

SWISSCANTO (LU) EQUITY FUND

Investmentgesellschaft
luxemburgischen Rechts mit mehreren Teilfonds

**Wertpapierbestandsveränderungen
vom 1. April 2011 bis zum 30. September 2011**

SWISSCANTO (LU) EQUITY FUND

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Swisscanto (LU) Equity Fund Small & Mid Caps Japan

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
JP3108450002	ACCORDIA GOLF CO LTD	2'914.00		
JP3108450002	ACCORDIA GOLF CO LTD		553.00	
JP3114800000	ADEKA CORP		196'900.00	
JP3100600000	AHRESTY CORP	74'600.00		
JP3100600000	AHRESTY CORP		12'000.00	
JP3103600007	AICHI STEEL CORP	295'000.00		
JP3126200009	ALPINE ELECTRONICS INC	100'800.00		
JP3122440005	ANICOM HOLDINGS INC	156'000.00		
JP3122440005	ANICOM HOLDINGS INC		5'000.00	
JP3968600001	ARCS CO LTD	40'300.00		
JP3968600001	ARCS CO LTD		11'200.00	
JP3119920001	ASKUL CORP TOKYO	96'300.00		
JP3119920001	ASKUL CORP TOKYO		10'000.00	
JP3778340004	BALS CORP		68.00	
JP3778340004	BALS CORP *OPA*		410.00	
JP3226450009	CAWACHI LTD		30'000.00	
JP3497800007	DAIHEN CORP.		384'000.00	
JP3493400000	DIC CORP		274'000.00	
JP3548750003	DIGITAL MEDIA PROFESSIONALS	2'300.00		
JP3548750003	DIGITAL MEDIA PROFESSIONALS		2'300.00	
JP3639100001	DOUTOR NICHIRE		45'000.00	
JP3638600001	DOWA HOLDINGS CO LTD	107'000.00		
JP3638600001	DOWA HOLDINGS CO LTD		30'000.00	
JP3161250000	EKITAN		1'000.00	
JP3816200004	FUJI PHARMA	63'200.00		
JP3816200004	FUJI PHARMA		14'200.00	
JP3816600005	FUJI SOFT INC.		37'300.00	
JP3811200009	FUJIKURA KASEI CO LTD	17'100.00		
JP3818400008	FUJITSU GENERAL LTD	241'000.00		
JP3818400008	FUJITSU GENERAL LTD		124'000.00	
JP3824000008	FUTABA INDUSTRIAL CO LTD	238'300.00		
JP3699600007	HI-LEX CORP		28'500.00	
JP3786600001	HITACHI CAPITAL CORP.	156'300.00		
JP3149800009	IRISO ELECTRONICS CO LTD	33'200.00		
JP3136800004	ISHIHARA SANGYO		962'000.00	
JP3151600008	IWATANI CORP	473'000.00		
JP3739600009	JAPAN TRANCITY		524'000.00	
JP3214300000	KADOKAWA GROUP HOLDINGS INC		19'400.00	
JP3217200009	KANEMATSU ELECTRONICS LTD		73'800.00	
JP3229400001	KANSAI PAINT CO LTD OSAKA	35'000.00		
JP3229400001	KANSAI PAINT CO LTD OSAKA		14'000.00	
JP3305800009	KOMORI CORP	214'700.00		
JP3300800004	KONISHI CO LTD	18'500.00		
JP3915350007	MEIKO ELECTRONICS CO LTD	59'000.00		
JP3910620008	MIRAIT HOLDINGS		30'000.00	
JP3912800004	MUSASHINO BANK LTD		5'000.00	
JP3660900006	NICHII GAKKAN CO	221'800.00		
JP3660900006	NICHII GAKKAN CO		20'000.00	
JP3739700007	NIHON TRIM CO LTD	10'000.00		
JP3701200002	NIPPON CHEMI-CON CORP		124'000.00	
JP3720600000	NIPPON SEIKI CO LTD		54'000.00	
JP3676000007	NISSHIN STEEL CO LTD		876'000.00	

Swisscanto (LU) Equity Fund Small & Mid Caps Japan

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
JP3679850002	NITTA CORP	10'000.00		
JP3679850002	NITTA CORP		3'500.00	
JP3684400009	NITTO BOSEKI CO.LTD		73'000.00	
JP3682400001	NITTO KOGYO CORP	48'000.00		
JP3682400001	NITTO KOGYO CORP		30'000.00	
JP3165840004	NPC INC		76'400.00	
JP3192400004	OKAMURA CORP	60'000.00		
JP3197700002	OPTEX CO LTD		10'000.00	
JP3965800000	RAITO KOGYO CO.LTD	330'500.00		
JP3755200007	RELO HOLDINGS INC		25'700.00	
JP3399300007	S FOODS INC		41'000.00	
JP3329600005	SANKEN ELECTRIC CO LTD		189'000.00	
JP3321400008	SATO CORP		102'700.00	
JP3414750004	SEIKO EPSON CORP		15'000.00	
JP3414700009	SEIKO HOLDINGS CORP	219'000.00		
JP3105220002	SEVEN BANK LTD	983.00		
JP3353200003	SHINAGAWA REFRACTORIES CO LTD	98'000.00		
JP3353200003	SHINAGAWA REFRACTORIES CO LTD		64'000.00	
JP3351150002	SHIZUOKAGAS CO LTD	179'000.00		
JP3366800005	SHOWA SHELL SEKIYU KK	33'800.00		
JP3409200007	SUMITOMO REAL ESTATE SALES	5'000.00		
JP3411000007	SURUGA BANK LTD		221'000.00	
JP3620200000	T.RAD CO LTD		436'000.00	
JP3538600002	TOA CORP HYOGO	73'000.00		
JP3579000005	TOKYO STYLE CO LTD ***			207'000.00
JP3631600008	TOMOE ENGINEERING CO LTD		30'800.00	
JP3630200008	TOPY INDUSTRIES LTD		100'000.00	
JP3595070008	TOSEI CORP	500.00		
JP3592600005	TOSHIBA MACHINE CO		263'000.00	
JP3635500006	TRUSCO NAKAYAMA CORP	20'800.00		
JP3635500006	TRUSCO NAKAYAMA CORP		30'000.00	
JP3538690003	TSI HOLDINGS CO LTD	56'600.00		
JP3538690003	TSI HOLDINGS CO LTD		30'000.00	
JP3538690003	TSI HOLDINGS CO LTD			207'000.00
JP3946600008	YUSEN LOGISTICS CO LTD	29'600.00		
JP3944500002	YUSHIN PRECISION EQUIPMENT CO		3'000.00	

Swisscanto (LU) Equity Fund Selection Energy

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US02076X1028	ALPHA NATURAL RESOURCES INC	3'500.00		
US02076X1028	ALPHA NATURAL RESOURCES INC		3'100.00	
US0325111070	ANADARKO PETROL.CORP.		6'000.00	
US0325111070	ANADARKO PETROL.CORP. *OPA*		3'200.00	
US0374111054	APACHE CORP.	3'000.00		
US0374111054	APACHE CORP.		700.00	
US0393801008	ARCH COAL INC	19'000.00		
US0572241075	BAKER HUGHES INC	3'400.00		
US0572241075	BAKER HUGHES INC		200.00	
CA0662863038	BANKERS PETROLEUM -A-	10'000.00		
CA0662863038	BANKERS PETROLEUM -A-		31'200.00	
GB0008762899	BG GROUP PLC	12'000.00		
GB0008762899	BG GROUP PLC		33'524.00	
GB0007980591	BP PLC	84'540.00		
GB0007980591	BP PLC		33'618.00	
GB00B59MW615	CAIRN ENERGY		25'000.00	
CA13321L1085	CAMECO CORP.	14'200.00		
CA13321L1085	CAMECO CORP.		25'000.00	
US13342B1052	CAMERON INTERNATIONAL CORP	7'300.00		
US13342B1052	CAMERON INTERNATIONAL CORP		800.00	
CA1363851017	CANADIAN NATURAL RESOURCES		19'300.00	
CA15135U1093	CENOVUS ENERGY	10'000.00		
CA15135U1093	CENOVUS ENERGY		27'400.00	
US1667641005	CHEVRON CORPORATION		2'100.00	
US1672501095	CHICAGO BRIDGE & IRON / ADR	7'000.00		
US1672501095	CHICAGO BRIDGE & IRON / ADR		7'000.00	
US1717981013	CIMAREX ENERGY CO /WHEN ISSUED	5'000.00		
US1844991018	CLEAN ENERGY FUELS CORP	10'000.00		
US1844991018	CLEAN ENERGY FUELS CORP		25'000.00	
US2057682039	COMSTOCK RESOURCES INC	6'000.00		
US20605P1012	CONCHO RESOURCES INC	1'500.00		
US20825C1045	CONOCOPHILLIPS	13'000.00		
US20825C1045	CONOCOPHILLIPS		13'700.00	
US20854P1093	CONSOL ENERGY INC		13'200.00	
US2479162081	DENBURY RESOURCES INC	5'000.00		
US2479162081	DENBURY RESOURCES INC		1'300.00	
US25179M1036	DEVON ENERGY CORP.(NEW)	13'600.00		
US25179M1036	DEVON ENERGY CORP.(NEW)		4'000.00	
MHY2109Q1017	DRYSHIPS INC	25'000.00		
MHY2109Q1017	DRYSHIPS INC		25'000.00	
US28336L1098	EL PASO ENERGY CORP		5'000.00	
US2903481016	ELSTER GROUP /SADR	10'000.00		
US2903481016	ELSTER GROUP /SADR		10'000.00	
CA29250N1050	ENBRIDGE INC.		500.00	
CA29250N1050	ENBRIDGE INC. ***	10'500.00		
CA2925051047	ENCANA CORP	20'000.00		
CA2925051047	ENCANA CORP		30'000.00	
IT0003132476	ENI SPA ROMA		12'517.00	
US29358Q1094	ENSCO INTERNATIONAL PLC-A-/ADR		3'300.00	
US26875P1012	EOG RESOURCES INC.	4'300.00		

Swisscanto (LU) Equity Fund Selection Energy

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US26875P1012	EOG RESOURCES INC.		4'300.00	
US30225X1037	EXTERRAN HOLDINGS INC		24'200.00	
US30231G1022	EXXON MOBIL CORP		11'300.00	
US34354P1057	FLOWSERVE CORP	2'000.00		
US3460917053	FOREST OIL CORP	18'000.00		
BMG3682E1277	FRONTLINE LTD		19'338.00	
PTGAL0AM0009	GALP ENERGIA SGPS SA -B- SHRS		7'404.00	
US3682872078	GAZPR SPONS.ADR REPR 2 SHS	15'000.00		
US3693001089	GENERAL CABLE CORPORATION	5'000.00		
US3693001089	GENERAL CABLE CORPORATION		5'000.00	
US38500T1016	GRAN TIERRA ENERGY INC		15'000.00	
GB00B06VGC01	GULFSANDS PETROLEUM PLC		15'000.00	
US4062161017	HALLIBURTON CO		7'950.00	
US42330P1075	HELIX ENERGY SOLUTIONS GROUP		19'000.00	
US4234521015	HELMERICH & PAYNE	6'000.00		
US42809H1077	HESS CORP	12'500.00		
US42809H1077	HESS CORP		300.00	
CA4480551031	HUSKY ENERGY INC		10'000.00	
US4517341073	IHS INC	4'000.00		
US4517341073	IHS INC		4'000.00	
CA4530384086	IMPERIAL OIL LTD	15'000.00		
CA4530384086	IMPERIAL OIL LTD		6'800.00	
JP3294460005	INPEX CORP		100.00	
CA4609511064	INTEROIL CORP	2'000.00		
CA4609511064	INTEROIL CORP		2'000.00	
US4620441083	ION GEOPHYSICAL CORPORATION	45'000.00		
US4703552079	JAMES RIVER COAL CO	9'000.00		
US4703552079	JAMES RIVER COAL CO		27'000.00	
US5658491064	MARATHON OIL CORP.	17'800.00		
US5658491064	MARATHON OIL CORP.		1'000.00	
US56585A1025	MARATHON PETROLEUM CORPORATION	22'000.00		
PA5800371096	MC.DERMOTT INT.INC.COM	18'000.00		
CA5527041084	MEG ENERGY CORP	3'200.00		
CA5527041084	MEG ENERGY CORP		8'000.00	
JP3893600001	mitsui & co ltd	8'000.00		
US6267171022	MURPHY OIL CORP.	7'300.00		
US6267171022	MURPHY OIL CORP.		7'300.00	
BMG6359F1032	NABORS INDUSTRIES LTD	23'100.00		
BMG6359F1032	NABORS INDUSTRIES LTD		600.00	
US6361801011	NATIONAL FUEL GAS CO	3'000.00		
US6361801011	NATIONAL FUEL GAS CO		3'000.00	
US6370711011	NATIONAL OILWELL VARCO INC	12'900.00		
US6370711011	NATIONAL OILWELL VARCO INC		500.00	
US6512901082	NEWFIELD EXPLORATION CO		300.00	
CA65334H1029	NEXEN INC		45'000.00	
CA6539051095	NIKO RESOURCES LTD	3'200.00		
CA6539051095	NIKO RESOURCES LTD		8'200.00	
CH0033347318	NOBLE CORP NAMEN-AKT.	11'700.00		
CH0033347318	NOBLE CORP NAMEN-AKT.		400.00	
US6550441058	NOBLE ENERGY	4'600.00		

Swisscanto (LU) Equity Fund Selection Energy

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US6550441058	NOBLE ENERGY		7'600.00	
US6745991058	OCCIDENTAL PETROLEUM CORP	3'000.00		
US6745991058	OCCIDENTAL PETROLEUM CORP		10'100.00	
US6903681053	OVERSEAS SHIPHOLD.GR.		4'000.00	
AU000000PDN8	PALADIN ENERGY LTD	30'000.00		
AU000000PDN8	PALADIN ENERGY LTD		60'000.00	
US7045491047	PEABODY ENERGY	10'300.00		
US7045491047	PEABODY ENERGY		300.00	
CA71645A1093	PETROBAKKEN ENERGY LTD -A-		30'900.00	
CA71645P1062	PETROBANK ENERGY & RESOURCES		22'200.00	
GB00B0H2K534	PETROFAC LTD	10'000.00		
GB00B0H2K534	PETROFAC LTD		627.00	
US7164951060	PETROHAWK ENERGY CORP		19'300.00	
US71654V4086	PETROLEO BRASILEIRO /SADR		4'000.00	
US7237871071	PIONEER NATURAL RESOURCES CO	8'000.00		
US7265051000	PLAINS EXPLORATION & PROD. CO	22'300.00		
US7265051000	PLAINS EXPLORATION & PROD. CO		16'000.00	
US74733V1008	QEP RES	24'000.00		
US74733V1008	QEP RES		3'000.00	
ES0173516115	REPSOL YPF SA. MADRID		5'944.00	
US7793821007	ROWAN COMPANIES INC	4'400.00		
US7793821007	ROWAN COMPANIES INC		15'000.00	
GB00B03MM408	ROYAL DUTCH SHELL /-B-	15'000.00		
GB00B03MM408	ROYAL DUTCH SHELL /-B-		16'186.00	
GB00B03MLX29	ROYAL DUTCH SHELL PLC/-A-	1'000.00		
GB00B03MLX29	ROYAL DUTCH SHELL PLC-A-	36'394.00		
GB00B03MLX29	ROYAL DUTCH SHELL PLC-A-		27'271.00	
AU000000STO6	SANTOS LTD	911.00		
NL0000360618	SBM OFFSHORE NV	255.00		
NL0000360618	SBM OFFSHORE NV		10'007.00	
AN8068571086	SCHLUMBERGER LTD	2'600.00		
AN8068571086	SCHLUMBERGER LTD		4'500.00	
NO0010187032	SEVAN MARINE AS		140'000.00	
CA8209042099	SHAWCOR LTD /-A-		12'800.00	
US8454671095	SOUTHWESTERN ENERGY CO	6'000.00		
US8454671095	SOUTHWESTERN ENERGY CO		6'000.00	
US8475601097	SPECTRA ENERGY CORP *OPA*	10'000.00		
NO0010096985	STATOIL ASA	17'000.00		
NO0010096985	STATOIL ASA		7'000.00	
CA8672241079	SUNCOR ENERGY	13'500.00		
CA8672241079	SUNCOR ENERGY		19'000.00	
CA87425E1034	TALISMAN ENERGY	15'000.00		
CA87425E1034	TALISMAN ENERGY		2'900.00	
CA8787422044	TECK RESOURCES / -B-		9'600.00	
CA8787422044	TECK RESOURCES / -B- *OPA*		400.00	
FR0000120271	TOTAL SA		22'418.00	
CA89353D1078	TRANSCANADA CORP		500.00	
GB0001500809	TULLOW OIL PLC		30'000.00	
US91913Y1001	VALERO ENER. CORP	15'000.00		
CH0038838394	WEATHERFORD INTL	10'000.00		

Swisscanto (LU) Equity Fund Selection Energy

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
CH0038838394	WEATHERFORD INTL		50'000.00	
US9663871021	WHITING PETROLEUM CORP	11'000.00		
AU000000WPL2	WOODSIDE PETROLEUM LTD	606.00		
US9814751064	WORLD FUEL SERVICES CORP	12'000.00		
US9814751064	WORLD FUEL SERVICES CORP		12'000.00	

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
CH0012221716	ABB LTD ZUERICH /NAMEN.	12'600.00		
US0028241000	ABBOTT LABORATORIES INC		18'400.00	
US0028962076	ABERCROMBIE & FITCH A	8'100.00		
US0028962076	ABERCROMBIE & FITCH A		1'600.00	
US00724F1012	ADOBE SYSTEMS INC		9'000.00	
DE000A0WMPJ6	AIXTRON /NAMEN AKT.		7'300.00	
US0153511094	ALEXION PHARMACEUTICALS INC	9'800.00		
US0231351067	AMAZON COM INC		800.00	
AU000000ANZ3	ANZ BANKING GROUP	678.00		
US0376041051	APOLLO GROUP INC. A	10'500.00		
US0378331005	APPLE INC	500.00		
US0378331005	APPLE INC		550.00	
KYG0535Q1331	ASM PACIFIC TECHNOLOGY LTD		26'000.00	
NL0006034001	ASML HOLDING NV		7'000.00	
GB0055007982	AUTONOMY CORPORATION PLC		11'000.00	
SG9999006241	AVAGO TECH		3'300.00	
US0538071038	AVNET INC		15'000.00	
DE0005501357	AXEL SPRINGER AG / NAM.VINK***	7'000.00		
DE0005501357	AXEL SPRINGER AG / NAM.VINK***		10'500.00	
US0572241075	BAKER HUGHES INC		4'100.00	
US0673831097	BARD (C.R.) INC		6'200.00	
GB0008762899	BG GROUP PLC		25'000.00	
US09062X1037	BIOGEN IDEC INC	5'800.00		
DE0005190003	BMW-BAYER.MOTORENWERKE		3'500.00	
US0970231058	BOEING CO		5'700.00	
CA0977512007	BOMBARDIER INC -B-	85'000.00		
US1113201073	BROADCOM CORP -A-		7'400.00	
US1491231015	CATERPILLAR INC.		2'200.00	
US1567081096	CEPHALON INC.		7'000.00	
US1567821046	CERNER CORP		4'200.00	
US1567821046	CERNER CORP ***	5'900.00		
US1252691001	CF INDUSTRIES HOLDING INC	3'000.00		
US1252691001	CF INDUSTRIES HOLDING INC		1'000.00	
US1667641005	CHEVRON CORPORATION	1'500.00		
US1255091092	CIGNA CORP.		5'500.00	
US17275R1023	CISCO SYSTEMS INC.		13'400.00	
US1773761002	CITRIX SYSTEMS INC	1'500.00		
US1912161007	COCA-COLA CO.		1'800.00	
US1924461023	COGNIZANT TECHNOLOGY SOL.CORP		2'900.00	
AU000000CPU5	COMPUTERSHARE LIMITED CPU		42'000.00	
US20605P1012	CONCHO RESOURCES INC		5'700.00	
DE0005439004	CONTINENTAL AG		7'000.00	
IE00B40K9117	COOPER INDUSTRIES PLC		12'400.00	
US2193501051	CORNING INC.		6'600.00	
IE00B68SQD29	COVIDIEN	9'500.00		
US2310211063	CUMMINS INC	700.00		
US2310211063	CUMMINS INC		2'200.00	
JP3548610009	DENA CO LTD TOKYO	2'000.00		
JP3548610009	DENA CO LTD TOKYO		2'000.00	
DE0005140008	DEUTSCHE BANK AG /NAM.	12'000.00		

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US23326R1095	DG FASTCHANNEL INC		3'700.00	
US25470M1099	DISH NETWORK CORP -A-	17'500.00		
US25470M1099	DISH NETWORK CORP -A-		17'500.00	
US2566771059	DOLLAR GENERAL CORPORATION		13'500.00	
US2605431038	DOW CHEMICAL CO.		15'000.00	
US2635341090	DU PONT DE NEM.& CO/E.I.		4'900.00	
US2786421030	EBAY INC		14'100.00	
IT0003132476	ENI SPA ROMA	19'000.00		
SE0000108656	ERICSSON TEL. B	33'000.00		
US3156161024	F5 NETWORKS INC.		1'300.00	
US3119001044	FASTENAL		9'000.00	
US3119001044	FASTENAL ***	12'400.00		
US3119001044	FASTENAL ***		15'800.00	
CA3359341052	FIRST QUANTUM MINERALS LTD	16'900.00		
CA3359341052	FIRST QUANTUM MINERALS LTD		16'900.00	
US3364331070	FIRST SOLAR INC		2'800.00	
SG9999000020	FLEXTRONICS INTL LTD		37'000.00	
JP3814000000	FUJIFILM HOLDINGS CORP		10'000.00	
CH0030170408	GEBERIT AG/NAMEN-AKTIEN *OPR*		2'700.00	
CA3759161035	GILDAN ACTIVEWEAR	17'000.00		
US3825501014	GOODYEAR TIRE & RUBBER		32'000.00	
US38259P5089	GOOGLE INC A		200.00	
JP3274070006	GREE	3'200.00		
JP3274070006	GREE		9'900.00	
US3931221069	GREEN MOUTAIN COFFEE ROAST	6'500.00		
US4062161017	HALLIBURTON CO		5'900.00	
US4113101053	HANSEN NATURAL		1'500.00	
US4128221086	HARLEY DAVIDSON INC.		2'600.00	
SE0000103699	HEXAGON AB B		22'000.00	
US4385161066	HONEYWELL INTERNATIONAL INC.		2'000.00	
JP3837800006	HOYA CORP		7'700.00	
GB0005405286	HSBC HOLDINGS PLC	2'012.00		
GB0005405286	HSBC HOLDINGS PLC		15'000.00	
US4523271090	ILLUMINA INC		9'600.00	
AU000000ILU1	ILUKA RESOURCES LTD	27'000.00		
DE0006231004	INFINEON TECHNOLOGIES /NAM.	39'000.00		
US4581401001	INTEL CORP.	7'100.00		
US4581401001	INTEL CORP.		3'000.00	
US4606901001	INTERPUBLIC GROUP		21'000.00	
US46120E6023	INTUITIVE SURGICAL INC		600.00	
US44980X1090	IPG PHOTONICS CORP	6'800.00		
US4657411066	ITRON INC		6'300.00	
GB0033986497	ITV PLC		335'000.00	
US4781601046	JOHNSON & JOHNSON	19'000.00		
JP3300200007	KONAMI CORP	12'800.00		
FI0009013403	KONE OYJ -B-		11'000.00	
FR0000120321	L OREAL	1'600.00		
DE0005470405	LANXESS AG	1'200.00		
DE0005470405	LANXESS AG		5'700.00	
US5178341070	LAS VEGAS SANDS CORP	6'300.00		

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US5178341070	LAS VEGAS SANDS CORP		2'400.00	
CH0025751329	LOGITECH INTERNATIONAL SA		18'500.00	
US5492711040	LUBRIZOL CORP.		6'500.00	
DE0005937007	MAN SE		5'000.00	
US5828391061	MEAD JOHNSON NUTRITION CO	8'300.00		
US5840451083	MEDASSETS INC		21'000.00	
US58933Y1055	MERCK	14'000.00		
US58933Y1055	MERCK		44'400.00	
US5917081029	METROPCS COMMUNICATIONS INC	37'200.00		
US5917081029	METROPCS COMMUNICATIONS INC		10'000.00	
FR0000121261	MICHELIN B /NOM.	179.00		
FR0000121261	MICHELIN B /NOM.		3'779.00	
US5949181045	MICROSOFT CORP		4'400.00	
US5949724083	MICROSTRATEGY INC -A-	1'600.00		
SE0001174970	MILLICOM INTL CELL./SWED.DEP.			6'700.00
LU0038705702	MILLICOM INTL CELLULAR REG.		1'800.00	
LU0038705702	MILLICOM INTL CELLULAR REG.			6'700.00
US6200971058	MOTOROLA MOBILITY/REGULAR WAY	15'250.00		
US6200971058	MOTOROLA MOBILITY/REGULAR WAY		19'000.00	
BMG6359F1032	NABORS INDUSTRIES LTD	24'000.00		
BMG6359F1032	NABORS INDUSTRIES LTD		9'800.00	
US6370711011	NATIONAL OILWELL VARCO INC	1'100.00		
CH0038863350	NESTLE / ACT NOM *OPR*	8'200.00		
US64110D1046	NETAPP INC		14'100.00	
US64110L1061	NETFLIX INC		2'500.00	
CA6445351068	NEW GOLD INC	17'000.00		
AU000000NCM7	NEWCREST MINING	36.00		
AU000000NCM7	NEWCREST MINING		-	
JP3756600007	NINTENDO CO.LTD		1'500.00	
CH0012005267	NOVARTIS AG BASEL/NAM. *OPR*	3'400.00		
BE0003876936	NYRSTAR NV	-		
US6819191064	OMNICOM GROUP INC.		12'000.00	
US6937181088	PACCAR INC.	13'400.00		
US6937181088	PACCAR INC.		5'000.00	
CA6979001089	PAN AMERICAN SILVER CORP.	15'500.00		
CA6979001089	PAN AMERICAN SILVER CORP.		7'000.00	
US7055731035	PEGASYSTEMS INC.		5'000.00	
US7164951060	PETROHAWK ENERGY CORP	25'800.00		
US7164951060	PETROHAWK ENERGY CORP		25'800.00	
US7170811035	PFIZER INC.	42'000.00		
US7170811035	PFIZER INC.		42'000.00	
US7237871071	PIONEER NATURAL RESOURCES CO	7'300.00		
US6935061076	PPG INDUSTRIES INC.		1'200.00	
US74005P1049	PRAXAIR		6'500.00	
US7415034039	PRICELINE COM INC		250.00	
US7427181091	PROCTER & GAMBLE CO.	19'400.00		
US7433151039	PROGRESSIVE CORP	26'000.00		
US74733T1051	QLIK TECHNOLOGIES INC	3'000.00		
US74733T1051	QLIK TECHNOLOGIES INC		8'000.00	
US7475251036	QUALCOMM INC.	7'500.00		

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US7475821044	QUALITY SYSTEM INC		1'000.00	
JP3967200001	RAKUTEN INC TOKYO	500.00		
GB00B01C3S32	RANDGOLD RESOURCES LTD	5'100.00		
US7565771026	RED HAT INC		6'000.00	
NL0006144495	REED ELSEVIER NV	1'533.00		
JP3977400005	RINNAI CORP.	4'400.00		
AU000000RIO1	RIO TINTO LIMITED	96.00		
US7727392075	ROCK TENN A	6'500.00		
US7727392075	ROCK TENN A		6'500.00	
US7766961061	ROPER INDUSTRIES		1'300.00	
US79466L3024	SALESFORCE COM INC		3'000.00	
US80004C1018	SANDISK CORP		8'500.00	
DE0007164600	SAP AG	8'800.00		
DE0007164600	SAP AG		2'000.00	
JP3371200001	SHIN-ETSU CHEMICAL CO		10'100.00	
JE00B2QKY057	SHIRE PLC		3'300.00	
SG1T75931496	SINGAPORE TELECOM/BOARD LOT 1000		150'000.00	
CA82934H1010	SINO FOREST		23'000.00	
US82967N1081	SIRIUS SATELLITE RADIO INC	260'000.00		
HK0880043028	SJM HOLDINGS LTD	230'000.00		
CH0012549785	SONOVA HOLDING AG /NOM.	4'300.00		
CH0012549785	SONOVA HOLDING AG /NOM.		2'000.00	
US7908491035	ST JUDE MEDICAL INC		2'200.00	
GB0004082847	STANDARD CHARTERED PLC	618.00		
JP3399310006	START TODAY	12'400.00		
NO0010096985	STATOIL ASA		4'100.00	
FR0000130809	STE GEN.PARIS -A-	11'371.00		
FR0000130809	STE GEN.PARIS -A-		14'871.00	
CH0012280076	STRAUMANN HOLDING AG/NOM.		2'500.00	
CA8672241079	SUNCOR ENERGY		20'000.00	
SE0000310336	SWEDISH MATCH AB	16'000.00		
JP3538800008	TDK CORP		4'900.00	
SE0000314312	TELE2 AB / B	11'800.00		
GB00B282YM11	TELECITY GROUP PLC	41'000.00		
ES0178430E18	TELEFONICA SA	4'600.00		
NO0010063308	TELENOR AS		14'000.00	
CH0012453913	TEMENOS GROUP AG /NAMEN.		7'900.00	
CH0012255151	THE SWATCH GROUP AG		200.00	
DE0007500001	THYSSENKRUPP AG DUESSELDORF	9'600.00		
DE0007500001	THYSSENKRUPP AG DUESSELDORF		9'600.00	
US8865471085	TIFFANY & CO	6'400.00		
FR0000120271	TOTAL SA	10'700.00		
US87264S1069	TRW AUTOMOTIVE HOLDINGS CORP		7'000.00	
NL0000009355	UNILEVER CERT.OF SHS	441.00		
DE0005089031	UNITED INTERN.&CO/NAMENSAKT		5'000.00	
US91324P1021	UNITEDHEALTH GROUP INC	17'100.00		
US9170471026	URBAN OUTFITTERS INC.		17'000.00	
GB0033277061	VEDANTA RESOURCES PLC		18'000.00	
US92532F1003	VERTEX PHARMACEUTICALS	13'500.00		
US92532F1003	VERTEX PHARMACEUTICALS		2'300.00	

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
DK0010268606	VESTAS WIND SYSTEMS AS / REG		15'000.00	
GB00B16GWD56	VODAFONE GROUP PLC	140'000.00		
SE0000115446	VOLVO B	35'000.00		
DE000WCH8881	WACKER CHEMIE AG MUENCHEN		3'700.00	
IE00B446CM77	WARNER CHILCOTT PLC SHS		16'000.00	
US9497461015	WELLS FARGO & CO	10'000.00		
DE000A0CAYB2	WINCOR NIXDORF AG	4'000.00		
DE000A0CAYB2	WINCOR NIXDORF AG		4'000.00	
DE0007472060	WIRECARD AG/APRES RED.CAP	5'000.00		
DE0007472060	WIRECARD AG/APRES RED.CAP		5'600.00	
CA98462Y1007	YAMANA GOLD INC	41'700.00		
CA98462Y1007	YAMANA GOLD INC		5'600.00	

Swisscanto (LU) Equity Fund Selection North America

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US88579Y1010	3M CO	35'300.00		
US0028241000	ABBOTT LABORATORIES INC	2'900.00		
US00817Y1082	AETNA INC	54'800.00		
US0268747849	AIG	51'600.00		
US0093631028	AIRGAS INC. *OPA*	14'091.00		
US0093631028	AIRGAS INC. *OPA*		30'831.00	
US0130781000	ALBERTO CULVER CO /WHEN ISSUED		29'916.00	
US0138171014	ALCOA INC	72'875.00		
US0138171014	ALCOA INC		48'900.00	
US0185811082	ALLIANCE DATA SYSTEM CORP	6'864.00		
US0185811082	ALLIANCE DATA SYSTEM CORP		23'172.00	
US0188021085	ALLIANT ENERGY CORP		30'996.00	
US02209S1033	ALTRIA GROUP	9'000.00		
US02209S1033	ALTRIA GROUP		14'400.00	
US02209S1033	ALTRIA GROUP *OPA*	57'820.00		
US0231351067	AMAZON COM INC	9'427.00		
US0231351067	AMAZON COM INC		2'200.00	
GB0022569080	AMDOCS	68'700.00		
US0258161092	AMERICAN EXPRESS CO.	10'100.00		
US03662Q1058	ANSYS INC	38'000.00		
US0378331005	APPLE INC	7'862.00		
US0378331005	APPLE INC		2'200.00	
US00206R1023	AT & T	39'208.00		
US00206R1023	AT & T		5'200.00	
US0543031027	AVON PRODUCTS INC.	84'800.00		
US0605051046	BANK OF AMERICA CORP	59'912.00		
US0605051046	BANK OF AMERICA CORP		48'500.00	
CA0636711016	BANK OF MONTREAL	45'000.00		
US0673831097	BARD (C.R.) INC	5'500.00		
US0673831097	BARD (C.R.) INC		18'568.00	
CA0679011084	BARRICK GOLD CORP	65'800.00		
CA05534B7604	BCE INC /NEW	55'254.00		
CA05534B7604	BCE INC /NEW		55'254.00	
US09062X1037	BIOGEN IDEC INC	24'100.00		
US09247X1019	BLACKROCK INC	12'600.00		
US1011371077	BOSTON SCIENTIFIC CORP.	324'968.00		
US1103941035	BRISTOW GROUP INC	18'500.00		
CA1125851040	BROOKFI.AS.MGMT-A-/LTD VOT.	33'001.00		
CA1125851040	BROOKFI.AS.MGMT-A-/LTD VOT.		72'205.00	
US1170431092	BRUNSWICK CORP	69'648.00		
US13342B1052	CAMERON INTERNATIONAL CORP	20'092.00		
US13342B1052	CAMERON INTERNATIONAL CORP		43'960.00	
US1344291091	CAMPBELL SOUP CO.	33'810.00		
US1344291091	CAMPBELL SOUP CO.		2'900.00	
CA1360691010	CANAD.IMPER.BK OF COMMERCE	17'337.00		
CA1360691010	CANAD.IMPER.BK OF COMMERCE		13'000.00	
US14055X1028	CAPITAL SOURCE INC		151'308.00	
US1567001060	CENTURYLINK INC	63'300.00		
IL0010824113	CHECK POINT SOFTWARE TECHNO	21'973.00		
IL0010824113	CHECK POINT SOFTWARE TECHNO		8'300.00	

Swisscanto (LU) Equity Fund Selection North America

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US1667641005	CHEVRON CORPORATION	45'473.00		
CA1254911003	CI FINANCIAL CORP		40'000.00	
US17275R1023	CISCO SYSTEMS INC.	130'113.00		
US1729674242	CITIGROUP INC	17'268.00		
US1729674242	CITIGROUP INC		11'300.00	
US1729671016	CITIGROUP INC			-
US1729674242	CITIGROUP INC			18'375.00
US1729671016	CITIGROUP INC ***			183'754.00
US1773761002	CITRIX SYSTEMS INC	17'655.00		
US1773761002	CITRIX SYSTEMS INC		6'300.00	
US1785661059	CITY NATIONAL CORP.	15'000.00		
US12572Q1058	CME GROUP INC	4'237.00		
US1897541041	COACH INC	18'700.00		
US1912161007	COCA-COLA CO.	11'850.00		
US1912161007	COCA-COLA CO.		3'700.00	
US2058871029	CONAGRA FOODS INC	52'047.00		
US2058871029	CONAGRA FOODS INC		15'100.00	
US20825C1045	CONOCOPHILLIPS	22'653.00		
US2103711006	CONSTELLAT ENERGY GRP INC	59'100.00		
IE00B40K9117	COOPER INDUSTRIES PLC	37'600.00		
US2243991054	CRANE CO		26'892.00	
US2358511028	DANAHER CORP	25'183.00		
US2358511028	DANAHER CORP		55'099.00	
US2435371073	DECKERS OUTDOOR CORP.	11'455.00		
US2435371073	DECKERS OUTDOOR CORP.		25'063.00	
US25179M1036	DEVON ENERGY CORP.(NEW)	34'500.00		
US25470M1099	DISH NETWORK CORP -A-	33'671.00		
US25470M1099	DISH NETWORK CORP -A-		73'671.00	
US26441C1053	DUKE ENERGY HOLDING CORP	64'912.00		
US26441C1053	DUKE ENERGY HOLDING CORP		142'024.00	
US2780581029	EATON CORP	19'361.00		
US2780581029	EATON CORP		42'361.00	
US2686481027	EMC CORP	34'365.00		
US2686481027	EMC CORP		75'189.00	
US29264F2056	ENDO PHARMACEUTICAL HOLDINGS	51'500.00		
US29265N1081	ENERGEN CORP	37'700.00		
US30161N1019	EXELON CORP	58'900.00		
US30231G1022	EXXON MOBIL CORP	46'558.00		
US30231G1022	EXXON MOBIL CORP		11'900.00	
US3156161024	F5 NETWORKS INC.	20'100.00		
US31620R1059	FIDELITY NATIONAL FINANCIAL A	137'600.00		
US3205171057	FIRST HORIZON NATL CORP	52'729.00		
US3205171057	FIRST HORIZON NATL CORP		115'369.00	
US3364331070	FIRST SOLAR INC	7'637.00		
US3364331070	FIRST SOLAR INC		16'709.00	
US3377381088	FISERV INC.	35'800.00		
US3453708600	FORD MOTOR CO	125'403.00		
US35671D8570	FREEMPORT MCMORA.COPPER&GOLD	29'237.00		
US3695501086	GENERAL DYNAMICS CORP	18'873.00		
US3695501086	GENERAL DYNAMICS CORP		3'700.00	

Swisscanto (LU) Equity Fund Selection North America

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US3696041033	GENERAL ELECTRIC CO	172'798.00		
US3696041033	GENERAL ELECTRIC CO		26'500.00	
US37247D1063	GENWAORTH FINANCIAL / -A-	205'000.00		
US3755581036	GILEAD SCIENCES INC.	66'700.00		
US38141G1040	GOLDMAN SACHS GROUP INC.		900.00	
US38259P5089	GOOGLE INC A	2'028.00		
US4165151048	HARTFORD FIN.SERV.GROUP	88'000.00		
US42222G1085	HEALTH NET	38'300.00		
US4282361033	HEWLETT-PACKARD CO.	7'791.00		
US4282361033	HEWLETT-PACKARD CO.		11'300.00	
US4385161066	HONEYWELL INTERNATIONAL INC.	50'500.00		
US44107P1049	HOST HOTELS & RESORTS INC	128'925.00		
US44107P1049	HOST HOTELS & RESORTS INC		128'925.00	
US4464131063	HUNTINGTON		3'310.00	
US4592001014	IBM CORP	8'656.00		
US4592001014	IBM CORP		1'500.00	
US45167R1041	IDEX CORP		28'728.00	
CA4495861060	IGM FINANCIAL INC *OPR*	22'300.00		
US4579852082	INTEGRA LIFESCIENCES HLGS CORP		23'112.00	
US4581401001	INTEL CORP.	24'674.00		
US4581401001	INTEL CORP.		3'100.00	
US4601461035	INTERNATIONAL PAPER CO	29'462.00		
US4601461035	INTERNATIONAL PAPER CO		64'462.00	
US4612021034	INTUIT	46'100.00		
US4657411066	ITRON INC	16'819.00		
US4657411066	ITRON INC		36'799.00	
US4781601046	JOHNSON & JOHNSON	18'151.00		
US4781601046	JOHNSON & JOHNSON		3'200.00	
US4783661071	JOHNSON CONTROLS INC.	28'910.00		
US4783661071	JOHNSON CONTROLS INC.		63'254.00	
US46625H1005	JPMORGAN CHASE & CO	26'500.00		
US46625H1005	JPMORGAN CHASE & CO		8'000.00	
US4878361082	KELLOGG CO	20'728.00		
US4878361082	KELLOGG CO		45'352.00	
US4884011002	KEMPER			20'300.00
US4943681035	KIMBERLY CLARK CORP	39'236.00		
US4943681035	KIMBERLY CLARK CORP		6'800.00	
US5179421087	LASALLE HOTEL PROPERTIES /SBI		2'600.00	
US52602E1029	LENDER PROCESS SER/WHEN ISSUED	30'092.00		
US52602E1029	LENDER PROCESS SER/WHEN ISSUED		65'840.00	
US5324571083	LILLY (ELI) & CO	36'638.00		
US5324571083	LILLY (ELI) & CO		80'162.00	
US5327161072	LIMITED BRANDS INC	21'492.00		
US5327161072	LIMITED BRANDS INC		3'000.00	
US5327911005	LINCARE HOLDINGS INC	34'547.00		
US5327911005	LINCARE HOLDINGS INC		75'587.00	
US5441471019	LORILLARD INC	6'800.00		
CA5503721063	LUNDIN MINING CORP		142'000.00	
US55261F1049	M&T BANK CORPORATION	16'218.00		
CA5634861093	MANITOBA TELCOM SERVICES		38'880.00	

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
CA56501R1064	MANULIFE FINANCIAL CORP	45'900.00		
US5719032022	MARRIOTT INTL INC. A	25'183.00		
US5719032022	MARRIOTT INTL INC. A		55'099.00	
BMG5876H1051	MARVELL TECHNOLOGY GROUP	55'457.00		
BMG5876H1051	MARVELL TECHNOLOGY GROUP		121'337.00	
US5801351017	MCDONALD S CORP.	1'934.00		
US5833341077	MEADWESTVACO CORP	25'254.00		
US5833341077	MEADWESTVACO CORP		55'254.00	
US5850551061	MEDTRONIC INC.	35'883.00		
US5850551061	MEDTRONIC INC.		78'510.00	
US58933Y1055	MERCK	33'338.00		
US59156R1086	METLIFE INC	13'182.00		
US59156R1086	METLIFE INC		28'842.00	
US5951121038	MICRON TECHNOLOGY INC	117'168.00		
US5951121038	MICRON TECHNOLOGY INC		256'358.00	
US5949181045	MICROSOFT CORP	58'223.00		
US5949181045	MICROSOFT CORP		20'100.00	
US61166W1018	MONSANTO CO	4'293.00		
US61166W1018	MONSANTO CO		9'393.00	
US6153942023	MOOG INC. -A-	20'900.00		
CA6252841045	MULLEN GRP		65'232.00	
BMG6359F1032	NABORS INDUSTRIES LTD	85'700.00		
US6370711011	NATIONAL OILWELL VARCO INC	18'183.00		
US6370711011	NATIONAL OILWELL VARCO INC		39'783.00	
US64110D1046	NETAPP INC	46'300.00		
US64110L1061	NETFLIX INC	8'200.00		
US64110L1061	NETFLIX INC		8'200.00	
US64118B1008	NETLOGIC MICROSYSTEMS INC	31'356.00		
US64118B1008	NETLOGIC MICROSYSTEMS INC		63'972.00	
US64118Q1076	NETSUITE INC	51'700.00		
US6516391066	NEWMONT MINING CORP.	27'477.00		
US62913F2011	NII HOLDINGS INC -B-	52'500.00		
CA6632781093	NORTH WEST CO	100'600.00		
US6668071029	NORTHROP GRUMMAN CORP	16'719.00		
US6668071029	NORTHROP GRUMMAN CORP		36'580.00	
US67020Y1001	NUANCE COMMUNICATIONS INC	42'129.00		
US67020Y1001	NUANCE COMMUNICATIONS INC		92'176.00	
US6745991058	OCCIDENTAL PETROLEUM CORP	17'532.00		
US6745991058	OCCIDENTAL PETROLEUM CORP		35'300.00	
US68389X1054	ORACLE CORP	18'249.00		
US7010811013	PARKER DRILLING CO	167'000.00		
US7010941042	PARKER-HANNIFIN	19'600.00		
US7034811015	PATTERSON UTI ENERGY INC		53'460.00	
US7096311052	PENTAIR INC.	52'700.00		
US7134481081	PEPSICO INC	6'872.00		
US7164951060	PETROHAWK ENERGY CORP	25'819.00		
US7164951060	PETROHAWK ENERGY CORP		87'163.00	
US7170811035	PFIZER INC.	158'262.00		
US7181721090	PHILIP MORRIS INT.	8'556.00		
US7181721090	PHILIP MORRIS INT.		7'400.00	

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US69344F1066	PMC-SIERRA INC.	108'641.00		
US69344F1066	PMC-SIERRA INC.		237'701.00	
US7310681025	POLARIS INDUSTRIES INC	3'700.00		
US7310681025	POLARIS INDUSTRIES INC ***	18'172.00		
US7415034039	PRICELINE COM INC	4'900.00		
US7427181091	PROCTER & GAMBLE CO.	19'560.00		
US7427181091	PROCTER & GAMBLE CO.		5'800.00	
US74340W1036	PROLOGIS INC	30'722.00		
US74340W1036	PROLOGIS INC		67'218.00	
US74340W1036	PROLOGIS INC			36'496.00
US7434101025	PROLOGIS/SHS OF BENEF.INT			81'756.00
US7443201022	PRUDENTIAL FINANCIAL INC		23'112.00	
US7445731067	PUBL.SERV.ENTERPRISE	74'800.00		
US74460D1090	PUBLIC STORAGE	20'700.00		
US7475251036	QUALCOMM INC.	5'900.00		
US74834L1008	QUEST DIAGNOSTICS INC.	18'183.00		
US74834L1008	QUEST DIAGNOSTICS INC.		39'783.00	
US7727392075	ROCK TENN A	33'700.00		
US7744151033	ROCKWOOD HOLDINGS INC	36'400.00		
US7793761021	ROVI CORP	36'300.00		
CA7800871021	ROYAL BANK OF CANADA	2'600.00		
US8031111037	SARA LEE CORP.		61'500.00	
AN8068571086	SCHLUMBERGER LTD	5'896.00		
AN8068571086	SCHLUMBERGER LTD		1'000.00	
US8119041015	SEACOR HOLDINGS INC	20'500.00		
US7841171033	SEI INVESTMENTS CO	18'541.00		
US8168511090	SEMPRA ENERGY	20'183.00		
US8168511090	SEMPRA ENERGY		44'159.00	
CA8209042099	SHAWCOR LTD /-A-		29'376.00	
US82568P3047	SHUTTERFLY INC COM	35'200.00		
US8288061091	SIMON PROPERTY/PAIRED SHS	14'200.00		
US8440301062	SOUTHERN UNION		44'928.00	
US78462F1030	SPDR S&P500 ETF TRUST S.1	173'000.00		
US78462F1030	SPDR S&P500 ETF TRUST S.1		211'000.00	
US8475601097	SPECTRA ENERGY CORP *OPA*	49'511.00		
US8475601097	SPECTRA ENERGY CORP *OPA*		11'700.00	
US8552441094	STARBUCKS CORP.	40'629.00		
US8552441094	STARBUCKS CORP.		17'100.00	
US85590A4013	STARWOOD HOTELS RESORTS WW	16'728.00		
US85590A4013	STARWOOD HOTELS RESORTS WW		36'600.00	
US8574771031	STATE STREET CORP	28'665.00		
US8636671013	STRYKER CORP.		19'872.00	
US8715031089	SYMANTEC CORP.	59'965.00		
US8715031089	SYMANTEC CORP.		131'201.00	
US8718291078	SYSCO CORP.	79'100.00		
US8766641034	TAUBMAN CENTERS INC.	25'100.00		
US87236Y1082	TD AMERITRADE HOLDING CORP NEW	59'220.00		
US87236Y1082	TD AMERITRADE HOLDING CORP NEW		7'700.00	
CA8787422044	TECK RESOURCES / -B-	19'000.00		
US8835561023	THERMO FISHER SCIENTIFIC INC	23'274.00		

Swisscanto (LU) Equity Fund Selection North America

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US8835561023	THERMO FISHER SCIENTIFIC INC		7'100.00	
US8864231027	TIDEWATER INC	38'800.00		
CA87261X1087	TMX GROUP INC *OPA*		30'024.00	
NL0009693746	TORNIER NV	76'500.00		
CA8911605092	TORONTO DOMINION BK	1'200.00		
US89417E1091	TRAVELERS COMPANIES INC	21'364.00		
US89417E1091	TRAVELERS COMPANIES INC		46'744.00	
US8962391004	TRIMBLE NAVIGATION LTD	20'600.00		
CA8963561029	TRINIDAD DRILLING LTD	232'800.00		
US87264S1069	TRW AUTOMOTIVE HOLDINGS CORP	18'509.00		
US87264S1069	TRW AUTOMOTIVE HOLDINGS CORP		40'497.00	
US9092143067	UNISYS CORP		4'600.00	
US9092181091	UNIT CORP	34'200.00		
US9130171096	UNITED TECHNOLOGIES CORP	23'161.00		
US9130171096	UNITED TECHNOLOGIES CORP		5'900.00	
US9132751036	UNITRIN INC	20'300.00		
US9132751036	UNITRIN INC ***			20'300.00
US9029733048	US BANCORP	119'407.00		
US92343X1000	VERINT SYSTEMS INC	56'600.00		
US92343V1044	VERIZON COMMUNICATIONS INC	32'215.00		
US92343V1044	VERIZON COMMUNICATIONS INC		30'600.00	
US1046741062	W.H.BRADY -A-/NON-VOTING	30'400.00		
US9311421039	WAL-MART STORES INC	7'369.00		
US9311421039	WAL-MART STORES INC		1'900.00	
US9497461015	WELLS FARGO & CO	29'054.00		
US9497461015	WELLS FARGO & CO		8'700.00	
US9621661043	WEYERHAEUSER CO		5'900.00	
BMG9618E1075	WHITE MOUNTAINS INSURANCE GRP		2'700.00	
US97381W1045	WINDSTREAM CORP		66'312.00	
US9766571064	WISCONSIN ENERGY CORP	46'100.00		
US9831341071	WYNN RESORTS LTD	15'500.00		
IE00B5LRLL25	XL GROUP	33'671.00		
IE00B5LRLL25	XL GROUP		73'671.00	
US9884981013	YUM BRANDS	46'500.00		
US98956P1021	ZIMMER HOLDINGS INC	21'792.00		
US98956P1021	ZIMMER HOLDINGS INC		8'000.00	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
IT0001233417	A2A SPA	381'358.00		
IT0001233417	A2A SPA		135'398.00	
US0025353006	AARON S INC	25'000.00		
US0025353006	AARON S INC		8'900.00	
US0028962076	ABERCROMBIE & FITCH A	11'300.00		
US0028962076	ABERCROMBIE & FITCH A		4'100.00	
US00507V1098	ACTIVISION BLIZZARD INC	40'000.00		
US00507V1098	ACTIVISION BLIZZARD INC		39'900.00	
US00724F1012	ADOBE SYSTEMS INC		14'900.00	
US0079031078	ADVANCED MICRO DEVICES INC	82'300.00		
US0079031078	ADVANCED MICRO DEVICES INC		29'200.00	
US00817Y1082	AETNA INC		15'000.00	
BE0003801181	AGEAS NV		150'235.00	
HK0000069689	AIA GROUP	215'400.00		
HK0000069689	AIA GROUP		76'400.00	
US0116591092	ALASKA AIR GROUP INC	10'300.00		
US0116591092	ALASKA AIR GROUP INC		3'700.00	
US01877R1086	ALLIANCE RES.PARTNERSH.UNITS	7'800.00		
US01877R1086	ALLIANCE RES.PARTNERSH.UNITS		2'700.00	
US02553E1064	AMERICAN EAGLE OUTFITT. INC		30'000.00	
US0258161092	AMERICAN EXPRESS CO.		9'700.00	
US0299122012	AMERICAN TOWER CORP A		9'500.00	
US03073T1025	AMERIGROUP CORP		10'400.00	
US03073E1055	AMERISOURCEBERGEN CORP	17'000.00		
US03073E1055	AMERISOURCEBERGEN CORP		6'000.00	
US0376041051	APOLLO GROUP INC. A		9'000.00	
US0378331005	APPLE INC	600.00		
US0378331005	APPLE INC		800.00	
US03820C1053	APPLIED INDUSTRIAL TECHNOLOG.	16'400.00		
US03820C1053	APPLIED INDUSTRIAL TECHNOLOG.		5'900.00	
GB0000595859	ARM HOLDINGS PLC	51'483.00		
GB0000595859	ARM HOLDINGS PLC		77'664.00	
JP3112000009	ASAHI GLASS CO. LTD	19'000.00		
JP3112000009	ASAHI GLASS CO. LTD		20'000.00	
NL0006034001	ASML HOLDING NV		16'064.00	
US00206R1023	AT & T	2'700.00		
US00206R1023	AT & T		4'000.00	
SE0000122467	ATLAS COPCO B	28'227.00		
SE0000122467	ATLAS COPCO B		10'022.00	
SE0000122467	ATLAS COPCO B ***	-		
SE0001426073	ATLAS COPCO AB SHS-B-	22'205.00		
SE0001426073	ATLAS COPCO AB SHS-B-REDEM.SHS		22'205.00	
US0500951084	ATWOOD OCEANICS INC.	14'000.00		
US0500951084	ATWOOD OCEANICS INC.		5'000.00	
US0533321024	AUTOZONE INC	600.00		
US0533321024	AUTOZONE INC		800.00	
GB0009697037	BABCOCK INTERNATIONAL GROUP	38'811.00		
GB0009697037	BABCOCK INTERNATIONAL GROUP		10'879.00	
US0584981064	BALL CORP.		13'800.00	
IT0001031084	BANCA GENERALI SPA		35'181.00	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
ES0113900J37	BANCO SANTANDER SA / REG.		5'008.00	
US0605051046	BANK OF AMERICA CORP	1'500.00		
US0605051046	BANK OF AMERICA CORP		2'300.00	
US0673831097	BARD (C.R.) INC	6'900.00		
US0673831097	BARD (C.R.) INC		2'400.00	
US0718131099	BAXTER INTL INC.		10'800.00	
IT0003211601	BCA CARIGE CASSA RISPARMIO		178'639.00	
US0758961009	BED BATH & BEYOND INC.	1'200.00		
US0846707026	BERKSHIRE HATHAWAY - B	11'700.00		
US0846707026	BERKSHIRE HATHAWAY - B		4'100.00	
AU000000BHP4	BHP BILLITON LTD	1'063.00		
AU000000BHP4	BHP BILLITON LTD		333.00	
AU000000BHP4	BHP BILLITON LTD *OPR*	136.00		
US0893021032	BIG LOTS		11'800.00	
US09062X1037	BIOGEN IDEC INC	2'600.00		
US09062X1037	BIOGEN IDEC INC		3'800.00	
US09063H1077	BIOMED REALTY TRUST INC	34'200.00		
US09063H1077	BIOMED REALTY TRUST INC		12'100.00	
HK0023000190	BK OF EAST ASIA LTD	1'774.00		
HK0023000190	BK OF EAST ASIA LTD		103'200.00	
US0966271043	BOARDWALK PIPELINE PARTNERS LP	15'500.00		
US0966271043	BOARDWALK PIPELINE PARTNERS LP		15'500.00	
HK2388011192	BOC HONG KONG HOLDINGS LTD	193'000.00		
HK2388011192	BOC HONG KONG HOLDINGS LTD		68'500.00	
US05561Q2012	BOK FINANCIAL CORPORATION		8'500.00	
NO0003110603	BONHEUR AS	2'635.00		
NO0003110603	BONHEUR AS		7'326.00	
GB0007980591	BP PLC	5'781.00		
GB0007980591	BP PLC		901.00	
US1116213067	BROCADE COMM.SYSTEMS INC	110'100.00		
US1116213067	BROCADE COMM.SYSTEMS INC		39'000.00	
CA1128341304	BROOKFLD RENEW	26'900.00		
CA1128341304	BROOKFLD RENEW		9'500.00	
GB00B5WB0X89	CAB & WIRE WRLD	529'638.00		
GB00B5WB0X89	CAB & WIRE WRLD		500'000.00	
US1268043015	CABELA S INC	7'400.00		
US1268043015	CABELA S INC		10'800.00	
US1273871087	CADENCE DESIGN SYSTEMS	58'400.00		
US1273871087	CADENCE DESIGN SYSTEMS		58'400.00	
CA1247651088	CAE INC		41'000.00	
US1344291091	CAMPBELL SOUP CO.	20'300.00		
US1344291091	CAMPBELL SOUP CO.		7'200.00	
CA1360691010	CANAD.IMPER.BK OF COMMERCE	8'800.00		
CA1360691010	CANAD.IMPER.BK OF COMMERCE		3'200.00	
US14149Y1082	CARDINAL HEALTH INC.	15'400.00		
US14149Y1082	CARDINAL HEALTH INC.		5'400.00	
GB0007365546	CARILLION PLC	173.00		
GB0007365546	CARILLION PLC		76'048.00	
US1423391002	CARLISLE COS INC		12'500.00	
PA1436583006	CARNIVAL CORP		12'700.00	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
CA1520061021	CENTERRA GOLD INC		26'300.00	
US1567081096	CEPHALON INC.	8'000.00		
US1567081096	CEPHALON INC.		8'000.00	
US1667641005	CHEVRON CORPORATION	1'000.00		
US1667641005	CHEVRON CORPORATION		1'100.00	
US1686151028	CHICOS FAS INC	43'900.00		
US1686151028	CHICOS FAS INC		15'600.00	
HK0941009539	CHINA MOBILE LTD	24'000.00		
HK0941009539	CHINA MOBILE LTD		22'500.00	
US1717981013	CIMAREX ENERGY CO /WHEN ISSUED		6'100.00	
US17275R1023	CISCO SYSTEMS INC.		5'900.00	
US18683K1016	CLIFFS NATURAL RESOURCES INC		6'300.00	
US1890541097	CLOROX CO	2'500.00		
US1890541097	CLOROX CO		3'000.00	
US1890541097	CLOROX CO *OPA*	900.00		
US1890541097	CLOROX CO *OPA*		500.00	
US1261171003	CNA FINANCIAL CORP		14'500.00	
HK0883013259	CNOOC LTD		226'000.00	
US1912161007	COCA-COLA CO.	600.00		
US1912161007	COCA-COLA CO.		11'700.00	
US19247A1007	COHEN STEERS INC		18'800.00	
US1941621039	COLGATE-PALMOLIVE CO.		6'900.00	
US20030N2009	COMCAST CORP /-A-SPECIAL		30'200.00	
DE0005428007	COMDIRECT BANK AG. QUICKBORN	14'550.00		
DE0005428007	COMDIRECT BANK AG. QUICKBORN		20'681.00	
US12673P1057	COMPUTER ASSOCIATES INTL INC	7'600.00		
US12673P1057	COMPUTER ASSOCIATES INTL INC		10'500.00	
US2056381096	COMPUWARE CORP.	55'700.00		
US2056381096	COMPUWARE CORP.		19'800.00	
US2057682039	COMSTOCK RESOURCES INC		17'800.00	
US2058871029	CONAGRA FOODS INC	29'100.00		
US2058871029	CONAGRA FOODS INC		10'400.00	
NL0000200384	CORE LABORATORIES NV	1'400.00		
NL0000200384	CORE LABORATORIES NV		2'200.00	
US2193501051	CORNING INC.	10'000.00		
US2193501051	CORNING INC.		13'600.00	
US2282271046	CROWN CASTLE INTL CORP		10'300.00	
JP3475200006	DAIICHIKOSHO CO LTD		26'300.00	
GB0009457366	DAILY MAIL & GENERAL TR A		52'314.00	
IT0000076502	DANIELI+C.OFF.MECC.SPA	20'510.00		
IT0000076502	DANIELI+C.OFF.MECC.SPA		7'282.00	
GB00B3DGH821	DE LA RUE PLC	43'576.00		
GB00B3DGH821	DE LA RUE PLC		43'576.00	
US2471311058	DELPHI FINANCIAL GROUP A	13'000.00		
US2471311058	DELPHI FINANCIAL GROUP A		2'600.00	
NL0009294552	DELTA LLOYD		22'572.00	
JP3548610009	DENA CO LTD TOKYO	5'300.00		
JP3548610009	DENA CO LTD TOKYO		24'300.00	
DE0008001009	DEUTSCHE POSTBANK AG/NAM/	21'083.00		
DE0008001009	DEUTSCHE POSTBANK AG/NAM/		7'486.00	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US25179M1036	DEVON ENERGY CORP.(NEW)	8'800.00		
US25179M1036	DEVON ENERGY CORP.(NEW)		3'200.00	
US25490A1016	DIRECTV	17'300.00		
US25490A1016	DIRECTV		6'200.00	
US2788651006	ECOLAB INC.	13'500.00		
US2788651006	ECOLAB INC.		4'800.00	
US28140M1036	EDUCATION MGMT	1'200.00		
US28336L1098	EL PASO ENERGY CORP	38'900.00		
US28336L1098	EL PASO ENERGY CORP		13'900.00	
CH0016440353	EMS CHEMIE HOLDING AG	922.00		
CH0016440353	EMS CHEMIE HOLDING AG		1'536.00	
ES0130960018	ENAGAS		21'896.00	
SE0000108649	ERICSSON. TELEFON A	10'877.00		
SE0000108649	ERICSSON. TELEFON A		18'101.00	
NL0000288876	EUROCOMMERCIAL		10'254.00	
US30212P1057	EXPEDIA INC DEL	29'600.00		
US30212P1057	EXPEDIA INC DEL		10'500.00	
US30231G1022	EXXON MOBIL CORP	3'800.00		
US30231G1022	EXXON MOBIL CORP		5'800.00	
US3142111034	FEDERATED INVESTORS INC. B	8'100.00		
US3142111034	FEDERATED INVESTORS INC. B		8'600.00	
US31428X1063	FEDEX CORP.		4'800.00	
US32020R1095	FIRST FINANCIAL BANKSHA INC	1'600.00		
US32020R1095	FIRST FINANCIAL BANKSHA INC		6'500.00	
US32020R1095	FIRST FINANCIAL BANKSHA INC***	5'600.00		
US32020R1095	FIRST FINANCIAL BANKSHARES INC	2'800.00		
US3448491049	FOOT LOCKER INC	32'600.00		
US3448491049	FOOT LOCKER INC		11'600.00	
US3458381064	FOREST LABORATORIES	6'600.00		
US3458381064	FOREST LABORATORIES		7'300.00	
US3460917053	FOREST OIL CORP		13'900.00	
US3546131018	FRANKLIN RESOURCES INC.	100.00		
SG1T58930911	FRASER AND NEAVE LTD		95'000.00	
US35671D8570	FREEPORT MCMORA.COPPER&GOLD	15'700.00		
US35671D8570	FREEPORT MCMORA.COPPER&GOLD		5'500.00	
US36106P1012	FURIEX PHARMA		1'491.00	
US3647601083	GAP INC.		23'800.00	
US3695501086	GENERAL DYNAMICS CORP	10'300.00		
US3695501086	GENERAL DYNAMICS CORP		3'700.00	
US3703341046	GENERAL MILLS INC	20'500.00		
US3703341046	GENERAL MILLS INC		7'300.00	
US3755581036	GILEAD SCIENCES INC.	4'600.00		
US3755581036	GILEAD SCIENCES INC.		6'700.00	
GB0009252882	GLAXOSMITHKLINE PLC	56.00		
GB0009252882	GLAXOSMITHKLINE PLC		3'619.00	
MU0117W00014	GOLDEN AGRI RES 09-PERP CW		14'568.00	
IE0003864109	GREENCORE GROUP PLC	86.00		
IE0003864109	GREENCORE GROUP PLC		86.00	
HK0388045442	H.K.EXCHANGES AND CLEARING LTD	6'801.00		
HK0388045442	H.K.EXCHANGES AND CLEARING LTD		14'000.00	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
DK0010287234	H.LUNDBECK A/S		25'136.00	
BMG455841020	HAL TRUST- UNITS(EX HOLL.AMER)	1'215.00		
US4101201097	HANCOCK HOLDING CO	19'000.00		
US4101201097	HANCOCK HOLDING CO		6'700.00	
HK0101000591	HANG LUNG PROPERTIES LTD	140'000.00		
HK0101000591	HANG LUNG PROPERTIES LTD		50'000.00	
US4165151048	HARTFORD FIN.SERV.GROUP		19'000.00	
US42222G1085	HEALTH NET		15'500.00	
US4230741039	HEINZ (H.J.) CO		9'600.00	
AU000000HGG2	HENDERSON GP/CHESS DEP.INT.		182'526.00	
US4282361033	HEWLETT-PACKARD CO.		1'000.00	
BMG4593F1041	HISCOX LTD	99'612.00		
BMG4593F1041	HISCOX LTD		34'344.00	
JP3785000005	HITACHI CHEMICAL CO	13'400.00		
JP3785000005	HITACHI CHEMICAL CO		12'500.00	
GB0005405286	HSBC HOLDINGS PLC	1'146.00		
GB0005405286	HSBC HOLDINGS PLC		97'062.00	
US4443981018	HUGHES COMMUNICATIONS INC	9'900.00		
US4443981018	HUGHES COMMUNICATIONS INC		9'900.00	
US4448591028	HUMANA INC.		5'200.00	
US4592001014	IBM CORP	700.00		
US4592001014	IBM CORP		5'900.00	
GB0033872168	ICAP PLC	74'009.00		
GB0033872168	ICAP PLC		26'276.00	
CA4495861060	IGM FINANCIAL INC	10'200.00		
CA4495861060	IGM FINANCIAL INC *OPR*	2'700.00		
CA4495861060	IGM FINANCIAL INC *OPR*		4'600.00	
JE00B3WJHK45	INFORMA PLC		63'148.00	
US4581401001	INTEL CORP.		1'200.00	
US45867G1013	INTERDIGITAL INC	13'100.00		
US45867G1013	INTERDIGITAL INC		4'600.00	
US4601461035	INTERNATIONAL PAPER CO		18'800.00	
AU000000IAU4	INTREPID MINES LTD	304'081.00		
AU000000IAU4	INTREPID MINES LTD		107'961.00	
GB00B19DVX61	INVENSYS PLC	100'836.00		
GB00B19DVX61	INVENSYS PLC		100'836.00	
US4642868487	ISHARES /MSCI JAPAN INDEX FD		290'000.00	
US4509111021	ITT CORP		9'000.00	
BMG507641022	JARDINE STRATEGIC HLDS LTD		42.00	
GB00B5TMSP21	JAZZTEL	106'214.00		
GB00B5TMSP21	JAZZTEL		37'710.00	
US8326964058	JM SMUCKER CO	9'300.00		
US8326964058	JM SMUCKER CO		3'300.00	
US4781601046	JOHNSON & JOHNSON	1'100.00		
US4781601046	JOHNSON & JOHNSON		1'800.00	
US46625H1005	JPMORGAN CHASE & CO	1'900.00		
US46625H1005	JPMORGAN CHASE & CO		1'500.00	
US48203R1041	JUNIPER NETWORKS INC.		15'200.00	
DE0007162000	K & S AG	8'130.00		
DE0007162000	K & S AG		2'686.00	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
DE0007162000	K & S AG ***			5'444.00
DE000KSAG888	K+S AKTIENGESELLSCHAFT	784.00		
DE000KSAG888	K+S AKTIENGESELLSCHAFT		479.00	
DE000KSAG888	K+S AKTIENGESELLSCHAFT			5'444.00
JP3496400007	KDDI CORP.	119.00		
JP3496400007	KDDI CORP.		41.00	
US4878361082	KELLOGG CO		8'700.00	
US4891701009	KENNAMETAL INC.	16'700.00		
US4891701009	KENNAMETAL INC.		5'900.00	
US4945501066	KINDER MORGAN ENERGY PARTN.		5'800.00	
GB0033195214	KINGFISHER PLC	157'956.00		
GB0033195214	KINGFISHER PLC		55'335.00	
US48248M1027	KKR PARTNERSHIP UNITS	29'600.00		
US48248M1027	KKR PARTNERSHIP UNITS		29'600.00	
US5002551043	KOHL S CORP.	13'400.00		
US5002551043	KOHL S CORP.		4'700.00	
NL0006033250	KONINKLIJKE AHOLD NV	40'850.00		
NL0006033250	KONINKLIJKE AHOLD NV *OPR*	11'078.00		
NL0006033250	KONINKLIJKE AHOLD NV *OPR*		18'436.00	
US50075N1046	KRAFT FOODS INC -A-	9'500.00		
US50075N1046	KRAFT FOODS INC -A-		10'000.00	
JP3247090008	KYORIN HOLDINGS INC		28'000.00	
US50540R4092	LABORATORY CORP OF AMER.HLD		5'700.00	
BMG5361W1047	LANCASHIRE HOLDINGS		51'363.00	
GB0031809436	LAND SEC GROUP PLC REIT/CAP	304.00		
GB0031809436	LAND SEC GROUP PLC REIT/CAP		31'000.00	
DE0005470405	LANXESS AG		8'177.00	
GB0005603997	LEGAL & GENERAL GROUP PLC		61'433.00	
JP3977200009	LINTEC CORP	23'500.00		
JP3977200009	LINTEC CORP		8'300.00	
US5398301094	LOCKHEED MARTIN CORP	7'900.00		
US5398301094	LOCKHEED MARTIN CORP		3'300.00	
GB00B4WFW713	LON & STAM PTY SHS	290'803.00		
GB00B4WFW713	LON & STAM PTY SHS		103'247.00	
SE0002683557	LOOMIS -B-	41'054.00		
SE0002683557	LOOMIS -B-		14'576.00	
US5486611073	LOWE S COMPANIES INC.	30'300.00		
US5486611073	LOWE S COMPANIES INC.		10'800.00	
FR000121014	LVMH MOET HENNESSY EUR 0.3		1'182.00	
US55616P1049	MACY S	28'800.00		
US55616P1049	MACY S		10'200.00	
US5590792074	MAGELLAN HEALTH SERVICES (NEW)	12'900.00		
US5590792074	MAGELLAN HEALTH SERVICES (NEW)		4'600.00	
US57636Q1040	MASTERCARD INC. SHS-A-		2'300.00	
PA5800371096	MC.DERMOTT INT.INC.COM	25'800.00		
PA5800371096	MC.DERMOTT INT.INC.COM		9'100.00	
US5850551061	MEDTRONIC INC.		15'400.00	
US5871181005	MENS WEARHOUSE INC.	23'700.00		
US5871181005	MENS WEARHOUSE INC.		8'500.00	
AU000000MTS0	METCASH LTD /DEFERRED DELIVERY	54'946.00		

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
AU000000MTS0	METCASH LTD /DEFERRED DELIVERY		55'328.00	
US5917081029	METROPCS COMMUNICATIONS INC		18'600.00	
US5949181045	MICROSOFT CORP	17'100.00		
US5949181045	MICROSOFT CORP		20'900.00	
JP3932800000	MIZUHO TRUST & BANKING CO LTD		514'000.00	
US6085542008	MOLEX INC /NON-VOT.-A-		17'900.00	
US60871R2094	MOLSON COORS BREW-B-NON-VOT		9'300.00	
JP3046170001	MORI TRUST SOGO REIT INC TOKYO		46.00	
AU000000MGX7	MOUNT GIBSON IRON LTD	64'829.00		
AU000000MGX7	MOUNT GIBSON IRON LTD		112'533.00	
IE00B60SX394	MSCI WRLD ACC A EXC TR EUR ETF	215'000.00		
IE00B60SX394	MSCI WRLD ACC A EXC TR EUR ETF		110'000.00	
JP3914400001	MURATA MANUFACTURING CO LTD	9'400.00		
JP3914400001	MURATA MANUFACTURING CO LTD		9'400.00	
US6267171022	MURPHY OIL CORP.		2'500.00	
US62855J1043	MYRIAD GENETICS INC. *OPR*	8'300.00		
US62855J1043	MYRIAD GENETICS INC. *OPR*		11'600.00	
US6376401039	NATIONAL SEMICONDUCTOR CORP	8'200.00		
US6376401039	NATIONAL SEMICONDUCTOR CORP		38'600.00	
FR0000120685	NATIXIS		85'000.00	
US62913F2011	NII HOLDINGS INC -B-		11'900.00	
JP3732200005	NIPPON TELEVISION NETW		2'990.00	
SE0000427361	NORDEA BANK AB	58'460.00		
SE0000427361	NORDEA BANK AB		20'755.00	
US6668071029	NORTHROP GRUMMAN CORP		7'700.00	
US6700061053	NOVELL INC.	84'900.00		
US6700061053	NOVELL INC.		84'900.00	
US67058H1023	NUSTAR ENERGY /PARTNESHIP	7'400.00		
US67058H1023	NUSTAR ENERGY /PARTNESHIP		7'400.00	
US6752321025	OCEANEERING INTL INC.		7'400.00	
US6800331075	OLD NATIONAL BANCORP (IND)	19'400.00		
US6800331075	OLD NATIONAL BANCORP (IND)		21'200.00	
US68389X1054	ORACLE CORP	1'200.00		
US68389X1054	ORACLE CORP		1'200.00	
US7006581075	PARK NATIONAL CORP		6'400.00	
US7010941042	PARKER-HANNIFIN	2'100.00		
US7010941042	PARKER-HANNIFIN		3'100.00	
CH0024608827	PARTNERS GROUP HOLDING	740.00		
CH0024608827	PARTNERS GROUP HOLDING		1'230.00	
GB0006776081	PEARSON PLC	36'328.00		
GB0006776081	PEARSON PLC		12'802.00	
US7081601061	PENNEY (J.C.) CO.INC	19'000.00		
US7081601061	PENNEY (J.C.) CO.INC		6'700.00	
US7134481081	PEPSICO INC	12'200.00		
US7134481081	PEPSICO INC		5'900.00	
US7170811035	PFIZER INC.	6'700.00		
US7170811035	PFIZER INC.		3'400.00	
US7181721090	PHILIP MORRIS INT.	4'800.00		
US7181721090	PHILIP MORRIS INT.		6'400.00	
US7244791007	PITNEY BOWES INC		19'000.00	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US73179P1066	POLYONE CORP / WHEN ISSUED	45'300.00		
US73179P1066	POLYONE CORP / WHEN ISSUED		16'100.00	
US6935061076	PPG INDUSTRIES INC.	7'300.00		
US6935061076	PPG INDUSTRIES INC.		2'700.00	
FR0000121485	PPR SA		3'074.00	
US7427181091	PROCTER & GAMBLE CO.	1'300.00		
US7427181091	PROCTER & GAMBLE CO.		1'900.00	
DE0007771172	PROSIEBEN SAT1 MED./VORZ.		19'863.00	
US7436741034	PROTECTIVE LIFE CORP		19'000.00	
US74460D1090	PUBLIC STORAGE	6'400.00		
US74460D1090	PUBLIC STORAGE		2'200.00	
US7472771010	Q LOGIC CORP	30'900.00		
US7472771010	Q LOGIC CORP		2'400.00	
GB00B0WMWD03	QINETIC GROUP PLC		223'454.00	
US7475251036	QUALCOMM INC.	5'600.00		
US7475251036	QUALCOMM INC.		7'300.00	
US7483561020	QUESTAR CORP	36'900.00		
US7483561020	QUESTAR CORP		13'200.00	
US74837R1041	QUICKSILVER RESOURCES INC	46'000.00		
US74837R1041	QUICKSILVER RESOURCES INC		16'400.00	
AT0000606306	RAIFFEISEN BANK INTL AG	11'661.00		
AT0000606306	RAIFFEISEN BANK INTL AG		4'140.00	
US7565771026	RED HAT INC	13'300.00		
US7565771026	RED HAT INC		4'700.00	
US76009N1000	RENT-A-CENTER INC	18'500.00		
US76009N1000	RENT-A-CENTER INC		6'600.00	
GB00B082RF11	RENTOKIL INITIAL PLC	413'658.00		
GB00B082RF11	RENTOKIL INITIAL PLC		146'866.00	
ES0173516115	REPSOL YPF SA. MADRID	21'450.00		
ES0173516115	REPSOL YPF SA. MADRID		7'615.00	
US7499411004	RF MICRO DEVICES INC	101'400.00		
US7499411004	RF MICRO DEVICES INC		36'000.00	
AT0000676903	RHI AG	6'084.00		
AT0000676903	RHI AG		6'212.00	
FR0010479956	RHODIA /ACT.REGROUPEMENT		19'227.00	
GB00B2987V85	RIGHTMOVE PLC		16'569.00	
GB0007188757	RIO TINTO PLC /REG.	14'343.00		
GB0007188757	RIO TINTO PLC /REG.		5'065.00	
CA7800871021	ROYAL BANK OF CANADA	16'000.00		
CA7800871021	ROYAL BANK OF CANADA		5'700.00	
SE0000112385	SAAB AB B	10'767.00		
SE0000112385	SAAB AB B		14'574.00	
US80004C1018	SANDISK CORP	14'900.00		
US80004C1018	SANDISK CORP		5'300.00	
AU000000STO6	SANTOS LTD		40'000.00	
SG1152882764	SATS LTD		189'000.00	
US8041371076	SAUER-DANFOSS INC	12'100.00		
US8041371076	SAUER-DANFOSS INC		4'300.00	
GB0002405495	SCHRODERS PLC	21'454.00		
GB0002405495	SCHRODERS PLC		7'617.00	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US8119041015	SEACOR HOLDINGS INC	1'800.00		
US8119041015	SEACOR HOLDINGS INC		2'400.00	
IE00B58JVZ52	SEAGATE TECHNOLOGIE PLC	46'300.00		
IE00B58JVZ52	SEAGATE TECHNOLOGIE PLC		16'400.00	
LU0088087324	SES SA /FDR	562.00		
JP3105220002	SEVEN BANK LTD	356.00		
JP3105220002	SEVEN BANK LTD		331.00	
US8243481061	SHERWIN-WILLIAMS CO.	2'100.00		
US8243481061	SHERWIN-WILLIAMS CO.		2'800.00	
JP3371200001	SHIN-ETSU CHEMICAL CO		9'300.00	
DE0007236101	SIEMENS AG /NAM.	4'398.00		
DE0007236101	SIEMENS AG /NAM.		1'561.00	
SG1V61937297	SINGAPORE AIRLINES LTD	27'000.00		
SG1V61937297	SINGAPORE AIRLINES LTD		22'000.00	
SG1T75931496	SINGAPORE TELECOM BOARD LOT 1000	269'000.00		
SG1T75931496	SINGAPORE TELECOM BOARD LOT 1000		95'000.00	
KYG8167W1380	SINO BIOPHARMA	1'544'000.00		
KYG8167W1380	SINO BIOPHARMA		548'000.00	
US78454L1008	SM ENERGY CO		10'000.00	
IT0003153415	SNAM RETE GAS SPA	17'464.00		
IT0003153415	SNAM RETE GAS SPA		52'153.00	
KYG826001003	SOHO CHINA LTD		576'000.00	
US8475601097	SPECTRA ENERGY CORP *OPA*	21'700.00		
US8475601097	SPECTRA ENERGY CORP *OPA*		7'700.00	
US7908491035	ST JUDE MEDICAL INC		12'100.00	
GB00B1VJ6Q03	STAGECOACH GROUP PLC		137'821.00	
JP3399310006	START TODAY	45'300.00		
JP3399310006	START TODAY		16'100.00	
AT000000STR1	STRABAG SE		17'920.00	
US8644821048	SUBURBAN PROPANE PARTNERS UNITS	11'400.00		
US8644821048	SUBURBAN PROPANE PARTNERS UNITS		4'100.00	
AU000000SUN6	SUNCORP GROUP LTD		13.00	
US86764P1093	SUNOCO INC.		11'300.00	
US86764L1089	SUNOCO LOG PARTNERSHIP UNITS	2'100.00		
US86764L1089	SUNOCO LOG PARTNERSHIP UNITS		2'700.00	
SG1Q52922370	SUNTEC REAL ESTATE INV.TRUST	36'000.00		
US8715031089	SYMANTEC CORP.	10'500.00		
US8715031089	SYMANTEC CORP.		14'600.00	
US8716071076	SYNOPSIS INC.	6'900.00		
US8716071076	SYNOPSIS INC.		8'600.00	
US8718291078	SYSCO CORP.	10'000.00		
US8718291078	SYSCO CORP.		9'100.00	
US74144T1088	T ROWE PRICE GROUP INC.	10'600.00		
US74144T1088	T ROWE PRICE GROUP INC.		3'800.00	
JP3442800003	TAISHO PHARMACEUTICAL CO.LTD	32'000.00		
JP3442800003	TAISHO PHARMACEUTICAL CO.LTD		12'000.00	
ES0178430E18	TELEFONICA SA	527.00		
ES0178430E18	TELEFONICA SA		27'001.00	
US8798681073	TEMPLE-INLAND INC.		20'400.00	
CH0012255151	THE SWATCH GROUP AG	317.00		

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
CH0012255151	THE SWATCH GROUP AG		527.00	
US8864231027	TIDEWATER INC	10'900.00		
US8864231027	TIDEWATER INC		3'900.00	
JP3027630007	TOPIX EXCHANGE TRADED FUND	200'000.00		
JP3027630007	TOPIX EXCHANGE TRADED FUND		510'000.00	
CA8911605092	TORONTO DOMINION BK		8'400.00	
JP3633400001	TOYOTA MOTOR CORP.		300.00	
CA89353D1078	TRANSCANADA CORP	18'300.00		
CA89353D1078	TRANSCANADA CORP		6'500.00	
BMG9031M1082	TRANSPORT INTL HOLDINGS LTD		127'200.00	
SE0000114837	TRELLEBORG B	62'000.00		
SE0000114837	TRELLEBORG B		22'013.00	
US87311L1044	TW TELECOM INC		21'100.00	
CH0100383485	TYCO INTERNATIONAL LTD		11'800.00	
IT0004495187	UBI BANCA 30.06.11 CW /UBIW/***		3'530.00	
IT0004495187	UBI BANCA 30.06.11 CW /UBIW/***			-
NL0000009355	UNILEVER CERT.OF SHS		139.00	
IT0003487029	UNIONE DI BANCHE ITALIANE SCPA			-
US9092051062	UNISOURCE ENERGY CORP	4'100.00		
US9113631090	UNITED RENTALS INC.	17'400.00		
US9113631090	UNITED RENTALS INC.		17'400.00	
US9130171096	UNITED TECHNOLOGIES CORP	11'400.00		
US9130171096	UNITED TECHNOLOGIES CORP		4'100.00	
US90341W1080	US AIRWAYS GROUP INC	73'900.00		
US90341W1080	US AIRWAYS GROUP INC		26'200.00	
US92240G1013	VECTREN CORP		16'300.00	
GB0009292243	VICTREX PLC	26'771.00		
GB0009292243	VICTREX PLC		9'504.00	
US92826C8394	VISA INC -A		6'900.00	
US9285634021	VMWARE INC	8'500.00		
US9285634021	VMWARE INC		3'100.00	
GB00B16GWD56	VODAFONE GROUP PLC	21'015.00		
GB00B16GWD56	VODAFONE GROUP PLC		18'242.00	
US1046741062	W.H.BRADY -A-/NON-VOTING	13'700.00		
US1046741062	W.H.BRADY -A-/NON-VOTING		17'600.00	
DE000WCH8881	WACKER CHEMIE AG MUENCHEN	2'762.00		
DE000WCH8881	WACKER CHEMIE AG MUENCHEN		981.00	
US9311421039	WAL-MART STORES INC		14'600.00	
US93317Q1058	WALTER ENERGY INC	100.00		
US93317Q1058	WALTER ENERGY INC	461.00		
US93317Q1058	WALTER ENERGY INC		1'400.00	
US94973V1070	WELLPOINT INC	2'800.00		
US94973V1070	WELLPOINT INC		4'100.00	
US9497461015	WELLS FARGO & CO	14'100.00		
US9497461015	WELLS FARGO & CO		6'700.00	
CA95801T1075	WESTERN COAL CORP	40'300.00		
CA95801T1075	WESTERN COAL CORP ***		40'300.00	
US9598021098	WESTERN UNION COMPANY		26'100.00	
GB0031698896	WILLIAM HILL PLC		135'680.00	
US9694571004	WILLIAMS COMPANIES INC		22'300.00	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
AU000000WOW2	WOOLWORTHS	10'531.00		
AU000000WOW2	WOOLWORTHS		10'561.00	
US9843321061	YAHOO INC	10'400.00		
US9843321061	YAHOO INC		15'500.00	
BMG988031446	YUE YUEN IND HLD LTD		125'500.00	

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
NL0000303709	AEGON NV	30'000.00		
NL0000303709	AEGON NV		30'000.00	
DE0008404005	ALLIANZ SE/NAM.VINKULIERT	13'000.00		
DE0008404005	ALLIANZ SE/NAM.VINKULIERT		8'500.00	
LU0323134006	ARCELORMITTAL SA REG SHS	5'000.00		
GB0009895292	ASTRAZENECA PLC	15'000.00		
GB0009895292	ASTRAZENECA PLC		40'000.00	
GB0002162385	AVIVA PLC	4'611.00		
FR0000120628	AXA		15'000.00	
GB0002634946	BAE SYSTEMS PLC	5'193.00		
ES0113900J37	BANCO SANTANDER SA / REG.	125'000.00		
ES0113900J37	BANCO SANTANDER SA / REG.		85'000.00	
GRS014013007	BANK OF PIRAEUS	480'000.00		
GRS014013007	BANK OF PIRAEUS		480'000.00	
ES0113307039	BANKIA	200'000.00		
ES0113307039	BANKIA		200'000.00	
GB0031348658	BARCLAYS PLC	1'005'593.00		
GB0031348658	BARCLAYS PLC		786'328.00	
DE000BASF111	BASF NAMEN-AKT.	31'500.00		
DE000BASF111	BASF NAMEN-AKT.		56'500.00	
DE000BAY0017	BAYER	27'500.00		
DE000BAY0017	BAYER		2'500.00	
ES0113211835	BCO BILBAO VIZ.ARGENTARIA/NAM.	125'000.00		
ES0113211835	BCO BILBAO VIZ.ARGENTARIA/NAM.		85'000.00	
GB0000566504	BHP BILLITON PLC	66'500.00		
GB0000566504	BHP BILLITON PLC		56'500.00	
FR0000131104	BNP PARIBAS	63'588.00		
FR0000131104	BNP PARIBAS		62'588.00	
GB0007980591	BP PLC	228'837.00		
GB0007980591	BP PLC		235'007.00	
GB0002875804	BRITISH AMERICAN TOBACCO (25P)	2'542.00		
GB0002875804	BRITISH AMERICAN TOBACCO (25P)		32'542.00	
GB00B5KKT968	C&W COMMUN	278'145.00		
FR0000120172	CARREFOUR S.A.	20'000.00		
FR0000125585	CASINO GUICHARD-PERRACH		1'500.00	
DE0008032004	COMMERZBANK A.G.	765'000.00		
DE0008032004	COMMERZBANK A.G.		465'000.00	
DE0008032004	COMMERZBANK A.G.			-
DE0008032004	COMMERZBANK A.G.			300'000.00
FR0000045072	CREDIT AGRICOLE SA. PARIS	45'000.00		
FR0000045072	CREDIT AGRICOLE SA. PARIS		10'000.00	
CH0012138530	CREDIT SUISSE GROUP /NOM.	45'000.00		
CH0012138530	CREDIT SUISSE GROUP /NOM.		25'000.00	
DE0007100000	DAIMLER AG / NAMEN-AKT.	37'500.00		
DE0007100000	DAIMLER AG / NAMEN-AKT.		22'000.00	
JE00B1S0VN88	DELEK GLOBAL REAL ESTATE PLC		500'000.00	
DE0005140008	DEUTSCHE BANK AG /NAM.	47'000.00		
DE0005140008	DEUTSCHE BANK AG /NAM.		34'500.00	
DE0005557508	DEUTSCHE TELEKOM /NAM.	35'000.00		
DE0005557508	DEUTSCHE TELEKOM /NAM.		150'000.00	

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
ES0126775032	DIA	25'000.00		
ES0126775032	DIA *OPA*	210'000.00		
ES0126775032	DIA *OPA*		235'000.00	
DE000ENAG999	E.ON - NAMEN AKT.	32'500.00		
DE000ENAG999	E.ON - NAMEN AKT.		17'500.00	
IT0003128367	ENEL	45'000.00		
IT0003128367	ENEL		120'000.00	
IT0003132476	ENI SPA ROMA	22'500.00		
IT0003132476	ENI SPA ROMA		25'000.00	
IT0001463071	FONDIARIA - SAI SPA		80'000.00	
IT0001463089	FONDIARIA - SAI SPA/ RISP	150'000.00		
FR0000133308	FRANCE TELECOM SA	17'500.00		
FR0000133308	FRANCE TELECOM SA		40'000.00	
ES0116870314	GAS NATURAL SDG /SPLIT ISSUE		66'607.00	
ES0116870314	GAS NATURAL SDG /SPLIT ISSUE			1'607.00
ES0116870009	GAS NATURAL SDG SA ISSUE 11***			1'607.00
ES0116870009	GAS NATURAL SDG SA ISSUES 2011			1'607.00
FR0010208488	GDF SUEZ		10'000.00	
NO0010582521	GJENSIDIGE FORSIKRING		50'000.00	
GB0009252882	GLAXOSMITHKLINE PLC	9'198.00		
GB0009252882	GLAXOSMITHKLINE PLC		109'198.00	
DE0006013006	HAMBORNER A.G.		5'000.00	
GB00B19NKB76	HOME RETAIL GROUP PLC	125'000.00		
GB00B19NKB76	HOME RETAIL GROUP PLC		100'000.00	
GB0005405286	HSBC HOLDINGS PLC	-		
GB0005405286	HSBC HOLDINGS PLC	49'276.00		
GB0005405286	HSBC HOLDINGS PLC		89'276.00	
ES0144580Y14	IBERDROLA SA		22'631.00	
ES0144580Y14	IBERDROLA SA			2'631.00
ES0144583038	IBERDROLA SA ISSUE 2011			2'631.00
ES0144583038	IBERDROLA SA ISSUE 2011			2'631.00
AT0000809058	IMMOFINANZ AG	50'000.00		
GB0004544929	IMP TOBACCO	6'103.00		
GB0004544929	IMP TOBACCO		26'103.00	
IT0000072626	INTESA SANPAOLO /RISP-NON CONV	200'000.00		
NL0000009827	KONINKLIJKE DSM NV	10'581.00		
NL0000009827	KONINKLIJKE DSM NV		10'581.00	
NL0000009082	KONINKLIJKE KPN NV /EUR 0.24	10'000.00		
NL0000009082	KONINKLIJKE KPN NV /EUR 0.24		40'000.00	
GB00B0ZSH635	LADBROKES PLC	60'545.00		
GB00B0ZSH635	LADBROKES PLC		235'545.00	
GB00B28KQ186	MAN GROUP PLC	58'827.00		
GB00B28KQ186	MAN GROUP PLC		83'827.00	
GRS314003005	MARFIN INVESTMENT GROUP HOLD.	75'000.00		
DE0008430026	MUENCHENER RUECKVERS/NAMENSAK'	1'250.00		
DE0008430026	MUENCHENER RUECKVERS/NAMENSAK'		1'250.00	
GB00B08SNH34	NATIONAL GRID PLC	6'136.00		
GB00B08SNH34	NATIONAL GRID PLC		161'136.00	
CH0038863350	NESTLE / ACT NOM *OPR*		35'000.00	
FI0009000681	NOKIA OY	220'000.00		

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
FI0009000681	NOKIA OY		260'000.00	
CH0012005267	NOVARTIS AG BASEL/NAM. *OPR*	20'000.00		
CH0012005267	NOVARTIS AG BASEL/NAM. *OPR*		50'000.00	
AT0000743059	OMV AG	5'000.00		
AT0000743059	OMV AG		8'181.00	
AT0000743059	OMV AG			3'181.00
GRS419003009	OPAP	55'000.00		
FR0000121501	PEUGEOT SA	40'000.00		
FR0000121501	PEUGEOT SA		40'000.00	
FR0000121485	PPR SA	3'000.00		
NL0006144495	REED ELSEVIER NV	11'780.00		
NL0006144495	REED ELSEVIER NV		6'780.00	
ES0173516115	REPSOL YPF SA. MADRID	10'000.00		
ES0173516115	REPSOL YPF SA. MADRID		10'000.00	
GB0004250451	REXAM PLC	5'562.00		
GB0004250451	REXAM PLC		380'562.00	
ES0613211921	RIGHTS BBVA 11-10.10.2011	140'000.00		
ES0613211913	RIGHTS BBVA 15.04.11	100'000.00		
ES0613211913	RIGHTS BBVA 15.04.11		100'000.00	
DE000A1KRCZ2	RIGHTS COMZBK 11-06.06.11	330'000.00		
DE000A1KRCZ2	RIGHTS COMZBK 11-06.06.11 ***			330'000.00
IT0004729056	RIGHTS FONDIARIA SAI11-15.7.11	70'000.00		
IT0004729056	RIGHTS FONDIARIA SAI11-15.7.11		70'000.00	
ES0616870913	RIGHTS GAS NAT SDG 11-14.06.11	45'000.00		
ES0616870913	RIGHTS GAS NAT SDG 14.06.11***		4.00	
ES0616870913	RIGHTS GAS NAT SDG 14.06.11***			44'996.00
ES0644580922	RIGHTS IBERDROLA 11-07.11 ***		22.00	
ES0644580922	RIGHTS IBERDROLA 11-07.11 ***			99'978.00
ES0644580922	RIGHTS IBERDROLA 11-22.07.11	100'000.00		
IT0004723752	RIGHTS INTESA SAN 11-10.06.11	300'000.00		
IT0004723752	RIGHTS INTESA SAN 11-10.06.11		300'000.00	
AT0000A0FA73	RIGHTS OMV 11-6.6.11	35'000.00		
AT0000A0FA73	RIGHTS OMV 11-6.6.11 ***		9.00	
AT0000A0FA73	RIGHTS OMV 11-6.6.11 ***			34'991.00
CH0012032048	ROCHE HOLDING AG /GENUSSSCHEIN	4'500.00		
CH0012032048	ROCHE HOLDING AG /GENUSSSCHEIN		12'500.00	
NL0000009538	ROY.PHILIPS ELECTR./EUR 0.2	28'000.00		
NL0000009538	ROY.PHILIPS ELECTR./EUR 0.2		7'500.00	
GB00B03MM408	ROYAL DUTCH SHELL /-B-	10'000.00		
GB00B03MM408	ROYAL DUTCH SHELL /-B-		50'000.00	
GB00B03MLX29	ROYAL DUTCH SHELL PLC/-A-	5'149.00		
GB00B03MLX29	ROYAL DUTCH SHELL PLC/-A-		7'659.00	
GB00B03MLX29	ROYAL DUTCH SHELL PLC/-A-	-		
GB0006616899	RSA INSURANCE GROUP PLC	16'600.00		
GB0006616899	RSA INSURANCE GROUP PLC		66'600.00	
DE0007037129	RWE AG (NEU). ESSEN A	10'000.00		
DE0007037129	RWE AG (NEU). ESSEN A		5'000.00	
FR0000120578	SANOFI	9'000.00		
FR0000120578	SANOFI		19'000.00	
FR0000120578	SANOFI-AVENTIS	2'500.00		

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
GB0007908733	SCOTTISH & SOUTHERN ENERGY PLC	1'407.00		
GB0007908733	SCOTTISH & SOUTHERN ENERGY PLC		5'765.00	
SE0000163594	SECURITAS AB B	20'000.00		
IT0003153415	SNAM RETE GAS SPA	50'000.00		
IT0003153415	SNAM RETE GAS SPA		50'000.00	
BE0003470755	SOLVAY SA		9'000.00	
FR0000130809	STE GEN.PARIS -A-	113'500.00		
FR0000130809	STE GEN.PARIS -A-		113'500.00	
CH0012332372	SWISS REINSURANCE COMPANY	-		
CH0126881280	SWISS REINSURANCE COMPANY			25'000.00
CH0126881280	SWISS REINSURANCE COMPANY			25'000.00
CH0012332372	SWISS REINSURANCE COMPANY*OPE*			25'000.00
CH0126881561	SWISS RE-NAMEN	10'000.00		
CH0126881561	SWISS RE-NAMEN		5'000.00	
CH0126881561	SWISS RE-NAMEN			25'000.00
IT0003497176	TELECOM ITALIA SPA/RISP.N-CV	250'000.00		
IT0003497176	TELECOM ITALIA SPA/RISP.N-CV		300'000.00	
ES0178430E18	TELEFONICA SA		16'500.00	
AT0000720008	TELEKOM AUSTRIA AG	15'000.00		
AT0000720008	TELEKOM AUSTRIA AG		15'000.00	
GB00B1VYCH82	THOMAS COOK GP	250'000.00		
GB00B1VYCH82	THOMAS COOK GP	-		
FR0000120271	TOTAL SA	15'000.00		
FR0000120271	TOTAL SA		25'000.00	
CH0024899483	UBS AG /NAMENSAKTIE		10'000.00	
IT0000064854	UNICREDIT S.P.A.	100'000.00		
IT0000064854	UNICREDIT S.P.A.		150'000.00	
GB00B10RZP78	UNILEVER PLC	13'668.00		
GB00B10RZP78	UNILEVER PLC		63'668.00	
GB00B39J2M42	UNITED UTILITIES GROUP PLC		70'000.00	
FI0009005987	UPM-KYMMENE CORP	55'000.00		
FI0009005987	UPM-KYMMENE CORP		20'000.00	
FR0000124141	VEOLIA ENVIRONNEMENT	24'500.00		
FR0000127771	VIVENDI	10'000.00		
FR0000127771	VIVENDI		15'000.00	
GB00B16GWD56	VODAFONE GROUP PLC	425'000.00		
GB00B16GWD56	VODAFONE GROUP PLC		500'000.00	
GB0031411001	XSTRATA PLC	245'000.00		
GB0031411001	XSTRATA PLC		235'000.00	
CH0011075394	ZURICH FINANCIAL SERVICES/NAM	2'750.00		
CH0011075394	ZURICH FINANCIAL SERVICES/NAM		5'750.00	

Swisscanto (LU) Equity Fund Climate Invest

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
CH0012221716	ABB LTD ZUERICH /NAMEN.	35'000.00		
DE000A0WMPJ6	AIXTRON /NAMEN AKT.	15'000.00		
JP3116700000	ASAHI HOLDINGS INC		10'000.00	
CA09950M3003	BORALEX INC -A-	20'000.00		
ES0140609027	CAIXABANK / NEW SHARE I.2011			-
ES0140609027	CAIXABANK / NEW SHARE I.2011			-
US17275R1023	CISCO SYSTEMS INC.	30'000.00		
CH0034183175	CLEANTECH INVEST AG		266'999.00	
DE0007830572	DALDRUP & SOEHNE AG	17'000.00		
JP3783600004	EAST JAPAN RAILWAY CO	7'000.00		
GB0003452173	FIRSTGROUP PLC	22'173.00		
CH0001752309	FISCHER GEORG AG/NAM. ***	-		
ES0143416115	GAMESA CORP.TECNOLOGICA SA			1'344.00
CH0030170408	GEBERIT AG/NAMEN-AKTIEN *OPR*	3'000.00		
DE0005759807	INIT AG	10'000.00		
AT0000612601	INTERCELL AG		101'931.00	
AT000KAPSCH9	KAPSCH TRAFFICOM AG	27'000.00		
HK0066009694	MASS TRANSIT RAILWAY CORP	11'443.00		
CH0108503795	MEYER BURGER		130'000.00	
US62985Q1013	NALCO HOLDING CO	30'000.00		
DE000A0BVU93	PHOENIX SOLAR AG	13'000.00		
DE0007461006	PVA TEPLA AG. KIRCHHEIM	20'000.00		
ES0643416912	RIGHTS GAMESA CORP 11-17.7.11	160'041.00		
ES0643416912	RIGHTS GAMESA CORP 11-17.7.11		105.00	
ES0643416912	RIGHTS GAMESA CORP 11-17.7.11			159'936.00
DE000A1KRLM1	RIGHTS PETROTEC AG 18.04.11	50'000.00		
DE000A1KRLM1	RIGHTS PETROTEC AG 18.04.11***		50'000.00	
GB00B61YK686	RIGHTS TEG GROUP PLC	30'000.00		
GB00B61YK686	RIGHTS TEG GROUP PLC		30'000.00	
DE000A1KRK57	ROTH & RAU AG		302'525.00	
DE000A1KRK57	ROTH & RAU AG			302'525.00
DE000A0JCZ51	ROTH UND RAU AG			302'525.00
DE000A0JCZ51	ROTH UND RAU AG *OPA*			-
NL0000009538	ROY.PHILIPS ELECTR./EUR 0.2	13'076.00		
DE000A1JBPV9	SHW AG	100'000.00		
DE000A1JBPV9	SHW AG		32'885.00	
US78478V1008	STR HOLDINGS	25'000.00		
CH0012332372	SWISS REINSURANCE COMPANY	-		
CH0126881280	SWISS REINSURANCE COMPANY			56'186.00
CH0126881280	SWISS REINSURANCE COMPANY			56'186.00
CH0012332372	SWISS REINSURANCE COMPANY*OPE*	-		
CH0012332372	SWISS REINSURANCE COMPANY*OPE*			56'186.00
CH0126881561	SWISS RE-NAMEN			56'186.00
GRS496003005	TERNA ENERGY SA	22'738.00		
DE000WCH8881	WACKER CHEMIE AG MUENCHEN	2'000.00		
AT0000837307	ZUMTOBEL AG	4'000.00		

Swisscanto (LU) Equity Fund Water Invest

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Actions
US0304201033	AMERICAN WATER WORKS CO INC	20'000.00		
AT0000730007	ANDRITZ AG GRAZ	19'000.00		
AT0000730007	ANDRITZ AG GRAZ		28'000.00	
US03836W1036	AQUA AMERICA INC	10'000.00		
US0565251081	BADGER METER INC.	78'500.00		
US0565251081	BADGER METER INC.		20'000.00	
AT0000737705	BWT AG	10'250.00		
US1296031065	CALGON CARBON CORP.	15'000.00		
US1296031065	CALGON CARBON CORP.		30'000.00	
US1307881029	CALIFORNIA WATER SERVI. GRP***	30'000.00		
US2044096012	CEMIG /SADR	15'000.00		
HK0257001336	CHINA EVERBRIGHT INTL LTD	700'000.00		
BRC5MGACNOR5	CIA SANEAMENTO MINAS GERAIS SA	30'000.00		
US2545461046	DIONEX CORP		39'263.00	
US2660431089	DUOYUAN GLBL /SADR		49'222.00	
US2788651006	ECOLAB INC.	5'000.00		
US2788651006	ECOLAB INC.		10'000.00	
US2903481016	ELSTER GROUP /SADR	60'000.00		
FR0000038259	EUROFINS SCIENTIFIC SA	8'000.00		
FR0000038259	EUROFINS SCIENTIFIC SA		5'000.00	
CH0001752309	FISCHER GEORG AG/NAM. ***	2'000.00		
US34354P1057	FLOWSERVE CORP	23'000.00		
CH0030170408	GEBERIT AG/NAMEN-AKTIEN *OPR*	1'500.00		
CH0030170408	GEBERIT AG/NAMEN-AKTIEN *OPR*		300.00	
HK0270001396	GUANGDONG INVESTMENT LTD		1'738'000.00	
IT0001250932	HERA SPA	470'000.00		
US45167R1041	IDEX CORP	43'000.00		
US4657411066	ITRON INC		32'000.00	
DE0006292030	KSB KLEIN SCHANZL.VORZUG	1'450.00		
US5355551061	LINDSAY CORP	12'000.00		
AT0000938204	MAYR-MELNHOF KARTON	2'500.00		
AT0000938204	MAYR-MELNHOF KARTON		8'141.00	
US62985Q1013	NALCO HOLDING CO	25'000.00		
US62985Q1013	NALCO HOLDING CO		50'000.00	
US6964293079	PALL CORP.	36'000.00		
GB00B18V8630	PENNON GROUP PLC	4'745.00		
US7096311052	PENTAIR INC.	16'000.00		
CA73755L1076	POTASH CORP SASKATCHEWAN	17'000.00		
CA73755L1076	POTASH CORP SASKATCHEWAN		28'000.00	
GB00B1FH8J72	SEVERN TRENT PLC	14'686.00		
CH0000587979	SIKA SA. BAAR ***	360.00		
CH0000587979	SIKA SA. BAAR ***		250.00	
FR0010613471	SUEZ ENVIRONNEMENT CIE	31'271.00		
FR0010613471	SUEZ ENVIRONNEMENT CIE		30'000.00	
GB00B39J2M42	UNITED UTILITIES GROUP PLC	250'000.00		
GB00B39J2M42	UNITED UTILITIES GROUP PLC		50'000.00	
FR0000124141	VEOLIA ENVIRONNEMENT	45'616.00		
FR0000124141	VEOLIA ENVIRONNEMENT		80'000.00	