
Share redemptions (2)	(70,943,920)	(56,997,663)	(1,460,343,546)
Distributions	0	0	(55,092,820)
Income Adjustment	(6,105,890)	(17,671)	(3,111,882)
Measurement difference (2)	0	0	5,227,914
<b>NET ASSETS AT THE END OF FISCAL YEAR</b>	<b>381,380,528</b>	<b>120,108,537</b>	<b>5,073,056,287</b>

## SWISSCANTO (LU) BOND INVEST

### Evolution of Shares in Circulation for the Fiscal Year Running from 1 February 2012 to 31 January 2013

	Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF
<b>Class A</b>			
Number of shares in circulation at beginning of fiscal year	5,139,190	646,941	3,977,382
Number of shares issued	266,542	20,876	160,060
Number of shares redeemed	(1,307,081)	(101,551)	(484,856)
Number of shares in circulation at end of fiscal year	4,098,651	566,266	3,652,586
<b>Class B</b>			
Number of shares in circulation at beginning of fiscal year	2,311,630	820,719	2,448,851
Number of shares issued	266,263	224,676	365,560
Number of shares redeemed	(733,609)	(264,640)	(835,862)
Number of shares in circulation at end of fiscal year	1,844,284	780,755	1,978,549
<b>Class H (EUR) A</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) B</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (EUR) B</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (USD) B</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (EUR) I</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (EUR) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) P</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (USD) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class I</b>			
Number of shares in circulation at beginning of fiscal year	168,730	58,974	144,821
Number of shares issued	26,948	18,032	63,327
Number of shares redeemed	(145,270)	(13,973)	(143,852)
Number of shares in circulation at end of fiscal year	50,408	63,033	64,296
<b>Class J</b>			
Number of shares in circulation at beginning of fiscal year	1	0	0
Number of shares issued	2,880	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	2,881	0	0

## SWISSCANTO (LU) BOND INVEST

### Evolution of Shares in Circulation for the Fiscal Year Running from 1 February 2012 to 31 January 2013 (cont.)

	Swisscanto (LU) Bond Invest GBP	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD
<b>Class A</b>			
Number of shares in circulation at beginning of fiscal year	808,809	697,716	1,865,549
Number of shares issued	57,001	150,961	368,164
Number of shares redeemed	(171,557)	(127,294)	(308,154)
Number of shares in circulation at end of fiscal year	694,253	721,383	1,925,559
<b>Class B</b>			
Number of shares in circulation at beginning of fiscal year	498,590	461,042	825,173
Number of shares issued	74,931	177,108	368,147
Number of shares redeemed	(107,827)	(110,823)	(250,388)
Number of shares in circulation at end of fiscal year	465,694	527,327	942,932
<b>Class H (EUR) A</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) B</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (EUR) B</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (USD) B</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (EUR) I</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (EUR) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) P</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (USD) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class I</b>			
Number of shares in circulation at beginning of fiscal year	12,956	0	0
Number of shares issued	20,316	0	0
Number of shares redeemed	(8,565)	0	0
Number of shares in circulation at end of fiscal year	24,707	0	0
<b>Class J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0

## SWISSCANTO (LU) BOND INVEST

### Evolution of Shares in Circulation for the Fiscal Year Running from 1 February 2012 to 31 January 2013 (cont.)

	Swisscanto (LU) Bond Invest International	Swisscanto (LU) Bond Invest Medium Term CHF	Swisscanto (LU) Bond Invest Medium Term USD
<b>Class A</b>			
Number of shares in circulation at beginning of fiscal year	4,580,284	5,153,830	601,179
Number of shares issued	21,869	852,664	56,470
Number of shares redeemed	(833,002)	(749,082)	(126,436)
Number of shares in circulation at end of fiscal year	3,769,151	5,257,412	531,213
<b>Class B</b>			
Number of shares in circulation at beginning of fiscal year	1,004,148	2,718,492	523,277
Number of shares issued	25,209	280,297	129,174
Number of shares redeemed	(192,761)	(564,062)	(209,458)
Number of shares in circulation at end of fiscal year	836,596	2,434,727	442,993
<b>Class H (EUR) A</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) B</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (EUR) B</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (USD) B</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (EUR) I</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (EUR) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) P</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (USD) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class I</b>			
Number of shares in circulation at beginning of fiscal year	0	600,478	695,758
Number of shares issued	0	173,107	0
Number of shares redeemed	0	(472,395)	(683,653)
Number of shares in circulation at end of fiscal year	0	301,190	12,105
<b>Class J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0

## SWISSCANTO (LU) BOND INVEST

### Evolution of Shares in Circulation for the Fiscal Year Running from 1 February 2012 to 31 January 2013 (cont.)

	Swisscanto (LU) Bond Invest Medium Term EUR	Swisscanto (LU) Bond Invest Global Corporate	Swisscanto (LU) Bond Invest Global Convertible
<b>Class A</b>			
Number of shares in circulation at beginning of fiscal year	1,916,207	0	0
Number of shares issued	197,062	0	0
Number of shares redeemed	(514,507)	0	0
Number of shares in circulation at end of fiscal year	1,598,762	0	0
<b>Class B</b>			
Number of shares in circulation at beginning of fiscal year	1,145,713	0	0
Number of shares issued	95,917	0	0
Number of shares redeemed	(380,506)	0	0
Number of shares in circulation at end of fiscal year	861,124	0	0
<b>Class H (EUR) A</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) B</b>			
Number of shares in circulation at beginning of fiscal year	0	2,083,635	455,550
Number of shares issued	0	1,284,546	94,951
Number of shares redeemed	0	(597,767)	(106,415)
Number of shares in circulation at end of fiscal year	0	2,770,414	444,086
<b>Class H (EUR) B</b>			
Number of shares in circulation at beginning of fiscal year	0	1,126,789	267,968
Number of shares issued	0	1,032,141	29,946
Number of shares redeemed	0	(446,563)	(94,127)
Number of shares in circulation at end of fiscal year	0	1,712,367	203,787
<b>Class H (USD) B</b>			
Number of shares in circulation at beginning of fiscal year	0	527,053	0
Number of shares issued	0	724,089	0
Number of shares redeemed	0	(347,346)	0
Number of shares in circulation at end of fiscal year	0	903,796	0
<b>Class H (EUR) I</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (CHF) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	245,187
Number of shares issued	0	0	44,030
Number of shares redeemed	0	0	(182,926)
Number of shares in circulation at end of fiscal year	0	0	106,291
<b>Class H (EUR) J</b>			
Number of shares in circulation at beginning of fiscal year	0	1,000	25,489
Number of shares issued	0	138,421	7,828
Number of shares redeemed	0	(8,126)	(20,907)
Number of shares in circulation at end of fiscal year	0	131,295	12,410
<b>Class H (CHF) P</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class H (USD) J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	0	0	0
Number of shares redeemed	0	0	0
Number of shares in circulation at end of fiscal year	0	0	0
<b>Class I</b>			
Number of shares in circulation at beginning of fiscal year	206,291	0	0
Number of shares issued	16,979	0	0
Number of shares redeemed	(174,136)	0	0
Number of shares in circulation at end of fiscal year	49,134	0	0
<b>Class J</b>			
Number of shares in circulation at beginning of fiscal year	0	0	0
Number of shares issued	72,043	0	0
Number of shares redeemed	(22,246)	0	0
Number of shares in circulation at end of fiscal year	49,797	0	0

## SWISSCANTO (LU) BOND INVEST

### Evolution of Shares in Circulation for the Fiscal Year Running from 1 February 2012 to 31 January 2013 (cont.)

	Swisscanto (LU) Bond Invest Global High Yield	Swisscanto (LU) Bond Invest CoCo
<b>Class A</b>		
Number of shares in circulation at beginning of fiscal year	0	0
Number of shares issued	0	0
Number of shares redeemed	0	0
Number of shares in circulation at end of fiscal year	0	0
<b>Class B</b>		
Number of shares in circulation at beginning of fiscal year	0	0
Number of shares issued	0	0
Number of shares redeemed	0	0
Number of shares in circulation at end of fiscal year	0	0
<b>Class H (EUR) A</b>		
Number of shares in circulation at beginning of fiscal year	0	0
Number of shares issued	14,852	0
Number of shares redeemed	(20)	0
Number of shares in circulation at end of fiscal year	14,832	0
<b>Class H (CHF) B</b>		
Number of shares in circulation at beginning of fiscal year	597,234	706,183
Number of shares issued	819,317	105,648
Number of shares redeemed	(135,656)	(387,709)
Number of shares in circulation at end of fiscal year	1,280,895	424,122
<b>Class H (EUR) B</b>		
Number of shares in circulation at beginning of fiscal year	264,682	106,837
Number of shares issued	197,939	14,983
Number of shares redeemed	(126,548)	(53,945)
Number of shares in circulation at end of fiscal year	336,073	67,875
<b>Class H (USD) B</b>		
Number of shares in circulation at beginning of fiscal year	193,309	8,947
Number of shares issued	111,428	6,992
Number of shares redeemed	(144,868)	(2,047)
Number of shares in circulation at end of fiscal year	159,869	13,892
<b>Class H (EUR) I</b>		
Number of shares in circulation at beginning of fiscal year	0	0
Number of shares issued	24,000	0
Number of shares redeemed	0	0
Number of shares in circulation at end of fiscal year	24,000	0
<b>Class H (CHF) J</b>		
Number of shares in circulation at beginning of fiscal year	451,780	186,084
Number of shares issued	293,363	143,577
Number of shares redeemed	(96,460)	(54,685)
Number of shares in circulation at end of fiscal year	648,683	274,976
<b>Class H (EUR) J</b>		
Number of shares in circulation at beginning of fiscal year	67,347	3,080
Number of shares issued	263,779	120,913
Number of shares redeemed	(69,759)	(9,743)
Number of shares in circulation at end of fiscal year	261,367	114,250
<b>Class H (CHF) P</b>		
Number of shares in circulation at beginning of fiscal year	0	0
Number of shares issued	12,345	0
Number of shares redeemed	0	0
Number of shares in circulation at end of fiscal year	12,345	0
<b>Class H (USD) J</b>		
Number of shares in circulation at beginning of fiscal year	127,680	0
Number of shares issued	34,955	0
Number of shares redeemed	(1,887)	0
Number of shares in circulation at end of fiscal year	160,748	0
<b>Class I</b>		
Number of shares in circulation at beginning of fiscal year	0	0
Number of shares issued	0	0
Number of shares redeemed	0	0
Number of shares in circulation at end of fiscal year	0	0
<b>Class J</b>		
Number of shares in circulation at beginning of fiscal year	0	0
Number of shares issued	0	0
Number of shares redeemed	0	0
Number of shares in circulation at end of fiscal year	0	0

## SWISSCANTO (LU) BOND INVEST

### Statistics

	Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF
	EUR	USD	CHF
<b>NET ASSETS</b>			
31 January 2013	446,076,243	204,769,298	661,837,997
31 January 2012	554,641,644	220,061,790	761,595,149
31 January 2011	618,827,704	223,236,533	806,101,627
<b>Net asset value per share</b>			
<b>31 January 2013</b>			
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	108.06	116.51	105.69
Class J	106.43	-	-
<b>31 January 2012</b>			
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	105.98	117.38	105.62
Class J	101.37	-	-
<b>31 January 2011</b>			
Class A	65.36	115.25	107.22
Class B	82.50	149.76	122.95
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	104.99	110.46	103.66
Class J	-	-	-

## SWISSCANTO (LU) BOND INVEST

### Statistics (cont.)

	Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF
	EUR	USD	CHF
<b>TER per share</b>			
Class A	0.90%	0.90%	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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	0.46%	0.46%	0.40%
Class J	0.46%	-	-
<b>PTR</b>	174.34%	153.46%	59.31%

## SWISSCANTO (LU) BOND INVEST

### Statistics (cont.)

	Swisscanto (LU) Bond Invest GBP	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD
	GBP	CAD	AUD
<b>NET ASSETS</b>			
31 January 2013	99,157,540	197,069,796	424,039,950
31 January 2012	111,204,646	183,270,311	385,430,134
31 January 2011	109,984,654	150,917,357	347,881,249
<b>Net asset value per share</b>			
<b>31 January 2013</b>			
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	116.70	-	-
Class J	-	-	-
<b>31 January 2012</b>			
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	120.40	-	-
Class J	-	-	-
<b>31 January 2011</b>			
Class A	63.28	129.96	114.68
Class B	86.10	170.04	168.32
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	104.97	-	-
Class J	-	-	-

## SWISSCANTO (LU) BOND INVEST

### Statistics (cont.)

	Swisscanto (LU) Bond Invest GBP	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD
	GBP	CAD	AUD
<b>TER per share</b>			
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	0.47%	-	-
Class J	-	-	-
<b>PTR</b>	92.71%	210.64%	135.51%

## 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
<b>NET ASSETS</b>			
31 January 2013	395,191,809	851,295,164	125,286,469
31 January 2012	505,219,559	909,760,457	220,489,649
31 January 2011	632,178,889	1,128,236,278	229,696,360
<b>Net asset value per share</b>			
<b>31 January 2013</b>			
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	-	103.38	109.63
Class J	-	-	-
<b>31 January 2012</b>			
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	-	104.62	110.66
Class J	-	-	-
<b>31 January 2011</b>			
Class A	85.53	102.33	111.70
Class B	106.53	114.92	140.31
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	-	104.39	109.44
Class J	-	-	-

## 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
<b>TER per share</b>			
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	-	0.36%	0.40%
Class J	-	-	-
<b>PTR</b>	138.44%	52.44%	184.35%

## SWISSCANTO (LU) BOND INVEST

### Statistics (cont.)

	<b>Swisscanto (LU) Bond Invest Medium Term EUR</b>	<b>Swisscanto (LU) Bond Invest Global Corporate USD</b>	<b>Swisscanto (LU) Bond Invest Global Convertible USD</b>
<b>NET ASSETS</b>			
31 January 2013	287,284,824	761,910,225	90,097,921
31 January 2012	369,384,089	462,376,735	108,593,278
31 January 2011	343,220,401	406,846,564	46,971,287
<b>Net asset value per share</b>			
<b>31 January 2013</b>			
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	104.98	-	-
Class J	100.78	-	-
<b>31 January 2012</b>			
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	106.10	-	-
Class J	-	-	-
<b>31 January 2011</b>			
Class A	101.78	-	-
Class B	128.28	-	-
Class H (EUR) A	-	-	-
Class H (CHF) B	-	103.55	101.85
Class H (EUR) B	-	103.44	101.88
Class H (USD) B	-	103.00	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	102.02
Class H (EUR) J	-	-	102.12
Class H (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	105.63	-	-
Class J	-	-	-

## SWISSCANTO (LU) BOND INVEST

### Statistics (cont.)

	<b>Swisscanto (LU) Bond Invest Medium Term EUR</b>	<b>Swisscanto (LU) Bond Invest Global Corporate USD</b>	<b>Swisscanto (LU) Bond Invest Global Convertible USD</b>
<b>TER per share</b>			
Class A	0.85%	-	-
Class B	0.85%	-	-
Class H (EUR) A	-	-	-
Class H (CHF) B	-	1.05%	1.35%
Class H (EUR) B	-	1.06%	1.35%
Class H (USD) B	-	1.06%	-
Class H (EUR) I	-	-	-
Class H (CHF) J	-	-	0.61%
Class H (EUR) J	-	0.52%	0.61%
Class H (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	0.39%	-	-
Class J	0.59%	-	-
<b>PTR</b>	212.41%	158.15%	94.83%

## SWISSCANTO (LU) BOND INVEST

### Statistics (cont.)

	<b>Swisscanto (LU) Bond Invest Global High Yield</b>	<b>Swisscanto (LU) Bond Invest CoCo</b>
	<b>USD</b>	<b>USD</b>
<b>NET ASSETS</b>		
31 January 2013	381,380,528	120,108,537
31 January 2012	195,538,241	107,276,359
31 January 2011	63,316,439	-
<b>Net asset value per share</b>		
<b>31 January 2013</b>		
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 (CHF) P	100.21	-
Class H (USD) J	115.49	-
Class I	-	-
Class J	-	-
<b>31 January 2012</b>		
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 (CHF) P	-	-
Class H (USD) J	102.47	-
Class I	-	-
Class J	-	-
<b>31 January 2011</b>		
Class A	-	-
Class B	-	-
Class H (EUR) A	-	-
Class H (CHF) B	100.00	-
Class H (EUR) B	100.00	-
Class H (USD) B	100.00	-
Class H (EUR) I	-	-
Class H (CHF) J	100.00	-
Class H (EUR) J	-	-
Class H (CHF) P	-	-
Class H (USD) J	-	-
Class I	-	-
Class J	-	-

## SWISSCANTO (LU) BOND INVEST

### Statistics (cont.)

	<b>Swisscanto (LU) Bond Invest Global High Yield</b>	<b>Swisscanto (LU) Bond Invest CoCo</b>
	<b>USD</b>	<b>USD</b>
<b>TER per share</b>		
Class A	-	-
Class B	-	-
Class H (EUR) A	1.38%	-
Class H (CHF) B	1.36%	1.45%
Class H (EUR) B	1.36%	1.45%
Class H (USD) B	1.36%	1.45%
Class H (EUR) I	0.76%	-
Class H (CHF) J	0.81%	0.81%
Class H (EUR) J	0.82%	0.85%
Class H (CHF) P	0.64%	-
Class H (USD) J	0.81%	-
Class I	-	-
Class J	-	-
<b>PTR</b>	<b>81.30%</b>	<b>114.21%</b>

## SWISSCANTO (LU) BOND INVEST

### Statistics (cont.)

	Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF
	EUR	USD	CHF
<b>Distributions</b>			
<b>Payment date</b>			
Class A	18.05.12	18.05.12	18.05.12
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	18.05.12	18.05.12	18.05.12
Class J	-	-	-
<b>Dividend payout per share</b>			
Class A	1.55	2.10	1.60
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	2.95	2.50	2.00
Class J	-	-	-
<b>Number of distributable shares</b>			
Class A	4,894,199	616,090	3,908,176
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	82,769	65,445	42,058
Class J	-	-	-

## SWISSCANTO (LU) BOND INVEST

### Statistics (cont.)

	Swisscanto (LU) Bond Invest GBP	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD
	GBP	CAD	AUD
<b>Distributions</b>			
<b>Payment date</b>			
Class A	18.05.12	18.05.12	18.05.12
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	18.05.12	-	-
Class J	-	-	-
<b>Dividend payout per share</b>			
Class A	2.00	3.45	5.15
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	3.85	-	-
Class J	-	-	-
<b>Number of distributable shares</b>			
Class A	745,553	704,065	1,932,679
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	14,656	-	-
Class J	-	-	-

## 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
<b>Distributions</b>			
<b>Payment date</b>			
Class A	18.05.12	18.05.12	18.05.12
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	-	18.05.12	18.05.12
Class J	-	-	-
<b>Dividend payout per share</b>			
Class A	1.55	1.50	1.45
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	-	1.90	1.75
Class J	-	-	-
<b>Number of distributable shares</b>			
Class A	4,378,220	5,328,396	595,922
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	-	592,859	692,210
Class J	-	-	-

## 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
<b>Distributions</b>			
<b>Payment date</b>			
Class A	18.05.12	-	-
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	18.05.12	-	-
Class J	-	-	-
<b>Dividend payout per share</b>			
Class A	2.40	-	-
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	2.95	-	-
Class J	-	-	-
<b>Number of distributable shares</b>			
Class A	1,875,181	-	-
Class B	-	-	-
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 (CHF) P	-	-	-
Class H (USD) J	-	-	-
Class I	135,334	-	-
Class J	-	-	-

## SWISSCANTO (LU) BOND INVEST

### Statistics (cont.)

	<b>Swisscanto (LU) Bond Invest Global High Yield</b>	<b>Swisscanto (LU) Bond Invest CoCo</b>
	<b>USD</b>	<b>USD</b>
<b>Distributions</b>		
<b>Payment date</b>		
Class A	-	-
Class B	-	-
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 (CHF) P	-	-
Class H (USD) J	-	-
Class I	-	-
Class J	-	-
<b>Dividend payout per share</b>		
Class A	-	-
Class B	-	-
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 (CHF) P	-	-
Class H (USD) J	-	-
Class I	-	-
Class J	-	-
<b>Number of distributable shares</b>		
Class A	-	-
Class B	-	-
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 (CHF) P	-	-
Class H (USD) J	-	-
Class I	-	-
Class J	-	-

## Swisscanto (LU) Bond Invest EUR

### Investment portfolio as at 31 January 2013

(information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Australia</b>					
Westpac Banking 3.75% 09-01.12.14	4,000,000	EUR	3,995,120	4,141,760	0.93
			<b>3,995,120</b>	<b>4,141,760</b>	<b>0.93</b>
<b>Belgium</b>					
Belgium 4% Series 55 09-28.03.19	14,000,000	EUR	16,150,400	16,041,900	3.60
Belgium 4.25% 11-28.09.21	10,000,000	EUR	11,770,300	11,686,300	2.62
			<b>27,920,700</b>	<b>27,728,200</b>	<b>6.22</b>
<b>Germany</b>					
Germany 0% 97-04.07.25	1,118,707	EUR	182,237	865,252	0.19
Germany 0.5% 12-07.04.17	4,100,000	EUR	4,142,107	4,085,240	0.92
Germany 2% 11-04.01.22	5,000,000	EUR	5,047,500	5,201,500	1.17
Germany 3.25% 10-04.07.42	4,500,000	EUR	4,932,000	5,358,240	1.20
Germany 4% 05-04.01.37	8,000,000	EUR	10,244,000	10,442,640	2.34
Germany 4.75% 03-04.07.34	2,320,000	EUR	2,547,621	3,278,392	0.73
Germany 4.75% 08-04.07.40	7,100,000	EUR	9,827,340	10,553,582	2.37
Germany 5.5% 00-04.01.31	2,000,000	EUR	2,525,500	2,960,400	0.66
Germany 5.625% 98-04.01.28	11,500,000	EUR	13,680,269	16,707,545	3.74
KFW AG 3.375% 11-18.01.21	12,000,000	EUR	12,548,640	13,544,400	3.04
KFW AG 3.5% 06-04.07.21	12,000,000	EUR	12,923,520	13,677,000	3.06
Landwirtschaftliche Rentenbank 2.875% 30.08.21 EMTN	12,000,000	EUR	12,249,600	13,102,200	2.94
Nordea Fi 2.25% 10-16.11.15	3,000,000	EUR	3,115,500	3,114,150	0.70
			<b>93,965,834</b>	<b>102,890,541</b>	<b>23.06</b>
<b>Finland</b>					
Finland 1.75% 10-15.04.16	14,000,000	EUR	14,753,900	14,556,500	3.27
Finland 1.875% 11-15.04.17	6,200,000	EUR	6,567,660	6,488,300	1.45
Finland 3.375% 10-15.04.20	4,000,000	EUR	4,558,400	4,531,000	1.02
Network Rail Infrastruct Fin 4.75% 05-22.01.24	6,500,000	EUR	6,542,150	6,755,385	1.51
Sampo Hous 2.625% 10-02.12.15	3,500,000	EUR	3,612,875	3,667,335	0.82
			<b>36,034,985</b>	<b>35,998,520</b>	<b>8.07</b>
<b>France</b>					
Axa Bk Scf 1.875% 12-20.09.19	11,500,000	EUR	11,477,575	11,581,535	2.60
Bpce Sfh 1.5% 12-28.02.18	8,900,000	EUR	8,881,844	8,902,225	2.00
France 2.25% 10-25.02.16 Btan	14,200,000	EUR	15,054,130	14,905,740	3.34
France 2.5% 10-25.10.20 OAT	15,000,000	EUR	15,867,000	15,766,950	3.52
France 3% 08-12.07.14	10,000,000	EUR	10,488,000	10,383,300	2.33
France 3.75% 09-25.10.19 OAT	1,560,000	EUR	1,780,116	1,778,712	0.40
France 4.25% 06-25.10.23 OAT	20,000,000	EUR	21,633,599	23,520,001	5.26
France 4.75% 04-25.04.35 OAT	2,000,000	EUR	2,469,740	2,554,260	0.57
France 5% 00-25.10.16 OAT	4,000,000	EUR	4,516,000	4,617,800	1.04

## Swisscanto (LU) Bond Invest EUR

### Investment portfolio (cont.)

as at 31 January 2013

(information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
France 5.5% 98-24.04.29 OAT	11,200,000	EUR	14,666,176	15,119,776	3.39
			<b>106,834,180</b>	<b>109,130,299</b>	<b>24.45</b>
<b>Great Britain</b>					
UBS AG Jersey Branch 3% 09-06.10.14	10,500,000	EUR	10,478,370	10,916,640	2.45
			<b>10,478,370</b>	<b>10,916,640</b>	<b>2.45</b>
<b>Luxembourg</b>					
EFSF 1.125% 12-30.11.17	7,000,000	EUR	6,959,680	6,947,920	1.56
EFSF 1.5%13-22.01.20 EMTN	5,000,000	EUR	4,963,200	4,904,150	1.10
			<b>11,922,880</b>	<b>11,852,070</b>	<b>2.66</b>
<b>Netherlands</b>					
Bank Nederlandse Gemeenten 2.25% 11-24.08.16 EMTN	10,000,000	EUR	10,044,000	10,470,000	2.35
Bank Nederlandse Gemeenten 3% 11-25.10.21	3,200,000	EUR	3,189,760	3,444,576	0.77
Nederlandse Waterchapsbank FRN 12-25.01.16	9,000,000	EUR	9,522,900	9,425,700	2.11
Nederlandse Waterchapsbank 3.375% 06-19.01.16	1,100,000	EUR	1,219,350	1,266,265	0.28
Nederlandse Waterchapsbank 3.50% 11-14.01.21	18,990,000	EUR	20,417,427	20,309,235	4.56
Nederlandse Waterschapsbank NV 2.375% 10-04.06.15	1,000,000	EUR	1,061,490	1,050,150	0.24
Nederlandse Waterschapsbank NV 2.625% EMTN 07-07.02.22	1,100,000	EUR	1,540,000	1,385,978	0.31
Netherlands 1.25% 12-15.01.18	10,000,000	EUR	10,115,000	10,133,300	2.27
Netherlands 4% 05-15.01.37	3,700,000	EUR	4,785,950	4,717,611	1.06
Northgroup FRN 07-15.10.17	4,000,000	EUR	4,219,600	4,298,520	0.96
Northgroup FRN 07-15.10.17	2,000,000	EUR	2,101,600	2,231,300	0.50
			<b>68,217,077</b>	<b>68,732,635</b>	<b>15.41</b>
<b>Norway</b>					
DNB NOR Boligkreditt AS 2.625% 11-11.01.16	11,245,000	EUR	11,387,660	11,810,736	2.65
			<b>11,387,660</b>	<b>11,810,736</b>	<b>2.65</b>
<b>Austria</b>					
Austria 3.2% 10-20.02.17	11,000,000	EUR	12,055,120	12,055,780	2.71
Austria 3.4% 12-22.11.22	10,000,000	EUR	11,260,000	11,254,000	2.52
Austria 4.65% 03-15.01.18	3,000,000	EUR	3,359,100	3,524,790	0.79
Austria 4.85% 09-15.03.26	5,900,000	EUR	6,511,240	7,648,052	1.71
			<b>33,185,460</b>	<b>34,482,622</b>	<b>7.73</b>
<b>Sweden</b>					
Swedbk 2.75% 11-10.09.14 EMTN	4,000,000	EUR	4,138,800	4,138,320	0.93

## Swisscanto (LU) Bond Invest EUR

### Investment portfolio (cont.)

as at 31 January 2013

(information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Sweden 0.875% 13-31.01.18 Regs	9,400,000	EUR	9,374,432	9,371,800	2.10
			<b>13,513,232</b>	<b>13,510,120</b>	<b>3.03</b>
<b>Total - Bonds</b>			<b>417,455,498</b>	<b>431,194,143</b>	<b>96.66</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>417,455,498</b>	<b>431,194,143</b>	<b>96.66</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>417,455,498</b>	<b>431,194,143</b>	<b>96.66</b>

## Swisscanto (LU) Bond Invest EUR

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
France	24.45	States, provinces and municipalities	65.51
Germany	23.06	Banks and financial institutes	25.89
Netherlands	15.41	Supranational	2.66
Finland	8.07	Holding and financial companies	2.60
Austria	7.73		<b>96.66</b>
Belgium	6.22		
Sweden	3.03		
Luxembourg	2.66		
Norway	2.65		
Great Britain	2.45		
Australia	0.93		
	<b>96.66</b>		

## Swisscanto (LU) Bond Invest USD

### Investment portfolio as at 31 January 2013 (information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Germany</b>					
Nordd Lbk 0.875% 12-16.10.15	400,000	USD	398,928	400,916	0.20
			<b>398,928</b>	<b>400,916</b>	<b>0.20</b>
<b>France</b>					
Cades FRN 11-18.03.14	5,400,000	USD	5,354,726	5,401,728	2.64
CFF FRN 11-17.04.14	3,000,000	USD	3,006,450	2,973,162	1.45
			<b>8,361,176</b>	<b>8,374,890</b>	<b>4.09</b>
<b>Netherlands</b>					
Bank Nederlandse Gemeenten 1.375% 12-27.09.17	1,940,000	USD	1,939,631	1,948,478	0.95
Bank Nederlandse Gemeenten 2.5% 11-11.01.16 Regs	4,000,000	USD	4,191,065	4,193,080	2.05
Nederlandse Waterchapsbank 2% 10-09.09.15	4,400,000	USD	4,441,933	4,551,272	2.22
			<b>10,572,629</b>	<b>10,692,830</b>	<b>5.22</b>
<b>Norway</b>					
Kommunalkredit Austria AG 1.75% 05-28.09.12	666,000	USD	664,475	666,506	0.33
			<b>664,475</b>	<b>666,506</b>	<b>0.33</b>
<b>Sweden</b>					
Kommuninvest FRN 11-11.04.14	3,500,000	USD	3,495,345	3,502,800	1.71
Swedbk FRN 11-28.03.14	5,300,000	USD	5,297,350	5,318,084	2.60
			<b>8,792,695</b>	<b>8,820,884</b>	<b>4.31</b>
<b>Switzerland</b>					
Eurofima 4.25% 04-04.02.14	830,000	USD	816,139	862,312	0.42
			<b>816,139</b>	<b>862,312</b>	<b>0.42</b>
<b>Singapore</b>					
Temasek Financial Ltd 4.5% 05-21.09.15	3,350,000	USD	3,321,626	3,672,572	1.79
			<b>3,321,626</b>	<b>3,672,572</b>	<b>1.79</b>
<b>USA</b>					
IBRD 9.75% 86-23.01.16	4,000,000	USD	4,813,320	5,046,760	2.46
Int-ameri Invnt FRN 16.11.15	3,535,000	USD	3,535,000	3,550,936	1.73
US T-Notes 3.125% 09-31.10.16	1,000,000	USD	1,076,172	1,094,102	0.53
US T-Notes 6.5% 96-15.11.26	1,810,000	USD	2,629,050	2,675,830	1.31
US T-Notes 7.25% 86-15.05.16	300,000	USD	353,203	366,105	0.18
US 1.25% 11-03.15.14	3,115,000	USD	3,162,716	3,151,991	1.54
US 1.75% T-Bonds 10-31.07.15	1,475,000	USD	1,529,967	1,526,740	0.75
US 1.75% T-Bonds 11-31.05.16	4,600,000	USD	4,799,094	4,792,625	2.34
US 1.875% T-Bonds 10-31.10.17	4,630,000	USD	4,753,997	4,858,606	2.37

## Swisscanto (LU) Bond Invest USD

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US 1.875% 10-30.06.15	685,000	USD	701,269	710,661	0.35
US 2% T-Bonds 11-30.04.16	5,770,000	USD	6,079,999	6,055,795	2.96
US 2.5% T-Bonds 10-31.03.15	1,850,000	USD	1,909,361	1,938,453	0.95
US 2.5% 10-30.06.17	835,000	USD	888,272	899,093	0.44
US 2.625% T-Bonds 11-30.04.18	4,250,000	USD	4,341,309	4,619,219	2.26
US 2.75% 09-30.11.16	3,285,000	USD	3,559,099	3,550,880	1.73
US 3.125% 09-15.05.19	5,395,000	USD	5,956,613	6,036,921	2.95
US 3.125% 11-15.05.21	7,000,000	USD	7,083,010	7,801,171	3.80
US 3.375% 09-15.11.19	850,000	USD	891,172	964,484	0.47
US 3.5% 10-15.05.20	2,625,000	USD	2,815,738	3,003,164	1.47
US 3.88% T-Bonds 08-15.05.18	4,000,000	USD	4,506,250	4,607,031	2.25
US 4.375% T-Bonds 10-15.05.40	5,460,000	USD	5,516,894	6,813,483	3.32
US 4.375% T-Bonds 11-15.05.41	3,705,000	USD	4,087,667	4,623,435	2.26
US 4.5% T-Bonds 08-15.05.38	5,465,000	USD	6,085,259	6,934,146	3.38
US 5% T-Bonds 07-15.05.37	3,500,000	USD	4,154,150	4,747,695	2.32
US 5.25% T-Bonds 98-15.11.28	1,165,000	USD	1,420,999	1,560,918	0.76
US 6.125% T-Bonds 97-15.11.27	1,240,000	USD	1,609,005	1,791,219	0.87
US 6.25% T-Bonds 99-15.05.30	1,845,000	USD	2,581,807	2,762,167	1.35
US 7.5% T-Bonds 94-15.11.24	3,640,000	USD	5,238,043	5,664,466	2.77
US 8% T-Bonds 91-15.11.21	600,000	USD	850,500	910,172	0.44
USA 0.25% 12-30.09.14	3,170,000	USD	3,169,381	3,170,743	1.55
USA 0.375% 12-15.03.15	4,285,000	USD	4,292,532	4,293,202	2.10
USA 0.5% 12-31.07.17	3,700,000	USD	3,665,313	3,656,785	1.79
USA 0.625% 12-30.09.17	4,000,000	USD	3,972,500	3,967,344	1.94
USA 0.625% 12-31.05.17	5,025,000	USD	5,022,841	5,004,782	2.44
USA 0.75% 12-30.06.17 S.	2,306,000	USD	2,308,702	2,306,811	1.13
USA 0.75% 12-31.12.17	3,000,000	USD	2,988,047	2,984,180	1.46
USA 0.875% 30.04.17 Y.	4,835,000	USD	4,862,526	4,870,129	2.38
USA 1% 12-31.03.17	3,750,000	USD	3,801,855	3,798,779	1.86
USA 1.25% 12-31.01.19	5,715,000	USD	5,650,438	5,756,523	2.81
USA 1.25% 12-31.10.19	4,275,000	USD	4,324,096	4,257,299	2.08
USA 1.375% 11-31.12.18	4,060,000	USD	4,050,484	4,123,755	2.01
USA 1.625% 12-15.11.22	3,610,000	USD	3,562,723	3,494,649	1.71
USA 2% 11-15.11.21	3,150,000	USD	3,291,906	3,206,355	1.57
USA 2.375% 09-31.10.14	300,000	USD	315,750	311,109	0.15
USA 2.625% 10-15.11.20	7,080,000	USD	6,964,397	7,639,209	3.72
			<b>159,172,426</b>	<b>165,899,922</b>	<b>81.01</b>
<b>Total - Bonds</b>			<b>192,100,094</b>	<b>199,390,832</b>	<b>97.37</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>192,100,094</b>	<b>199,390,832</b>	<b>97.37</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>192,100,094</b>	<b>199,390,832</b>	<b>97.37</b>

## Swisscanto (LU) Bond Invest USD

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
USA	81.01	States, provinces and municipalities	79.46
Netherlands	5.22	Banks and financial institutes	11.51
Sweden	4.31	Supranational	4.61
France	4.09	Holding and financial companies	1.79
Singapore	1.79		<b>97.37</b>
Switzerland	0.42		
Norway	0.33		
Germany	0.20		
	<b>97.37</b>		

## Swisscanto (LU) Bond Invest CHF

### Investment portfolio as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Australia</b>					
Cba FRN 12-13.03.15	3,000,000	CHF	3,000,000	3,012,000	0.46
Cba 0.875% 13-11.2.20 EMTN	3,000,000	CHF	2,987,850	2,961,270	0.45
Cba 1.5% 12-13.09.19	11,000,000	CHF	10,971,000	11,533,500	1.74
National Australia Bank Ltd 2.25% 09-02.12.14	7,000,000	CHF	7,000,000	7,035,700	1.06
National Australia Bank Ltd 2.25% 09-02.12.14	2,500,000	CHF	2,674,000	2,672,500	0.40
National Australia Bank Ltd 5.75% 08-19.12.13	3,500,000	CHF	3,624,250	3,621,625	0.55
Westpac Banking 1.375% 12-17.07.15	1,000,000	CHF	1,042,500	1,025,500	0.15
			<b>31,299,600</b>	<b>31,862,095</b>	<b>4.81</b>
<b>Denmark</b>					
Danske Bank 2.375% 09-13.01.17	1,500,000	CHF	1,545,000	1,611,750	0.24
Kommunalbanken 2% 09-19.12.14	2,000,000	CHF	2,193,500	2,165,000	0.33
Kommunekredit 2.125% 05-04.03.13 EMTN	7,000,000	CHF	7,081,900	7,171,500	1.08
Kommunekredit 3.25% 08-08.05.18	11,500,000	CHF	11,870,250	13,110,000	1.99
			<b>22,690,650</b>	<b>24,058,250</b>	<b>3.64</b>
<b>Germany</b>					
Bayerische Landesbank 2.375% EMTN 06-11.04.13	4,000,000	CHF	3,904,800	4,017,600	0.61
Bayerische Landesbank 2.875% 06-17.07.15	5,000,000	CHF	5,318,750	5,313,750	0.80
Bayerische Landesbank 4% 01-23.04.13	8,000,000	CHF	8,293,662	8,070,800	1.22
Eurohypo 3.125% 06-14.07.25	5,900,000	CHF	6,260,490	6,444,275	0.97
KFW AG 2.25% 10-12.08.20	3,000,000	CHF	2,997,000	3,333,000	0.50
KFW AG 2.5% 05-25.08.25	6,500,000	CHF	6,586,610	7,457,125	1.13
KFW AG 2.75% 09-11.10.18	13,000,000	CHF	13,543,099	14,641,250	2.21
LB Baden - Wuerttemberg Foer 2.125% 05-24.08.15 EMTN	1,500,000	CHF	1,569,900	1,572,000	0.24
Norddeutsche LB GZ 3.25% 07-30.08.13	5,000,000	CHF	5,470,000	5,468,750	0.83
			<b>53,944,311</b>	<b>56,318,550</b>	<b>8.51</b>
<b>Finland</b>					
Munich RE 5.767% FRN 07-29.06.49	2,500,000	CHF	2,512,500	2,458,315	0.37
Municipality Finance Plc 1.625% 11-07.02.18	1,200,000	CHF	1,234,800	1,268,784	0.19
Municipality Finance Plc 2.75% 04-17.09.14	3,000,000	CHF	3,213,000	3,125,250	0.47
Municipality Finance 1.375% 12-08.06.27	2,000,000	CHF	2,130,000	2,119,000	0.32
Newmont Min 3.5% 12-15.03.22	2,000,000	CHF	2,088,000	2,053,100	0.31
Newton Acq. 10.375% 06-15.10.15	5,000,000	CHF	5,366,000	5,533,750	0.84
			<b>16,544,300</b>	<b>16,558,199</b>	<b>2.50</b>
<b>France</b>					
Bfcm FRN 12-09.10.15 EMTN	5,000,000	CHF	5,000,000	5,000,000	0.76

## Swisscanto (LU) Bond Invest CHF

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Caisse d'Amort de la Dette Soc 2.375% 11-19.04.23	5,000,000	CHF	5,037,500	5,418,750	0.82
Caisse des Dépôts et Consignation EMTN 2.375% 03-19.12.13	1,000,000	CHF	1,030,000	1,015,900	0.15
Caisse des Dépôts et Consignation 3.25% 07-13.11.17	2,000,000	CHF	2,197,000	2,239,000	0.34
CFF FRN 11-08.07.14	7,770,000	CHF	7,725,711	7,779,324	1.18
CFF FRN 11-08.09.14	5,000,000	CHF	4,938,500	4,972,500	0.75
CFF 2% 10-20.12.17	9,000,000	CHF	9,386,500	9,508,500	1.44
CFF 3.125% 03-10.10.14	5,000,000	CHF	5,269,000	5,238,750	0.79
Crh 1.625% 12-05.03.19	2,560,000	CHF	2,709,248	2,666,240	0.40
Crh 2.5% 11-29.03.21	5,000,000	CHF	5,580,000	5,500,000	0.83
Réseau Ferré de France SA 3% 09-24.04.19	11,500,000	CHF	11,504,768	12,638,500	1.90
Reynolds Grp 7.75% 12-15.10.16	8,000,000	CHF	8,016,000	8,716,000	1.32
Rhodia 6.875% 10-15.09.20	11,500,000	CHF	11,726,826	12,879,999	1.94
SNCF 2.375% 09-24.07.19	8,500,000	CHF	8,480,410	9,186,375	1.39
SNCF 2.625% EMTN 06-13.12.21	2,250,000	CHF	2,469,150	2,480,625	0.37
SNCF 5% 95-20.10.15	5,000,000	CHF	5,006,000	5,621,250	0.85
Total Capital SA 2.375% 06-13.01.16	2,000,000	CHF	2,130,000	2,117,500	0.32
Total Capital SA 2.625% 06-06.10.14	1,000,000	CHF	1,054,000	1,039,750	0.16
Total Capital SA 3.125% 07-29.09.15	10,000,000	CHF	9,961,000	10,732,500	1.62
			<b>109,221,613</b>	<b>114,751,463</b>	<b>17.33</b>
<b>Great Britain</b>					
ANZ NATL 2% 10-16.12.14	3,000,000	CHF	3,090,750	3,094,500	0.47
Asb Fin Frn 12-05.11.15 EMTN	3,500,000	CHF	3,500,000	3,505,425	0.53
CIBC 1.75% 10-30.06.17	10,500,000	CHF	10,511,655	11,116,875	1.68
Network Rail Infrastruct Fin 2.75% EMTN 06-06.10.21	17,000,000	CHF	17,029,967	19,171,750	2.90
Wstp Frn 12-02.04.15	4,000,000	CHF	4,000,000	3,989,600	0.60
			<b>38,132,372</b>	<b>40,878,150</b>	<b>6.18</b>
<b>Canada</b>					
BR Colombia 2.875% 09-27.12.17	3,500,000	CHF	3,664,500	3,920,875	0.59
CIBC 1% 12-13.02.19	8,000,000	CHF	8,017,200	8,185,840	1.24
New Brunswick 2.875% 09-04.03.16	4,000,000	CHF	4,003,800	4,335,000	0.65
Ontario (Province of) 2.5% 09-04.12.19	6,700,000	CHF	6,809,787	7,520,750	1.14
Ontario (Province of) 3.375% 09-29.04.19	3,500,000	CHF	3,839,500	4,093,250	0.62
Quebec (Province of) 2.625% EMTN 06-21.06.17	2,000,000	CHF	2,084,000	2,194,500	0.33
Quebec (Province of) 2.875% 09-17.12.21	3,000,000	CHF	3,144,000	3,488,250	0.53
Quebec (Province of) 3.375% 08-19.01.18	11,270,000	CHF	12,738,101	12,901,332	1.95
RBC 2.625% 07-08.02.13	7,000,000	CHF	7,339,100	7,705,250	1.16
RBC 2.875% 07-30.04.14 EMTN	1,115,000	CHF	1,142,875	1,115,279	0.17
Saskatchewan (Province of) 2.125% 05-15.01.16	3,000,000	CHF	2,937,392	3,171,000	0.48
			<b>55,720,255</b>	<b>58,631,326</b>	<b>8.86</b>
<b>Luxembourg</b>					
EIB 2% 10-24.08.22	5,000,000	CHF	5,015,900	5,377,500	0.81

## Swisscanto (LU) Bond Invest CHF

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
EIB 3.5% 99-28.01.14	15,500,000	CHF	16,766,897	16,031,650	2.42
			<b>21,782,797</b>	<b>21,409,150</b>	<b>3.23</b>
<b>New Zealand</b>					
ANZ NATL FRN 12-23.10.15	8,000,000	CHF	8,000,000	8,082,000	1.23
Bk Newzld 1.125% 12-20.09.19	2,000,000	CHF	1,993,320	2,015,000	0.30
			<b>9,993,320</b>	<b>10,097,000</b>	<b>1.53</b>
<b>Netherlands</b>					
Bank Nederlandse Gemeenten 2.125% 10-06.11.18	10,500,000	CHF	10,461,800	11,326,875	1.71
Bank Nederlandse Gemeenten 2.25% 11-23.02.21	16,000,000	CHF	17,043,750	17,504,000	2.65
Deutsche Bahn Finance 1.75% 10-03.06.20	13,800,000	CHF	14,041,172	14,596,950	2.21
EBN 0.625% 12-04.07.19	7,000,000	CHF	7,010,500	7,035,000	1.06
Energie Beheer Nederland BV 1.625% 11-03.10.23	7,000,000	CHF	6,969,760	7,294,000	1.10
Energie Beheer Nederland BV 3% 07-05.12.14	7,000,000	CHF	7,261,100	7,365,750	1.11
Energie Beheer 2.125% 10-27.04.20	2,000,000	CHF	2,015,125	2,186,000	0.33
Nederlandse Waterchapsbank 2.25% 11-24.02.21	1,000,000	CHF	1,039,200	1,093,250	0.17
Nederlandse Waterchapsbank 3% 12-28.03.22	3,000,000	CHF	3,121,500	3,393,000	0.51
Nordic Investment Bank 2% 09-30.06.14	4,000,000	CHF	4,071,600	4,380,400	0.66
Nordic Investment Bank 2% 09-30.06.14	3,000,000	CHF	2,965,200	3,196,500	0.48
Rabobank Nederland NV 0.5% 09-18.12.14	7,000,000	CHF	7,182,300	7,007,000	1.06
Rabobank Nederland NV 2% 12-06.02.19	2,000,000	CHF	2,149,000	2,118,600	0.32
			<b>85,332,007</b>	<b>88,497,325</b>	<b>13.37</b>
<b>Norway</b>					
DNB NOR Boligkreditt AS 2.25% 10-26.03.18	5,000,000	CHF	5,095,000	5,383,750	0.81
Kommunekredit 2.625% 06-17.10.16	14,000,000	CHF	14,408,100	14,024,500	2.13
No Railways 1.375% 10-15.11.17	3,200,000	CHF	3,187,296	3,328,800	0.50
			<b>22,690,396</b>	<b>22,737,050</b>	<b>3.44</b>
<b>Austria</b>					
Kommunekredit 0.75% 11-02.09.14	9,600,000	CHF	9,638,400	10,104,000	1.53
Oesterreichische Kontrollbk AG 2.875% 05-25.02.30	12,900,000	CHF	13,220,657	15,109,125	2.28
Oesterreichische Kontrollbk AG 3% 03-23.10.15	4,000,000	CHF	4,240,567	4,298,000	0.65
Oesterreichische Kontrollbk AG 3% 07-05.12.13	13,000,000	CHF	13,059,410	13,314,600	2.01
Pfandbrief Oest Land-Hypo 2.25% 05-18.02.13	22,750,000	CHF	22,915,044	22,769,338	3.44
Vorarlberger Land und Hypo AG 2.375% 06-09.08.17	10,500,000	CHF	10,524,150	11,311,125	1.71
			<b>73,598,228</b>	<b>76,906,188</b>	<b>11.62</b>
<b>Sweden</b>					
Lansbk 1% 12-29.05.19	5,000,000	CHF	5,016,350	5,105,000	0.77
SHB 1.375% 12-05.10.22	4,000,000	CHF	3,994,440	4,027,960	0.61

## Swisscanto (LU) Bond Invest CHF

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Swedbk FRN 11-15.07.14	5,000,000	CHF	4,996,500	5,012,500	0.76
Swedish Export Credit 2.625% 07-09.02.17	35,000,000	CHF	34,715,900	38,071,250	5.75
Swedish Export Credit 3.5% 08-15.07.13	10,000,000	CHF	10,364,000	10,159,000	1.53
			<b>59,087,190</b>	<b>62,375,710</b>	<b>9.42</b>
<b>USA</b>					
General Electric Capital Corp 3% 06-28.06.13	5,010,000	CHF	5,162,881	5,070,621	0.77
General Electric Capital Corp 3% 07-15.06.15 EMTN	7,570,000	CHF	8,077,448	8,018,523	1.21
General Electric Capital Corp 3.375% 07-05.12.14	5,000,000	CHF	5,329,500	5,274,700	0.80
General Electric Capital Corp 4% 08-26.08.13	5,000,000	CHF	4,986,650	5,112,750	0.77
IBRD 0% 85-21.10.15	1,250,000	CHF	1,239,000	1,244,375	0.19
IBRD 0% 86-26.11.21	2,000,000	CHF	1,523,000	1,819,500	0.27
			<b>26,318,479</b>	<b>26,540,469</b>	<b>4.01</b>
<b>Venezuela</b>					
Corp Andina 2.625% 10-05.11.15	3,000,000	CHF	3,164,400	3,162,750	0.48
			<b>3,164,400</b>	<b>3,162,750</b>	<b>0.48</b>
<b>Total - Bonds</b>			<b>629,519,918</b>	<b>654,783,675</b>	<b>98.93</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>629,519,918</b>	<b>654,783,675</b>	<b>98.93</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>629,519,918</b>	<b>654,783,675</b>	<b>98.93</b>

## Swisscanto (LU) Bond Invest CHF

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
France	17.33	Banks and financial institutes	49.71
Netherlands	13.37	Holding and financial companies	22.94
Austria	11.62	States, provinces and municipalities	14.63
Sweden	9.42	Traffic and transport	6.33
Canada	8.86	Supranational	5.32
Germany	8.51		<b>98.93</b>
Great Britain	6.18		
Australia	4.81		
USA	4.01		
Denmark	3.64		
Norway	3.44		
Luxembourg	3.23		
Finland	2.50		
New Zealand	1.53		
Venezuela	0.48		
	<b>98.93</b>		

## Swisscanto (LU) Bond Invest GBP

### Investment portfolio as at 31 January 2013 (information in GBP)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Germany</b>					
Fms Wertman FRN 11-16.06.14 EMTN	2,000,000	GBP	1,997,000	2,006,320	2.02
Ldkr B-w 2.25%11-10.12.13	1,350,000	GBP	1,369,845	1,368,468	1.38
			<b>3,366,845</b>	<b>3,374,788</b>	<b>3.40</b>
<b>Finland</b>					
Munich RE 6.25% FRN 12-26.05.42	3,700,000	GBP	3,692,785	3,746,694	3.78
			<b>3,692,785</b>	<b>3,746,694</b>	<b>3.78</b>
<b>Great Britain</b>					
Barclays 1.5% 12-04.04.17	3,200,000	GBP	3,181,920	3,264,576	3.29
Network Rail Infrastruct Fin 4.625% EMTN 05-21.07.20	2,000,000	GBP	1,891,560	2,376,740	2.40
United Kingdom Tsy 4.5% 09-07.09.34	735,000	GBP	942,711	896,737	0.90
United Kingdom 3.75% 09-07.09.19	1,000,000	GBP	1,182,200	1,145,930	1.16
United Kingdom 3.75% 10-07.09.20 GILT	4,500,000	GBP	4,647,975	5,168,475	5.21
United Kingdom 3.75% 11-07.09.21	4,725,000	GBP	5,450,753	5,428,222	5.47
United Kingdom 4% 06-07.09.16	1,150,000	GBP	1,136,694	1,286,252	1.30
United Kingdom 4% 09-07.03.22 GILT	5,595,000	GBP	6,797,365	6,550,906	6.60
United Kingdom 4.25% T-Stock 06-07.12.27	7,500,000	GBP	8,036,449	8,979,374	9.05
United Kingdom 4.25% 00-07.06.32	2,000,000	GBP	2,512,600	2,375,060	2.40
United Kingdom 4.25% 03-07.03.36	3,750,000	GBP	3,742,680	4,411,988	4.45
United Kingdom 4.25% 05-07.12.55	5,500,000	GBP	5,586,251	6,525,035	6.58
United Kingdom 4.25% 06-07.12.46	4,700,000	GBP	4,765,544	5,510,891	5.56
United Kingdom 4.25% 10-07.12.40	3,500,000	GBP	4,233,050	4,098,325	4.13
United Kingdom 4.5% 07-07.12.42	1,700,000	GBP	2,238,713	2,078,250	2.10
United Kingdom 4.5% 08-07.03.19	1,000,000	GBP	1,068,300	1,186,330	1.20
United Kingdom 4.75% 04-07.12.38	3,200,000	GBP	3,344,173	4,053,376	4.09
United Kingdom 4.75% 07-07.12.30	675,000	GBP	898,155	852,140	0.86
United Kingdom 5% 01-07.03.25	2,900,000	GBP	3,409,326	3,717,655	3.75
United Kingdom 5% 07-07.03.18	3,000,000	GBP	3,360,267	3,581,610	3.61
			<b>68,426,686</b>	<b>73,487,872</b>	<b>74.11</b>
<b>Luxembourg</b>					
CECA 6.875% 94-25.01.19	2,540,000	GBP	2,590,433	3,197,581	3.22
CECA 9.875% 92-26.05.17	520,000	GBP	741,312	692,588	0.70
			<b>3,331,745</b>	<b>3,890,169</b>	<b>3.92</b>
<b>Netherlands</b>					
Bank Nederlandse Gemeenten 2.375% 10-23.12.15	3,000,000	GBP	3,039,990	3,122,100	3.15
BNG 4.375% 06-19.01.15	1,000,000	GBP	1,071,330	1,067,770	1.08
Nsw Treas Corp 5.5% 03-01.08.14 s14	1,750,000	GBP	1,750,000	1,769,635	1.78
			<b>5,861,320</b>	<b>5,959,505</b>	<b>6.01</b>

## Swisscanto (LU) Bond Invest GBP

### Investment portfolio (cont.)

as at 31 January 2013

(information in GBP)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Norway</b>					
Kommunalbanken 1.375% 12-06.08.17	2,000,000	GBP	2,007,860	2,024,100	2.04
Kommunalbanken 1.375% 12-23.12.15	2,000,000	GBP	1,990,640	2,029,580	2.05
			<b>3,998,500</b>	<b>4,053,680</b>	<b>4.09</b>
<b>Sweden</b>					
Swedish Exp 1.5% 12-15.12.14	2,600,000	GBP	2,592,720	2,633,280	2.66
			<b>2,592,720</b>	<b>2,633,280</b>	<b>2.66</b>
<b>Switzerland</b>					
Eurofima 6.125% 99-14.10.14	500,000	GBP	551,650	544,220	0.55
			<b>551,650</b>	<b>544,220</b>	<b>0.55</b>
<b>Total - Bonds</b>			<b>91,822,251</b>	<b>97,690,208</b>	<b>98.52</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>91,822,251</b>	<b>97,690,208</b>	<b>98.52</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>91,822,251</b>	<b>97,690,208</b>	<b>98.52</b>

## Swisscanto (LU) Bond Invest GBP

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
Great Britain	74.11	States, provinces and municipalities	74.22
Netherlands	6.01	Banks and financial institutes	14.77
Norway	4.09	Holding and financial companies	5.06
Luxembourg	3.92	Supranational	4.47
Finland	3.78		<b>98.52</b>
Germany	3.40		
Sweden	2.66		
Switzerland	0.55		
	<b>98.52</b>		

## Swisscanto (LU) Bond Invest CAD

### Investment portfolio as at 31 January 2013

(information in CAD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Canada</b>					
Alberta 2.55% 12-15.12.22	7,250,000	CAD	7,174,818	7,112,178	3.61
Bc 3.25% 11-18.12.21	4,610,000	CAD	4,753,371	4,822,014	2.45
Can Ht 4.1% 08-15.12.18	5,000,000	CAD	5,225,600	5,588,850	2.84
Canada Mortgage & Housing Corp 4.625% 03-03.06.13	2,910,000	CAD	2,881,538	2,942,447	1.49
Canada 1% 11-01.02.15	10,000,000	CAD	9,881,800	9,969,500	5.06
Canada 1.5%12-01.08.15	5,500,000	CAD	5,551,150	5,534,100	2.81
Canada 1.75% 09-01.03.13 (rbg)	24,000,000	CAD	24,043,199	24,014,880	12.20
Canada 2% 09-01.12.14	5,100,000	CAD	4,964,850	5,176,908	2.63
Canada 2% 11-01.08.13	1,270,000	CAD	1,288,161	1,276,261	0.65
Canada 2.25% 11-01.08.14	6,000,000	CAD	6,128,040	6,098,100	3.09
Canada 2.5% 09-01.06.15	4,000,000	CAD	4,139,680	4,119,760	2.09
Canada 2.5% 10-01.09.13	4,490,000	CAD	4,572,616	4,527,267	2.30
Canada 2.75% 11-01.06.22	1,300,000	CAD	1,373,255	1,384,019	0.70
Canada 3.5% 11-01.12.45	3,560,000	CAD	4,212,992	4,297,169	2.18
Canada 3.75% 08-01.06.19	4,000,000	CAD	4,444,517	4,490,840	2.28
Canada 4% 06-01.06.17	3,000,000	CAD	3,397,800	3,314,790	1.68
Canada 4% 08-01.06.41	15,045,000	CAD	17,960,021	19,360,508	9.82
Canada 4.25% 07-01.06.18	2,865,000	CAD	3,202,799	3,257,247	1.65
Canada 4.5% 04-01.06.15	4,070,000	CAD	4,263,952	4,377,977	2.22
Canada 5% 04-01.06.37	7,345,000	CAD	8,919,895	10,517,012	5.34
Canada 5.25% 02-01.06.13	6,950,000	CAD	7,637,040	7,044,659	3.57
Canada 5.75% 01-01.06.33	7,620,000	CAD	9,890,379	11,496,065	5.83
Canada 5.75% 98-01.06.29	6,245,000	CAD	8,294,676	9,047,506	4.59
Canada 8% 96-01.06.27	4,500,000	CAD	7,543,119	7,611,210	3.86
Canada 9% 94-01.06.25	500,000	CAD	813,400	866,470	0.44
Manitoba 3.85%11-01.12.21	5,400,000	CAD	5,942,808	5,876,712	2.98
New Brunswick 3.35%11-03.12.21	4,500,000	CAD	4,691,250	4,683,105	2.38
Ontario 4% 11-02.06.21	4,150,000	CAD	4,521,425	4,542,258	2.30
			<b>177,714,151</b>	<b>183,349,812</b>	<b>93.04</b>
<b>Netherlands</b>					
Rabobank Nederland NV 2.5% 10-12.12.13	3,000,000	CAD	3,004,500	3,060,150	1.55
Rabobank Nederland NV 3% 09-22.01.15	2,000,000	CAD	1,996,320	2,046,640	1.04
			<b>5,000,820</b>	<b>5,106,790</b>	<b>2.59</b>
<b>Total - Bonds</b>			<b>182,714,971</b>	<b>188,456,602</b>	<b>95.63</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>182,714,971</b>	<b>188,456,602</b>	<b>95.63</b>

## Swisscanto (LU) Bond Invest CAD

### Investment portfolio (cont.)

as at 31 January 2013

(information in CAD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Securities and money market instruments that are neither traded on an exchange nor on a regulated market</b>					
<b>Commercial Papers</b>					
<b>Netherlands</b>					
Ing Nv 0% 12-28.02.13 CP	5,000,000	CAD	4,978,909	4,995,159	2.53
			<b>4,978,909</b>	<b>4,995,159</b>	<b>2.53</b>
<b>Total - Financial Instruments</b>			<b>4,978,909</b>	<b>4,995,159</b>	<b>2.53</b>
<b>Total - securities and money market instruments that are neither traded on an exchange nor on a regulated market</b>			<b>4,978,909</b>	<b>4,995,159</b>	<b>2.53</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>187,693,880</b>	<b>193,451,761</b>	<b>98.16</b>

## Swisscanto (LU) Bond Invest CAD

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
Canada	93.04	States, provinces and municipalities	88.71
Netherlands	5.12	Banks and financial institutes	7.96
	<b>98.16</b>	Holding and financial companies	1.49
			<b>98.16</b>

## Swisscanto (LU) Bond Invest AUD

### Investment portfolio as at 31 January 2013

(information in AUD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Australia</b>					
Australia 2.75%12-21.04.24 S137	6,800,000	AUD	6,424,963	6,285,852	1.48
Australia 3.25% 12-21.04.29	5,000,000	AUD	4,769,100	4,566,400	1.08
Australia 4.25% 11-21.07.17	25,750,000	AUD	27,475,430	27,189,940	6.41
Australia 4.5% 09-15.04.20	37,920,000	AUD	37,107,054	41,082,528	9.69
Australia 4.5% 10-21.10.14	10,800,000	AUD	11,144,516	11,112,120	2.62
Australia 4.75% 10-15.06.16	25,150,000	AUD	26,741,271	26,695,216	6.30
Australia 4.75% 11-21.04.27	18,000,000	AUD	19,122,490	19,841,580	4.68
Australia 4.75% 11-21.10.15	20,300,000	AUD	21,511,241	21,332,458	5.03
Australia 5.25% 06-15.03.19	37,600,000	AUD	37,208,299	42,086,056	9.92
Australia 5.5% 11-21.04.23	18,500,000	AUD	21,025,705	21,741,755	5.13
Australia 5.5%10-21.01.18	12,550,000	AUD	13,393,833	13,998,270	3.30
Australia 5.75% 07-15.05.21	35,000,000	AUD	36,439,383	41,177,850	9.71
Australia 5.75% 10-15.07.22	24,000,000	AUD	27,213,259	28,534,560	6.73
Australia 6% 04-15.02.17	24,600,000	AUD	27,988,917	27,539,208	6.49
Australia 6.25% 02-15.04.15	29,375,000	AUD	31,267,664	31,535,531	7.44
Nordic Investment Bank 1.7% 07-24.04.17	8,000,000	AUD	8,269,680	8,302,880	1.96
Queensld Treasury 6% 02-14.08.13	7,500,000	AUD	7,908,450	8,060,925	1.90
Sagfa 5.25%11-06.06.14	10,050,000	AUD	10,229,029	10,352,907	2.44
Treas Corp Vic 4.75% 03-15.10.14	7,500,000	AUD	7,577,400	7,724,400	1.82
			<b>382,817,684</b>	<b>399,160,436</b>	<b>94.13</b>
<b>Netherlands</b>					
Rabobank Nederland NV 4.25% 13-22.01.18 EMTN	4,950,000	AUD	4,928,220	4,929,705	1.16
			<b>4,928,220</b>	<b>4,929,705</b>	<b>1.16</b>
<b>Sweden</b>					
Kommuninv FRN 11-03.03.14	5,000,000	AUD	4,994,050	5,024,945	1.19
			<b>4,994,050</b>	<b>5,024,945</b>	<b>1.19</b>
<b>Total - Bonds</b>			<b>392,739,954</b>	<b>409,115,086</b>	<b>96.48</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>392,739,954</b>	<b>409,115,086</b>	<b>96.48</b>

## Swisscanto (LU) Bond Invest AUD

### Investment portfolio (cont.)

as at 31 January 2013

(information in AUD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Securities and money market instruments that are neither traded on an exchange nor on a regulated market</b>					
<b>Certificates of Deposit</b>					
<b>Australia</b>					
Cba 4.25% 13-25.01.18 CD	8,000,000	AUD	7,962,640	7,962,763	1.88
			<b>7,962,640</b>	<b>7,962,763</b>	<b>1.88</b>
<b>Total - Certificates of Deposit</b>			<b>7,962,640</b>	<b>7,962,763</b>	<b>1.88</b>
<b>Total - securities and money market instruments that are neither traded on an exchange nor on a regulated market</b>			<b>7,962,640</b>	<b>7,962,763</b>	<b>1.88</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>400,702,594</b>	<b>417,077,849</b>	<b>98.36</b>

## Swisscanto (LU) Bond Invest AUD

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
Australia	96.01	States, provinces and municipalities	94.13
Sweden	1.19	Banks and financial institutes	4.23
Netherlands	1.16		<b>98.36</b>
	<b>98.36</b>		

## Swisscanto (LU) Bond Invest International

### Investment portfolio as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Australia</b>					
Australia 2.75%12-21.04.24 S137	130,000	AUD	119,623	114,126	0.03
Australia 3.25% 12-21.04.29	50,000	AUD	46,462	43,367	0.01
Australia 4.25% 11-21.07.17	100,000	AUD	111,236	100,280	0.03
Australia 4.5% 09-15.04.20	300,000	AUD	259,616	308,670	0.08
Australia 4.5% 10-21.10.14	600,000	AUD	602,431	586,286	0.15
Australia 4.75% 10-15.06.16	900,000	AUD	952,305	907,241	0.23
Australia 4.75% 11-21.04.27	115,000	AUD	110,382	120,389	0.03
Australia 5.5% 11-21.04.23	305,000	AUD	293,830	340,414	0.09
Australia 5.5%10-21.01.18	750,000	AUD	781,571	794,469	0.20
Australia 5.75% 07-15.05.21	680,000	AUD	698,849	759,783	0.19
Australia 5.75% 10-15.07.22	110,000	AUD	124,426	124,205	0.03
Sagfa 5.25%11-06.06.14	200,000	AUD	198,303	195,664	0.05
Westpac Banking 3.75% 09-01.12.14	2,000,000	EUR	2,418,774	2,559,426	0.64
			<b>6,717,808</b>	<b>6,954,320</b>	<b>1.76</b>
<b>Belgium</b>					
Belgium 3.75% 10-28.09.20	1,500,000	EUR	2,107,328	2,096,595	0.53
			<b>2,107,328</b>	<b>2,096,595</b>	<b>0.53</b>
<b>Denmark</b>					
Denmark 2% 10-15.11.14	1,000,000	DKK	168,659	170,997	0.04
Denmark 3% 10-15.11.21	2,200,000	DKK	399,228	411,378	0.10
Denmark 4% 03-15.11.15	2,900,000	DKK	609,418	529,372	0.14
Denmark 4% 05-15.11.17	1,750,000	DKK	371,789	335,044	0.08
Denmark 4% 08-15.11.19	2,490,000	DKK	515,011	491,684	0.13
Denmark 4.5% 07-15.11.39	3,180,000	DKK	740,620	769,342	0.20
Denmark 7% 93-10.11.24	790,000	DKK	222,214	205,759	0.05
			<b>3,026,939</b>	<b>2,913,576</b>	<b>0.74</b>
<b>Germany</b>					
Bayerische Landesbank 1.4% EMTN 01-22.04.13	470,000,00	JPY	5,739,916	4,701,233	1.19
Fms Wertman FRN 11-16.06.14 EMTN	1,000,000	GBP	1,440,690	1,448,114	0.37
Germany 0.5% 12-07.04.17	900,000	EUR	1,096,614	1,108,316	0.28
Germany 2.5% 10-04.01.21	5,600,000	EUR	7,023,103	7,541,100	1.91
Germany 3.5% 09-04.07.19	1,300,000	EUR	1,553,946	1,854,437	0.47
Germany 4% 05-04.01.37	2,100,000	EUR	3,232,023	3,387,873	0.86
Germany 4.75% 03-04.07.34	880,000	EUR	1,385,866	1,536,891	0.39
Germany 4.75% 08-04.07.40	1,450,000	EUR	2,153,790	2,663,772	0.67
KFW AG 1.35% 06-20.01.14	288,000,00	JPY	3,242,461	2,908,656	0.74
KFW AG 5.5% 98-22.01.18	1,227,101	EUR	1,997,096	1,836,573	0.46
Landwirtschaftliche Rentenbank 1.5% 07-20.06.14	810,000,00	JPY	9,229,790	8,242,175	2.08
Nordd Lbk 0.875% 12-16.10.15	400,000	USD	374,474	365,034	0.09
			<b>38,469,769</b>	<b>37,594,174</b>	<b>9.51</b>

## Swisscanto (LU) Bond Invest International

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Finland</b>					
Finland 3.375% 10-15.04.20	4,200,000	EUR	5,750,227	5,879,913	1.49
Munich RE 6.25% FRN 12-26.05.42	300,000	GBP	434,504	438,531	0.11
Network Rail Infrastruct Fin 4.75% 05-22.01.24	1,000,000	EUR	1,226,413	1,284,471	0.33
New Brunswick 2.875% 09-04.03.16	550,000,00	JPY	5,807,966	5,864,705	1.48
			<b>13,219,110</b>	<b>13,467,620</b>	<b>3.41</b>
<b>France</b>					
Axa Bk Scf 1.875% 12-20.09.19	2,000,000	EUR	2,410,594	2,489,349	0.63
Bpce Sfh 1.5% 12-28.02.18	1,800,000	EUR	2,177,397	2,225,198	0.56
Cades FRN 11-18.03.14	4,350,000	USD	3,943,427	3,961,941	1.00
Cades 0.753% 12-13.04.17	300,000,00	JPY	3,352,009	2,993,843	0.76
CFF FRN 11-17.04.14	2,400,000	USD	2,263,857	2,165,650	0.55
France 2.5% 10-25.10.20 OAT	900,000	EUR	1,146,378	1,169,194	0.30
France 3.5% 04-25.04.15 OAT	500,000	EUR	655,106	659,656	0.17
France 3.5% 10-25.04.26 OAT	3,250,000	EUR	4,147,267	4,405,010	1.11
France 4% 06-25.10.38 OAT	140,000	EUR	176,246	200,755	0.05
France 4.25% 06-25.10.23 OAT	1,650,000	EUR	2,208,565	2,398,164	0.61
France 5.5% 98-24.04.29 OAT	3,000,000	EUR	4,727,178	5,005,369	1.26
			<b>27,208,024</b>	<b>27,674,129</b>	<b>7.00</b>
<b>Great Britain</b>					
Barclays 1.5% 12-04.04.17	300,000	GBP	428,926	441,805	0.11
UBS AG Jersey Branch 3% 09-06.10.14	5,300,000	EUR	7,986,590	6,810,251	1.72
United Kingdom 1.75% 12-07.09.22	1,500,000	GBP	2,275,828	2,100,585	0.53
United Kingdom 3.75% 09-07.09.19	125,000	GBP	223,670	206,776	0.05
United Kingdom 3.75% 10-07.09.20 GILT	1,200,000	GBP	1,697,318	1,989,590	0.50
United Kingdom 4.25% 00-07.06.32	200,000	GBP	337,971	342,852	0.09
United Kingdom 4.25% 03-07.03.36	1,000,000	GBP	1,975,473	1,698,382	0.43
United Kingdom 4.25% 05-07.12.55	1,600,000	GBP	3,522,567	2,740,139	0.69
United Kingdom 4.25% 06-07.12.46	6,950,000	GBP	12,986,027	11,763,625	2.99
United Kingdom 4.25% 10-07.12.40	1,500,000	GBP	2,772,159	2,535,491	0.64
United Kingdom 4.5% 07-07.12.42	645,000	GBP	1,271,551	1,138,259	0.29
United Kingdom 4.5% 08-07.03.19	600,000	GBP	1,058,432	1,027,517	0.26
United Kingdom 4.75% 05-07.03.20	290,000	GBP	503,146	508,698	0.13
United Kingdom 5% 01-07.03.25	1,800,000	GBP	3,665,108	3,331,011	0.84
United Kingdom 6% 98-07.12.28	1,140,000	GBP	2,311,326	2,357,031	0.60
			<b>43,016,092</b>	<b>38,992,012</b>	<b>9.87</b>
<b>Japan</b>					
Japan 0.8% 10-20.09.20	286,000,00	JPY	3,438,055	2,923,240	0.74
Japan 1.1% 11-20.06.21	144,000,00	JPY	1,809,607	1,499,210	0.38
Japan 1.2% 11-20.06.21	380,000,00	JPY	4,646,687	3,986,730	1.01
Japan 1.3% 05-20.03.15	161,000,00	JPY	2,060,182	1,648,058	0.42
Japan 1.3% 08-20.03.18	91,000,000	JPY	1,180,751	960,954	0.24
Japan 1.3% 09-20.12.19	214,000,00	JPY	2,770,964	2,270,139	0.57
Japan 1.3% 10-20.03.20	390,000,00	JPY	4,905,539	4,135,302	1.05
Japan 1.5% 08-20.09.18	130,000,00	JPY	1,707,977	1,391,248	0.35

## Swisscanto (LU) Bond Invest International

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Japan 1.6% 05-20.12.15	275,000,00	JPY	3,578,676	2,864,062	0.72
Japan 1.6% 06-20.03.16	318,000,00	JPY	4,147,573	3,323,700	0.84
Japan 1.7% 06-20.12.16	118,000,00	JPY	1,556,493	1,250,064	0.32
Japan 1.7% 07-20.03.17	165,000,00	JPY	2,178,106	1,753,913	0.44
Japan 1.7% 07-20.09.17	150,000,00	JPY	1,986,635	1,604,703	0.41
Japan 1.8% 06-20.03.16	418,000,00	JPY	5,494,497	4,394,454	1.11
Japan 2% 11-20.03.31	25,000,000	JPY	310,454	263,273	0.07
Japan 2.2% 06-20.03.26	150,000,00	JPY	2,038,808	1,691,592	0.43
			<b>43,811,004</b>	<b>35,960,642</b>	<b>9.10</b>
<b>Canada</b>					
Alberta 2.55% 12-15.12.22	425,000	CAD	400,779	380,043	0.10
Bc 3.25% 11-18.12.21	255,000	CAD	241,111	243,135	0.06
Can Ht 4.1% 08-15.12.18	400,000	CAD	401,806	407,560	0.10
Canada 1.5% 12-01.08.15	500,000	CAD	473,699	458,600	0.12
Canada 1.75% 09-01.03.13 (rbg)	1,175,000	CAD	1,104,371	1,071,733	0.27
Canada 2% 09-01.12.14	690,000	CAD	645,503	638,453	0.16
Canada 2% 10-01.03.14	200,000	CAD	180,619	184,071	0.05
Canada 2.5% 09-01.06.15	165,000	CAD	161,761	154,909	0.04
Canada 3.5% 11-01.12.45	145,000	CAD	163,791	159,544	0.04
Canada 4% 06-01.06.17	240,000	CAD	262,921	241,727	0.06
Canada 4% 08-01.06.41	5,630,000	CAD	7,295,052	6,604,079	1.68
Canada 5% 04-01.06.37	165,000	CAD	194,178	215,359	0.05
Canada 5.75% 01-01.06.33	355,000	CAD	446,318	488,205	0.12
Canada 5.75% 98-01.06.29	215,000	CAD	258,917	283,932	0.07
Canada 8% 92-01.06.23	180,000	CAD	236,482	254,387	0.06
Canada 8% 96-01.06.27	295,000	CAD	469,544	454,823	0.12
New Brunswick 3.35% 11-03.12.21	200,000	CAD	201,543	189,728	0.05
Ontario 0.93% 10-08.06.15	200,000,00	JPY	2,400,300	2,030,416	0.51
Ontario 4% 11-02.06.21	135,000	CAD	134,689	134,690	0.03
Quebec (Province of) 4.625 08-14.05.18	2,500,000	USD	2,625,625	2,653,105	0.67
			<b>18,299,009</b>	<b>17,248,499</b>	<b>4.36</b>
<b>Luxembourg</b>					
CECA 9.875% 92-26.05.17	600,000	GBP	1,998,735	1,153,600	0.29
EFSF 1.125% 12-30.11.17	1,500,000	EUR	1,803,136	1,840,075	0.47
EFSF 1.5% 13-22.01.20 EMTN	1,000,000	EUR	1,229,180	1,212,220	0.31
EIB 1.4% 05-20.06.17	900,000,00	JPY	9,580,041	9,433,995	2.39
EIB 1.9% 06-26.01.26	300,000,00	JPY	3,047,547	3,192,525	0.81
EIB 2.15% 07-18.01.27 Senior	1,171,000,	JPY	12,042,889	12,687,555	3.20
			<b>29,701,528</b>	<b>29,519,970</b>	<b>7.47</b>
<b>Netherlands</b>					
Bank Nederlandse Gemeenten 1.375% 12-27.09.17	1,460,000	USD	1,363,089	1,335,139	0.34
Bank Nederlandse Gemeenten 1.85% 06-07.11.16	560,000,00	JPY	6,646,191	5,926,360	1.50
Bank Nederlandse Gemeenten 2.25% 11-24.08.16 EMTN	1,900,000	EUR	2,337,533	2,458,600	0.62
Bank Nederlandse Gemeenten 2.375% 10-23.12.15	1,000,000	GBP	1,463,080	1,502,305	0.38

## Swisscanto (LU) Bond Invest International

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Bank Nederlandse Gemeenten 2.5% 10-15.11.17	2,400,000	EUR	2,934,262	3,149,114	0.80
Bank Nederlandse Gemeenten 2.5% 11-11.01.16 Regs	2,250,000	USD	2,198,698	2,147,511	0.54
Deutsche Bahn Finance BV 1.65% 04-01.12.14	1,259,000,	JPY	14,229,510	12,887,356	3.26
Nederlandse Waerschapsbank 3% 11-12.07.16	3,800,000	EUR	4,824,914	5,027,566	1.27
Nederlandse Waterchapsbank 1.875% 10-03.02.20	2,000,000	EUR	2,411,031	2,659,411	0.67
Nederlandse Waterchapsbank 2% 10-09.09.15	3,650,000	USD	3,370,289	3,437,580	0.87
Nederlandse Waterchapsbank 3.50% 11-14.01.21	825,000	EUR	1,078,290	1,090,461	0.28
Nederlandse Waterchapsbank 5.875% 05-17.11.15	2,000,000	EUR	2,614,619	2,641,193	0.67
Nestle Finance Intl Ltd 2% 09-05.08.13	2,000,000	EUR	3,022,300	3,475,261	0.88
Northgroup FRN 07-15.10.17	750,000	EUR	969,103	996,111	0.25
Nsw Treas Corp 5.5% 03-01.08.14 s14	250,000	GBP	382,781	364,937	0.09
Rabobank Nederland NV 2.5% 10-12.12.13	550,000	CAD	558,963	511,403	0.13
Rabobank Nederland NV 3% 09-22.01.15	300,000	CAD	297,149	279,841	0.07
Rabobank Nederland NV 4.25% 13-22.01.18 EMTN	50,000	AUD	48,285	47,290	0.01
Rabobank Nederland NV 4.75% 10-15.01.20	40,000,000	JPY	464,071	420,598	0.11
			<b>51,214,158</b>	<b>50,358,037</b>	<b>12.74</b>
<b>Norway</b>					
DNB NOR Boligkreditt AS 2.625% 11-11.01.16	940,000	EUR	1,167,057	1,220,205	0.31
Kommunalbanken 1.375% 12-23.12.15	500,000	GBP	710,698	732,451	0.19
Kommunalkredit Austria AG 1.75% 05-28.09.12	614,000	USD	562,451	559,472	0.14
			<b>2,440,206</b>	<b>2,512,128</b>	<b>0.64</b>
<b>Austria</b>					
Austria 4.15% 06-15.03.37	2,200,000	EUR	2,904,184	3,435,329	0.86
Austria 4.85% 09-15.03.26	1,000,000	EUR	1,386,257	1,602,088	0.41
			<b>4,290,441</b>	<b>5,037,417</b>	<b>1.27</b>
<b>Sweden</b>					
Kommuninvest FRN 11-11.04.14	1,900,000	USD	1,714,881	1,731,333	0.44
Swedbk FRN 11-28.03.14	4,800,000	USD	4,467,284	4,385,311	1.10
Sweden 0.875% 13-31.01.18 Regs	1,600,000	EUR	1,984,897	1,971,527	0.50
Sweden 3% 05-12.07.16	1,890,000	SEK	288,396	286,830	0.07
Sweden 3.5% 09-30.03.39	1,400,000	SEK	204,267	229,981	0.06
Sweden 3.5% 10-01.06.22	1,915,000	SEK	291,258	309,287	0.08
Sweden 3.75% 06-12.08.17	950,000	SEK	147,886	150,024	0.04
Sweden 4.25% 07-12.03.19	2,280,000	SEK	368,565	375,943	0.10
Sweden 4.25% 12-01.06.32	300,000	SEK	43,618	41,121	0.01
Sweden 4.5% 04-12.08.15	950,000	SEK	168,947	147,654	0.04
Sweden 5% 03-01.12.20	1,670,000	SEK	286,173	294,316	0.07
Sweden 6.75% 97-05.05.14	2,050,000	SEK	388,552	315,004	0.08

## Swisscanto (LU) Bond Invest International

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Swedish Exp 1.5% 12-15.12.14	1,530,000	GBP	2,224,729	2,236,906	0.57
			<b>12,579,453</b>	<b>12,475,237</b>	<b>3.16</b>
<b>Switzerland</b>					
Eurofima 4.5% 05-06.03.15	2,000,000	USD	2,482,583	1,967,826	0.50
Eurofima 6.125% 99-14.10.14	500,000	GBP	828,501	785,610	0.20
			<b>3,311,084</b>	<b>2,753,436</b>	<b>0.70</b>
<b>Singapore</b>					
Temasek Financial Ltd 4.5% 05-21.09.15	1,500,000	USD	1,868,343	1,497,258	0.38
			<b>1,868,343</b>	<b>1,497,258</b>	<b>0.38</b>
<b>USA</b>					
Int-america Invt FRN 16.11.15	3,245,000	USD	3,075,124	2,967,891	0.75
US T-Notes 6.5% 96-15.11.26	108,000	USD	151,172	145,373	0.04
US 1.375% T-Bonds 10-30.11.15	5,175,000	USD	4,837,160	4,841,780	1.23
US 1.75% T-Bonds 10-31.07.15	905,000	USD	875,737	852,907	0.22
US 1.75% T-Bonds 11-31.05.16	4,375,000	USD	4,214,632	4,150,243	1.05
US 1.875% T-Bonds 10-31.10.17	1,840,000	USD	1,839,744	1,758,038	0.44
US 2% T-Bonds 11-30.04.16	2,800,000	USD	2,789,268	2,675,674	0.68
US 2.5% 10-30.06.17	5,499,000	USD	5,361,567	5,391,152	1.36
US 2.625% T-Bonds 11-30.04.18	5,000,000	USD	4,700,166	4,947,997	1.25
US 3.125% T-Bonds 10-31.01.17	6,130,000	USD	6,213,271	6,128,162	1.55
US 3.125% 11-15.05.21	6,900,000	USD	5,835,710	7,001,493	1.77
US 3.25% T-Bonds 09-31.05.16	850,000	USD	766,181	844,757	0.21
US 3.25% T-Bonds 09-31.12.16	1,810,000	USD	1,916,939	1,815,637	0.46
US 3.75% T-Bonds 08-15.11.18	2,000,000	USD	1,832,403	2,097,990	0.53
US 3.88% T-Bonds 08-15.05.18	885,000	USD	955,596	928,078	0.23
US 4.375% T-Bonds 10-15.05.40	3,920,000	USD	3,305,655	4,453,920	1.13
US 4.375% T-Bonds 11-15.05.41	8,470,000	USD	9,427,413	9,623,647	2.45
US 4.5% T-Bonds 08-15.05.38	1,265,000	USD	1,333,479	1,461,414	0.37
US 5% T-Bonds 07-15.05.37	1,570,000	USD	1,550,126	1,939,073	0.49
US 5.25% T-Bonds 98-15.11.28	1,215,000	USD	1,191,898	1,482,212	0.38
US 6.25% T-Bonds 99-15.05.30	4,025,000	USD	5,774,413	5,486,549	1.39
US 7.5% T-Bonds 94-15.11.24	205,000	USD	296,164	290,463	0.07
USA 0.375% 12-15.03.15	1,000,000	USD	949,316	912,242	0.23
USA 0.625% 12-30.09.17	3,300,000	USD	3,057,406	2,980,119	0.75
USA 0.625% 12-31.05.17	5,685,000	USD	5,300,403	5,155,365	1.30
USA 0.75% 12-30.06.17 S.	1,924,000	USD	1,797,389	1,752,417	0.44
USA 0.875% 30.04.17 Y.	2,331,000	USD	2,197,270	2,137,795	0.54
USA 1% 12-31.03.17	3,125,000	USD	2,963,071	2,882,323	0.73
USA 1.25% 12-31.10.19	3,145,000	USD	3,014,587	2,851,665	0.72
USA 1.75% 12-15.05.22 Tbo	7,450,000	USD	6,965,272	6,705,322	1.70
USA 2.625% 10-15.11.20	4,000,000	USD	3,227,635	3,929,660	0.99

## Swisscanto (LU) Bond Invest International

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
USA 4.375% 09-15.11.39 Tbo	515,000	USD	589,975	585,108	0.15
			<b>98,306,142</b>	<b>101,176,466</b>	<b>25.60</b>
<b>Total - Bonds</b>			<b>399,586,438</b>	<b>388,231,516</b>	<b>98.24</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>399,586,438</b>	<b>388,231,516</b>	<b>98.24</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>399,586,438</b>	<b>388,231,516</b>	<b>98.24</b>

## Swisscanto (LU) Bond Invest International

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
USA	25.60	States, provinces and municipalities	64.60
Netherlands	12.74	Banks and financial institutes	18.40
Great Britain	9.87	Supranational	10.40
Germany	9.51	Holding and financial companies	4.84
Japan	9.10		<b>98.24</b>
Luxembourg	7.47		
France	7.00		
Canada	4.36		
Finland	3.41		
Sweden	3.16		
Australia	1.76		
Austria	1.27		
Denmark	0.74		
Switzerland	0.70		
Norway	0.64		
Belgium	0.53		
Singapore	0.38		
	<b>98.24</b>		

## Swisscanto (LU) Bond Invest Medium Term CHF

### Investment portfolio as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Australia</b>					
ANZ Bank 2% 10-08.07.16	1,000,000	CHF	1,057,000	1,051,250	0.12
Cba FRN 12-13.03.15	13,000,000	CHF	13,005,700	13,052,000	1.53
Cba 3% 09-11.09.17	2,000,000	CHF	2,236,000	2,207,000	0.26
Commonwealth Bank of Australia 2% 10-03.02.15	10,500,000	CHF	10,551,062	10,854,375	1.28
National Australia Bank Ltd 2.25% 09-02.12.14	4,000,000	CHF	4,304,000	4,276,000	0.50
National Australia Bank Ltd 5.75% 08-19.12.13	1,000,000	CHF	1,034,000	1,034,750	0.12
National Australia Bank 2.125% 11-03.02.17	2,500,000	CHF	2,671,000	2,648,125	0.31
Westpac Banking 2% 11-15.12.16 EMTN	8,125,000	CHF	8,650,985	8,567,813	1.01
Westpac Banking 2.125% 12-16.02.16	12,000,000	CHF	11,995,920	12,399,000	1.46
Westpac Banking 2.5% 10-16.2.17	1,000,000	CHF	1,082,000	1,074,500	0.13
			<b>56,587,667</b>	<b>57,164,813</b>	<b>6.72</b>
<b>Denmark</b>					
Danske Bank 1.625% 11-09.06.16	7,000,000	CHF	7,049,000	7,212,058	0.85
Danske Bank 2.75% 09-09.01.15	5,000,000	CHF	5,365,000	5,235,000	0.61
Danske Bank 3.5% 08-02.07.15 EMTN	5,000,000	CHF	5,495,000	5,385,000	0.63
Kommunekredit 2.125% 05-04.03.13 EMTN	45,500,000	CHF	45,872,185	46,614,750	5.48
			<b>63,781,185</b>	<b>64,446,808</b>	<b>7.57</b>
<b>Germany</b>					
Bayerische Landesbank 2.875% 06-17.07.15	1,345,000	CHF	1,448,565	1,429,399	0.17
Bayerische Landesbank 3% 04-27.11.15	3,000,000	CHF	3,240,000	3,222,750	0.38
Dekabank EMTN 3.125% 04-16.12.15	3,000,000	CHF	3,271,500	3,234,000	0.38
KfW AG 2.875% Sen 08-02.05.14	1,000,000	CHF	1,077,500	1,035,300	0.12
KfW 2.125% 06-15.02.16	1,550,000	CHF	1,665,475	1,644,550	0.19
KfW 3.375% 07-30.08.17	10,600,000	CHF	12,247,200	12,078,700	1.42
Landwirtschaftliche Rentenbank 1.875% 09-04.03.14	2,250,000	CHF	2,333,025	2,295,338	0.27
Landwirtschaftliche Rentenbank 2% 05-30.06.15	9,600,000	CHF	10,176,000	10,036,800	1.18
Landwirtschaftliche Rentenbank 2.125% 05-29.08.17 EMTN	2,400,000	CHF	2,622,480	2,592,000	0.30
Lwf Rentbk 2.625% 09-07.07.16	4,000,000	CHF	4,378,000	4,332,000	0.51
Muenchener 3% 07-12.06.17	1,000,000	CHF	1,117,500	1,103,500	0.13
Nordea 1.2% 12-15.06.17	16,600,000	CHF	16,600,428	16,911,249	1.99
			<b>60,177,673</b>	<b>59,915,586</b>	<b>7.04</b>
<b>Finland</b>					
Municipality Finance Plc 2.75% 04-17.09.14	13,000,000	CHF	13,737,200	13,542,750	1.59
Newmont Min 3.5% 12-15.03.22	16,000,000	CHF	16,338,500	16,424,800	1.93
			<b>30,075,700</b>	<b>29,967,550</b>	<b>3.52</b>

## Swisscanto (LU) Bond Invest Medium Term CHF

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>France</b>					
Bfcm FRN 12-09.10.15 EMTN	6,500,000	CHF	6,500,000	6,500,000	0.76
Caisse d'Amort de la Dette Soc 2.125% EMTN 09-25.02.15	18,000,000	CHF	18,646,100	18,675,000	2.19
Caisse des Dépôts et Consignation EMTN 2.375% 03-19.12.13	18,200,000	CHF	18,556,500	18,489,380	2.17
CFF 3% 08-19.08.16	17,500,000	CHF	19,023,199	18,983,124	2.23
CFF 3.125% 03-10.10.14	10,480,000	CHF	11,108,760	10,980,420	1.29
CifEUR 2% 05-06.10.15	940,000	CHF	970,550	969,845	0.11
Council of Europe Dev Bank 1.875% Sen 09-07.02.14 EMTN	9,000,000	CHF	9,177,858	9,169,650	1.08
Credit Agr Cov 1.75%10-27.07.17	3,000,000	CHF	3,166,500	3,136,500	0.37
Crh Am 1.75% 11-29.03.16	1,100,000	CHF	1,144,000	1,144,275	0.13
Ratp 3.25% 07-09.10.17	3,200,000	CHF	3,632,000	3,564,000	0.42
Ratp 3.25% 08-06.11.17	1,200,000	CHF	1,358,400	1,339,800	0.16
Regie Auton Transports Paris 3.375% 08-21.03.16	8,000,000	CHF	8,388,000	8,418,000	0.99
Réseau Ferré de France SA 5.4% 98-26.02.13	17,660,000	CHF	18,965,500	18,556,245	2.18
SNCF 5% 95-20.10.15	5,000,000	CHF	5,943,750	5,621,250	0.66
Total Capital SA 2.375% 06-13.01.16	3,000,000	CHF	3,189,000	3,176,250	0.37
Total Capital SA 3.125% 07-29.09.15	10,000,000	CHF	10,708,000	10,732,500	1.26
			<b>140,478,117</b>	<b>139,456,239</b>	<b>16.37</b>
<b>Great Britain</b>					
ANZ NATL 2% 10-16.12.14	6,000,000	CHF	6,011,460	6,189,000	0.73
ANZ NATL 2.125% 11-25.02.16	1,225,000	CHF	1,293,355	1,285,025	0.15
Asb Fin Frn 12-05.11.15 EMTN	4,500,000	CHF	4,500,000	4,506,975	0.53
CIBC LDN 1.75% 09-30.01.15	12,300,000	CHF	12,723,860	12,699,750	1.49
CIBC 1.75% 10-30.06.17	3,000,000	CHF	3,214,200	3,176,250	0.37
Wstp Frn 12-02.04.15	4,000,000	CHF	4,000,000	3,989,600	0.47
			<b>31,742,875</b>	<b>31,846,600</b>	<b>3.74</b>
<b>Canada</b>					
Manitoba 2.25% 09-05.05.14	14,500,000	CHF	14,804,675	14,891,500	1.75
Manitoba 2.625% 07-17.09.14	4,900,000	CHF	5,230,450	5,100,900	0.60
New Brunswick 2.875% 09-04.03.16	6,000,000	CHF	6,516,000	6,502,500	0.76
Ontario (Province of) 1.625% 09-04.12.14	22,000,000	CHF	22,297,000	22,627,000	2.66
Ontario (Province of) 3.375% 08-01.12.15	1,000,000	CHF	1,114,500	1,090,000	0.13
Ontario (Province of) 3.375% 08-27.05.16	6,000,000	CHF	6,665,700	6,630,000	0.78
RBC 3.66% 10-25.01.17	2,000,000	CHF	2,098,286	2,065,400	0.24
			<b>58,726,611</b>	<b>58,907,300</b>	<b>6.92</b>
<b>Luxembourg</b>					
EIB 2.5% EMTN 03-22.07.15	7,500,000	CHF	7,978,250	7,931,250	0.93
Nestle Finance 2.125% 09-29.05.15	2,000,000	CHF	2,108,000	2,091,000	0.25
			<b>10,086,250</b>	<b>10,022,250</b>	<b>1.18</b>

## Swisscanto (LU) Bond Invest Medium Term CHF

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>New Zealand</b>					
ANZ NATL FRN 12-23.10.15	13,000,000	CHF	13,004,400	13,133,250	1.54
			<b>13,004,400</b>	<b>13,133,250</b>	<b>1.54</b>
<b>Netherlands</b>					
ABN Amro Bank NV 2.5% EMTN 06-30.12.15	7,200,000	CHF	7,695,942	7,635,600	0.90
Bank Nederlandse Gemeenten DH 2.625% 07-09.02.17	1,550,000	CHF	1,711,200	1,680,975	0.20
Bank Nederlandse Gemeenten NV 2.75% 09-11.05.16	8,500,000	CHF	9,034,800	9,154,500	1.08
Bank Nederlandse Gemeenten 2.75% 03-03.07.15	25,100,000	CHF	26,808,499	26,606,000	3.12
Energie Beheer Nederland BV 3% 07-05.12.14	12,500,000	CHF	13,508,550	13,153,125	1.55
Nederlandse Waterchapsbank 2.25% 10-03.09.19	7,000,000	CHF	7,069,790	7,173,250	0.84
Nederlandse Waterchapsbank 3% 10-17.03.15	22,500,000	CHF	22,815,385	23,112,000	2.71
Nederlandse Waterchapsbank 3% 10-17.03.15	13,800,000	CHF	14,631,700	14,490,000	1.70
Rabobank Nederland NV 3% 09-10.06.16	6,500,000	CHF	7,090,500	7,036,250	0.83
			<b>110,366,366</b>	<b>110,041,700</b>	<b>12.93</b>
<b>Norway</b>					
DNB NOR Boligkreditt AS 1.625% 10-24.04.15	28,190,000	CHF	28,636,280	29,049,795	3.41
DNB NOR Boligkreditt 1.5% 11-24.02.17	4,000,000	CHF	4,208,600	4,151,000	0.49
Kommunalbanken 1.375% 12-06.08.17	2,000,000	CHF	2,099,000	2,073,000	0.24
			<b>34,943,880</b>	<b>35,273,795</b>	<b>4.14</b>
<b>Austria</b>					
Austria 2.5% 09-14.07.16	27,300,000	CHF	29,362,500	29,388,450	3.44
Bawag Psk 1.25% 10-30.09.15	1,820,000	CHF	1,865,318	1,858,675	0.22
Hypo Tirol 2.75% 06-16 EMTN	6,500,000	CHF	7,085,000	7,026,110	0.83
Oesterreichische Kontrollbk AG 1.5% 11-23.02.16	4,000,000	CHF	4,150,000	4,149,000	0.49
Oesterreichische Kontrollbk AG 1.75% 11-14.06.17	2,000,000	CHF	2,119,200	2,111,000	0.25
Oesterreichische Kontrollbk AG 3% 03-23.10.15	12,000,000	CHF	12,951,600	12,894,000	1.51
Pfandbrief Oest Land-Hypo 2.125% 05-07.11.16	11,500,000	CHF	11,916,875	12,210,125	1.43
Pfandbrief Oest Land-Hypo 2.5% 05-30.12.15	4,000,000	CHF	4,245,000	4,247,000	0.50
Pfandbrief Oest Land-Hypo 2.875% EMTN 03-21.07.17	5,000,000	CHF	5,545,500	5,497,500	0.65
			<b>79,240,993</b>	<b>79,381,860</b>	<b>9.32</b>
<b>Philippines</b>					
Asian Development Bank 0% 86-07.02.16	20,310,000	CHF	19,917,328	20,183,063	2.37
			<b>19,917,328</b>	<b>20,183,063</b>	<b>2.37</b>

## Swisscanto (LU) Bond Invest Medium Term CHF

### Investment portfolio (cont.)

as at 31 January 2013

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Sweden</b>					
Kommuninvest I Sverige AB 2% 09-06.08.14	5,000,000	CHF	5,102,500	5,145,000	0.60
Kommuninvest I Sverige AB 2.5% 09-04.12.15	5,500,000	CHF	5,920,625	5,860,250	0.69
Kommuninvest I Sverige AB 2.625% 07-07.12.16 EMTN	4,000,000	CHF	4,400,000	4,346,000	0.51
Lansbk 1.75% 10-21.07.15	4,000,000	CHF	4,162,800	4,141,440	0.49
Nordea Hyp 1.875% 10-07.06.16	11,600,000	CHF	12,312,680	12,177,100	1.43
Nordea 2.25% 10-06.05.16	4,000,000	CHF	4,242,000	4,219,000	0.50
Scbc 1.625% 10-19.03.15	5,000,000	CHF	5,151,600	5,150,000	0.60
Scbc 2.125% 09-08.06.16	7,500,000	CHF	8,003,550	7,931,250	0.93
Scbc 2.125% 10-15.02.17	2,350,000	CHF	2,540,585	2,510,975	0.29
Stadshypo 2% 10-01.12.16	2,000,000	CHF	2,130,000	2,120,000	0.25
Swedbk 2.125% 10-26.08.16	2,000,000	CHF	2,145,000	2,124,500	0.25
Swedish Exp 1.875% 10-08.03.17	2,000,000	CHF	2,139,000	2,112,500	0.25
Swedish Export Credit 2.625% 06-12.05.14	12,000,000	CHF	12,417,500	12,378,000	1.46
Swedish Export Credit 2.625% 07-09.02.17	8,350,000	CHF	9,130,750	9,082,713	1.07
			<b>79,798,590</b>	<b>79,298,728</b>	<b>9.32</b>
<b>USA</b>					
General Electric Capital Corp 2% 10-18.02.14	5,000,000	CHF	5,122,500	5,089,000	0.60
General Electric Capital Corp 3% 04-16.10.15	2,500,000	CHF	2,687,500	2,666,250	0.31
General Electric Capital Corp 3.875% 01-07.05.14	5,000,000	CHF	5,348,500	5,222,250	0.61
IADB 2.125% 09-22.02.16 EMTN	4,000,000	CHF	4,238,700	4,239,000	0.50
IBRD 0% 85-21.10.15	38,000,000	CHF	35,773,500	37,829,000	4.45
			<b>53,170,700</b>	<b>55,045,500</b>	<b>6.47</b>
<b>Total - Bonds</b>			<b>842,098,335</b>	<b>844,085,042</b>	<b>99.15</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>842,098,335</b>	<b>844,085,042</b>	<b>99.15</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>842,098,335</b>	<b>844,085,042</b>	<b>99.15</b>

## Swisscanto (LU) Bond Invest Medium Term CHF

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
France	16.37	Banks and financial institutes	53.12
Netherlands	12.93	States, provinces and municipalities	21.37
Austria	9.32	Supranational	11.26
Sweden	9.32	Holding and financial companies	8.99
Denmark	7.57	Traffic and transport	4.41
Germany	7.04		<b>99.15</b>
Canada	6.92		
Australia	6.72		
USA	6.47		
Norway	4.14		
Great Britain	3.74		
Finland	3.52		
Philippines	2.37		
New Zealand	1.54		
Luxembourg	1.18		
	<b>99.15</b>		

## Swisscanto (LU) Bond Invest Medium Term USD

### Investment portfolio as at 31 January 2013 (information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Germany</b>					
No Railways 1.375% 10-15.11.17	1,000,000	USD	1,013,200	1,017,220	0.81
Nordd Lbk 0.875% 12-16.10.15	600,000	USD	598,392	601,374	0.48
			<b>1,611,592</b>	<b>1,618,594</b>	<b>1.29</b>
<b>France</b>					
Cades FRN 11-18.03.14	5,400,000	USD	5,354,726	5,401,728	4.31
CFR FRN 11-17.04.14	2,100,000	USD	2,104,515	2,081,213	1.66
			<b>7,459,241</b>	<b>7,482,941</b>	<b>5.97</b>
<b>Netherlands</b>					
Rabobank Nederland NV 2.5% 09-19.02.13	4,000,000	USD	3,987,280	4,067,640	3.25
			<b>3,987,280</b>	<b>4,067,640</b>	<b>3.25</b>
<b>Norway</b>					
Kommunalkredit Austria AG 1.75% 05-28.09.12	216,000	USD	215,498	216,164	0.17
			<b>215,498</b>	<b>216,164</b>	<b>0.17</b>
<b>Sweden</b>					
Swedbk FRN 11-28.03.14	5,300,000	USD	5,297,350	5,318,084	4.24
Swedish Exp FRN 12-06.08.15	2,000,000	USD	2,000,000	2,003,478	1.60
			<b>7,297,350</b>	<b>7,321,562</b>	<b>5.84</b>
<b>USA</b>					
Int-america Invt FRN 16.11.15	1,140,000	USD	1,140,000	1,145,139	0.91
US 1.25% T-Bonds 10-30.09.15	2,500,000	USD	2,503,516	2,558,789	2.04
US 1.375% T-Bonds 10-30.11.15	3,370,000	USD	3,378,077	3,462,938	2.76
US 1.5% T-Bonds 11-30.06.16	4,000,000	USD	3,954,063	4,135,313	3.30
US 1.75% T-Bonds 10-31.07.15	7,935,000	USD	8,131,409	8,213,345	6.56
US 1.75% T-Bonds 11-31.05.16	4,775,000	USD	4,897,068	4,974,953	3.97
US 1.875% T-Bonds 10-31.10.17	3,865,000	USD	4,073,046	4,055,834	3.24
US 1.875% 10-30.06.15	500,000	USD	501,367	518,730	0.41
US 2% T-Bonds 11-30.04.16	5,100,000	USD	5,151,216	5,352,609	4.27
US 2% 11-31.01.16	3,120,000	USD	3,272,466	3,266,859	2.61
US 2.125% 10-31.05.15	2,500,000	USD	2,500,938	2,604,883	2.08
US 2.5% T-Bonds 10-31.03.15	4,750,000	USD	5,027,949	4,977,109	3.97
US 2.5% 10-30.04.15	7,975,000	USD	8,271,440	8,367,520	6.68
US 2.75% 09-30.11.16	2,515,000	USD	2,740,662	2,718,558	2.17
US 4.125% T-Notes 05-15.05.15	2,800,000	USD	3,100,563	3,042,594	2.43
USA 0.375% 12-15.03.15	3,310,000	USD	3,315,818	3,316,336	2.65
USA 0.5% 12-31.07.17	3,000,000	USD	2,979,844	2,964,961	2.37
USA 0.625% 12-30.09.17	2,000,000	USD	2,000,156	1,983,672	1.58
USA 0.625% 12-30.11.17 Tbo	2,500,000	USD	2,498,926	2,474,707	1.98
USA 0.625%12-31.05.17	9,345,000	USD	9,335,323	9,307,402	7.44

## Swisscanto (LU) Bond Invest Medium Term USD

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
USA 0.75% 12-30.06.17 S.	3,500,000	USD	3,514,082	3,501,230	2.79
USA 0.75% 12-31.10.17 Tbo	2,250,000	USD	2,252,285	2,242,529	1.79
USA 0.875% 30.04.17 Y.	1,250,000	USD	1,253,240	1,259,082	1.00
USA 1% 11-31.10.16	8,735,000	USD	8,835,184	8,871,144	7.08
USA 1% 12-31.03.17	3,500,000	USD	3,500,000	3,545,527	2.83
USA 1.25% 10-31.10.15	5,000,000	USD	4,958,594	5,119,922	4.09
			<b>103,087,232</b>	<b>103,981,685</b>	<b>83.00</b>
<b>Total - Bonds</b>			<b>123,658,193</b>	<b>124,688,586</b>	<b>99.52</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>123,658,193</b>	<b>124,688,586</b>	<b>99.52</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>123,658,193</b>	<b>124,688,586</b>	<b>99.52</b>

## Swisscanto (LU) Bond Invest Medium Term USD

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
USA	83.00	States, provinces and municipalities	87.21
France	5.97	Banks and financial institutes	9.80
Sweden	5.84	Holding and financial companies	1.60
Netherlands	3.25	Supranational	0.91
Germany	1.29		<b>99.52</b>
Norway	0.17		
	<b>99.52</b>		

## Swisscanto (LU) Bond Invest Medium Term EUR

### Investment portfolio as at 31 January 2013

(information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Australia</b>					
Westpac Banking 3.75% 09-01.12.14	2,800,000	EUR	2,796,584	2,899,232	1.01
			<b>2,796,584</b>	<b>2,899,232</b>	<b>1.01</b>
<b>Belgium</b>					
Belgium 4% 07-28.03.17	13,000,000	EUR	14,650,870	14,569,490	5.07
			<b>14,650,870</b>	<b>14,569,490</b>	<b>5.07</b>
<b>Germany</b>					
Fms Wertman 1.375% 12-16.01.15	3,500,000	EUR	3,496,640	3,562,860	1.24
Germany 0.5% 12-07.04.17	12,400,000	EUR	12,459,960	12,355,360	4.30
Germany 1.75% 10-09.10.15	11,000,000	EUR	11,540,100	11,415,250	3.97
Germany 2.25% 10-10.04.15	7,000,000	EUR	7,407,400	7,298,900	2.54
Germany 3.75% 06-04.01.17	6,500,000	EUR	7,446,040	7,307,950	2.54
Germany 4.25% 07-04.07.17	13,000,000	EUR	15,449,200	15,046,200	5.25
Landwirtschaftliche Rentenbank 3.75% 09-11.02.16 EMTN	8,000,000	EUR	8,640,000	8,742,000	3.04
Nordea Fi 2.25% 10-16.11.15	4,700,000	EUR	4,893,850	4,753,016	1.65
Nordea Fi 2.5% 11-02.06.14	2,700,000	EUR	2,786,400	2,778,165	0.97
			<b>74,119,590</b>	<b>73,259,701</b>	<b>25.50</b>
<b>Finland</b>					
Finland 1.75% 10-15.04.16	6,200,000	EUR	6,510,452	6,446,450	2.24
Finland 1.875% 11-15.04.17	8,000,000	EUR	8,499,100	8,372,000	2.92
Finland 3.875% 06-15.09.17	3,000,000	EUR	3,480,060	3,410,250	1.19
Finland 4.25% 04-04.07.15	3,500,000	EUR	3,914,155	3,826,900	1.33
Sampo Hous 2.625% 10-02.12.15	2,500,000	EUR	2,580,625	2,619,525	0.91
			<b>24,984,392</b>	<b>24,675,125</b>	<b>8.59</b>
<b>France</b>					
Cades 1.75% 11-18.11.13	12,000,000	EUR	12,180,400	12,143,640	4.23
Cades 4.5% 08-04.09.13	3,000,000	EUR	3,156,600	3,075,390	1.07
CFF 4.25% 04-29.01.14	3,000,000	EUR	3,156,300	3,112,500	1.08
Cmcic Hm L 2.75% 11-11.02.14	5,000,000	EUR	5,131,000	5,117,550	1.78
France 2.25% 10-25.02.16 Btan	13,400,000	EUR	14,206,010	14,065,980	4.90
France 2.5% 10-27.05.16	9,000,000	EUR	9,400,000	9,547,470	3.32
France 3% 08-12.07.14	7,000,000	EUR	7,341,600	7,268,310	2.53
France 3.25% 05-25.04.16 OAT	15,500,000	EUR	16,464,199	16,773,324	5.84
France 3.5% 04-25.04.15 OAT	2,600,000	EUR	2,797,668	2,775,448	0.97
France 4% 03-25.10.14 OAT	4,200,000	EUR	4,486,440	4,462,710	1.55
France 5% 00-25.10.16 OAT	9,150,000	EUR	10,330,350	10,563,218	3.68
Rhodia 7% 10-15.05.18	1,500,000	EUR	1,599,810	1,504,305	0.52
SNCF 6.75% 93-16.09.13	11,220,000	FRF	1,902,074	1,774,039	0.62
			<b>92,152,451</b>	<b>92,183,884</b>	<b>32.09</b>

## Swisscanto (LU) Bond Invest Medium Term EUR

### Investment portfolio (cont.)

as at 31 January 2013

(information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Great Britain</b>					
ANZ Bank 3% 11-20.10.16	4,900,000	EUR	5,043,374	5,226,977	1.82
			<b>5,043,374</b>	<b>5,226,977</b>	<b>1.82</b>
<b>Netherlands</b>					
Bank Nederlandse Gemeenten 2.25% 11-24.08.16 EMTN	1,500,000	EUR	1,502,310	1,570,500	0.55
Bank Nederlandse Gemeenten 2.875% 09-15.01.15	6,750,000	EUR	6,994,350	7,060,635	2.46
Nederlandse Waterchapsbank FRN 12-25.01.16	4,700,000	EUR	4,889,788	4,922,310	1.71
Nederlandse Waterchapsbank 3.50% 11-14.01.21	6,700,000	EUR	7,248,730	7,165,449	2.49
Nederlandse Waterschapsbank NV 2.375% 10-04.06.15	8,750,000	EUR	9,301,693	9,188,813	3.20
Nederlandse Waterschapsbank NV 3.375% 02-27.08.12	4,400,000	EUR	4,896,320	4,908,640	1.71
			<b>34,833,191</b>	<b>34,816,347</b>	<b>12.12</b>
<b>Norway</b>					
DNB NOR Boligkreditt AS 2.625% 11-11.01.16	7,070,000	EUR	7,159,432	7,425,692	2.58
			<b>7,159,432</b>	<b>7,425,692</b>	<b>2.58</b>
<b>Austria</b>					
Austria 3.2% 10-20.02.17	6,000,000	EUR	6,575,520	6,575,880	2.29
Austria 3.4% 09-20.10.14	7,000,000	EUR	7,399,887	7,370,300	2.56
Austria 3.5% 04-15.07.15	1,500,000	EUR	1,557,600	1,611,870	0.56
Austria 4% 06-15.09.16	3,000,000	EUR	3,352,860	3,351,810	1.17
			<b>18,885,867</b>	<b>18,909,860</b>	<b>6.58</b>
<b>Sweden</b>					
Swedbk 2.75% 11-10.09.14 EMTN	3,600,000	EUR	3,725,100	3,724,488	1.30
			<b>3,725,100</b>	<b>3,724,488</b>	<b>1.30</b>
<b>Total - Bonds</b>			<b>278,350,851</b>	<b>277,690,796</b>	<b>96.66</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>278,350,851</b>	<b>277,690,796</b>	<b>96.66</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>278,350,851</b>	<b>277,690,796</b>	<b>96.66</b>

## Swisscanto (LU) Bond Invest Medium Term EUR

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
France	32.09	States, provinces and municipalities	76.89
Germany	25.50	Banks and financial institutes	15.55
Netherlands	12.12	Holding and financial companies	3.60
Finland	8.59	Traffic and transport	0.62
Austria	6.58		<b>96.66</b>
Belgium	5.07		
Norway	2.58		
Great Britain	1.82		
Sweden	1.30		
Australia	1.01		
	<b>96.66</b>		

## Swisscanto (LU) Bond Invest Global Corporate

### Investment portfolio as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Australia</b>					
ANZ Bank 3.45% FRN 12-08.08.22	1,600,000	USD	1,597,600	1,656,288	0.22
Bhp Finance 2.25% 12-25.09.20	2,000,000	EUR	2,605,259	2,726,772	0.36
Bnp Paribas 6.75% 10-18.03.15	1,300,000	AUD	1,385,340	1,426,380	0.19
Bnp Paribas 7% 11-24.05.16	1,300,000	AUD	1,370,500	1,459,168	0.19
Cba 3.25% 11-17.03.16	1,600,000	USD	1,597,640	1,707,904	0.22
Cba 5.15% 10-09.04.20	2,200,000	CAD	2,331,819	2,415,627	0.32
Cba 6.024% 06-Perp	1,950,000	USD	1,872,866	2,034,552	0.27
ING Bk Syd 7% 12-22.03.16	1,500,000	AUD	1,578,304	1,675,441	0.22
Royal Bank of Scotland Grp Frn 12-16.03.22	2,300,000	AUD	2,353,848	2,484,564	0.33
Telstra 4.8% 11-12.10.21	2,600,000	USD	2,906,760	2,975,700	0.39
Westpac Banking FTF 12-28.02.23	2,500,000	USD	2,498,875	2,598,700	0.34
Westpac Banking 4.875% 09-19.11.19	2,900,000	CAD	2,844,408	2,986,083	0.38
Westpac Banking 5.256% FRN 04-Perp Cap	1,000,000	USD	1,086,500	1,166,970	0.15
			<b>26,029,719</b>	<b>27,314,149</b>	<b>3.58</b>
<b>Belgium</b>					
Barry Call svcs 6% 07-13.07.17	2,200,000	EUR	3,282,399	3,352,069	0.44
Eandis 2.75% 12-30.11.22	1,300,000	EUR	1,668,090	1,772,967	0.23
			<b>4,950,489</b>	<b>5,125,036</b>	<b>0.67</b>
<b>Brazil</b>					
Banbra 4.5% 11-20.01.16	3,050,000	EUR	4,220,441	4,412,445	0.57
Itaunibanco 5.125% 12-13.05.23	3,000,000	USD	3,011,250	3,090,870	0.41
			<b>7,231,691</b>	<b>7,503,315</b>	<b>0.98</b>
<b>Virgin Islands</b>					
Cnooc Fin 4.25% 11-26.01.21	3,300,000	USD	3,321,634	3,563,736	0.47
Cnpc Gen 2.75% 12-19.04.17	3,400,000	USD	3,403,587	3,527,092	0.46
Cosl Fin Bvi 3.25% 12-06.09.22	2,800,000	USD	2,781,548	2,739,856	0.36
			<b>9,506,769</b>	<b>9,830,684</b>	<b>1.29</b>
<b>Cayman Islands</b>					
Banbra 3.875% 12-10.10.22	3,000,000	USD	2,999,212	2,992,500	0.39
Bco Brasil Cy 4.5% 10-22.01.15	1,840,000	USD	1,951,530	1,934,631	0.25
Hutch 12 Ii 2% 12-08.11.17	2,300,000	USD	2,294,664	2,288,638	0.30
Hutchin Wham FRN 12-Perp FTF	2,000,000	USD	2,002,400	2,111,980	0.28
Hutchin Wham 7.625% 09-09.04.19	3,200,000	USD	3,870,388	4,060,320	0.54
Ipic Gmtn 1.75% 12-30.11.15 EMTN	2,000,000	USD	1,995,240	2,004,360	0.26
Petbra 3.875% 11-27.01.16	2,150,000	USD	2,147,544	2,257,328	0.30
			<b>17,260,978</b>	<b>17,649,757</b>	<b>2.32</b>
<b>Denmark</b>					
Dansk Naturgas 5.5% 05-Perp	2,350,000	EUR	3,224,430	3,365,334	0.44
Danske Bank 3.75% 10-01.04.15	3,200,000	USD	3,171,260	3,348,736	0.44

## Swisscanto (LU) Bond Invest Global Corporate

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Dong Energy 4.875% 12-12.01.32	1,800,000	GBP	2,871,609	2,991,506	0.39
			<b>9,267,299</b>	<b>9,705,576</b>	<b>1.27</b>
<b>Germany</b>					
Deutsche Telekom 2.47% 08-22.02.13	100,000,00	JPY	1,256,258	1,096,440	0.14
Germany 6.25% 94-04.01.24	4,500,000	EUR	8,651,968	8,849,094	1.16
Landesbank Baden Wuerttemberg 7.625% 93-01.02.23	4,400,000	USD	5,254,207	5,728,004	0.75
Municipality Finance 1.75% 10-26.05.17	1,000,000	GBP	1,578,708	1,809,189	0.24
Municipality Finance 2.375% 11-16.05.16	1,400,000	EUR	1,835,151	2,172,092	0.29
Nordenia 9.75% 10-15.07.17	1,200,000	EUR	1,824,797	1,840,634	0.24
Rwe AG Frn 12-12.10.72 sub	3,700,000	USD	3,817,200	3,958,001	0.52
			<b>24,218,289</b>	<b>25,453,454</b>	<b>3.34</b>
<b>Finland</b>					
Tvo Power Co. 7% 09-27.06.16	3,300,000	EUR	4,926,992	5,090,995	0.67
			<b>4,926,992</b>	<b>5,090,995</b>	<b>0.67</b>
<b>France</b>					
Arrfp 4.875% 11-21.01.19	2,200,000	EUR	3,141,652	3,349,083	0.44
Asf 2.875% 13-18.01.23	1,700,000	EUR	2,252,627	2,285,681	0.30
Axa SA FRN 07-Perp	1,500,000	EUR	1,781,176	1,971,841	0.26
Axa SA 6.6666% FRN 06-Perp	1,000,000	GBP	1,479,235	1,526,043	0.20
Axa 5.25% FRN 10-16.04.40 sub	1,500,000	EUR	1,889,424	2,081,444	0.27
Bnp Paribas SA 5.75% 02-24.01.22 EMTN	800,000	GBP	1,246,038	1,382,576	0.18
Bnp Paribas 5.945% 06-Perp	1,400,000	GBP	1,463,828	2,017,488	0.26
Bnp Us Med FRN 11-20.12.14	4,000,000	USD	3,879,995	4,157,960	0.55
BPCE 2.375% 10-04.10.13	2,800,000	USD	2,788,979	2,824,688	0.37
Danone 3% 12-15.06.22	3,200,000	USD	3,198,402	3,241,792	0.43
Dexia Municipal Agency 1.8% 07-09.05.17	270,000,00	JPY	3,202,391	3,021,064	0.40
EDF FRN 13-Perp FTF EMTN	800,000	EUR	1,055,054	1,074,105	0.14
EDF FRN 13-Perp FTF EMTN	800,000	EUR	1,051,472	1,073,519	0.14
EDF 1.63% 09-09.10.14	200,000,00	JPY	2,442,626	2,208,240	0.29
EDF 2.75% 12-10.03.23	3,800,000	EUR	4,735,897	5,106,436	0.68
EDF 5.25% FRN 13-Perp	1,500,000	USD	1,485,645	1,463,850	0.19
Gdf Suez 1.625% 12-10.10.17	1,200,000	USD	1,192,224	1,198,644	0.16
Royal Bank of Scotland 4.243% 05-Perp TR Cap	2,650,000	USD	2,942,198	3,007,514	0.39
Veolia 4.45% 13-Perp FTF	1,700,000	EUR	2,212,631	2,245,829	0.29
Vinci 6.25% 06-Perp	1,500,000	EUR	1,926,795	2,148,045	0.28
Vivendi 6.625% 08-04.04.18	3,940,000	USD	4,509,692	4,595,458	0.61
			<b>49,877,981</b>	<b>51,981,300</b>	<b>6.83</b>
<b>Great Britain</b>					
Anglo Amer 2.625% 12-03.04.17	3,100,000	USD	3,095,134	3,166,867	0.42
Anglo Amer 2.625% 12-27.09.17	2,000,000	USD	1,998,980	2,035,940	0.27
Astrazeneca 1.95% 12-18.09.19	4,000,000	USD	3,995,040	4,025,240	0.53
Aviva Plc 4.7291% 04-Perp	1,300,000	EUR	1,582,287	1,703,988	0.22
Aviva Plc 6.125% 03-Perp	1,300,000	GBP	1,823,774	1,966,955	0.26
Barclays 6% 08-23.01.18	2,850,000	EUR	3,813,779	4,217,343	0.55

## Swisscanto (LU) Bond Invest Global Corporate

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
BAT INTL FIN 9.5% 08-15.11.18	4,800,000	USD	6,413,411	6,640,014	0.87
Bg Energy 6.5% FRN 12-30.11.72	3,200,000	USD	3,483,200	3,438,112	0.45
British Telecom 6.375% 07-23.06.37	1,300,000	GBP	2,240,029	2,478,743	0.33
Clerical Medical Finance Plc VAR 01-05.07.23 EMTN	2,100,000	EUR	2,689,588	2,829,218	0.37
Daily Mail& Ge. 5.75% 03-07.12.18	1,781,000	GBP	2,774,535	3,010,332	0.40
Fce Bk 2.875% 12-03.10.17	2,600,000	EUR	3,443,618	3,625,588	0.48
Fce Bk 5.125% 10-16.11.15	2,100,000	GBP	3,353,741	3,588,742	0.47
HSBC Holding Plc 7% 08-07.04.38	1,000,000	GBP	1,723,659	1,958,094	0.26
HSBC Holding 5.75% 02-20.12.27 EMTN	700,000	GBP	986,857	1,198,855	0.16
HSBC Holding 6.5% 06-02.05.36	3,150,000	USD	3,306,768	3,919,860	0.51
Imperial Tob. 8.125% 08-15.03.24	700,000	GBP	1,450,908	1,503,056	0.20
Legal & gral Grp 4% FRN 05-08.06.25	2,600,000	EUR	3,107,679	3,535,910	0.46
Lloyds 11.875% 11-16.12.21	1,600,000	EUR	2,303,188	2,672,145	0.35
Lloyds 5.8% 10-13.01.20	4,000,000	USD	4,338,577	4,710,560	0.62
Mondi Fin 3.375% 12-28.09.20	4,000,000	EUR	5,179,712	5,513,433	0.72
Old Mutual 8% 11-03.06.21	1,100,000	GBP	1,814,141	1,830,654	0.24
Regie Auton Transports Paris 3% 07-19.12.14	1,900,000	USD	1,970,120	2,246,636	0.29
Rio Tinto Fin 2% 12-11.05.20 EMTN	5,000,000	EUR	6,552,941	6,686,146	0.89
Royal Bank of Scotland 7.648% 01-Perp	2,350,000	EUR	3,240,318	3,547,796	0.47
Sse Frn 12-Perp	2,200,000	EUR	2,812,779	3,153,780	0.41
Sse 5.625% FRN 12-Perp	1,500,000	USD	1,499,955	1,531,110	0.20
Standard Chart 6.4% 07-26.09.17	1,400,000	USD	1,554,030	1,633,856	0.21
Standard Chart 6.409% FRN 06-Perp	1,900,000	USD	1,756,012	1,927,892	0.25
Std Chart Ln 4% FRN 12-12.07.22	1,700,000	USD	1,698,708	1,750,235	0.23
Tesco 2.7% 11-05.01.17	3,050,000	USD	3,066,894	3,177,804	0.42
United Utilit. 5.375% 04-01.02.19	2,800,000	USD	2,860,687	3,079,524	0.40
			<b>91,931,049</b>	<b>98,304,428</b>	<b>12.91</b>
<b>Isle of Man</b>					
Angl Ash Hd 5.375% 10-15.04.20	3,100,000	USD	3,174,895	3,258,999	0.43
			<b>3,174,895</b>	<b>3,258,999</b>	<b>0.43</b>
<b>Ireland</b>					
Fga Cap Ie 4.375% 12-18.09.14	3,800,000	EUR	4,875,085	5,305,642	0.70
Fga Cap Ie 4.375% 13-18.09.14	1,000,000	EUR	1,371,978	1,396,113	0.18
Rosneft 3.149% 12-06.03.17	3,000,000	USD	3,020,400	3,007,860	0.39
Smurfit Acq 7.25% 09-15.11.17 Cap	1,950,000	EUR	2,791,544	2,813,422	0.37
			<b>12,059,007</b>	<b>12,523,037</b>	<b>1.64</b>
<b>Italy</b>					
Assgen 7.75% 12-12.12.42 sub	1,700,000	EUR	2,230,184	2,405,098	0.32
Intesa San 4% 12-09.11.17	1,295,000	EUR	1,646,933	1,786,240	0.23
Telecom It 4.5% 12-20.09.17	2,300,000	EUR	2,959,497	3,253,207	0.42
Unicredito Italia 6.375% FRN 07-16.10.18	1,400,000	GBP	1,780,679	2,114,642	0.28
			<b>8,617,293</b>	<b>9,559,187</b>	<b>1.25</b>
<b>Japan</b>					
Sumibk 3.2% 12-18.07.22	1,700,000	USD	1,700,000	1,708,874	0.22

## Swisscanto (LU) Bond Invest Global Corporate

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Sumibk 3.95% 12-12.01.22	3,000,000	USD	2,997,684	3,202,740	0.42
			<b>4,697,684</b>	<b>4,911,614</b>	<b>0.64</b>
<b>Jersey</b>					
BAA Fdg 2.5% 12-25.06.15	3,200,000	USD	3,245,739	3,304,557	0.43
BAA Fdg 6% 12-20.03.20	1,600,000	GBP	2,590,218	2,867,686	0.38
BAA Funding 4.875% 11-15.07.21	2,800,000	USD	2,800,050	3,039,859	0.40
HSBC 5.13% 04-Perp Cap	1,000,000	EUR	1,136,353	1,359,735	0.18
UBS 4.28% 05-Perp	1,100,000	EUR	1,214,143	1,447,345	0.19
			<b>10,986,503</b>	<b>12,019,182</b>	<b>1.58</b>
<b>Canada</b>					
Canada 3.25% 10-01.06.21	1,950,000	CAD	2,136,203	2,155,336	0.28
Canada 3.75% 08-01.06.19	7,000,000	CAD	8,109,742	7,868,015	1.04
Cdn Nat Res 3.45% 11-15-11-21	3,300,000	USD	3,326,178	3,469,620	0.47
Ge Cap Cn 5.73% 07-22.10.37	1,650,000	CAD	1,620,737	2,016,209	0.26
RBC 3.77% 11-30.03.18	2,100,000	CAD	2,165,162	2,213,383	0.29
Regie Auton Transports Paris 2.125% 05-21.07.15	1,600,000	CAD	1,693,113	1,712,385	0.22
Transca Pip 2.5% 12-01.08.22	3,000,000	USD	3,006,750	2,932,800	0.38
Xstrata Fin 2.45% 12-25.10.17	2,000,000	USD	1,991,600	2,015,500	0.26
			<b>24,049,485</b>	<b>24,383,248</b>	<b>3.20</b>
<b>Luxembourg</b>					
Fiat 6.25% 11-09.03.18	1,500,000	EUR	1,874,963	2,259,358	0.30
Gaz Capital 8.125% 09-04.02.15	1,100,000	EUR	1,543,656	1,674,228	0.22
Gaz Capital 8.125% 09-31.07.14	1,450,000	USD	1,593,139	1,574,628	0.21
Gaz Capital 8.146% 08-11.04.18	2,300,000	USD	2,681,727	2,814,004	0.37
Glencore Fin 5.25% 10-22.03.17	1,400,000	EUR	1,814,716	2,099,613	0.28
Holcim Us 6% 09-30.12.19	2,910,000	USD	3,024,324	3,283,714	0.42
Prologis Int 7.625% 07-23.10.14	2,150,000	EUR	2,987,594	3,106,618	0.40
UCGIM 6% 07-31.10.2017	1,300,000	USD	1,131,000	1,346,696	0.18
Vtb Cap 6.95% 12-17.10.22	2,000,000	USD	2,000,000	2,121,440	0.28
			<b>18,651,119</b>	<b>20,280,299</b>	<b>2.66</b>
<b>Mexico</b>					
Pemex 3.5% 13-30.01.23 Regs	3,400,000	USD	3,400,918	3,353,624	0.44
			<b>3,400,918</b>	<b>3,353,624</b>	<b>0.44</b>
<b>Netherlands</b>					
ABN Amro Bk 1.375% 13-22.01.16	800,000	USD	799,816	799,296	0.10
ABN Amro 4.25% 12-02.02.17	6,700,000	USD	6,939,795	7,290,874	0.97
Adecco If 4.75% 11-13.04.18	2,200,000	EUR	3,125,692	3,275,143	0.43
Allianz Fin 5.75% FRN 11-08.07.41	2,300,000	EUR	3,053,223	3,413,117	0.45
Allianz Fin 6.5% 02-13.01.25	1,200,000	EUR	1,608,521	1,766,048	0.23
Deutsche Bahn Finance BV 1.65% 04-01.12.14	170,000,00	JPY	2,274,800	1,911,205	0.25
Deutsche Telekom Int 6.75% 08-20.08.18	1,600,000	USD	1,924,160	1,974,464	0.26
Deutsche Telekom Intl 6.5% S-Regs 09-08.04.22 EMTN	950,000	GBP	1,676,949	1,856,996	0.24

## Swisscanto (LU) Bond Invest Global Corporate

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Deutsche Telekom Intl 7.5% 03-24.01.33	1,100,000	EUR	1,963,507	2,260,659	0.30
Edp Fin Bv 5.75% 12-21.09.17	600,000	EUR	784,685	864,829	0.11
Elm Bv 5.849% FRN 07-Perp	1,800,000	EUR	2,096,077	2,315,510	0.30
Enel Fin 3.875% 09-07.10.14 Regs	3,100,000	USD	3,144,840	3,202,889	0.42
F Van Lans 2.875% 12-17.10.16	3,100,000	EUR	4,003,504	4,244,717	0.56
Heidelberg 8% 09-31.01.17	2,400,000	EUR	3,521,079	3,772,095	0.50
ING NV 3.75% 12-07.03.17	1,600,000	USD	1,573,600	1,708,672	0.22
Lukoil Intl 6.375% 09-05.11.14	3,000,000	USD	3,219,205	3,232,710	0.42
Lukoil 6.356% 07-07.06.17 Regs	2,300,000	USD	2,466,250	2,623,311	0.34
Mdc 3.75% 11-20.04.16	2,900,000	USD	2,923,829	3,070,143	0.40
Rabobank Nederland NV FRN 11-31.12.49	2,800,000	USD	2,976,680	3,166,744	0.42
Rabobank St Pr 0.125% 09-04.12.14	1,500,000	AUD	1,611,018	1,651,612	0.22
Rabobank 4.125% 12-14.09.22	1,500,000	EUR	1,874,916	2,125,078	0.28
Unrenco Fin 4% 10-05.05.17	2,800,000	EUR	4,002,021	4,102,497	0.54
Ziggo 8% 10-15.05.18	3,100,000	EUR	4,277,829	4,575,083	0.61
			<b>61,841,996</b>	<b>65,203,692</b>	<b>8.57</b>
<b>Norway</b>					
DNB 3.2% 12-03.04.17	1,200,000	USD	1,198,956	1,273,668	0.17
DNB 4.75% 12-08.03.22	2,000,000	EUR	2,646,474	2,918,301	0.38
Statoil 5.1% 10-17.08.40	2,800,000	USD	2,809,181	3,250,688	0.43
Telenor 2.625% 12-06.12.24 EMTN	6,300,000	EUR	8,119,954	8,384,009	1.10
			<b>14,774,565</b>	<b>15,826,666</b>	<b>2.08</b>
<b>Austria</b>					
Telekom Austria AG FRN 13-28.02.49	1,400,000	EUR	1,852,569	1,899,068	0.25
			<b>1,852,569</b>	<b>1,899,068</b>	<b>0.25</b>
<b>Sweden</b>					
Netherlands 5.5% 98-15.01.28	200,000,00	JPY	2,513,510	2,208,831	0.29
Network Rail Infrastruct Fin 2.75% 06-06.10.21	4,600,000	USD	4,573,930	4,926,508	0.65
Pko Fin 3.733% 10-21.10.15	3,000,000	EUR	4,092,988	4,300,447	0.56
Seb 4% 12-12.09.22	4,900,000	EUR	6,156,820	6,900,882	0.90
SHB 2.875% 12-04.04.17	1,500,000	USD	1,498,620	1,584,285	0.21
SHB 3.125% 11-12.07.16	2,200,000	USD	2,210,247	2,336,378	0.31
SHB 5.125% 10-30.03.20	2,250,000	USD	2,330,985	2,617,875	0.34
			<b>23,377,100</b>	<b>24,875,206</b>	<b>3.26</b>
<b>Spain</b>					
Gas Ncp 6% 12-27.01.20	2,700,000	EUR	3,433,405	4,083,374	0.54
Obrascon 7.625% 12-15.03.20	1,950,000	EUR	2,552,336	2,807,625	0.37
Santander 2.875% 13-30.01.18	4,000,000	EUR	5,298,679	5,337,460	0.69
Telefonica 3.729% 10-27.04.15	2,000,000	USD	2,020,055	2,066,420	0.27
Telefonica 5.375% 06-02.02.18	1,200,000	GBP	1,987,503	2,027,118	0.27
			<b>15,291,978</b>	<b>16,321,997</b>	<b>2.14</b>
<b>South Korea</b>					
Hyundai Cap 6% 09-05.05.15	5,200,000	USD	5,663,384	5,709,704	0.75

## Swisscanto (LU) Bond Invest Global Corporate

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Korea S. pow 1.875% 13-05.02.18	3,000,000	USD	2,976,870	2,975,760	0.39
Shinhan Bk 4.125% 11-04.10.16	3,200,000	USD	3,330,416	3,492,000	0.46
Sk Telecom 2.125% 12-01.05.18 EMTN	3,200,000	USD	3,190,706	3,219,232	0.42
			<b>15,161,376</b>	<b>15,396,696</b>	<b>2.02</b>
<b>Czech Republic</b>					
Cez 4.25% 12-03.04.22	4,000,000	USD	3,972,157	4,223,680	0.55
			<b>3,972,157</b>	<b>4,223,680</b>	<b>0.55</b>
<b>United Arab Emirates</b>					
Nbaduh 3.25% 12-27.03.17	3,400,000	USD	3,391,506	3,541,202	0.46
Xstrata Fin 2.375% 12-19.11.18	1,300,000	EUR	1,656,441	1,739,704	0.23
			<b>5,047,947</b>	<b>5,280,906</b>	<b>0.69</b>
<b>USA</b>					
Abb Treas 4% 11-15.06.21	3,700,000	USD	3,667,255	4,021,900	0.53
Abibb 8.2% 11-15.11.39	2,100,000	USD	2,924,421	3,345,300	0.44
Aig 5% 07-26.06.17	3,800,000	EUR	5,023,186	5,749,241	0.76
Aig 6.765% 11-15.11.17	1,500,000	GBP	2,573,446	2,819,731	0.37
Allstate 5.95% 06-01.04.36	2,638,000	USD	3,066,838	3,288,979	0.43
Altria Grp 9.7% 08-10.11.18	828,000	USD	1,079,130	1,144,925	0.15
Altria Grp 9.95% 08-10.11.38	2,200,000	USD	3,039,284	3,613,610	0.47
Amgen 3.625% 12-15.05.22	1,700,000	USD	1,692,095	1,799,059	0.24
Amgen 6.375% 07-01.06.37	3,500,000	USD	4,010,824	4,371,395	0.57
Apache 2.625% 12-15.01.23	9,000,000	USD	8,952,209	8,717,940	1.15
Bank of America 6.125% 09-15.09.21	800,000	GBP	1,260,120	1,496,995	0.20
Bank of America 6.4% 07-28.08.17	2,700,000	USD	2,920,390	3,158,541	0.41
Bank of America 7.625% 09-01.06.19	900,000	USD	1,006,170	1,145,583	0.15
Bear Stearns 6.4% 07-02.10.17	1,100,000	USD	1,227,930	1,319,725	0.17
Bellsouth Telec. 6.375% 98-01.06.28	1,900,000	USD	1,998,350	2,230,049	0.29
Berk Hath 4.4% 12-15.05.42	3,200,000	USD	3,145,868	3,166,112	0.42
Cbs 8.875% 09-15.05.19	2,100,000	USD	2,796,207	2,824,437	0.37
Citigroup 2.13% 07-20.06.14	100,000,00	JPY	1,304,007	1,108,205	0.15
Citigroup 2.38% 07-22.06.17	200,000,00	JPY	2,435,045	2,313,981	0.30
Citigroup 6.01% 09-15.01.15	2,000,000	USD	2,162,474	2,179,540	0.29
Comcast 2.85% 13-15.01.23	4,000,000	USD	3,993,440	3,942,760	0.52
Comcast 6.5% 05-15.11.35	2,000,000	USD	2,154,888	2,481,320	0.33
Comcast 6.95% 07-15.08.37	1,500,000	USD	1,927,500	1,964,700	0.26
Conocophillips 6.5% 09-01.02.39	2,250,000	USD	2,886,390	3,078,000	0.40
Crh Am 6% 06-30.09.16	2,800,000	USD	3,039,983	3,155,219	0.41
Cs Ny 4.375% 10-05.08.20	3,500,000	USD	3,567,412	3,935,610	0.52
Cvs Caremark 6.125% 09-15.09.39	2,600,000	USD	3,107,000	3,264,716	0.43
Daimler Fin 1.25% 13-11.01.16	2,000,000	USD	1,997,540	1,999,700	0.26
Duke Energy 6.1% 07-01.06.37	3,800,000	USD	4,752,508	4,754,408	0.63
Fres Us Fin 9% 09-15.07.15 Regs	3,000,000	USD	3,446,750	3,420,000	0.45
FTR 8.25% 10-15.04.17	3,900,000	USD	4,213,930	4,531,683	0.59
GE GLB Inc HLD 6.45% 99-01.03.19	2,000,000	USD	2,165,469	2,306,938	0.30
General Electric Capital Corp 6.75% 02-15.03.32	4,400,000	USD	4,850,767	5,580,168	0.74

## Swisscanto (LU) Bond Invest Global Corporate

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
General Electric Capital IV 4.625% FRN 09-15.09.66	3,150,000	EUR	3,651,342	4,205,943	0.55
Glencore Fin 6% 04-15.04.14 Regs	2,300,000	USD	2,489,005	2,420,320	0.32
GS 3.25% 13-01.02.23	1,300,000	EUR	1,734,741	1,725,904	0.23
GS 3.3% 12-03.05.15	1,900,000	USD	1,869,923	1,978,774	0.26
GS 5%11-03.05.18	1,100,000	CAD	1,107,201	1,180,491	0.15
GS 5.25% 11-27.07.21	1,300,000	USD	1,388,049	1,466,712	0.19
GTE Corp.6.94% 98-15.04.28	1,400,000	USD	1,583,490	1,802,836	0.24
HPQ 3.3% 11-9.12.16	3,100,000	USD	3,118,705	3,192,070	0.42
HSBC 1.79% 05-18.09.15	200,000,00	JPY	2,256,372	2,221,917	0.29
JP Morgan 4.4% 10-22.07.20	2,800,000	USD	2,840,738	3,096,464	0.41
JP Morgan 5.45% 04-12.11.14	1,950,000	CAD	2,066,427	2,072,229	0.27
Kinder Morgan En 6% 07-01.02.17	1,700,000	USD	1,860,790	1,969,756	0.26
Kinder Morgan 3.45%12-15.02.23	1,700,000	USD	1,693,166	1,699,762	0.22
Kinder Morgan 9% 08-01.02.19	1,600,000	USD	2,081,672	2,138,064	0.28
Liberty Mut 4.95% 12-01.05.22	3,000,000	USD	3,076,815	3,261,240	0.43
Merril Lynch 5% 4-15.01.15	2,800,000	USD	2,905,784	2,985,612	0.39
Met Life 10.75% 09-01.08.69	1,350,000	GBP	2,174,892	2,459,442	0.32
Morgan Stanley 4.9% 07-23.02.17	2,000,000	CAD	2,070,972	2,116,373	0.28
Morgan Stanley 5.55% 07-27.04.17	1,850,000	USD	1,921,628	2,063,102	0.27
Netherlands 3.75% 10-15.01.42	3,300,000	USD	3,252,293	3,327,819	0.44
Nordea 4.875% 11-13.05.21	1,200,000	USD	1,118,679	1,209,420	0.16
Pacific Gas 6.05% 04-01.03.34	2,700,000	USD	3,045,220	3,427,785	0.45
Philip Mor 2.5% 12-22.08.22	5,500,000	USD	5,437,959	5,434,220	0.72
Prudent Fin 6.625% 07-01.12.37	3,500,000	USD	4,089,352	4,330,620	0.57
Rabobank Nederland NV 5.75% 05-12.10.15	1,700,000	USD	1,625,463	1,704,250	0.22
Royal Bank of Scotland 6.934% 08-09.04.18 EMTN	2,500,000	USD	3,482,904	3,638,825	0.48
Swiss Re 6.854% 06-Perp Cap	1,800,000	USD	1,630,890	1,918,620	0.25
Teva 2.25% 12-18.03.20	3,400,000	USD	3,407,760	3,386,094	0.44
Time Warner 4.7% 10-15.01.21	2,900,000	USD	3,214,940	3,264,066	0.43
Time Warner 7.3% 08-01.07.38	2,150,000	USD	2,541,579	2,750,839	0.36
Twc 8.75% 08-14.02.19	2,400,000	USD	3,155,243	3,215,664	0.42
UBS Agt 4.875% 10-04.08.20	3,000,000	USD	3,128,650	3,423,540	0.45
US 4.5% T-Bonds 06-15.02.36	2,500,000	USD	3,486,516	3,163,867	0.42
Valero Egy 9.375% 09-15.03.19	2,800,000	USD	3,586,014	3,835,524	0.50
Verizon 8.75% 08-01.11.18	1,845,000	USD	2,427,629	2,522,908	0.33
Vw Credit 1.875% 13.10.16	3,400,000	USD	3,384,734	3,465,994	0.45
Wachovia Co.4.875% 03-29.11.35	1,700,000	GBP	2,318,291	2,619,851	0.34
Wells Fargo 4.6% 11-01.04.21	1,900,000	USD	1,896,067	2,157,222	0.28
Zurich Fin Us 5.75% 03-02.10.23	1,950,000	EUR	2,698,996	2,701,510	0.35
			<b>199,209,717</b>	<b>209,786,119</b>	<b>27.54</b>
<b>Peru</b>					
Bbva 5% 12-26.08.22	5,100,000	USD	5,178,000	5,495,301	0.72
			<b>5,178,000</b>	<b>5,495,301</b>	<b>0.72</b>
<b>Total - Bonds</b>			<b>676,545,565</b>	<b>712,557,215</b>	<b>93.52</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>676,545,565</b>	<b>712,557,215</b>	<b>93.52</b>

## Swisscanto (LU) Bond Invest Global Corporate

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Securities and money market instruments that are neither traded on an exchange nor on a regulated market</b>					
<b>Bonds</b>					
<b>USA</b>					
Liberty Mut 4.95% 12-01.05.22	1,000,000	USD	1,024,640	1,081,190	0.14
			<b>1,024,640</b>	<b>1,081,190</b>	<b>0.14</b>
<b>Total - Bonds</b>			<b>1,024,640</b>	<b>1,081,190</b>	<b>0.14</b>
<b>Total - securities and money market instruments that are neither traded on an exchange nor on a regulated market</b>			<b>1,024,640</b>	<b>1,081,190</b>	<b>0.14</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>677,570,205</b>	<b>713,638,405</b>	<b>93.66</b>

## Swisscanto (LU) Bond Invest Global Corporate

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
USA	27.68	Banks and financial institutes	27.33
Great Britain	12.91	Holding and financial companies	26.18
Netherlands	8.57	Energy and water supply	7.17
France	6.83	News transmission	6.17
Australia	3.58	Insurance	5.89
Germany	3.34	Crude oil	4.22
Sweden	3.26	States, provinces and municipalities	2.90
Canada	3.20	Graphic art and publishing	2.15
Luxembourg	2.66	Tobacco and spirits	1.98
Cayman Islands	2.32	Pharmaceuticals and cosmetics	1.88
Spain	2.14	Precious metals	1.33
Norway	2.08	Food and distilleries	0.87
South Korea	2.02	Office equipment and computers	0.84
Ireland	1.64	Biotechnology	0.81
Jersey	1.58	Traffic and transport	0.74
Virgin Islands	1.29	Construction, building materials	0.65
Denmark	1.27	Other services	0.61
Italy	1.25	Retail trade, department stores	0.42
Brazil	0.98	Others	0.41
Peru	0.72	Investment funds	0.40
United Arab Emirates	0.69	Chemicals	0.39
Finland	0.67	Coal mines, heavy industries	0.32
Belgium	0.67		<b>93.66</b>
Japan	0.64		
Czech Republic	0.55		
Mexico	0.44		
Isle of Man	0.43		
Austria	0.25		
	<b>93.66</b>		

## Swisscanto (LU) Bond Invest Global Convertible

### Investment portfolio as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Shares</b>					
<b>Japan</b>					
Hitachi Ltd	252,365	JPY	1,464,107	1,498,814	1.66
			<b>1,464,107</b>	<b>1,498,814</b>	<b>1.66</b>
<b>USA</b>					
Stnly BI Dk 4.75% Conv Fref	20,000	USD	2,173,067	2,469,000	2.75
Wells Fargo pfd Conv	1,000	USD	1,131,250	1,290,900	1.43
			<b>3,304,317</b>	<b>3,759,900</b>	<b>4.18</b>
<b>Total - Shares</b>			<b>4,768,424</b>	<b>5,258,714</b>	<b>5.84</b>
<b>Bonds</b>					
<b>Cayman Islands</b>					
Bes Fin 3.5% 12-06.12.15 Cv	500,000	USD	529,375	546,020	0.61
			<b>529,375</b>	<b>546,020</b>	<b>0.61</b>
<b>Germany</b>					
Deutsche Postbank 0.6% 12-06.12.19 Cv	1,000,000	EUR	1,308,650	1,439,428	1.60
KFW AG 1.5 % 09-30.07.14	2,200,000	EUR	3,409,869	3,763,608	4.17
Sgl Carbon 3.5% 09-30.06.16 Cv	800,000	EUR	1,176,965	1,259,526	1.40
			<b>5,895,484</b>	<b>6,462,562</b>	<b>7.17</b>
<b>France</b>					
Axa Paris 3.75% 00-01.01.17	2,500	EUR	788,615	889,972	0.99
Cap Gem 3.5% 09-01.01.14	45,000	EUR	2,585,194	2,384,020	2.65
Cgg Ver 1.25% 12-01.01.19 Cv	25,000	EUR	1,116,251	1,131,690	1.26
Faurec 4.5% 09-01.01.15	40,000	EUR	982,437	1,062,674	1.18
Gecina 2.125% 10-01.01.16	15,010	EUR	2,481,203	2,461,861	2.72
Publicis Groupe Sa 1% 02-18.01.18	23,000	EUR	1,593,730	1,760,883	1.95
TECFP 0.5% 10-01.01.16	10,000	EUR	1,161,990	1,308,792	1.45
Unibail Rod 0.75% 01.01.18 Cv	6,000	EUR	1,668,922	1,853,935	2.06
			<b>12,378,342</b>	<b>12,853,827</b>	<b>14.26</b>
<b>Isle of Man</b>					
Angsj 3.5% 09-22.05.14 Cv	500,000	USD	530,500	513,085	0.57
			<b>530,500</b>	<b>513,085</b>	<b>0.57</b>
<b>Italy</b>					
Eni 0.25% 12-30.11.15 Cv	800,000	EUR	1,056,072	1,112,231	1.24
Eni 0.625% 13-18.01.16 Cv	500,000	EUR	667,400	676,963	0.75
			<b>1,723,472</b>	<b>1,789,194</b>	<b>1.99</b>
<b>Japan</b>					
Aeon 0.3% 09-22.11.13	85,000,000	JPY	1,235,795	1,070,659	1.19

## Swisscanto (LU) Bond Invest Global Convertible

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Asaglao 0% 09-14.11.14	70,000,000	JPY	967,967	763,173	0.85
Asahi Breweries 0% 08-26.05.28	110,000,00	JPY	1,416,430	1,292,240	1.43
Orix 1% 08-31.03.14	100,000,00	JPY	1,549,128	1,559,226	1.72
Softbk 1.5% 03-31.03.13 Cv	60,000,000	JPY	1,029,173	987,219	1.10
Sony Corp 0% 12-30.11.17 Cv	60,000,000	JPY	765,730	963,024	1.07
			<b>6,964,223</b>	<b>6,635,541</b>	<b>7.36</b>
<b>Jersey</b>					
UBS 1% 10-28.01.14	1,500,000	EUR	2,117,296	2,039,154	2.26
Vedanta Res 5.5% 09-13.07.16 Cv	1,200,000	USD	1,204,955	1,242,648	1.38
			<b>3,322,251</b>	<b>3,281,802</b>	<b>3.64</b>
<b>Canada</b>					
Goldcorp Inc 2% 09-01.08.14 Cv	500,000	USD	565,750	536,563	0.60
			<b>565,750</b>	<b>536,563</b>	<b>0.60</b>
<b>Luxembourg</b>					
Arcelor 7.25% 09-01.04.14 Cv	50,000	EUR	1,981,990	1,470,196	1.63
Glencore Fin 5% 09-31.12.14 Con	2,000,000	USD	2,489,226	2,545,520	2.83
			<b>4,471,216</b>	<b>4,015,716</b>	<b>4.46</b>
<b>Netherlands</b>					
Celesio Fin 2.5% 11-07.04.18 Cv	600,000	EUR	729,075	822,283	0.91
Lukoil Intl 2.625% 10-16.06.15	2,000,000	USD	2,255,771	2,280,760	2.53
Rabobank Cap II 5.556% 04-Perp	300,000	EUR	417,702	427,622	0.47
Rabobank Nederland NV Cap.FDS II 5.26% 03-31.12.99	500,000	EUR	680,765	693,292	0.77
Siemens Fin 1.05% 12-16.08.17 CW	2,500,000	USD	2,488,125	2,601,475	2.90
			<b>6,571,438</b>	<b>6,825,432</b>	<b>7.58</b>
<b>Sweden</b>					
Ab Indus 1.875% 11-27.02.17 Cv	1,500,000	EUR	2,117,780	2,168,243	2.41
			<b>2,117,780</b>	<b>2,168,243</b>	<b>2.41</b>
<b>Switzerland</b>					
Clariant 3% 09-07.07.14	800,000	CHF	1,107,233	1,330,769	1.48
Swiss Prime 1.875% 10-20.01.15 Cv	700,000	CHF	795,646	830,505	0.92
			<b>1,902,879</b>	<b>2,161,274</b>	<b>2.40</b>
<b>USA</b>					
Alcoa Inc 5.25% 09-15.03.14	1,500,000	USD	3,512,176	2,148,750	2.38
Allegheny Tech 4.25% 09-01.06.14 Cv	1,000,000	USD	1,095,575	1,090,570	1.21
Amgen Inc 0.375% 06-01.02.13	1,500,000	USD	1,526,750	1,663,605	1.85
Archer D. 0.875% 07-15.02.14	300,000	USD	328,125	300,849	0.33
Boston Prop 3.75% 06-15.05.36 Cv	2,000,000	USD	2,336,352	2,139,320	2.37
Danaher Corp 0% 01-22.01.21	1,000,000	USD	1,390,575	1,741,875	1.93
Dr Horton 2% 09-15.05.14 Cv	300,000	USD	460,063	551,274	0.61
Ford Motor 4.25% 09-15.11.16	600,000	USD	831,720	960,300	1.07
Health Care 3% 10-01.12.29 Cv	1,000,000	USD	1,193,200	1,237,220	1.37

## Swisscanto (LU) Bond Invest Global Convertible

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Host Hotels 2.5% 09-15.10.29 Cv	800,000	USD	1,032,283	1,082,000	1.20
Intel 2.95% 05-15.12.35	2,000,000	USD	2,082,041	2,098,980	2.33
Lam Research 1.25% 12-15.05.18 Cv	500,000	USD	484,375	521,605	0.58
Met Life 9.25% FRN 08-68	45,000	USD	2,160,776	2,195,550	2.44
Microsoft 0% 10-15.06.13	2,500,000	USD	2,610,249	2,499,599	2.77
Molson Coors 2.5% 07-30.07.13	500,000	USD	547,292	507,860	0.56
Netapp 1.75% 09-01.06.13 Cv	500,000	USD	561,750	581,720	0.65
Netherlands 3.75% 06-15.01.23	2,000,000	USD	2,760,893	2,250,720	2.50
Peabody 4.75% 06-15.12.66 Cv	500,000	USD	416,875	478,440	0.53
Sandisk Corp 1.5% 10-15.08.17 Cv	500,000	USD	532,817	623,090	0.69
Symantec 1% 06-15.06.13 Cv	1,000,000	USD	1,081,050	1,160,290	1.29
			<b>26,944,937</b>	<b>25,833,617</b>	<b>28.66</b>
<b>Malta</b>					
Lufthansa Ma 0.75% 12-05.04.17 Cv	500,000	EUR	679,536	767,664	0.85
			<b>679,536</b>	<b>767,664</b>	<b>0.85</b>
<b>Total - Bonds</b>			<b>74,597,183</b>	<b>74,390,540</b>	<b>82.56</b>
<b>Options, Warrants, Rights</b>					
<b>Germany</b>					
Dax-index	100	EUR	144,191	187,050	0.21
			<b>144,191</b>	<b>187,050</b>	<b>0.21</b>
<b>Total - Options, Warrants, Rights</b>			<b>144,191</b>	<b>187,050</b>	<b>0.21</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>79,509,798</b>	<b>79,836,304</b>	<b>88.61</b>
<b>Securities and money market instruments that are neither traded on an exchange nor on a regulated market</b>					
<b>Bonds</b>					
<b>USA</b>					
Prologis 3.25% 11-15.03.15 Cv	750,000	USD	863,725	878,906	0.98
			<b>863,725</b>	<b>878,906</b>	<b>0.98</b>
<b>Total - Bonds</b>			<b>863,725</b>	<b>878,906</b>	<b>0.98</b>
<b>Total - securities and money market instruments that are neither traded on an exchange nor on a regulated market</b>			<b>863,725</b>	<b>878,906</b>	<b>0.98</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>80,373,523</b>	<b>80,715,210</b>	<b>89.59</b>

## Swisscanto (LU) Bond Invest Global Convertible

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
USA	33.82	Holding and financial companies	13.34
France	14.26	Banks and financial institutes	12.81
Japan	9.02	Real estate	10.42
Netherlands	7.58	Internet Software	7.81
Germany	7.38	Electronics and electrical equipment	5.64
Luxembourg	4.46	Coal mines, heavy industries	4.77
Jersey	3.64	Crude oil	4.70
Sweden	2.41	Insurance	3.43
Switzerland	2.40	Precious metals	3.10
Italy	1.99	Consumer goods	2.75
Malta	0.85	Traffic and transport	2.45
Cayman Islands	0.61	Non-ferrous metals	2.38
Canada	0.60	Automobile industry	2.25
Isle of Man	0.57	Tobacco and spirits	1.99
	<b>89.59</b>	Graphic art and publishing	1.95
		Mechanics, machinery	1.93
		Biotechnology	1.85
		Chemicals	1.48
		Construction, building materials	1.46
		Office equipment and computers	1.34
		Gastronomy	1.20
		Food and distilleries	0.33
		Others	0.21
			<b>89.59</b>

## Swisscanto (LU) Bond Invest Global High Yield

### Investment portfolio as at 31 January 2013 (information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Australia</b>					
Fmg Wertman 7% 10-01.11.15	3,500,000	USD	3,521,355	3,656,065	0.96
			<b>3,521,355</b>	<b>3,656,065</b>	<b>0.96</b>
<b>Barbados</b>					
Columbia Int 11.5% 09-20.11.14	4,000,000	USD	4,490,000	4,483,120	1.18
			<b>4,490,000</b>	<b>4,483,120</b>	<b>1.18</b>
<b>Belgium</b>					
UCB 7.75% FRN 11-Perp	3,000,000	EUR	4,148,810	4,417,156	1.16
			<b>4,148,810</b>	<b>4,417,156</b>	<b>1.16</b>
<b>Bermuda Islands</b>					
Digicel Ltd 12% 09-01.04.14	4,500,000	USD	5,105,061	4,848,750	1.27
Ship Fin Intl 8.5% 03-15.12.13	9,060,000	USD	9,074,337	9,110,963	2.39
			<b>14,179,398</b>	<b>13,959,713</b>	<b>3.66</b>
<b>Brazil</b>					
Jbs 10.5% 06-04.08.16 Regs	3,500,000	USD	3,963,750	3,975,615	1.04
			<b>3,963,750</b>	<b>3,975,615</b>	<b>1.04</b>
<b>Cayman Islands</b>					
Offshore 11.5% 11-01.08.15	5,000,000	USD	5,441,989	5,480,000	1.44
			<b>5,441,989</b>	<b>5,480,000</b>	<b>1.44</b>
<b>Denmark</b>					
Danske Bank FRN 04-Perp Regs	1,000,000	USD	968,750	999,380	0.26
Iss A/s 8.875% 06-15.05.16	7,000,000	EUR	9,198,843	9,833,033	2.58
			<b>10,167,593</b>	<b>10,832,413</b>	<b>2.84</b>
<b>Germany</b>					
Germany 3.5% 08-12.04.13	6,000,000	EUR	8,001,999	8,195,303	2.15
Nordenia 9.75% 10-15.07.17	3,500,000	EUR	5,222,115	5,368,517	1.41
			<b>13,224,114</b>	<b>13,563,820</b>	<b>3.56</b>
<b>Finland</b>					
M-real 7.980% 06-01.04.13	1,750,000	EUR	2,374,855	2,394,074	0.63
Upm Kymmene 5.625% 02-01.12.14	3,000,000	USD	3,195,000	3,150,000	0.82
			<b>5,569,855</b>	<b>5,544,074</b>	<b>1.45</b>
<b>France</b>					
Bnp Us Med FRN 11-20.12.14	1,100,000	USD	1,039,500	1,143,439	0.30
Europcar Gr 11.5% 12-15.05.17	6,100,000	EUR	7,610,283	8,977,411	2.34
Faurecia 9.375% 11-15.12.16	2,000,000	EUR	2,710,212	3,048,585	0.80

## Swisscanto (LU) Bond Invest Global High Yield

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Lafarge 6.125% 08-28.05.15	1,000,000	EUR	1,407,249	1,453,110	0.38
Lafarge 8.875% 09-27.05.14	1,000,000	EUR	1,386,184	1,473,037	0.39
PSA Fin 6% 12-16.07.14	5,750,000	EUR	7,609,282	8,143,945	2.14
Tereos Europe 6.375% 07-15.04.14 Regs	2,000,000	EUR	2,698,033	2,846,956	0.75
			<b>24,460,743</b>	<b>27,086,483</b>	<b>7.10</b>
<b>Great Britain</b>					
Algeco 10.75% 12-15.10.19	1,000,000	USD	980,000	1,030,000	0.27
Algeco 9% 12-15.10.18	1,400,000	EUR	1,854,438	1,981,448	0.52
Ineos Fin 9% 10-15.05.15	1,500,000	USD	1,597,500	1,590,000	0.42
Infinis Plc 9.125% 09-15.12.14	4,000,000	GBP	6,766,679	6,405,218	1.68
Moto Fin 10.25% 11-15.03.17 sub	250,000	GBP	360,723	410,897	0.11
Stancha FRN 09-Perp	2,000,000	USD	2,242,800	2,213,120	0.58
Virgin Media 8.875% 09-15.10.09	668,000	GBP	1,141,084	1,190,269	0.31
			<b>14,943,224</b>	<b>14,820,952</b>	<b>3.89</b>
<b>Ireland</b>					
Argid 9.25% 09-01.07.16 Regs	1,500,000	EUR	2,111,979	2,182,516	0.57
Bank Of Ireland 4.625% 09-08.04.13	2,000,000	EUR	2,581,599	2,721,424	0.72
Sibur Sec Ltd 3.914% 13-31.01.18	200,000	USD	200,000	199,402	0.05
			<b>4,893,578</b>	<b>5,103,342</b>	<b>1.34</b>
<b>Jersey</b>					
HSBC 4.61% 03-Perp Cap	1,000,000	USD	980,000	995,030	0.26
UBS 8.836% FRN 08-Perp Cap	1,000,000	EUR	1,450,086	1,370,146	0.36
			<b>2,430,086</b>	<b>2,365,176</b>	<b>0.62</b>
<b>Canada</b>					
Air Canada 12% 10-01.02.16	3,500,000	USD	3,660,125	3,797,500	1.00
Air Canada 9.25% 10-01.08.15	5,250,000	USD	5,159,800	5,538,750	1.45
			<b>8,819,925</b>	<b>9,336,250</b>	<b>2.45</b>
<b>Croatia</b>					
Agrokor Dd 10% 09-07.12.16	500,000	EUR	697,479	745,369	0.20
			<b>697,479</b>	<b>745,369</b>	<b>0.20</b>
<b>Luxembourg</b>					
Arcelormit 9% 09-15.02.15	5,500,000	USD	6,126,251	6,198,609	1.62
Codere Fin 8.25% 05-15.06.15	2,500,000	EUR	3,592,155	2,774,186	0.73
Convatec 10.5% 10-15.12.18	2,000,000	USD	2,160,893	2,220,000	0.58
Convatec 10.875% 10-15.12.18 Regs	1,750,000	EUR	2,556,701	2,703,333	0.71
Fiat Ft 6.875% 09-13.02.15	2,750,000	EUR	3,822,054	3,923,561	1.03
Fiat 5.25% 11-11.03.15	1,250,000	EUR	1,693,868	1,774,241	0.47
Geo Travel Fin 7.5% 13-01.08.18	1,000,000	EUR	1,347,960	1,354,468	0.36
Heidel Fin 6.75% 10-15.12.15	750,000	EUR	1,071,852	1,124,569	0.29
Heidlrq 7.5% 09-31.10.14	2,000,000	EUR	2,902,515	2,948,327	0.77
Heigr 6.5% 10-03.08.15	1,500,000	EUR	2,115,394	2,210,248	0.58
Ineos Group 7.875% 06-15.02.16 Reg	2,500,000	EUR	3,273,923	3,399,439	0.89
Intelsat 11.25% 09-04.02.17	250,000	USD	260,000	265,225	0.07

## Swisscanto (LU) Bond Invest Global High Yield

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Wind Acq 12.25% 09-15.07.17	3,801,078	USD	6,044,991	5,803,952	1.52
Wind Acq 12.25% 09-15.07.17	2,954,874	USD	4,763,811	4,496,308	1.18
Wind Acq 12.25% 09-15.07.17 Regs Pik	367,896	EUR	485,308	753,982	0.20
			<b>42,217,676</b>	<b>41,950,448</b>	<b>11.00</b>
<b>Marshall Islands</b>					
Drill Rings Hol 6.5% 12-01.10.17	3,000,000	USD	3,048,125	2,992,500	0.78
			<b>3,048,125</b>	<b>2,992,500</b>	<b>0.78</b>
<b>Mexico</b>					
Cemex FRN 11-30.09.15	7,000,000	USD	6,655,020	7,129,220	1.87
			<b>6,655,020</b>	<b>7,129,220</b>	<b>1.87</b>
<b>Netherlands</b>					
Cemex 4.75% 07-05.03.14	1,900,000	EUR	2,434,192	2,609,261	0.68
En Germany 10.75% FRN 10-15.11.15 Regs	834,000	EUR	1,020,891	1,052,261	0.28
Hertz Hdgs 8.5% 10-31.07.15	5,250,000	EUR	7,350,571	7,637,665	2.00
Phoenix Fin 9.625% 10-15.07.14	5,000,000	EUR	7,604,543	7,488,911	1.96
Schaeff Fin 7.75% 12-15.02.17	3,500,000	EUR	4,563,222	5,358,778	1.41
Suedzuck. intl 5.25% FRN 05-Perp	1,000,000	EUR	1,343,848	1,406,443	0.37
UPC Hld Bv 8% 06-01.11.16	1,000,000	EUR	1,452,942	1,396,317	0.37
Ziggo 8% 10-15.05.18	1,300,000	EUR	1,781,890	1,918,583	0.50
			<b>27,552,099</b>	<b>28,868,219</b>	<b>7.57</b>
<b>Singapore</b>					
Bumi Cap 12% 09-10.11.16	1,500,000	USD	1,678,860	1,384,710	0.36
			<b>1,678,860</b>	<b>1,384,710</b>	<b>0.36</b>
<b>Spain</b>					
Abengoa 9.625% 09-25.02.15	3,250,000	EUR	4,523,053	4,651,273	1.22
Obrascon 7.375% 10-28.04.15	2,500,000	EUR	3,379,707	3,640,106	0.95
			<b>7,902,760</b>	<b>8,291,379</b>	<b>2.17</b>
<b>South Africa</b>					
Edcon Hldgs FRN 07-15.06.15 Regs	4,350,000	EUR	5,111,391	5,598,768	1.47
Edcon Prop FRN 07-15.06.14 Regs	3,100,000	EUR	3,801,278	4,075,474	1.07
Peermont Glob. 7.75% 07-30.04.14 Regs	2,000,000	EUR	2,471,994	2,649,808	0.69
			<b>11,384,663</b>	<b>12,324,050</b>	<b>3.23</b>
<b>USA</b>					
Ahg 11.25% 10-01.11.14	2,500,000	USD	2,527,500	2,564,200	0.67
Case Corp 7.25% 96-15.01.16	1,500,000	USD	1,694,550	1,678,890	0.44
Citizens Com 6.625% 07-15.03.15	4,500,000	USD	4,917,100	4,888,845	1.28
Clearwire 12% 09-01.12.15	2,000,000	USD	2,202,500	2,165,000	0.57
Constel Brds 8.375% 07-15.12.14	500,000	USD	560,625	556,045	0.15
Crick Comm 7.75% 09-15.05.16	2,000,000	USD	2,122,500	2,110,460	0.55
Dyncorp Int 10.375% 11-01.07.17	1,500,000	USD	1,273,750	1,468,590	0.39
Echostar Dbs 6.625% 05-01.10.14	3,000,000	USD	3,173,571	3,222,150	0.84

## Swisscanto (LU) Bond Invest Global High Yield

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Echostar Dbs 7.75% 08-31.05.15	4,000,000	USD	4,496,250	4,485,240	1.18
Felcor Lodg 10% 09-01.10.14	712,000	USD	815,240	809,010	0.21
Ford Mc 5.625% 10-15.09.15	1,250,000	USD	1,363,000	1,368,763	0.36
Ford Mc 8.7% 09-01.10.14	2,000,000	USD	2,280,000	2,234,040	0.59
Fres Us Fin 9% 09-15.07.15	3,750,000	USD	4,336,725	4,275,000	1.12
FTR 7.875% 10-15.04.15	1,500,000	USD	1,680,000	1,674,420	0.44
Gmac 6.75% 04-01.12.14	3,000,000	USD	3,232,500	3,239,040	0.85
Harrah S Op 11.25% 09-01.06.17	500,000	USD	568,663	536,820	0.14
HCA 5.75% 04-15.03.14	1,000,000	USD	1,025,000	1,044,470	0.27
HCA 6.375% 04-15.01.15	4,000,000	USD	4,323,185	4,343,760	1.14
HCA 6.75% 03-15.07.13	2,250,000	USD	2,366,250	2,306,880	0.60
Host Hotels 9% 09-15.05.17	500,000	USD	563,750	535,185	0.14
Level 3 Fing FRN 07-15.02.15	3,500,000	USD	3,508,750	3,500,000	0.92
Rabobank Nederland NV 5.75% 05-12.10.15	1,000,000	USD	1,011,000	1,002,500	0.26
Sealy Corp 10.875% 09-15.04.16	1,341,000	USD	1,527,627	1,434,870	0.38
Sprint Nextel 6% 06-01.12.16	1,000,000	USD	1,082,500	1,078,410	0.28
Toys R Us 7.375% 10-01.09.16	4,825,000	USD	5,040,375	4,892,550	1.28
Univers. hospital Frn 07-01.06.15	3,500,000	USD	3,502,875	3,486,875	0.91
Us Oncology 9.125% 11-15.08.17	2,500,000	USD	0	56,250	0.01
US 0.75% 11-31.03.13	16,000,000	USD	16,028,124	16,017,499	4.21
Warburg Pinc 9.875% 07-01.11.15	7,667,000	USD	7,989,748	7,897,010	2.07
			<b>85,213,658</b>	<b>84,872,772</b>	<b>22.25</b>
<b>Total - Bonds</b>			<b>306,604,760</b>	<b>313,182,846</b>	<b>82.12</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>306,604,760</b>	<b>313,182,846</b>	<b>82.12</b>
<b>Securities and money market instruments that are neither traded on an exchange nor on a regulated market</b>					
<b>Bonds</b>					
<b>Bermuda Islands</b>					
Intelsat 11.5% 09-04.02.17	250,000	USD	260,000	265,625	0.07
			<b>260,000</b>	<b>265,625</b>	<b>0.07</b>
<b>Netherlands</b>					
Boats Inv FRN 07-15.12.15 pik	2,250,000	EUR	2,429,211	1,383,913	0.36
			<b>2,429,211</b>	<b>1,383,913</b>	<b>0.36</b>
<b>USA</b>					
Toys R Us 10.375% 12-15.08.17	1,000,000	USD	1,000,000	1,010,000	0.27
Ula 9.875% 10-01.08.13	889,000	USD	915,670	889,000	0.23
			<b>1,915,670</b>	<b>1,899,000</b>	<b>0.50</b>
<b>Total - Bonds</b>			<b>4,604,881</b>	<b>3,548,538</b>	<b>0.93</b>
<b>Total - securities and money market instruments that are neither traded on an exchange nor on a regulated market</b>			<b>4,604,881</b>	<b>3,548,538</b>	<b>0.93</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>311,209,641</b>	<b>316,731,384</b>	<b>83.05</b>

## Swisscanto (LU) Bond Invest Global High Yield

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
USA	22.75	Holding and financial companies	16.77
Luxembourg	11.00	News transmission	7.81
Netherlands	7.93	Pharmaceuticals and cosmetics	6.77
France	7.10	Others	6.69
Great Britain	3.89	Other services	6.56
Bermuda Islands	3.73	States, provinces and municipalities	6.36
Germany	3.56	Traffic and transport	4.96
South Africa	3.23	Construction, building materials	4.81
Denmark	2.84	Healthcare, education and social services	3.31
Canada	2.45	Retail trade, department stores	3.19
Spain	2.17	Aerospace technology	2.84
Mexico	1.87	Banks and financial institutes	2.12
Finland	1.45	Energy and water supply	1.68
Cayman Islands	1.44	Coal mines, heavy industries	1.62
Ireland	1.34	Forest products and paper industry	1.45
Barbados	1.18	Other business houses	1.28
Belgium	1.16	Food and distilleries	1.24
Brazil	1.04	Precious metals	0.96
Australia	0.96	Chemicals	0.89
Marshall Islands	0.78	Automobile industry	0.80
Jersey	0.62	Mechanics, machinery	0.44
Singapore	0.36	Investment funds	0.21
Croatia	0.20	Tobacco and spirits	0.15
	<b>83.05</b>	Gastronomy	0.14
			<b>83.05</b>

## Swisscanto (LU) Bond Invest CoCo

### Investment portfolio as at 31 January 2013 (information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>					
<b>Bonds</b>					
<b>Australia</b>					
Cba 6.024% 06-Perp	1,000,000	USD	950,000	1,043,360	0.87
			<b>950,000</b>	<b>1,043,360</b>	<b>0.87</b>
<b>Belgium</b>					
Fortis Bank 4.625% 04-Perp	1,500,000	EUR	1,531,960	1,863,072	1.55
Kbc Bk 8% FRN 13-25.01.23	1,200,000	USD	1,207,500	1,176,072	0.98
			<b>2,739,460</b>	<b>3,039,144</b>	<b>2.53</b>
<b>Brazil</b>					
Itaunibanco 5.125% 12-13.05.23	500,000	USD	500,000	515,145	0.43
			<b>500,000</b>	<b>515,145</b>	<b>0.43</b>
<b>Cayman Islands</b>					
Banbra 6.25% FRN 13-Perp	300,000	USD	300,000	298,509	0.25
Banbra 9.25% 12-15.04.23	1,400,000	USD	1,424,000	1,686,734	1.40
Smfg Pref 10.231% FRN 08-Perp	1,100,000	GBP	2,132,690	2,284,389	1.90
			<b>3,856,690</b>	<b>4,269,632</b>	<b>3.55</b>
<b>Denmark</b>					
Danske Bank 5.6838% FRN 06-Perp	2,000,000	GBP	2,989,347	2,988,224	2.49
			<b>2,989,347</b>	<b>2,988,224</b>	<b>2.49</b>
<b>Germany</b>					
Munich RE 5.767% FRN 07-29.06.49	500,000	EUR	628,189	687,700	0.57
			<b>628,189</b>	<b>687,700</b>	<b>0.57</b>
<b>France</b>					
Allianz Fin 4.625% FRN 05-Perp	1,000,000	EUR	1,042,746	1,337,663	1.10
Axa Paris 6.379% FRN 06-Perp	1,100,000	USD	875,750	1,104,323	0.92
Axa SA FRN 07-Perp	500,000	EUR	662,412	657,280	0.55
Axa SA 6.6666% FRN 06-Perp	600,000	GBP	883,096	915,626	0.76
Bnp Paribas 5.945% 06-Perp	1,400,000	GBP	1,895,584	2,017,488	1.67
Bnp Paribas 7.195% 07-Perp	1,000,000	USD	881,667	1,043,010	0.87
BPCE FRN 09-Perp	600,000	EUR	875,874	1,010,378	0.84
Bpce 5.25% 03-Perp	300,000	EUR	294,641	369,866	0.31
Cdee FRN 06-Perp	700,000	EUR	526,946	706,611	0.59
Cnp Ass. 4.75% FRN 06-Perp	700,000	EUR	561,709	826,476	0.69
Cnp Ass. 6% FRN 10-14.09.40	500,000	EUR	446,851	666,619	0.56
Cnp Assur 7.5% 12-Perp	100,000	USD	100,000	103,282	0.09
Socgen 6.625% 12-Perp	1,200,000	USD	1,200,000	1,196,220	1.00
Socgen 7.756% 08-Perp	1,000,000	EUR	1,171,076	1,316,081	1.10
			<b>11,418,352</b>	<b>13,270,923</b>	<b>11.05</b>

## Swisscanto (LU) Bond Invest CoCo

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
<b>Great Britain</b>					
Aviva Plc 4.7291% 04-Perp	1,300,000	EUR	1,597,177	1,703,988	1.42
Barclays Bk 6% FRN 05-Perp	400,000	GBP	562,091	552,523	0.46
Barclays 14% 08-Perp	300,000	GBP	532,405	638,126	0.53
Barclays 4.75% 05-Perp	700,000	EUR	425,751	701,385	0.58
Barclays 7.625% 12-21.11.22	1,000,000	USD	1,000,000	989,140	0.82
Clerical Medic 4.25% 05-Perp	1,000,000	EUR	1,185,051	1,191,295	0.99
Credit Agricole FRN 07-Perp	2,700,000	USD	2,156,203	2,463,047	2.04
Lbg Cap2 15% 09-21.12.19	1,000,000	EUR	1,766,566	1,918,725	1.60
Legal & gen. 5.875% 04-Perp	500,000	GBP	634,111	811,053	0.68
Legal & gral Grp 6.385% FRN 07-Perp	1,000,000	GBP	1,406,989	1,626,101	1.35
Lloyds 11.875% 11-16.12.21	200,000	EUR	285,737	334,018	0.28
Nationwide Build. 5.769% 04-Perp	500,000	GBP	557,137	717,678	0.60
Old Mutual 5% FRN 05-Perp	500,000	EUR	635,018	627,818	0.52
Old Mutual 6.376% FRN 5-per	400,000	GBP	597,222	572,405	0.48
Old Mutual 8% 11-03.06.21	700,000	GBP	1,165,069	1,164,962	0.97
Rabobank 1.85% 07-12.04.17	900,000	USD	621,000	826,785	0.69
Regie Auton Transports Paris 2.625% 06-06.11.19	1,000,000	USD	824,667	1,055,770	0.88
Stalif 5.314% 04-Perp	1,000,000	EUR	1,134,466	1,363,793	1.14
Standard Chart 5.375% FRN 05-Perp	500,000	GBP	718,229	791,140	0.66
Standard Chart 6.409% FRN 06-Perp	1,700,000	USD	1,637,650	1,724,956	1.44
			<b>19,442,539</b>	<b>21,774,708</b>	<b>18.13</b>
<b>Guernsey</b>					
Cs Grp Iv FRN 12-22.03.22	800,000	CHF	880,815	959,473	0.80
Csg Gg FRN 11-24.02.41	700,000	USD	722,441	733,558	0.61
			<b>1,603,256</b>	<b>1,693,031</b>	<b>1.41</b>
<b>Ireland</b>					
Aquarius 8.25% 12-Perp	1,200,000	USD	1,200,000	1,267,404	1.06
Vtb Eurasia 9.5% 12-Perp	1,500,000	USD	1,538,750	1,620,585	1.34
			<b>2,738,750</b>	<b>2,887,989</b>	<b>2.40</b>
<b>Italy</b>					
Assgen 7.75% 12-12.12.42 sub	500,000	EUR	654,262	707,382	0.59
Intesa San 4% 12-09.11.17	643,000	EUR	777,152	886,912	0.74
Intesa Sanpaolo 5.75% FRN 08-28.05.18	100,000	EUR	105,938	126,001	0.10
			<b>1,537,352</b>	<b>1,720,295</b>	<b>1.43</b>
<b>Japan</b>					
Dai-ichi Life FRN 11-Perp	600,000	USD	615,806	678,192	0.56
Msins FRN 12-15.03.72	500,000	USD	518,388	562,165	0.47
			<b>1,134,194</b>	<b>1,240,357</b>	<b>1.03</b>
<b>Jersey</b>					
Hbos Cap 6.071% 04-14.06.30	1,000,000	USD	755,000	875,000	0.73
HSBC 5.13% 04-Perp Cap	1,200,000	EUR	1,351,426	1,631,682	1.36

## Swisscanto (LU) Bond Invest CoCo

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
HSBC 5.862% 04-Perp	700,000	GBP	1,069,208	1,079,561	0.90
UBS 4.28% 05-Perp	1,500,000	EUR	1,535,295	1,973,653	1.64
			<b>4,710,929</b>	<b>5,559,896</b>	<b>4.63</b>
<b>Luxembourg</b>					
Fuerst Cap FRN 09-Perp	1,500,000	USD	1,197,000	1,503,675	1.25
Hannover Fin.5% FRN 05-Perp	1,400,000	EUR	1,608,537	1,875,712	1.56
Unicre Lu Frn 09-10.12.19	500,000	EUR	615,311	673,698	0.56
			<b>3,420,848</b>	<b>4,053,085</b>	<b>3.37</b>
<b>Netherlands</b>					
ABN Amro Bank NV 06-Perp	1,600,000	EUR	1,829,860	1,841,068	1.53
ABN Amro 7.125% 12-06.07.22	1,000,000	EUR	1,227,413	1,541,192	1.28
Allianz Fin FRN 05-Perp	900,000	EUR	1,114,561	1,205,082	1.00
Elm Bv 5.252% FRN 06-Perp	1,200,000	EUR	1,326,026	1,608,845	1.34
Elm Bv 5.849% FRN 07-Perp	700,000	EUR	853,763	900,476	0.75
Generali Fin 5.317% 06-Perp	500,000	EUR	523,088	594,697	0.50
Generali Fin 6.214% 06-Perp	1,200,000	GBP	1,595,699	1,643,928	1.37
ING Groep Nv 8% 08-Perp	1,100,000	EUR	1,293,455	1,523,257	1.27
ING Groep 5.775% FRN 5-Perp	100,000	USD	86,000	95,334	0.08
ING Verzekr 6.375% 02-07.05.27	1,000,000	EUR	1,126,206	1,418,334	1.18
Rabobank Nederland NV Cap.FDS II 5.26% 03-31.12.99	1,400,000	USD	1,508,655	1,487,668	1.24
			<b>12,484,726</b>	<b>13,859,881</b>	<b>11.54</b>
<b>Norway</b>					
DNB Norbank 6.0116% FRN 07-Perp	1,300,000	GBP	2,161,525	2,146,847	1.79
			<b>2,161,525</b>	<b>2,146,847</b>	<b>1.79</b>
<b>Sweden</b>					
Network Rail Infrastruct Fin 4.625% 05-21.07.20	1,100,000	USD	1,095,620	1,122,693	0.93
Seb 7.0922% FRN 07-Perp	700,000	EUR	1,007,642	1,039,696	0.87
Skand Ensk 5.471% 05-Perp	1,200,000	USD	1,230,000	1,211,605	1.01
Skand Ensk 9.25% 09-Perp	400,000	EUR	619,345	599,422	0.50
			<b>3,952,607</b>	<b>3,973,416</b>	<b>3.31</b>
<b>Spain</b>					
Bbva Intl FRN 09-Perp	400,000	EUR	503,733	546,147	0.45
Bbva Intl 5.919% FRN 07-Perp	1,256,000	USD	904,916	1,085,247	0.91
			<b>1,408,649</b>	<b>1,631,394</b>	<b>1.36</b>
<b>USA</b>					
Allstate FRN 07-15.05.37	500,000	USD	465,000	525,650	0.44
Americ Intl 8% FRN 08-20.05.38 Regs	900,000	EUR	972,789	1,422,831	1.18
Americ Intl 8.625% 08-22.05.38	900,000	GBP	1,426,679	1,767,150	1.48
Bank of America 8.125% pfd	750,000	USD	708,000	844,088	0.70
Fth Thrd Cap 6.5% 07-15.04.67 FRN	500,000	USD	496,333	500,090	0.42
General Electric Capital Corp 5.5% FRN 06-15.09.66 Regs	900,000	GBP	1,385,134	1,443,814	1.20

## Swisscanto (LU) Bond Invest CoCo

### Investment portfolio (cont.)

as at 31 January 2013

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
General Electric Capital IV 4.625% FRN 09-15.09.66	1,100,000	EUR	1,320,290	1,468,742	1.22
GS 6.75% 07-01.10.37	500,000	USD	513,602	563,020	0.47
JP Morgan 7.9% 08-Perp	500,000	USD	541,875	572,430	0.48
Liberty Mut 7% FRN 07-15.03.37	500,000	USD	508,750	567,500	0.47
Liberty Mut 7.8% 07-07.03.67	1,500,000	USD	1,365,000	1,507,500	1.26
Lincoln Natio. 7% FRN 06-17.05.66	1,300,000	USD	1,254,278	1,338,974	1.11
Met Life 5.25% 05-29.06.20	1,000,000	USD	1,214,231	1,380,630	1.15
Metinvest BV 10.25% 10-20.05.15	800,000	USD	1,107,500	1,232,824	1.03
Natl Cap.trst 5.62% FRN 03-Perp	500,000	GBP	637,407	774,255	0.64
Nordea 4.875% 11-13.05.21	1,500,000	USD	1,463,768	1,511,775	1.26
Pnc Fin Services 6.75% 11-Perp	350,000	USD	353,014	401,513	0.33
Pruden Fin Frn 12-15.06.43	1,000,000	USD	999,940	1,032,990	0.86
RBC 2.25% 11-21.04.21	800,000	GBP	1,084,693	1,276,351	1.06
Royal Bank of Scotland 7.25% 11-10.03.14	1,000,000	EUR	675,480	1,001,938	0.83
UBS AG St 7.625% 12-17.08.22	1,000,000	USD	1,000,000	1,091,520	0.91
Westpac Banking Corp 2.5% EMTN 09-12.02.14	1,500,000	USD	1,449,375	1,531,080	1.28
ZFS Fin Us 6.5% FRN 07-09.05.67	700,000	USD	692,176	742,000	0.62
			<b>21,635,314</b>	<b>24,498,665</b>	<b>20.40</b>
<b>Total - Bonds</b>			<b>99,312,727</b>	<b>110,853,692</b>	<b>92.29</b>
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>			<b>99,312,727</b>	<b>110,853,692</b>	<b>92.29</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>99,312,727</b>	<b>110,853,692</b>	<b>92.29</b>

## Swisscanto (LU) Bond Invest CoCo

### Geographic and economic composition of Investment portfolio

as at 31 January 2013

(information in percentage of net assets)

<b>Geographic composition</b>	<b>%</b>	<b>Economic composition</b>	<b>%</b>
USA	20.40	Banks and financial institutes	37.44
Great Britain	18.13	Holding and financial companies	26.84
Netherlands	11.54	Insurance	22.57
France	11.05	Others	3.24
Jersey	4.63	Other services	1.60
Cayman Islands	3.55	Real estate	0.60
Luxembourg	3.37		<b>92.29</b>
Sweden	3.31		
Belgium	2.53		
Denmark	2.49		
Ireland	2.40		
Norway	1.79		
Italy	1.43		
Guernsey	1.41		
Spain	1.36		
Japan	1.03		
Australia	0.87		
Germany	0.57		
Brazil	0.43		
	<b>92.29</b>		

## SWISSCANTO (LU) BOND INVEST

### Notes to the annual report as at 31 January 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 total net assets are expressed in CHF. For the purposes of this calculation the net assets of each subfund, if they are not given in CHF, will be converted to CHF based on the rates as at 31 January 2013:

1 CHF=	1.052968 AUD
	1.097035 CAD
	0.809119 EUR
	0.692736 GBP
	1.098298 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 to the annual report (cont.) as at 31 January 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 January 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 to the annual report (cont.)  
as at 31 January 2013

Bond Invest AUD	in other assets
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 other assets
Bond Invest Global Convertible	in bank interests and other liabilities
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 to the annual report (cont.)  
as at 31 January 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)
JPY	707,650,000	GBP	5,000,000	04.02.2013	(157,204)
EUR	711,702	JPY	85,000,000	04.02.2013	31,559
GBP	5,000,000	JPY	658,050,000	04.02.2013	652,056
GBP	2,901,150	EUR	3,500,000	18.02.2013	(138,644)
EUR	3,500,000	GBP	2,981,090	18.02.2013	23,276
JPY	667,706,250	CAD	7,450,000	28.02.2013	(124,238)
JPY	1,177,770,000	GBP	8,300,000	28.02.2013	(226,959)
USD	21,900,000	JPY	1,981,960,500	28.02.2013	163,938
EUR	7,000,000	USD	9,440,410	28.02.2013	56,775
					<b>280,559</b>

## SWISSCANTO (LU) BOND INVEST

Notes to the annual report (cont.)  
as at 31 January 2013

### SWISSCANTO (LU) BOND INVEST GLOBAL CORPORATE

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	4,039,800	EUR	3,000,000	01.02.2013	(32,418)
USD	64,843,033	CHF	60,000,000	21.02.2013	(1,064,292)
USD	104,769,204	EUR	81,030,000	21.02.2013	(5,229,176)
CHF	157,608,560	USD	168,719,005	21.02.2013	4,407,379
EUR	100,690,000	USD	130,201,139	21.02.2013	6,486,240
USD	8,833,630	AUD	8,450,000	15.03.2013	49,607
USD	27,463,897	CAD	27,100,000	15.03.2013	361,181
USD	85,554,035	EUR	65,300,000	15.03.2013	(3,097,671)
USD	49,334,334	GBP	30,610,000	15.03.2013	821,390
USD	17,563,144	JPY	1,470,000,000	15.03.2013	1,452,777
EUR	76,605,000	USD	100,398,106	15.03.2013	3,601,915
CHF	123,200,000	USD	133,690,093	15.03.2013	1,662,601
USD	3,361,289	CHF	3,100,000	15.04.2013	(45,609)
USD	63,037,940	EUR	47,650,000	15.04.2013	(1,658,141)
CHF	107,550,000	USD	117,400,467	15.04.2013	797,951
EUR	79,000,000	USD	104,589,140	15.04.2013	2,672,636
					<b>11,186,370</b>

### SWISSCANTO (LU) BOND INVEST GLOBAL CONVERTIBLE

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CHF	54,225,000	USD	57,669,036	21.02.2013	1,894,849
EUR	21,680,000	USD	27,771,373	21.02.2013	1,659,379
USD	3,443,817	CHF	3,200,000	21.02.2013	(71,238)
USD	29,101,268	EUR	22,720,000	21.02.2013	(1,741,154)
USD	9,991,405	JPY	820,000,000	21.02.2013	1,005,335
					<b>2,747,171</b>

## SWISSCANTO (LU) BOND INVEST

Notes to the annual report (cont.)  
as at 31 January 2013

### SWISSCANTO (LU) BOND INVEST GLOBAL HIGH YIELD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	1,300,954	CHF	1,200,000	01.02.2013	(17,011)
USD	141,498	EUR	105,000	01.02.2013	(1,030)
USD	20,354	EUR	15,000	04.02.2013	(7)
USD	1,098,298	CHF	1,000,000	05.02.2013	(30)
USD	1,174,151	EUR	865,000	05.02.2013	(24)
USD	141,367,785	EUR	106,060,000	24.04.2013	(2,635,750)
USD	8,191,538	GBP	5,176,000	24.04.2013	(8,221)
CHF	221,690,000	USD	238,211,240	24.04.2013	5,448,904
EUR	74,424,075	USD	99,263,986	24.04.2013	1,786,195
					<b>4,573,026</b>

### SWISSCANTO (LU) BOND INVEST COCO

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CHF	7,000,000	USD	7,675,439	04.02.2013	12,815
EUR	3,700,000	USD	5,021,270	04.02.2013	1,195
USD	11,837,606	CHF	10,870,000	14.02.2013	(102,370)
USD	48,827,929	EUR	37,700,000	14.02.2013	(2,350,115)
USD	28,981,765	GBP	18,200,000	14.02.2013	129,061
CHF	90,900,000	USD	96,714,720	14.02.2013	3,133,022
EUR	27,410,000	USD	35,779,735	14.02.2013	1,429,696
GBP	1,200,000	USD	1,894,740	14.02.2013	7,637
					<b>2,260,941</b>

## SWISSCANTO (LU) BOND INVEST

### Notes to the annual report (cont.) as at 31 January 2013

#### Note 4: 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 January 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 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 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 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 CAD	A, B	0.85% p.a.	0.75%	0.10%
SWISSCANTO (LU) BOND INVEST AUD	A, B	0.85% p.a.	0.75%	0.10%
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 USD	A, B, I	0.40% p.a.	0.32%	0.08%
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 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 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 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 COCO	H (CHF) B H (EUR) B H (USD) B	1.40% p.a.	1.30%	0.10%

Any information provided is an integral part of this report.

## SWISSCANTO (LU) BOND INVEST

### Notes to the annual report (cont.) as at 31 January 2013

Subfund	Class	FAC	FMF	FAF
SWISSCANTO (LU) BOND INVEST COCO	H (CHF) J H (EUR) J	0.80% p.a.	0.72%	0.08%

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 5: "Taxe d'abonnement"**

The fund assets are subject to a quarterly payable subscription tax of 0.05% or 0.01% in the Grand Duchy of Luxembourg for net asset institutional class shares. The income of the fund is not recorded in Luxembourg for tax purposes.

Currently no tax is deducted at source for fund dividend payments (subject to the EU Directive regarding the taxation of interest income).

According to current legislation no income tax, property tax or other taxes must be paid in Luxembourg by share owners unless they are or were resident in Luxembourg or maintain business premises there to which the shares belong.

#### **Note 6: 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 7: Contingent liabilities from options**

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

##### DAX-INDEX CALL 03.13

Currency:	EUR
Put/Call:	Call
Strike:	7,600
Maturity:	15.03.2013
Number of contracts:	100
Obligation:	3,800,000 EUR
Market value:	187,050

#### **Note 8: Information relevant to taxation for investors in the Federal Republic of Germany (as per Section 5 of the Investment Tax Act, Para. 1 Sentence 1 No. 1)**

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

## SWISSCANTO (LU) BOND INVEST

Notes to the annual report (cont.)  
as at 31 January 2013

### Note 9: 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	8,728
Sale	1,500,000	CDS Sunrise Communications	EUR	71,536
Sale	4,500,000	CDS Fiat Finance & Trade	EUR	243,556
Sale	2,000,000	CDS Chesapeake Energy Corp	USD	105,979
Sale	4,000,000	CDS M Real Corp	USD	74,742
Sale	2,000,000	CDS Vendata Res	USD	(10,738)
Sale	1,000,000	CDS Codere Fin Luxembourg SA	EUR	(54,793)
Sale	3,500,000	CDS Glencore Fin Eur Company	USD	17,147
				<b>456,157</b>

### Note 10: "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.

**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:

$PTR = [(total\ 1 - total\ 2) / M] \times 100$  whereby:

Total 1 = sum of security transactions in the financial year = X + Y, whereby X = securities purchases and Y = securities sales

Total 2 = sum of transactions with shares in the financial year = S + T, whereby S = issue of shares and T = redemptions of shares

M = average net assets

### Note 11: Changes in the investment portfolio

Information on changes in the investment portfolio during the reporting period is available to all Swisscanto shareholders on the company website ([www.swisscanto.ch](http://www.swisscanto.ch)) or can be obtained free of charge directly from Swisscanto Asset Management AG, from the head office of the Management Company, the custodian bank and the representative in Switzerland, from the German payment and information office, and from all branches of the cantonal banks and all payment and sales office.

## SWISSCANTO (LU) BOND INVEST

### Notes to the annual report (cont.) as at 31 January 2013

#### **Note 12: Transaction costs**

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

Bond Invest EUR*	EUR	0
Bond Invest USD*	USD	0
Bond Invest CHF*	CHF	0
Bond Invest GBP*	GBP	0
Bond Invest CAD*	CAD	0
Bond Invest AUD*	AUD	0
Bond Invest International*	CHF	0
Bond Invest Medium Term CHF*	CHF	0
Bond Invest Medium Term USD*	USD	1
Bond Invest Medium Term EUR*	EUR	0
Bond Invest Global Corporate	USD	2,322
Bond Invest Global Convertible	USD	6,813
Bond Invest Global High Yield	USD	1,669
Bond Invest CoCo	USD	1,598

\* Obligations are usually traded "net"

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

#### **Note 13: Additional information**

The following share classes were launched during the reporting period:

Swisscanto (LU) Bond Invest Medium Term EUR  
- Class J on 4 May 2012

Swisscanto (LU) Bond Invest Global High Yield  
- Class H (CHF) P on 29 January 2013  
- Class H (CHF) P on 24 September 2012  
- Class H (EUR) P on 24 September 2012

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

## SWISSCANTO (LU) BOND INVEST

Report by the Réviseur d'Entreprises agréé

To the shareholders of  
**SWISSCANTO (LU) BOND INVEST**  
**19, rue de Bitbourg, L-1273 Luxembourg**

As per the order issued to us by the annual general meeting of the management company, we have audited the enclosed annual financial statements of SWISSCANTO (LU) BOND INVEST and its respective sub-funds comprising the list of assets and investment portfolio as at 31 January 2013, the income and expense list and other changes of the net assets for the financial year ending on this date as well as a summary of the key accounting methods and other explanatory items of information.

### ***Responsibility of the Board of Directors of the management company for the annual reports***

The Management Board of the management company is responsible for the preparation and fair presentation of the annual report in accordance with the legal provisions and regulations applicable in Luxembourg for the preparation of annual reports and in respect of internal controls, which it deems necessary to enable the preparation of an annual report, which is free of inappropriate information, regardless of whether this is based on inaccuracies or infringements.

### ***Responsibility of the Réviseur d'Entreprises agréé***

It is our responsibility to issue an audit opinion based on our audit of these annual reports. We carried out our final audit according to the international standards approved by the Luxembourg Commission de Surveillance du Secteur Financier (International Standards on Auditing). These standards require us to observe the professional code of conduct, and to plan and carry out the audit in a way that enables us to establish with sufficient certainty whether the annual reports do not contain any material misrepresentations.

An audit includes the performance of auditing activities and obtaining auditing evidence pertaining to the valuations and information contained in the annual reports. The choice of auditing activities is subject to assessment by the Réviseur d'Entreprises and the assessment as to whether the annual reports might contain any material misrepresentations based on inaccuracies or infringements. In line with this risk assessment, the Réviseur d'Entreprises agréé shall take into account the internal control systems established for the preparation and proper overall presentation of the annual report when selecting the appropriate auditing testing under these circumstances, but does not give an opinion on the effectiveness of the internal control system.

An audit also includes the assessment of the appropriateness of the accounting principles and methods applied and the appropriateness of the valuations by the Board of Directors of the management company, as well as an assessment of the overall presentation of the annual report.

We are of the opinion that the evidence provided by the audit, which we have obtained, is adequate and suitable for providing the basis of our audit opinion.

### ***Audit opinion***

In our opinion, the annual report, in compliance with the legal provisions and regulations applicable in Luxembourg for the preparation of annual reports, gives a true and fair view of the assets and the financial position of SWISSCANTO (LU) BOND INVEST and its subfunds as at 31 January 2013, as well as the income and the development of assets for the fiscal year ending on this date.

## SWISSCANTO (LU) BOND INVEST

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

### ***Miscellaneous***

We have audited the additional information contained in the annual report as part of our appointment, even though it was not part of our specific auditing actions under the above appointment. Our audit opinion does not therefore apply to this information. In line with the overall presentation of the annual report, this information has not given us any cause for comment.

Luxembourg 23 April 2013

KPMG Luxembourg S.à r.l.  
Cabinet de révision agréé

W. Ernst

If additional language versions of this report are prepared, we should like to point out that only the original German version has been audited by the financial auditor.