

SWISSCANTO (LU) EQUITY FUND

Investmentgesellschaft
luxemburgischen Rechts mit mehreren Teilfonds

**Wertpapierbestandsveränderungen
vom 1. April 2010 bis zum 31. März 2011**

SWISSCANTO (LU) EQUITY FUND

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Swisscanto (LU) Equity Fund Small & Mid Caps Japan

ISIN	Bezeichnung	Käufe	Verkäufe
JP3152740001	ABC MART INC		78'300
JP3114800000	ADEKA CORP	127'400	
JP3114800000	ADEKA CORP		150'300
JP3100600000	AHRESTY CORP	116'200	
JP3100600000	AHRESTY CORP		50'000
JP3100800006	AICA KOGYO CO LTD		196'400
JP3122440005	ANICOM HOLDINGS INC	39'900	
JP3968600001	ARCS CO LTD		57'500
JP3119920001	ASKUL CORP TOKYO	20'000	
JP3119920001	ASKUL CORP TOKYO		84'700
JP3778340004	BALS CORP	478	
JP3226450009	CAWACHI LTD	121'900	
JP3497400006	DAIFUKU CO LTD		290'000
JP3497800007	DAIHEN CORP.	50'000	
JP3497800007	DAIHEN CORP.		170'000
JP3499400004	DAIMEI TELECOM ENGINEERING	264'700	
JP3499400004	DAIMEI TELECOM ENGINEERING ***		264'700
JP3493400000	DIC CORP	1'368'000	
JP3493400000	DIC CORP		500'000
JP3639650005	DON QUIJOTE CO LTD		59'300
JP3638000004	DOSHISHA CO LTD		86'700
JP3639100001	DOUTOR NICHIRE	109'100	
JP3639100001	DOUTOR NICHIRE		25'200
JP3638600001	DOWA HOLDINGS CO LTD	393'000	
JP3638600001	DOWA HOLDINGS CO LTD		145'000
JP3161250000	EKITAN	1'000	
JP3820000002	FUJI ELECTRIC HOLDINGS CO LTD	100'000	
JP3820000002	FUJI ELECTRIC HOLDINGS CO LTD		1'150'000
JP3813800004	FUJI SEAL INTERNATIONAL INC	17'300	
JP3813800004	FUJI SEAL INTERNATIONAL INC		42'200
JP3816600005	FUJI SOFT INC.	144'800	
JP3811200009	FUJIKURA KASEI CO LTD	40'500	
JP3811200009	FUJIKURA KASEI CO LTD		63'200
JP3818400008	FUJITSU GENERAL LTD		403'000
JP3827200001	FURUKAWA ELECTRIC CO. LTD		425'000
JP3274180003	GOURMET NAVIGATOR INC		522
JP3160740001	H.I.S. CO LTD	86'200	
JP3160740001	H.I.S. CO LTD		86'200
JP3768300000	HAJIME CONSTRUC	50'000	
JP3768300000	HAJIME CONSTRUC		50'000
JP3777800008	HANWA CO LTD		523'000
JP3768600003	HASEKO CORP	2'767'000	
JP3768600003	HASEKO CORP		2'767'000
JP3699600007	HI-LEX CORP	124'100	
JP3699600007	HI-LEX CORP		36'700
JP3786600001	HITACHI CAPITAL CORP.	20'000	
JP3786600001	HITACHI CAPITAL CORP.		185'000
JP3840800001	HOGY MEDICAL CO LTD	20'500	

Swisscanto (LU) Equity Fund Small & Mid Caps Japan

ISIN	Bezeichnung	Käufe	Verkäufe
JP3840800001	HOGY MEDICAL CO LTD		44'300
JP3131200002	IINO KAIUN KAISHA		350'900
JP3149800009	IRISO ELECTRONICS CO LTD	28'900	
JP3149800009	IRISO ELECTRONICS CO LTD		88'000
JP3136800004	ISHIHARA SANGYO	1'300'000	
JP3136800004	ISHIHARA SANGYO		338'000
JP3421100003	JAPAN PETROLEUM EXPLORATION CO	28'500	
JP3421100003	JAPAN PETROLEUM EXPLORATION CO		28'500
JP3739600009	JAPAN TRANCITY	611'000	
JP3748800004	JAPAN WIND DEVELOPMENT CO LTD		397
JP3214300000	KADOKAWA GROUP HOLDINGS INC	46'500	
JP3214300000	KADOKAWA GROUP HOLDINGS INC		32'000
JP3215800008	KANEKA CORP.	136'000	
JP3215800008	KANEKA CORP.		365'000
JP3217200009	KANEMATSU ELECTRONICS LTD	55'600	
JP3217200009	KANEMATSU ELECTRONICS LTD		48'200
JP3229400001	KANSAI PAINT CO LTD OSAKA	199'000	
JP3225800006	KAWASUMI LABORATORIES INC.	81'000	
JP3225800006	KAWASUMI LABORATORIES INC.		150'000
JP3435750009	M3 INC		636
JP3915350007	MEIKO ELECTRONICS CO LTD	58'300	
JP3910620008	MIRAIT HOLDINGS	86'800	
JP3910620008	MIRAIT HOLDINGS	264'700	
JP3910620008	MIRAIT HOLDINGS		70'000
JP3890400009	mitsui SUGAR CO LTD	477'000	
JP3890400009	mitsui SUGAR CO LTD		477'000
JP3924800000	MORI SEIKI	198'000	
JP3924800000	MORI SEIKI		31'500
JP3902200009	MRI	11'000	
JP3902200009	MRI		113'100
JP3912800004	MUSASHINO BANK LTD	82'900	
JP3912800004	MUSASHINO BANK LTD		21'100
JP3661800007	NICHICON CORP		144'000
JP3662200009	NICHIHA CORP		267'900
JP3701200002	NIPPON CHEMI-CON CORP	295'000	
JP3701200002	NIPPON CHEMI-CON CORP		184'000
JP3734600004	NIPPON DENKO CO LTD	193'000	
JP3734600004	NIPPON DENKO CO LTD		193'000
JP3720600000	NIPPON SEIKI CO LTD	90'000	
JP3720600000	NIPPON SEIKI CO LTD		118'000
JP3676000007	NISSHIN STEEL CO LTD	876'000	
JP3679850002	NITTA CORP	89'500	
JP3684400009	NITTO BOSEKI CO.LTD	873'000	
JP3682400001	NITTO KOGYO CORP	50'000	
JP3682400001	NITTO KOGYO CORP		65'900
JP3165840004	NPC INC	57'500	
JP3165840004	NPC INC		24'600
JP3192400004	OKAMURA CORP	225'000	

Swisscanto (LU) Equity Fund Small & Mid Caps Japan

ISIN	Bezeichnung	Käufe	Verkäufe
JP3192400004	OKAMURA CORP		377'000
JP3197700002	OPTEX CO LTD	20'000	
JP3197700002	OPTEX CO LTD		101'800
JP3188200004	OTSUKA CORP		45'100
JP3781600006	PARAMOUNT BED CO LTD	11'300	
JP3781600006	PARAMOUNT BED CO LTD		56'800
JP3967200001	RAKUTEN INC TOKYO		2'848
JP3755200007	RELO HOLDINGS INC	131'700	
JP3755200007	RELO HOLDINGS INC		16'000
JP3974150009	RISA PARTNERS INC	1'707	
JP3974150009	RISA PARTNERS INC *OPA*		3'546
JP3399300007	S FOODS INC	60'500	
JP3399300007	S FOODS INC		57'000
JP3310500008	SAIZERIYA CO LTD .YOSHIKAWA	80'900	
JP3310500008	SAIZERIYA CO LTD .YOSHIKAWA		150'900
JP3329600005	SANKEN ELECTRIC CO LTD	537'000	
JP3329600005	SANKEN ELECTRIC CO LTD		348'000
JP3321400008	SATO CORP	30'000	
JP3321400008	SATO CORP		54'600
JP3414750004	SEIKO EPSON CORP	126'000	
JP3414700009	SEIKO HOLDINGS CORP	513'000	
JP3420600003	SEKISUI HOUSE LTD		200'000
JP3353200003	SHINAGAWA REFRACTORIES CO LTD	466'000	
JP3384600007	SHINMAYWA INDUSTRIES	200'000	
JP3384600007	SHINMAYWA INDUSTRIES		200'000
JP3366800005	SHOWA SHELL SEKIYU KK	290'600	
JP3366800005	SHOWA SHELL SEKIYU KK		50'000
JP3396000006	SKYMARK AIRLINES INC	201'200	
JP3396000006	SKYMARK AIRLINES INC		401'200
JP3434200006	SODICK CO LTD	26'200	
JP3434200006	SODICK CO LTD		81'400
JP3409200007	SUMITOMO REAL ESTATE SALES	12'000	
JP3409200007	SUMITOMO REAL ESTATE SALES		23'000
JP3411000007	SURUGA BANK LTD	103'000	
JP3411000007	SURUGA BANK LTD		117'000
JP3620200000	T.RAD CO LTD	110'000	
JP3620200000	T.RAD CO LTD		516'000
JP3893700009	T-GAIA CORP		1'292
JP3538600002	TOA CORP HYOGO	23'000	
JP3538600002	TOA CORP HYOGO		23'000
JP3579000005	TOKYO STYLE CO LTD	290'000	
JP3579000005	TOKYO STYLE CO LTD		83'000
JP3587000005	TOKYO TOMIN BANK	66'500	
JP3587000005	TOKYO TOMIN BANK		115'200
JP3631600008	TOMOE ENGINEERING CO LTD	50'000	
JP3630200008	TOPY INDUSTRIES LTD	866'000	
JP3595070008	TOSEI CORP	4'676	
JP3592600005	TOSHIBA MACHINE CO	354'000	

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ISIN	Bezeichnung	Käufe	Verkäufe
JP3592600005	TOSHIBA MACHINE CO		91'000
JP3610600003	TOYO TIRE + RUBBER CO		485'000
JP3635500006	TRUSCO NAKAYAMA CORP	20'000	
JP3635500006	TRUSCO NAKAYAMA CORP		54'700
JP3937200008	YAMATAKE CORP		93'700
JP3946600008	YUSEN LOGISTICS CO LTD	50'000	
JP3944500002	YUSHIN PRECISION EQUIPMENT CO		56'400

Swisscanto (LU) Equity Fund Selection Energy

ISIN	Bezeichnung	Käufe	Verkäufe
US02076X1028	ALPHA NATURAL RESOURCES INC	19'000	
US02076X1028	ALPHA NATURAL RESOURCES INC		8'400
US0325111070	ANADARKO PETROL.CORP.	27'000	
US0325111070	ANADARKO PETROL.CORP.		21'000
US0374111054	APACHE CORP.	10'500	
US0374111054	APACHE CORP.		9'600
US0393801008	ARCH COAL INC	5'000	
US0393801008	ARCH COAL INC		23'000
US0492981024	ATLAS ENERGY	8'000	
US0492981024	ATLAS ENERGY		8'000
US0500951084	ATWOOD OCEANICS INC.	18'000	
US0500951084	ATWOOD OCEANICS INC.		18'000
US0572241075	BAKER HUGHES INC		5'200
CA0662863038	BANKERS PETROLEUM -A-	77'000	
CA0662863038	BANKERS PETROLEUM -A-		25'800
GB0008762899	BG GROUP PLC	30'000	
GB0008762899	BG GROUP PLC		43'476
GB0007980591	BP PLC	80'207	
GB0007980591	BP PLC		98'667
US1091781039	BRIGHAM EXPLORATION CO	15'000	
US1091781039	BRIGHAM EXPLORATION CO		15'000
US1270971039	CABOT OIL+GAS INC./CL.		5'000
GB00B59MW615	CAIRN ENERGY	50'000	
GB00B59MW615	CAIRN ENERGY		25'000
CA13321L1085	CAMECO CORP.	29'000	
CA13321L1085	CAMECO CORP.		36'200
US13342B1052	CAMERON INTERNATIONAL CORP	26'000	
US13342B1052	CAMERON INTERNATIONAL CORP		10'500
CA1363851017	CANADIAN NATURAL RESOUR.		3'500
CA1363851017	CANADIAN NATURAL RESOUR. ***	23'000	
CA1363851017	CANADIAN NATURAL RESOURCES	4'000	
CA1363851017	CANADIAN NATURAL RESOURCES		1'700
CA15135U1093	CENOVUS ENERGY	45'000	
CA15135U1093	CENOVUS ENERGY		75'600
US1651671075	CHESAPEAKE ENERGY	7'000	
US1651671075	CHESAPEAKE ENERGY		20'000
US1667641005	CHEVRON CORPORATION		30'700
US1844991018	CLEAN ENERGY FUELS CORP	15'000	
US1844961078	CLEAN HARBORS INC	3'000	
US1844961078	CLEAN HARBORS INC		3'000
US2057682039	COMSTOCK RESOURCES INC	5'000	
US2057682039	COMSTOCK RESOURCES INC		23'000
US20825C1045	CONOCOPHILLIPS	38'000	
US20825C1045	CONOCOPHILLIPS		15'300
US20854P1093	CONSOL ENERGY INC	18'000	
US20854P1093	CONSOL ENERGY INC		9'800
US2120151012	CONTINENTAL RESOURCES INC	7'000	
US2120151012	CONTINENTAL RESOURCES INC		7'000

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ISIN	Bezeichnung	Käufe	Verkäufe
US2479162081	DENBURY RESOURCES INC	73'000	
US2479162081	DENBURY RESOURCES INC		89'000
US25179M1036	DEVON ENERGY CORP.(NEW)	25'000	
US25179M1036	DEVON ENERGY CORP.(NEW)		22'600
US25271C1027	DIAMOND OFFSHORE DRILLING	8'000	
US25271C1027	DIAMOND OFFSHORE DRILLING		11'000
MHY2109Q1017	DRYSHIPS INC		100'000
US28336L1098	EL PASO ENERGY CORP		28'000
CA29250N1050	ENBRIDGE INC.	20'000	
CA29250N1050	ENBRIDGE INC.		9'000
CA2925051047	ENCANA CORP	42'000	
CA2925051047	ENCANA CORP		32'000
IT0003132476	ENI SPA ROMA	10'000	
IT0003132476	ENI SPA ROMA		61'483
US29358Q1094	ENSCO INTERNATIONAL PLC-A-/ADR	20'000	
US29358Q1094	ENSCO INTERNATIONAL PLC-A-/ADR		10'700
CA2935701078	ENSIGN ENERGY SERVICES INC	15'000	
CA2935701078	ENSIGN ENERGY SERVICES INC		15'000
US26875P1012	EOG RESOURCES INC.	16'000	
US26875P1012	EOG RESOURCES INC.		7'000
US2692794025	EXCO RESOURCES INC	15'000	
US2692794025	EXCO RESOURCES INC		15'000
US30225X1037	EXTERRAN HOLDINGS INC	25'000	
US30225X1037	EXTERRAN HOLDINGS INC		800
US30231G1022	EXXON MOBIL CORP	31'500	
US30231G1022	EXXON MOBIL CORP	4'969	
US30231G1022	EXXON MOBIL CORP		11'169
US34354P1057	FLOWERVE CORP	3'000	
US34354P1057	FLOWERVE CORP		3'000
US3460917053	FOREST OIL CORP	20'000	
US3460917053	FOREST OIL CORP		20'000
BMG3682E1277	FRONTLINE LTD	20'000	
BMG3682E1277	FRONTLINE LTD		662
PTGAL0AM0009	GALP ENERGIA SGPS SA -B- SHRS	18'000	
PTGAL0AM0009	GALP ENERGIA SGPS SA -B- SHRS		596
US3682872078	GAZPROM OAO/SADR REG.S	20'000	
US3682872078	GAZPROM OAO/SADR REG.S		44'000
US3824104059	GOODRICH PETROLEUM CORP	22'000	
US3824104059	GOODRICH PETROLEUM CORP		29'000
US38500T1016	GRAN TIERRA ENERGY INC	15'000	
GB00B06VGC01	GULFSANDS PETROLEUM PLC	15'000	
US4062161017	HALLIBURTON CO	22'000	
US4062161017	HALLIBURTON CO		27'400
US42330P1075	HELIX ENERGY SOLUTIONS GROUP	60'000	
US42330P1075	HELIX ENERGY SOLUTIONS GROUP		41'000
US4234521015	HELMERICH & PAYNE	8'800	
US4234521015	HELMERICH & PAYNE		8'800
US42809H1077	HESS CORP		32'200

Swisscanto (LU) Equity Fund Selection Energy

ISIN	Bezeichnung	Käufe	Verkäufe
CA4480551031	HUSKY ENERGY INC	35'000	
CA4480551031	HUSKY ENERGY INC		32'000
CA4530384086	IMPERIAL OIL LTD	15'000	
CA4530384086	IMPERIAL OIL LTD		8'200
JP3294460005	INPEX CORP	60	
US4703552079	JAMES RIVER COAL CO	18'000	
US5658491064	MARATHON OIL CORP.	29'000	
US5658491064	MARATHON OIL CORP.		18'800
CA5527041084	MEG ENERGY CORP	5'000	
CA5527041084	MEG ENERGY CORP		200
US6267171022	MURPHY OIL CORP.	20'400	
US6267171022	MURPHY OIL CORP.		13'400
BMG6359F1032	NABORS INDUSTRIES LTD	15'000	
BMG6359F1032	NABORS INDUSTRIES LTD		5'500
US6370711011	NATIONAL OILWELL VARCO INC	3'000	
US6370711011	NATIONAL OILWELL VARCO INC		23'400
US6512901082	NEWFIELD EXPLORATION CO		200
CA65334H1029	NEXEN INC	56'000	
CA65334H1029	NEXEN INC		11'000
CA6539051095	NIKO RESOURCES LTD	8'000	
CA6539051095	NIKO RESOURCES LTD		3'000
CH0033347318	NOBLE CORP NAMEN-AKT.	11'000	
CH0033347318	NOBLE CORP NAMEN-AKT.		18'300
US6550441058	NOBLE ENERGY	22'500	
US6550441058	NOBLE ENERGY		19'500
US6745991058	OCCIDENTAL PETROLEUM CORP	16'000	
US6745991058	OCCIDENTAL PETROLEUM CORP		24'900
US6903681053	OVERSEAS SHIPHOLD.GR.	4'000	
AU000000PDN8	PALADIN ENERGY LTD	30'000	
US7045491047	PEABODY ENERGY	15'000	
US7045491047	PEABODY ENERGY		12'000
CA71645A1093	PETROBAKKEN ENERGY LTD -A-	42'000	
CA71645A1093	PETROBAKKEN ENERGY LTD -A-		11'100
CA71645P1062	PETROBANK ENERGY & RESOURCES	30'000	
CA71645P1062	PETROBANK ENERGY & RESOURCES		7'800
GB00B0H2K534	PETROFAC LTD	15'000	
GB00B0H2K534	PETROFAC LTD		497
US7164951060	PETROHAWK ENERGY CORP	35'000	
US7164951060	PETROHAWK ENERGY CORP		45'700
US71654V4086	PETROLEO BRASILEIRO /SADR	8'200	
US71654V4086	PETROLEO BRASILEIRO /SADR		200
NO0010199151	PETROLEUM GEO-SERVICES ASA	8'000	
NO0010199151	PETROLEUM GEO-SERVICES ASA		8'000
CA71673R1073	PETROMINERALES	7'985	
CA71673R1073	PETROMINERALES		7'985
BSP7914K1083	PETROMINERALES LTD	7'995	
BSP7914K1083	PETROMINERALES LTD ***	-7'995	
US7265051000	PLAINS EXPLORATION & PROD. CO	20'000	

Swisscanto (LU) Equity Fund Selection Energy

ISIN	Bezeichnung	Käufe	Verkäufe
US7265051000	PLAINS EXPLORATION & PROD. CO		16'300
CA74022D3085	PRECISION DRILLING	10'000	
CA74022D3085	PRECISION DRILLING	25'000	
CA74022D3085	PRECISION DRILLING		10'000
CA74022D3085	PRECISION DRILLING		25'000
CA7402151087	PRECISION DRILLING TRUST	10'000	
CA7402151087	PRECISION DRILLING TRUST	25'000	
CA7402151087	PRECISION DRILLING TRUST		25'000
CA7402151087	PRECISION DRILLING TRUST ***		10'000
US74153Q1022	PRIDE INTERNATIONAL INC	5'000	
US74153Q1022	PRIDE INTERNATIONAL INC		25'000
US74733V1008	QEP RES	20'000	
US74733V1008	QEP RES		20'000
US75281A1097	RANGE RESOURCES	18'000	
US75281A1097	RANGE RESOURCES		23'000
ES0173516115	REPSOL YPF SA. MADRID		662
US7793821007	ROWAN COMPANIES INC	31'000	
US7793821007	ROWAN COMPANIES INC		20'400
GB00B03MM408	ROYAL DUTCH SHELL /-B-	983	
GB00B03MM408	ROYAL DUTCH SHELL /-B-		1'068
GB00B03MLX29	ROYAL DUTCH SHELL PLC/-A-	652	
GB00B03MLX29	ROYAL DUTCH SHELL PLC/-A-	405	
GB00B03MLX29	ROYAL DUTCH SHELL PLC/-A-		3'858
GB00B03MLX29	ROYAL DUTCH SHELL PLC/-A-	15'602	
GB00B03MLX29	ROYAL DUTCH SHELL PLC/-A-		405
AU000000STO6	SANTOS LTD	50'829	
AU000000STO6	SANTOS LTD		2'338
NL0000360618	SBM OFFSHORE NV	350	
NL0000360618	SBM OFFSHORE NV		343
AN8068571086	SCHLUMBERGER LTD	27'000	
AN8068571086	SCHLUMBERGER LTD		13'100
NO0010187032	SEVAN MARINE AS	140'000	
NO0010187032	SEVAN MARINE AS		150'000
CA8209042099	SHAWCOR LTD /-A-	18'100	
CA8209042099	SHAWCOR LTD /-A-		5'300
US8454671095	SOUTHWESTERN ENERGY CO	30'000	
US8454671095	SOUTHWESTERN ENERGY CO		35'000
NO0010096985	STATOIL ASA		45'000
CA8672241079	SUNCOR ENERGY	20'000	
CA8672241079	SUNCOR ENERGY		56'500
CA8672241079	SUNCOR ENERGY *OPA*	10'000	
US8676521094	SUNPOWER CORP	15'000	
US8676521094	SUNPOWER CORP		15'000
CA87425E1034	TALISMAN ENERGY	25'000	
CA87425E1034	TALISMAN ENERGY		37'200
CA8787422044	TECK RESOURCES / -B- *OPR*	10'000	
FR0000120271	TOTAL SA	29'000	
FR0000120271	TOTAL SA		13'582

Swisscanto (LU) Equity Fund Selection Energy

ISIN	Bezeichnung	Käufe	Verkäufe
CA89353D1078	TRANSCANADA CORP		3'400
CH0048265513	TRANSOCEAN LTD *OPR*		10'500
BMG9108L1081	TSAKOS ENERGY NAVIGATION LTD	15'000	
BMG9108L1081	TSAKOS ENERGY NAVIGATION LTD		15'000
GB0001500809	TULLOW OIL PLC	50'000	
US91913Y1001	VALERO ENER. CORP	35'000	
US91913Y1001	VALERO ENER. CORP		35'000
CH0038838394	WEATHERFORD INTL	80'000	
CH0038838394	WEATHERFORD INTL		111'000
US9593191045	WESTERN REFINING INC	20'000	
US9593191045	WESTERN REFINING INC		20'000
US9694571004	WILLIAMS COMPANIES INC	15'000	
US9694571004	WILLIAMS COMPANIES INC		45'000
AU000000WPL2	WOODSIDE PETROLEUM LTD	26'053	
AU000000WPL2	WOODSIDE PETROLEUM LTD		697
US9814751064	WORLD FUEL SERVICES CORP	10'000	
US9814751064	WORLD FUEL SERVICES CORP		10'000
US98385X1063	XTO ENERGY INC		7'000
US98385X1063	XTO ENERGY INC ***		0

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe
CH0012221716	ABB LTD ZUERICH /NAMEN.	29'000	
US0028241000	ABBOTT LABORATORIES INC	21'800	
US0028241000	ABBOTT LABORATORIES INC		3'400
US00724F1012	ADOBE SYSTEMS INC		8'200
US0079031078	ADVANCED MICRO DEVICES INC		24'500
JP3122400009	ADVANTEST CORP.		3'000
NL0000303709	AEGON NV	103'000	
DE000A0WMPJ6	AIXTRON /NAMEN AKT.	2'700	
DE000A0WMPJ6	AIXTRON /NAMEN AKT.		3'500
DE000A0WMPJ6	AIXTRON AG	4'900	
DE000A0WMPJ6	AIXTRON AG		5'300
US00971T1016	AKAMAI TECHNOLOGIES INC	6'500	
US00971T1016	AKAMAI TECHNOLOGIES INC		12'300
US0214411003	ALTERA CORP	7'800	
US0231351067	AMAZON COM INC	3'100	
US0231351067	AMAZON COM INC		800
US02364W1053	AMERICA MOVIL SAB /ADR -L-		5'900
US0299122012	AMERICAN TOWER CORP A		10'000
US0320951017	AMPHENOL CORPORATION -A-	4'100	
US0325111070	ANADARKO PETROL.CORP.	11'000	
US0326541051	ANALOG DEVICES INC		1'208
AU000000ANZ3	ANZ BANKING GROUP	23'000	
US0373891037	AON CORP	12'500	
US0378331005	APPLE INC	1'200	
US0378331005	APPLE INC		15'150
US0382221051	APPLIED MATERIALS INC		11'800
GB0000595859	ARM HOLDINGS PLC	83'000	
GB0000595859	ARM HOLDINGS PLC		32'000
US0427351004	ARROW ELECTRONICS INC.	4'500	
US0427351004	ARROW ELECTRONICS INC.		4'500
CH0043238366	ARYZTA AG /NAM.	10'000	
KYG0535Q1331	ASM PACIFIC TECHNOLOGY LTD	26'000	
NL0006034001	ASML HOLDING NV	2'400	
NL0006034001	ASML HOLDING NV		10'700
US00206R1023	AT & T	11'400	
US00206R1023	AT & T		92'100
FR0000051732	ATOS ORIGIN	2'800	
FR0000051732	ATOS ORIGIN		2'800
GB0055007982	AUTONOMY CORPORATION PLC	11'000	
GB0055007982	AUTONOMY CORPORATION PLC		17'600
SG9999006241	AVAGO TECH	15'500	
US0538071038	AVNET INC	10'400	
US0538071038	AVNET INC		5'000
DE0005501357	AXEL SPRINGER AG / NAM.VINK.	3'500	
US0572241075	BAKER HUGHES INC	16'700	
US0572241075	BAKER HUGHES INC		4'000
US0673831097	BARD (C.R.) INC	6'200	
DE000BASF111	BASF NAMEN-AKT.	10'100	

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe
US0718131099	BAXTER INTL INC.	15'800	
US0718131099	BAXTER INTL INC.		15'800
CA05534B7604	BCE INC /NEW		2'500
BE0003810273	BELGACOM SA	12'500	
BE0003810273	BELGACOM SA		12'500
GB0008762899	BG GROUP PLC	25'000	
DE0005190003	BMW-BAYER.MOTORENWERKE	11'000	
DE0005190003	BMW-BAYER.MOTORENWERKE		2'200
US0970231058	BOEING CO	12'700	
US0997241064	BORG WARNER INC	8'000	
US1113201073	BROADCOM CORP -A-		8'595
GB0030913577	BT GROUP PLC	8'994	
GB0030913577	BT GROUP PLC		286'266
US13342B1052	CAMERON INTERNATIONAL CORP		6'900
JP3242800005	CANON INC.		12'850
US1491231015	CATERPILLAR INC.	11'000	
US1491231015	CATERPILLAR INC.		1'100
US1510201049	CELGENE CORP.	14'100	
US1510201049	CELGENE CORP.		2'000
US1567001060	CENTURYLINK INC	3'066	
US1567001060	CENTURYLINK INC		18'410
US1567081096	CEPHALON INC.	11'400	
US1567081096	CEPHALON INC.		4'400
US1567821046	CERNER CORP	5'900	
US8085131055	CHARLES SCHWAB CORP	32'000	
US1667641005	CHEVRON CORPORATION	6'100	
FR0000120164	CIE GEN.GEOPHYSIQUE/VERITAS	18'000	
US1255091092	CIGNA CORP.	16'700	
US17275R1023	CISCO SYSTEMS INC.		93'800
US1773761002	CITRIX SYSTEMS INC	5'900	
US1773761002	CITRIX SYSTEMS INC		8'500
US1912161007	COCA-COLA CO.	9'000	
US1924461023	COGNIZANT TECHNOLOGY SOL.CORP	1'500	
US1924461023	COGNIZANT TECHNOLOGY SOL.CORP		4'000
AU000000CPU5	COMPUTERSHARE LIMITED CPU	42'000	
US20605P1012	CONCHO RESOURCES INC	5'700	
DE0005439004	CONTINENTAL AG	7'000	
IE00B40K9117	COOPER INDUSTRIES PLC	14'200	
IE00B40K9117	COOPER INDUSTRIES PLC		1'800
US2193501051	CORNING INC.		20'000
US2254471012	CREE INC	6'200	
US2254471012	CREE INC		6'200
US2282271046	CROWN CASTLE INTL CORP		21'700
US2310211063	CUMMINS INC	8'100	
DE0007100000	DAIMLER AG / NAMEN-AKT.	11'600	
DE0007100000	DAIMLER AG / NAMEN-AKT.		2'000
FR0000130650	DASSAULT SYSTEMES SA	2'100	
FR0000130650	DASSAULT SYSTEMES SA		2'100

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe
JP3548610009	DENA CO LTD TOKYO	16'000	
DE0005810055	DEUTSCHE BOERSE AG /NAM.	7'300	
DE0005557508	DEUTSCHE TELEKOM /NAM.	18'000	
DE0005557508	DEUTSCHE TELEKOM /NAM.		99'100
US23326R1095	DG FASTCHANNEL INC	27'600	
US23326R1095	DG FASTCHANNEL INC		5'500
IT0003492391	DIASORIN AZ	12'600	
US25490A1016	DIRECTV	14'100	
US25659T1079	DOLBY LABORATORIES INC -A-	4'300	
US25659T1079	DOLBY LABORATORIES INC -A-		4'300
US2566771059	DOLLAR GENERAL CORPORATION	13'500	
US2605431038	DOW CHEMICAL CO.	15'000	
US2635341090	DU PONT DE NEM.& CO/E.I.	20'000	
US2635341090	DU PONT DE NEM.& CO/E.I.		2'400
US2786421030	EBAY INC	16'000	
US2786421030	EBAY INC		22'000
CA2849021035	ELDORADO GOLD	28'000	
JP3167640006	ELPIDA MEMORY INC		14'300
US2686481027	EMC CORP	4'500	
US2686481027	EMC CORP		21'500
SE0000108656	ERICSSON TEL. B	19'600	
SE0000108656	ERICSSON TEL. B		37'204
US30212P1057	EXPEDIA INC DEL	11'100	
US3156161024	F5 NETWORKS INC.	5'500	
US3156161024	F5 NETWORKS INC.		1'000
JP3802400006	FANUC LTD JPY 50	3'800	
US3119001044	FASTENAL	14'500	
US3119001044	FASTENAL		2'100
US31620M1062	FIDELITY NATL INFORM SERV		16'000
US3364331070	FIRST SOLAR INC	2'800	
US3377381088	FISERV INC.		8'900
KYG365501041	FOXCONN INTERNATIONAL HLDG LTD		130'000
FR0000133308	FRANCE TELECOM SA	19'302	
FR0000133308	FRANCE TELECOM SA		48'000
US35906A1088	FRONTIER COMMUNICATIONS CO	18'098	
US35906A1088	FRONTIER COMMUNICATIONS CO		18'098
JP3814800003	FUJI HEAVY INDUSTRIES LTD	55'000	
CH0030170408	GEBERIT AG/NAMEN-AKTIEN *OPR*	2'700	
US3755581036	GILEAD SCIENCES INC.	29'600	
US3755581036	GILEAD SCIENCES INC.		29'600
US3825501014	GOODYEAR TIRE & RUBBER	32'000	
US38259P5089	GOOGLE INC A	1'100	
US38259P5089	GOOGLE INC A		3'935
JP3274070006	GREE	34'000	
US4062161017	HALLIBURTON CO	25'000	
US4062161017	HALLIBURTON CO		4'100
US4113101053	HANSEN NATURAL	9'400	
US4128221086	HARLEY DAVIDSON INC.	14'000	

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe
US4282361033	HEWLETT-PACKARD CO.		52'400
SE0000103699	HEXAGON AB B	22'000	
JP3784600003	HISAMITSU PHARMACEUTICAL CO	11'500	
US4385161066	HONEYWELL INTERNATIONAL INC.	16'500	
US4410601003	HOSPIRA INC *OPA*	12'000	
JP3837800006	HOYA CORP		5'800
GB0005405286	HSBC HOLDINGS PLC	104'000	
US4592001014	IBM CORP	2'400	
US4592001014	IBM CORP		19'100
FR0004035913	ILIAD		2'200
US4523271090	ILLUMINA INC	9'600	
ES0148396015	INDITEX /REG.	6'100	
DE0006231004	INFINEON TECHNOLOGIES /NAM.		46'000
GB00B09LSH68	INMARSAT PLC	45'000	
GB00B09LSH68	INMARSAT PLC		45'000
US4581401001	INTEL CORP.		82'700
US45865V1008	INTERCONTINENTAL EXCHANGE INC	4'700	
US4606901001	INTERPUBLIC GROUP	48'000	
US4612021034	INTUIT	8'600	
US4612021034	INTUIT		8'600
US46120E6023	INTUITIVE SURGICAL INC	2'400	
US4657411066	ITRON INC	10'600	
US4657411066	ITRON INC		4'300
GB0033986497	ITV PLC	335'000	
US48203R1041	JUNIPER NETWORKS INC.	4'700	
US48203R1041	JUNIPER NETWORKS INC.		15'300
JP3496400007	KDDI CORP.		107
JP3258000003	KIRIN HOLDINGS CO LTD	35'000	
FI0009013403	KONE OYJ -B-	11'000	
JP3300600008	KONICA MINOLTA HOLDINGS INC		22'000
NL0000009082	KONINKLIJKE KPN NV /EUR 0.24	5'000	
NL0000009082	KONINKLIJKE KPN NV /EUR 0.24		97'100
FR0000120321	L OREAL	3'800	
US5128071082	LAM RESEARCH CORP	3'500	
US5128071082	LAM RESEARCH CORP		3'500
DE0005470405	LANXESS AG	4'500	
US5178341070	LAS VEGAS SANDS CORP	7'500	
US53217V1098	LIFE TECHNOLOGIES CORP	12'400	
CH0025751329	LOGITECH INTERNATIONAL SA	27'500	
CH0025751329	LOGITECH INTERNATIONAL SA		9'000
US5492711040	LUBRIZOL CORP.	6'500	
DE0005937007	MAN SE	5'000	
US5717481023	MARSH & MC-LENNAN COS INC	20'500	
BMG5876H1051	MARVELL TECHNOLOGY GROUP	4'000	
BMG5876H1051	MARVELL TECHNOLOGY GROUP		22'400
US57636Q1040	MASTERCARD INC. SHS-A-		700
US5770811025	MATTEL INC.	24'000	
US57772K1016	MAXIM INTEGRATED PRODUCTS		13'500

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe
US5790641063	MCAFEE INC		6'800
US5840451083	MEDASSETS INC	21'000	
US58933Y1055	MERCK	30'400	
CH0108503795	MEYER BURGER		6'000
FR0000121261	MICHELIN B /NOM.	7'600	
US5951121038	MICRON TECHNOLOGY INC		20'000
US5949181045	MICROSOFT CORP	4'700	
US5949181045	MICROSOFT CORP		138'300
JP3904400003	MITSUMI ELECTRIC CO		2'600
US6200761095	MOTOROLA INC ***	0	
US6200761095	MOTOROLA INC ***		30'000
US6200761095	MOTOROLA INC.	30'000	
US6200761095	MOTOROLA INC.		28'000
US6200971058	MOTOROLA MOBILE/ WHEN ISSUED	3'750	
US6200763075	MOTOROLA SOLTN/EX-DISTR	4'286	
US6200763075	MOTOROLA SOLTN/EX-DISTR		4'286
US6311031081	NASDAQ OMX GROUP INC	23'000	
US6370711011	NATIONAL OILWELL VARCO INC	6'800	
US6370711011	NATIONAL OILWELL VARCO INC		6'100
US64110D1046	NETAPP INC	14'100	
US64110L1061	NETFLIX INC	4'000	
US64110L1061	NETFLIX INC		1'500
AU000000NCM7	NEWCREST MINING	13'500	
JP3734800000	NIDEC CORP		4'000
US62913F2011	NII HOLDINGS INC -B-		6'400
JP3733400000	NIPPON ELECTRIC GLASS		22'000
JP3735400008	NIPPON TEL&TEL		5'100
JP3684000007	NITTO DENKO CORP	10'000	
US6550441058	NOBLE ENERGY	7'100	
FI0009000681	NOKIA OY	50'500	
FI0009000681	NOKIA OY		76'900
CH0012005267	NOVARTIS AG BASEL/NAM.	17'900	
CH0012005267	NOVARTIS AG BASEL/NAM. *OPR*		4'400
DK0060102614	NOVO-NORDISK A/S -B-	5'000	
JP3165700000	NTT DATA CORP		32
JP3165650007	NTT DOCOMO INC		184
US67066G1040	NVIDIA CORP.	20'000	
US67066G1040	NVIDIA CORP.		20'000
BE0003876936	NYRSTAR NV	30'000	
US6819191064	OMNICOM GROUP INC.	12'000	
US68389X1054	ORACLE CORP		59'500
CA69480U2065	PACIFIC RUB SHS	19'500	
JP3866800000	PANASONIC CORP *OPR*	27'000	
US7055731035	PEGASYSTEMS INC.	16'000	
US7134481081	PEPSICO INC	8'800	
PTPTC0AM0009	PORTUGAL TELECOM SGPS NOM.	37'000	
PTPTC0AM0009	PORTUGAL TELECOM SGPS NOM.		93'000
US6935061076	PPG INDUSTRIES INC.	8'000	

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe
US74005P1049	PRAXAIR	6'500	
US7415034039	PRICELINE COM INC	1'100	
US7415034039	PRICELINE COM INC		1'350
NL0000240000	QIAGEN NV	31'200	
US74733T1051	QLIK TECHNOLOGIES INC	40'000	
US74733T1051	QLIK TECHNOLOGIES INC		16'000
US7475251036	QUALCOMM INC.		23'900
US7475821044	QUALITY SYSTEM INC	7'700	
US7491211097	QWEST COMMUNICATIONS INTL		106'709
US7565771026	RED HAT INC	5'500	
US7565771026	RED HAT INC		3'700
NL0006144495	REED ELSEVIER NV	38'700	
FR0000131906	RENAULT SA	6'900	
FR0000131906	RENAULT SA		6'900
GB00B081NX89	RENOVO GROUP SA	100'000	
CA7609751028	RESEARCH IN MOTION LTD		12'050
JP3500610005	RESONA HOLDINGS INC	105'000	
JP3973400009	RICOH CO.LTD		22'000
BE0970124278	RIGHT NYRSTAR NV 11-11.3.11***		30'000
BE0970124278	RIGHTS NYRSTAR NV 11-11.3.11	30'000	
AU000000RIO1	RIO TINTO LIMITED	6'700	
CH0012032048	ROCHE HOLDING AG /GENUSSSCHEIN	5'500	
CA7751092007	ROGERS COMMUN./B. N-V.		25'200
US7766961061	ROPER INDUSTRIES	11'500	
US7766961061	ROPER INDUSTRIES		1'500
DE000A0JCZ51	ROTH UND RAU AG		3'200
NL0000009538	ROY.PHILIPS ELECTR./EUR 0.2	22'000	
NL0000009538	ROY.PHILIPS ELECTR./EUR 0.2		22'000
CA7800871021	ROYAL BANK OF CANADA	10'600	
US79466L3024	SALESFORCE COM INC		3'400
US80004C1018	SANDISK CORP	3'200	
US80004C1018	SANDISK CORP		8'800
DE0007164600	SAP AG	5'800	
DE0007164600	SAP AG		4'300
AN8068571086	SCHLUMBERGER LTD	19'100	
AN8068571086	SCHLUMBERGER LTD		7'300
BMG7945E1057	SEADRILL LTD	13'500	
IE00B58JVZ52	SEAGATE TECHNOLOGIE PLC	16'800	
IE00B58JVZ52	SEAGATE TECHNOLOGIE PLC		16'800
KYG7945J1040	SEAGATE TECHNOLOGY		6'200
KYG7945J1040	SEAGATE TECHNOLOGY		16'800
JP3419050004	SEGA SAMMY HOLDING INC	24'000	
JP3358000002	SHIMANO INC.	7'000	
JP3371200001	SHIN-ETSU CHEMICAL CO	10'100	
JP3375800004	SHINKO ELECTRIC INDUSTRIES CO		7'000
JE00B2QKY057	SHIRE PLC	29'800	
JE00B2QKY057	SHIRE PLC		3'700
US8265521018	SIGMA-ALDRICH CORP	8'800	

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe
SG1T75931496	SINGAPORE TELECOM/BOARD LOT 1000		364'430
CA82934H1010	SINO FOREST	23'000	
JP3436100006	SOFTBANK		33'600
DE0003304002	SOFTWARE AG		2'200
CH0012549785	SONOVA HOLDING AG /NOM.	4'600	
CH0012549785	SONOVA HOLDING AG /NOM.		2'600
US8520611000	SPRINT NEXTEL CORP/FON SER.1		157'400
US7908491035	ST JUDE MEDICAL INC	19'100	
US7908491035	ST JUDE MEDICAL INC		2'100
GB0004082847	STANDARD CHARTERED PLC	34'000	
NO0010096985	STATOIL ASA	45'000	
NO0010096985	STATOIL ASA		9'800
FR0000130809	STE GEN.PARIS -A-	3'500	
CH0012280076	STRAUMANN HOLDING AG/NOM.	2'500	
CA8672241079	SUNCOR ENERGY	20'000	
CH0011037469	SYNGENTA AG /NAM. *OPR*	2'500	
CH0011037469	SYNGENTA AG /NAM. *OPR*		700
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	12'000	
US87236Y1082	TD AMERITRADE HOLDING CORP NEW	28'000	
SE0000314312	TELE2 AB / B	5'700	
SE0000314312	TELE2 AB / B		23'900
NZTELE0001S4	TELECOM CORP.OF NEW ZEALAND	47	
NZTELE0001S4	TELECOM CORP.OF NEW ZEALAND		818
IT0003497168	TELECOM ITALIA SPA		75'285
ES0178430E18	TELEFONICA SA	32'400	
ES0178430E18	TELEFONICA SA		106'100
NO0010063308	TELENOR AS		22'000
SE0000667925	TELIASONERA AB		147'500
AU000000TLS2	TELSTRA CORPORATION LTD		80'000
CA87971M2022	TELUS CORP /NON-VOTING	7'412	
CA87971M2022	TELUS CORP /NON-VOTING		13'400
CH0012453913	TEMENOS GROUP AG /NAMEN.	6'700	
CH0012453913	TEMENOS GROUP AG /NAMEN.		9'500
US8825081040	TEXAS INSTRUMENTS INC		6'600
CH0012255151	THE SWATCH GROUP AG	1'400	
JP3571400005	TOKYO ELECTRON CO LTD	5'100	
JP3571400005	TOKYO ELECTRON CO LTD		1'640
JP3592200004	TOSHIBA CORP		107'100
US87264S1069	TRW AUTOMOTIVE HOLDINGS CORP	7'000	
CH0102993182	TYCO ELECTRON /REG SHS	4'000	
CH0102993182	TYCO ELECTRON /REG SHS		14'600
NL0000009355	UNILEVER CERT.OF SHS	26'209	
DE0005089031	UNITED INTERN.&CO/NAMENSAKT	23'000	
DE0005089031	UNITED INTERN.&CO/NAMENSAKT		18'700
US9130171096	UNITED TECHNOLOGIES CORP	14'000	
US9130171096	UNITED TECHNOLOGIES CORP		3'000
US9170471026	URBAN OUTFITTERS INC.	17'000	
US9029733048	US BANCORP	21'000	

Swisscanto (LU) Equity Fund Innovation Leaders

ISIN	Bezeichnung	Käufe	Verkäufe
US92220P1057	VARIAN MEDICAL SYSTEMS INC	8'000	
GB0033277061	VEDANTA RESOURCES PLC	18'000	
US92343E1029	VERISIGN INC		7'000
US92343V1044	VERIZON COMMUNICATIONS INC	9'600	
US92343V1044	VERIZON COMMUNICATIONS INC		83'000
DK0010268606	VESTAS WIND SYSTEMS AS / REG	15'000	
US92826C8394	VISA INC -A		9'000
US9285634021	VMWARE INC	7'100	
US9285634021	VMWARE INC		4'600
GB00B16GWD56	VODAFONE GROUP PLC	41'425	
GB00B16GWD56	VODAFONE GROUP PLC		1'262'741
DE0007664039	VOLKSWAGEN AG /VORZUG.	5'200	
DE0007664039	VOLKSWAGEN AG /VORZUG.		5'200
DE000WCH8881	WACKER CHEMIE AG MUENCHEN	3'700	
IE00B446CM77	WARNER CHILCOTT PLC SHS	16'000	
FI0009003727	WARTSILA CORPORATION -B-	13'200	
CH0038838394	WEATHERFORD INTL	16'800	
US9497461015	WELLS FARGO & CO	12'000	
US9581021055	WESTERN DIGITAL CORP.	2'600	
US9581021055	WESTERN DIGITAL CORP.		16'600
DE0007472060	WIRECARD AG/APRES RED.CAP	21'100	
DE0007472060	WIRECARD AG/APRES RED.CAP		18'500
JE00B3DMTY01	WPP PLC	38'000	
US9841211033	XEROX CORP.	14'000	
US9841211033	XEROX CORP.		14'000
US9843321061	YAHOO INC		15'800
JP3942800008	YAMAHA MOTOR CO LTD	25'000	

Swisscanto (LU) Equity Fund Selection North America

ISIN	Bezeichnung	Käufe	Verkäufe
US88579Y1010	3M CO		913
US0028241000	ABBOTT LABORATORIES INC	9'400	
US0028241000	ABBOTT LABORATORIES INC		28'020
US00507V1098	ACTIVISION BLIZZARD INC	14'600	
US00507V1098	ACTIVISION BLIZZARD INC		66'420
US00724F1012	ADOBE SYSTEMS INC	11'000	
US00724F1012	ADOBE SYSTEMS INC		29'600
NL0000687663	AERCAP HOLDINGS NV	53'000	
NL0000687663	AERCAP HOLDINGS NV		53'000
US00130H1059	AES CORP.	65'700	
US00130H1059	AES CORP.		65'700
US00817Y1082	AETNA INC	4'800	
US00817Y1082	AETNA INC		24'509
US0268747849	AIG	19'440	
US0268741560	AIG 19.01.21 CW/AIG	9'611	
US0093631028	AIRGAS INC. *OPA*	16'740	
US0130781000	ALBERTO CULVER CO /WHEN ISSUED	29'916	
US0138171014	ALCOA INC	77'544	
US0185811082	ALLIANCE DATA SYSTEM CORP	16'308	
US0188021085	ALLIANT ENERGY CORP	30'996	
US02076X1028	ALPHA NATURAL RESOURCES INC	1'100	
US02076X1028	ALPHA NATURAL RESOURCES INC		13'700
US02209S1033	ALTRIA GROUP	72'388	
US02209S1033	ALTRIA GROUP		45'284
US0231351067	AMAZON COM INC	3'515	
US0231351067	AMAZON COM INC		760
US0235861004	AMERCO	10'100	
US0235861004	AMERCO		10'100
US0255371017	AMERICAN ELECTRIC POWER CO.INC	5'600	
US0255371017	AMERICAN ELECTRIC POWER CO.INC		23'600
US0258161092	AMERICAN EXPRESS CO.	33'600	
US0258161092	AMERICAN EXPRESS CO.		33'600
US0259321042	AMERICAN FINANCIAL GROUP	20'200	
US0259321042	AMERICAN FINANCIAL GROUP		20'200
US03073T1025	AMERIGROUP CORP	1'800	
US03073T1025	AMERIGROUP CORP		21'500
US0311621009	AMGEN INC.		1'860
US0325111070	ANADARKO PETROL.CORP.	1'000	
US0325111070	ANADARKO PETROL.CORP.		12'292
US0357104092	ANNALY CAPITAL MANAGEMENT INC	35'900	
US0357104092	ANNALY CAPITAL MANAGEMENT INC		35'900
US0374111054	APACHE CORP.	10'500	
US0374111054	APACHE CORP.		10'500
US0378331005	APPLE INC	4'203	
US0378331005	APPLE INC		900
CA0019861081	ARC ENERGY TRUST	2'300	
CA0019861081	ARC ENERGY TRUST		28'700
BMG0450A1053	ARCH CAPITAL GROUP LTD BERMUDA	9'000	

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ISIN	Bezeichnung	Käufe	Verkäufe
BMG0450A1053	ARCH CAPITAL GROUP LTD BERMUDA		9'000
US0393801008	ARCH COAL INC	29'700	
US0393801008	ARCH COAL INC		29'700
US0394831020	ARCHER-DANIELS MIDLAND CO		26'400
US0394831020	ARCHER-DANIELS MIDLAND CO.	26'400	
US04247X1028	ARMSTRONG WRLD INDUSTRIES	1'200	
US04247X1028	ARMSTRONG WRLD INDUSTRIES		14'800
US0453271035	ASPEN TECHNOLOGY INC	59'800	
US0453271035	ASPEN TECHNOLOGY INC		59'800
US00206R1023	AT & T	34'766	
US00206R1023	AT & T		50'950
US0543031027	AVON PRODUCTS INC.	8'800	
US0543031027	AVON PRODUCTS INC.		28'667
US0605051046	BANK OF AMERICA CORP	40'370	
US0605051046	BANK OF AMERICA CORP		18'520
CA0641491075	BANK OF NOVA SCOTIA	23'400	
CA0641491075	BANK OF NOVA SCOTIA		23'400
US0640581007	BANK OF NY MELLON CORP SHS	2'400	
US0640581007	BANK OF NY MELLON CORP SHS		29'700
US0673831097	BARD (C.R.) INC	13'068	
US0718131099	BAXTER INTL INC.	18'100	
US0718131099	BAXTER INTL INC.		18'100
US0970231058	BOEING CO	1'200	
US0970231058	BOEING CO		14'800
US1011371077	BOSTON SCIENTIFIC CORP.	6'300	
US1011371077	BOSTON SCIENTIFIC CORP.		77'200
US1101221083	BRISTOL MYERS SQUIBB CO	2'500	
US1101221083	BRISTOL MYERS SQUIBB CO		30'449
US1103941035	BRISTOW GROUP INC	23'328	
US1116213067	BROCADE COMM.SYSTEMS INC		19'100
CA1125851040	BROOKFI.AS.MGMT-A-/LTD VOT.	39'204	
US1170431092	BRUNSWICK CORP	15'500	
BMG169621056	BUNGE LTD	2'800	
BMG169621056	BUNGE LTD		12'100
US13342B1052	CAMERON INTERNATIONAL CORP	23'868	
US1344291091	CAMPBELL SOUP CO.	34'344	
CA1360691010	CANAD.IMPER.BK OF COMMERCE	18'576	
CA1363751027	CANADIAN NATIONAL RAILWAY	15'500	
CA1363751027	CANADIAN NATIONAL RAILWAY		15'500
CA1363851017	CANADIAN NATURAL RESOUR. ***	2'800	
CA1363851017	CANADIAN NATURAL RESOURCES		5'600
CA13645T1003	CANADIAN PACIFIC RAILW.	11'800	
CA13645T1003	CANADIAN PACIFIC RAILW.		11'800
US14055X1028	CAPITAL SOURCE INC	151'308	
US1510201049	CELGENE CORP.	14'700	
US1510201049	CELGENE CORP.		14'700
CA15135U1093	CENOVUS ENERGY	2'300	
CA15135U1093	CENOVUS ENERGY		28'100

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ISIN	Bezeichnung	Käufe	Verkäufe
CA39945C1095	CGI GROUP INC./SUB.VOT. A	3'400	
CA39945C1095	CGI GROUP INC./SUB.VOT. A		41'100
IL0010824113	CHECK POINT SOFTWARE TECHNO	22'896	
US1651671075	CHESAPEAKE ENERGY	2'200	
US1651671075	CHESAPEAKE ENERGY		26'500
US1667641005	CHEVRON CORPORATION	4'953	
US1667641005	CHEVRON CORPORATION		1'070
CA1254911003	CI FINANCIAL CORP	47'500	
CA1254911003	CI FINANCIAL CORP		33'500
US1255091092	CIGNA CORP.	20'000	
US1255091092	CIGNA CORP.		20'000
US17275R1023	CISCO SYSTEMS INC.	97'655	
US17275R1023	CISCO SYSTEMS INC.		8'570
US1729671016	CITIGROUP INC	124'311	
US1773761002	CITRIX SYSTEMS INC	18'360	
US18683K1016	CLIFFS NATURAL RESOURCES INC	13'400	
US18683K1016	CLIFFS NATURAL RESOURCES INC		13'400
US1890541097	CLOROX CO	14'000	
US1890541097	CLOROX CO		14'000
US12572Q1058	CME GROUP INC	4'320	
US1261171003	CNA FINANCIAL CORP	1'800	
US1261171003	CNA FINANCIAL CORP		22'400
NL0000298933	CNH GLOBAL NV - USD EQ.	1'900	
NL0000298933	CNH GLOBAL NV - USD EQ.		23'400
US1912161007	COCA-COLA CO.	2'810	
US1941621039	COLGATE-PALMOLIVE CO.	900	
US1941621039	COLGATE-PALMOLIVE CO.		10'700
US20030N1019	COMCAST CORP/-A-		12'600
US2058871029	CONAGRA FOODS INC	57'181	
US2058871029	CONAGRA FOODS INC		3'430
US20825C1045	CONOCOPHILLIPS	31'189	
US20825C1045	CONOCOPHILLIPS		2'500
US20854P1093	CONSOL ENERGY INC	21'400	
US20854P1093	CONSOL ENERGY INC		21'400
US2091151041	CONSOLIDATED EDISON INC	16'700	
US2091151041	CONSOLIDATED EDISON INC		16'700
US2193501051	CORNING INC.	15'700	
US2193501051	CORNING INC.		54'100
US2243991054	CRANE CO	26'892	
US2282271046	CROWN CASTLE INTL CORP		5'500
US2358511028	DANAHER CORP	30'716	
US2358511028	DANAHER CORP		19'400
US2358511028	DANAHER CORP ***	9'700	
US2435371073	DECKERS OUTDOOR CORP.	10'908	
US2435371073	DECKERS OUTDOOR CORP.		1'200
US2435371073	DECKERS OUTDOOR CORP. ***	3'900	
MHY2066G1044	DIANA SHIPPING INC	3'100	
MHY2066G1044	DIANA SHIPPING INC		38'435

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ISIN	Bezeichnung	Käufe	Verkäufe
US25470M1099	DISH NETWORK CORP -A-	40'000	
US25746U1097	DOMINION RESOURCES INC	1'600	
US25746U1097	DOMINION RESOURCES INC		20'139
US2578671016	DONNELLEY AND SONS.RR	2'400	
US2578671016	DONNELLEY AND SONS.RR		29'400
US2605431038	DOW CHEMICAL CO.	33'800	
US2605431038	DOW CHEMICAL CO.		33'800
US2635341090	DU PONT DE NEM.& CO/E.I.	23'800	
US2635341090	DU PONT DE NEM.& CO/E.I.		23'800
US26441C1053	DUKE ENERGY HOLDING CORP	77'112	
US2780581029	EATON CORP ***	11'500	
US2780581029	EATON CORP.	12'300	
US2780581029	EATON CORP.		10'100
US2782651036	EATON VANCE CORP/N.VOT.	25'000	
US2782651036	EATON VANCE CORP/N.VOT.		25'000
US2786421030	EBAY INC	38'500	
US2786421030	EBAY INC		38'500
US2810201077	EDISON INTERNATIONAL		1'100
US2686481027	EMC CORP	40'824	
US2686481027	EMC CORP		2'400
CA2925051047	ENCANA CORP	1'900	
CA2925051047	ENCANA CORP		23'400
US29364G1031	ENTERGY CORP.	600	
US29364G1031	ENTERGY CORP.		7'256
CA29390Q1090	EQUAL ENERGY	120'000	
CA29390Q1090	EQUAL ENERGY		120'000
US29476L1070	EQUITY RESIDENTIAL SBI	16'000	
US29476L1070	EQUITY RESIDENTIAL SBI		16'000
US5184391044	ESTEE LAUDER COS A	10'400	
US5184391044	ESTEE LAUDER COS A		10'400
US30161N1019	EXELON CORP	2'400	
US30161N1019	EXELON CORP		2'400
US30225X1037	EXTERRAN HOLDINGS INC	27'600	
US30225X1037	EXTERRAN HOLDINGS INC		27'600
US30231G1022	EXXON MOBIL CORP	15'651	
US30231G1022	EXXON MOBIL CORP		10'300
CA3039011026	FAIRFAX FIN.HLDS /SUB.VOT*OPR*	2'000	
CA3039011026	FAIRFAX FIN.HLDS /SUB.VOT*OPR*		2'000
US31428X1063	FEDEX CORP.	12'000	
US31428X1063	FEDEX CORP.		12'000
US31620M1062	FIDELITY NATIONAL INFORM SERV	23'400	
US31620M1062	FIDELITY NATL INFORM SERV	4'600	
US31620M1062	FIDELITY NATL INFORM SERV		28'000
US3205171057	FIRST HORIZON NATL CORP	62'640	
CA3359341052	FIRST QUANTUM MINERALS LTD	8'900	
CA3359341052	FIRST QUANTUM MINERALS LTD		8'900
US3364331070	FIRST SOLAR INC	9'072	
US3379321074	FIRSTENERGY CORP	22'200	

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ISIN	Bezeichnung	Käufe	Verkäufe
US3379321074	FIRSTENERGY CORP		22'200
US3377381088	FISERV INC.	13'300	
US3377381088	FISERV INC.		13'300
US3024451011	FLIR SYSTEMS	26'700	
US3024451011	FLIR SYSTEMS		26'700
US3453708600	FORD MOTOR CO	35'943	
US3453708600	FORD MOTOR CO		7'410
US3458381064	FOREST LABORATORIES	22'700	
US3458381064	FOREST LABORATORIES		22'700
US3546131018	FRANKLIN RESOURCES INC.	7'800	
US3546131018	FRANKLIN RESOURCES INC.		7'800
US35671D8570	FREEPORT MCMORA.COPPER&GOLD	2'185	
US35671D8570	FREEPORT MCMORA.COPPER&GOLD***	13'660	
US35671D8570	FREEPORT MCMORAN COP&GOLD*OPA*	900	
US35671D8570	FREEPORT MCMORAN COPPER&GOLD	4'200	
US35671D8570	FREEPORT MCMORAN COPPER&GOLD		1'240
US35906A1088	FRONTIER COMMUNICATIONS CO	2'392	
US35906A1088	FRONTIER COMMUNICATIONS CO		2'392
US3695501086	GENERAL DYNAMICS CORP	19'332	
US3696041033	GENERAL ELECTRIC CO	81'084	
US3696041033	GENERAL ELECTRIC CO		14'540
BMG3922B1072	GENPACT LTD	3'600	
BMG3922B1072	GENPACT LTD		43'900
US37247D1063	GENWAORTH FINANCIAL / -A-	3'400	
US37247D1063	GENWAORTH FINANCIAL / -A-		42'095
CA9611485090	GEORGE WESTON LTD	700	
CA9611485090	GEORGE WESTON LTD		8'600
CA3809564097	GOLDCORP INC	900	
CA3809564097	GOLDCORP INC		11'300
US38141G1040	GOLDMAN SACHS GROUP INC.	3'700	
US38141G1040	GOLDMAN SACHS GROUP INC.		8'380
US3825501014	GOODYEAR TIRE & RUBBER	80'000	
US3825501014	GOODYEAR TIRE & RUBBER		80'000
US38259P5089	GOOGLE INC A	408	
US38259P5089	GOOGLE INC A		120
US3911641005	GREAT PLAINS ENERGY INC	35'800	
US3911641005	GREAT PLAINS ENERGY INC		35'800
CA39138C1068	GREAT WEST LIFECO INC	26'700	
CA39138C1068	GREAT WEST LIFECO INC		26'700
US4130861093	HARMAN INTL INDUSTRIES INC	4'600	
US4130861093	HARMAN INTL INDUSTRIES INC		18'500
US4165151048	HARTFORD FIN.SERV.GROUP	1'800	
US4165151048	HARTFORD FIN.SERV.GROUP		21'967
US4282361033	HEWLETT-PACKARD CO.	4'500	
US4282361033	HEWLETT-PACKARD CO.		23'400
US4370761029	HOME DEPOT INC.	1'500	
US4370761029	HOME DEPOT INC.		1'500
CA4436281022	HUDBAY MINERALS INC	3'800	

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ISIN	Bezeichnung	Käufe	Verkäufe
CA4436281022	HUBBAY MINERALS INC		46'585
US4464131063	HUNTINGTON	3'310	
US4592001014	IBM CORP	3'656	
US4592001014	IBM CORP		8'280
US45167R1041	IDEX CORP	28'728	
CA4495861060	IGM FINANCIAL INC	20'000	
IE00B6330302	INGERSOLL-RAND PLC SHS	1'500	
IE00B6330302	INGERSOLL-RAND PLC SHS		18'600
US4579852082	INTEGRA LIFESCIENCES HLGS CORP	23'112	
US4581401001	INTEL CORP.	27'100	
US4581401001	INTEL CORP.		26'160
US4601461035	INTERNATIONAL PAPER CO	35'000	
CA4609511064	INTEROIL CORP	700	
CA4609511064	INTEROIL CORP		8'700
US4657411066	ITRON INC	19'980	
CA46579N1033	IVANHOE MINES LIMITED	43'600	
CA46579N1033	IVANHOE MINES LIMITED		43'600
US4781601046	JOHNSON & JOHNSON	5'177	
US4781601046	JOHNSON & JOHNSON		1'640
US4783661071	JOHNSON CONTROLS INC.	60'344	
US4783661071	JOHNSON CONTROLS INC.		26'000
US48020Q1076	JONES LANG LASALLE	8'600	
US48020Q1076	JONES LANG LASALLE		8'600
US46625H1005	JPMORGAN CHASE & CO	9'732	
US46625H1005	JPMORGAN CHASE & CO		24'290
US4878361082	KELLOGG CO	24'624	
US4943681035	KIMBERLY CLARK CORP	600	
US4943681035	KIMBERLY CLARK CORP		7'800
US4955821081	KING PHARMACEUTICALS INC	73'600	
US4955821081	KING PHARMACEUTICALS INC		73'600
US48248A3068	KKR FINANCIAL HOLDINGS LLC	76'700	
US48248A3068	KKR FINANCIAL HOLDINGS LLC		76'700
US50075N1046	KRAFT FOODS INC -A-	1'800	
US50075N1046	KRAFT FOODS INC -A-		1'800
US5179421087	LASALLE HOTEL PROPERTIES /SBI	2'600	
US5218652049	LEAR CORP	8'500	
US5218652049	LEAR CORP		8'500
US52602E1029	LENDER PROCESS SER/WHEN ISSUED	36'948	
US52602E1029	LENDER PROCESS SER/WHEN ISSUED		14'400
US53071M1045	LIBERTY MED.CORP NEW/INTERAC-A	4'400	
US53071M1045	LIBERTY MED.CORP NEW/INTERAC-A		53'748
US53071M3025	LIBERTY MEDIA CORP NEW/CAP S-A	1'600	
US53071M3025	LIBERTY MEDIA CORP NEW/CAP S-A		19'797
US5324571083	LILLY (ELI) & CO	24'624	
US5324571083	LILLY (ELI) & CO		2'900
US5327161072	LIMITED BRANDS INC	40'608	
US5327911005	LINCARE HOLDINGS INC	41'040	
US5341871094	LINCOLN NATIONAL CORP.	2'000	

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ISIN	Bezeichnung	Käufe	Verkäufe
US5341871094	LINCOLN NATIONAL CORP.		24'752
US5441471019	LORILLARD INC	16'448	
US5441471019	LORILLARD INC		950
CA5503721063	LUNDIN MINING CORP	142'000	
US55261F1049	M&T BANK CORPORATION	10'000	
US5590792074	MAGELLAN HEALTH SERVICES (NEW)	1'100	
US5590792074	MAGELLAN HEALTH SERVICES (NEW)		13'500
CA5634861093	MANITOBA TELCOM SERVICES	38'880	
CA56501R1064	MANULIFE FINANCIAL CORP	12'900	
CA56501R1064	MANULIFE FINANCIAL CORP		53'000
US5658491064	MARATHON OIL CORP.	28'000	
US5658491064	MARATHON OIL CORP.		28'000
US5719032022	MARRIOTT INTL INC. A	29'916	
BMG5876H1051	MARVELL TECHNOLOGY GROUP	65'880	
US5745991068	MASCO CORP.	66'000	
US5745991068	MASCO CORP.		66'000
US5770811025	MATTEL INC.	29'200	
US5770811025	MATTEL INC.		29'200
US5801351017	MCDONALD S CORP.	900	
US5801351017	MCDONALD S CORP.		1'700
US58155Q1031	MCKESSON CORP	13'300	
US58155Q1031	MCKESSON CORP		13'300
US5828391061	MEAD JOHNSON NUTRITION CO	1'100	
US5828391061	MEAD JOHNSON NUTRITION CO		13'056
US5833341077	MEADWESTVACO CORP	30'000	
US5850551061	MEDTRONIC INC.	45'957	
US5850551061	MEDTRONIC INC.		3'330
US58933Y1055	MERCK	36'421	
US58933Y1055	MERCK		39'450
US59156R1086	METLIFE INC	15'660	
US5917081029	METROPCS COMMUNICATIONS INC	68'600	
US5917081029	METROPCS COMMUNICATIONS INC		68'600
US5528481030	MGIC INVESTMENT CORP	77'200	
US5528481030	MGIC INVESTMENT CORP		77'200
US5951121038	MICRON TECHNOLOGY INC	148'710	
US5951121038	MICRON TECHNOLOGY INC		9'520
US5949181045	MICROSOFT CORP	20'972	
US5949181045	MICROSOFT CORP		8'120
US61166W1018	MONSANTO CO	6'000	
US61166W1018	MONSANTO CO		11'200
US6153942023	MOOG INC. -A-	26'460	
CA6252841045	MULLEN GRP	65'232	
US6267171022	MURPHY OIL CORP.	12'800	
US6267171022	MURPHY OIL CORP.		12'800
US6370711011	NATIONAL OILWELL VARCO INC	21'600	
US64118B1008	NETLOGIC MICROSYSTEMS INC	32'616	
US00383Y1029	NEW ABRAXIS INC	1'100	
US00383Y1029	NEW ABRAXIS INC		13'500

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ISIN	Bezeichnung	Käufe	Verkäufe
US6516391066	NEWMONT MINING CORP.	21'000	
US65248E1047	NEWS CORP -A-	11'300	
US65248E1047	NEWS CORP -A-		61'800
CA65334H1029	NEXEN INC	2'300	
CA65334H1029	NEXEN INC		27'900
US6558441084	NORFOLK SOUTHERN CORP.	14'000	
US6558441084	NORFOLK SOUTHERN CORP.		14'000
US6643971061	NORTHEAST UTILITIES	1'800	
US6643971061	NORTHEAST UTILITIES		22'400
US6668071029	NORTHROP GRUMMAN CORP	21'171	
US6668071029	NORTHROP GRUMMAN CORP		1'310
US67020Y1001	NUANCE COMMUNICATIONS INC	21'107	
US67020Y1001	NUANCE COMMUNICATIONS INC		4'410
US67073Y1064	NV ENERGY INC	3'800	
US67073Y1064	NV ENERGY INC		46'600
US62944T1051	NVR INC	100	
US62944T1051	NVR INC		857
US6745991058	OCCIDENTAL PETROLEUM CORP	18'825	
US6821891057	ON SEMICONDUCTOR CORP	5'800	
US6821891057	ON SEMICONDUCTOR CORP		70'700
CA68272K1030	ONEX CORP /SUB.VOT.	2'000	
CA68272K1030	ONEX CORP /SUB.VOT.		24'200
US68389X1054	ORACLE CORP	6'100	
US68389X1054	ORACLE CORP		37'100
US6907421019	OWENS CORNING INC	1'800	
US6907421019	OWENS CORNING INC		22'200
US6937181088	PACCAR INC.	16'700	
US6937181088	PACCAR INC.		16'700
US7034811015	PATTERSON UTI ENERGY INC	53'460	
US7134481081	PEPSICO INC	9'900	
US7134481081	PEPSICO INC		24'270
US7164951060	PETROHAWK ENERGY CORP	61'344	
US7170811035	PFIZER INC.	104'534	
US7170811035	PFIZER INC.		89'950
US7181721090	PHILIP MORRIS INT.	35'318	
US7181721090	PHILIP MORRIS INT.		2'930
US69344F1066	PMC-SIERRA INC.	129'060	
US6934751057	PNC FINANCIAL SERVICES GP	10'700	
US6934751057	PNC FINANCIAL SERVICES GP		22'200
US7310681025	POLARIS INDUSTRIES INC	14'472	
CA73755L1076	POTASH CORP SASKATCHEWAN	9'300	
CA73755L1076	POTASH CORP SASKATCHEWAN ***	18'600	
CA73755L1076	POTASH CORP SASKATCHEWAN ***		27'900
US7427181091	PROCTER & GAMBLE CO.	5'001	
US7427181091	PROCTER & GAMBLE CO.		4'090
US7434101025	PROLOGIS/SHS OF BENEF.INT	85'456	
US7434101025	PROLOGIS/SHS OF BENEF.INT		45'600
US7436741034	PROTECTIVE LIFE CORP	26'500	

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ISIN	Bezeichnung	Käufe	Verkäufe
US7436741034	PROTECTIVE LIFE CORP		26'500
US7443201022	PRUDENTIAL FINANCIAL INC	23'112	
US7475251036	QUALCOMM INC.		1'700
US74834L1008	QUEST DIAGNOSTICS INC.	21'600	
US7500861007	RACKSPACE HOSTING	31'800	
US7500861007	RACKSPACE HOSTING		31'800
CA7609751028	RESEARCH IN MOTION LTD	1'000	
CA7609751028	RESEARCH IN MOTION LTD		11'700
US7617131062	REYNOLDS AMERICAN INC	1'000	
US7617131062	REYNOLDS AMERICAN INC		21'170
US7617131062	REYNOLDS AMERICAN INC ***	11'700	
US7617131062	REYNOLDS AMERICAN INC ***		2'230
US18538Q1397	RIGHTS CLEARWIRE 21.6.10		10'000
CA7800871021	ROYAL BANK OF CANADA	1'800	
CA7800871021	ROYAL BANK OF CANADA		20'200
US8031111037	SARA LEE CORP.	61'500	
US78388J1060	SBA COMMUNICATIONS CORP.	1'400	
US78388J1060	SBA COMMUNICATIONS CORP.		17'500
AN8068571086	SCHLUMBERGER LTD	2'300	
US8123501061	SEARS HOLDINGS CORP	500	
US8123501061	SEARS HOLDINGS CORP		6'198
US7841171033	SEI INVESTMENTS CO	44'700	
US7841171033	SEI INVESTMENTS CO		26'000
US8168511090	SEMPRA ENERGY	23'976	
CA8209042099	SHAWCOR LTD /-A-	29'376	
CA8239011031	SHERRITT INTL CORP	90'000	
CA8239011031	SHERRITT INTL CORP		90'000
US82669G1040	SIGNATURE BANK NY		4'900
BMG812761002	SIGNET JEWELERS LTD	19'800	
BMG812761002	SIGNET JEWELERS LTD		19'800
US8288061091	SIMON PROPERTY/PAIRED SHS	10'000	
US8288061091	SIMON PROPERTY/PAIRED SHS		10'000
CA82934H1010	SINO FOREST	2'000	
CA82934H1010	SINO FOREST		24'600
US78440X1019	SL GREEN REALTY CORPORATION		4'100
US8440301062	SOUTHERN UNION	44'928	
US78462F1030	SPDR S&P500 ETF TRUST S.1	300'200	
US78462F1030	SPDR S&P500 ETF TRUST S.1		247'200
US8475601097	SPECTRA ENERGY CORP *OPA*	50'976	
US8552441094	STARBUCKS CORP.	44'944	
US8552441094	STARBUCKS CORP.		30'400
US85590A4013	STARWOOD HOTELS RESORTS WW	19'872	
US8574771031	STATE STREET CORP	28'944	
US8636671013	STRYKER CORP.	19'872	
CA8667961053	SUN LIFE FINANCIAL INC	1'900	
CA8667961053	SUN LIFE FINANCIAL INC		1'900
CA8672241079	SUNCOR ENERGY	35'600	
CA8672241079	SUNCOR ENERGY		37'372

Swisscanto (LU) Equity Fund Selection North America

ISIN	Bezeichnung	Käufe	Verkäufe
CA86828P1036	SUPERIOR PLUS CORP	59'800	
CA86828P1036	SUPERIOR PLUS CORP		59'800
US78486Q1013	SVB FINANCIAL GROUP	9'400	
US78486Q1013	SVB FINANCIAL GROUP		21'200
US8715031089	SYMANTEC CORP.	76'476	
US8715031089	SYMANTEC CORP.		5'240
US87611X1054	TARGA RESOURCES PARTNERS LP	20'700	
US87611X1054	TARGA RESOURCES PARTNERS LP		20'700
US87236Y1082	TD AMERITRADE HOLDING CORP NEW	60'372	
CA8787422044	TECK RESOURCES / -B-	4'800	
CA8787422044	TECK RESOURCES / -B-		23'500
US88033G1004	TENET HEALTHCARE CORP	64'600	
US88033G1004	TENET HEALTHCARE CORP		64'600
US8825081040	TEXAS INSTRUMENTS INC	34'200	
US8825081040	TEXAS INSTRUMENTS INC		34'200
US4278661081	THE HERSHEY CO	8'900	
US4278661081	THE HERSHEY CO		8'900
US7901481009	THE ST. JOE COMPANY	30'000	
US7901481009	THE ST. JOE COMPANY		30'000
US8835561023	THERMO FISHER SCIENTIFIC INC	24'084	
CA8847681027	THOMPSON CREEK METALS COMPANY	63'800	
CA8847681027	THOMPSON CREEK METALS COMPANY		63'800
US8873173038	TIME WARNER	33'300	
US8873173038	TIME WARNER		36'400
US8873173038	TIME WARNER *OPR*	3'100	
CA87261X1087	TMX GROUP INC	30'024	
CA8911605092	TORONTO DOMINION BK	900	
CA8911605092	TORONTO DOMINION BK		1'697
CA89353D1078	TRANSCANADA CORP	5'600	
CA89353D1078	TRANSCANADA CORP		25'700
US89417E1091	TRAVELERS COMPANIES INC	25'380	
US87264S1069	TRW AUTOMOTIVE HOLDINGS CORP	5'428	
US87264S1069	TRW AUTOMOTIVE HOLDINGS CORP		5'240
CH0100383485	TYCO INTERNATIONAL LTD	26'600	
CH0100383485	TYCO INTERNATIONAL LTD		44'300
US9092143067	UNISYS CORP	4'600	
US9130171096	UNITED TECHNOLOGIES CORP	21'865	
US9130171096	UNITED TECHNOLOGIES CORP		2'900
US91324P1021	UNITEDHEALTH GROUP INC	5'100	
US91324P1021	UNITEDHEALTH GROUP INC		29'180
CA91701P1053	URANIUM ONE INC		10'800
US9029733048	US BANCORP	48'900	
US9029733048	US BANCORP		48'900
US9113121068	UTD PARCEL SERVICE INC B	10'200	
US9113121068	UTD PARCEL SERVICE INC B		10'200
US92345Y1064	VERISK ANALYTICS -A-		1'500
US92343V1044	VERIZON COMMUNICATIONS INC	25'097	
CA9237281097	VERMILION ENERGY TRUST	1'400	

Swisscanto (LU) Equity Fund Selection North America

ISIN	Bezeichnung	Käufe	Verkäufe
CA9237281097	VERMILION ENERGY TRUST		17'600
US92769L1017	VIRGIN MEDIA INC	30'000	
US92769L1017	VIRGIN MEDIA INC		30'000
US92826C8394	VISA INC -A	13'900	
US92826C8394	VISA INC -A		13'900
US9290421091	VORNADO REALTY TRUST	600	
US9290421091	VORNADO REALTY TRUST		6'900
US1046741062	W.H.BRADY -A-/NON-VOTING	33'480	
US92930Y1073	W.P. CAREY CO LLC	24'200	
US92930Y1073	W.P. CAREY CO LLC		24'200
US38388F1084	W.R.GRACE AND COMPANY (NEW)	8'900	
US38388F1084	W.R.GRACE AND COMPANY (NEW)		26'900
US9300591008	WADDELL & REED FINANC.INC. A		7'900
US9311421039	WAL-MART STORES INC	1'000	
US9311421039	WAL-MART STORES INC		4'500
US2546871060	WALT DISNEY /DISNEY SER.	15'900	
US2546871060	WALT DISNEY /DISNEY SER.		18'307
US94946T1060	WELLCARE HEALTH PLANS INC	23'500	
US94946T1060	WELLCARE HEALTH PLANS INC		23'500
US94973V1070	WELLPOINT INC	3'900	
US94973V1070	WELLPOINT INC		15'400
US9497461015	WELLS FARGO & CO	33'600	
US9497461015	WELLS FARGO & CO		58'263
US9598021098	WESTERN UNION COMPANY	3'100	
US9598021098	WESTERN UNION COMPANY		38'300
US9621661043	WEYERHAEUSER CO	5'900	
US9633201069	WHIRLPOOL CORP.	600	
US9633201069	WHIRLPOOL CORP.		7'500
BMG9618E1075	WHITE MOUNTAINS INSURANCE GRP	2'700	
US9663871021	WHITING PETROLEUM CORP	700	
US9663871021	WHITING PETROLEUM CORP		8'200
US9694571004	WILLIAMS COMPANIES INC	36'000	
US9694571004	WILLIAMS COMPANIES INC		36'000
US97381W1045	WINDSTREAM CORP	66'312	
US9841211033	XEROX CORP.	5'700	
US9841211033	XEROX CORP.		69'720
IE00B5LRLL25	XL GROUP	40'000	
US98956P1021	ZIMMER HOLDINGS INC	22'680	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe
DK0010244425	A.P. MOELLER - MAERSK A/S A	53	
DK0010244425	A.P. MOELLER - MAERSK A/S A		53
GB0000031285	ABERDEEN ASSET MANAGEMENT PLC		144'211
ES0167050915	ACS	9'855	
ES0167050915	ACS		9'855
US00507V1098	ACTIVISION BLIZZARD INC	38'700	
US00507V1098	ACTIVISION BLIZZARD INC		1'900
US00724F1012	ADOBE SYSTEMS INC	15'700	
US00724F1012	ADOBE SYSTEMS INC		800
JP3131400008	AEON CREDIT SERVICE LTD		38'500
US00817Y1082	AETNA INC	15'800	
US00817Y1082	AETNA INC		800
BE0003801181	AGEAS NV	157'949	
BE0003801181	AGEAS NV		7'714
GRS414013003	AGRICULTURAL BANK OF GREECE SA		136'495
JP3103000000	AICHI BANK LTD		4'600
NZAI0001S2	AIR NEW ZEALAND LTD	426'228	
NZAI0001S2	AIR NEW ZEALAND LTD		426'228
JP3126340003	ALFRESA HLD CORP TOKYO		9'100
US02553E1064	AMERICAN EAGLE OUTFITT. INC	30'000	
US0258161092	AMERICAN EXPRESS CO.	800	
US0258161092	AMERICAN EXPRESS CO.		3'200
US0299122012	AMERICAN TOWER CORP A	800	
US0299122012	AMERICAN TOWER CORP A		1'700
US03073T1025	AMERIGROUP CORP	10'900	
US03073T1025	AMERIGROUP CORP		500
US03073E1055	AMERISOURCEBERGEN CORP		16'300
US0017651060	AMR CORP.		60'600
GB0000456144	ANTOFAGASTA PLC		25'665
JP3711200000	AOZORA BANK LTD		307'000
US0376041051	APOLLO GROUP INC. A	9'500	
US0376041051	APOLLO GROUP INC. A		500
US0378331005	APPLE INC	300	
US0378331005	APPLE INC		100
AU000000ALL7	ARISTOCRAT LEISURE LIMITED	151'371	
AU000000ALL7	ARISTOCRAT LEISURE LIMITED		151'371
GB0000595859	ARM HOLDINGS PLC	135'894	
GB0000595859	ARM HOLDINGS PLC		62'192
US04247X1028	ARMSTRONG WRLD INDUSTRIES		9'200
JP3112000009	ASAHI GLASS CO. LTD	86'000	
JP3112000009	ASAHI GLASS CO. LTD		48'000
NL0006034001	ASML HOLDING NV	16'889	
NL0006034001	ASML HOLDING NV		825
US00206R1023	AT & T	800	
US00206R1023	AT & T		500
CA0468271014	ATHABASCA OIL SANDS CORP	23'000	
CA0468271014	ATHABASCA OIL SANDS CORP		23'000
US00208J1088	ATP OIL AND GAS CORP	25'000	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe
US00208J1088	ATP OIL AND GAS CORP		25'000
FR0006807004	AUTOROUTE PARIS RHIN RHO *OPR*		5'493
FR0006807004	AUTOROUTE PARIS RHIN RHONE	5'493	
US0533321024	AUTOZONE INC	100	
US0533321024	AUTOZONE INC		900
GB00B15CMQ74	AVEVA GROUP PLC		23'541
AU000000AWE9	AWE LTD	200'000	
AU000000AWE9	AWE LTD		200'000
US0584981064	BALL CORP.	7'300	
US0584981064	BALL CORP.		400
US0584981064	BALL CORP. ***	6'900	
IT0001031084	BANCA GENERALI SPA	36'987	
IT0001031084	BANCA GENERALI SPA		1'806
ES0113900J37	BANCO SANTANDER SA / REG.	75	
ES0113900J37	BANCO SANTANDER SA / REG.	62	
ES0113900J37	BANCO SANTANDER SA / REG.		5'395
ES0113902011	BANCO SANTANDER SA 2010	62	
ES0113902011	BANCO SANTANDER SA 2010		62
US0605051046	BANK OF AMERICA CORP	1'500	
US0605051046	BANK OF AMERICA CORP		600
GRS004013009	BANK OF GREECE		5'196
CA0662863038	BANKERS PETROLEUM -A-	70'000	
CA0662863038	BANKERS PETROLEUM -A-		70'000
US0718131099	BAXTER INTL INC.	11'400	
US0718131099	BAXTER INTL INC.		600
IT0003211601	BCA CARIGE CASSA RISPARMIO	187'812	
IT0003211601	BCA CARIGE CASSA RISPARMIO		9'173
JP3835620000	BENESSE HOLDINGS INC		8'800
GB00B02L3W35	BERKELEY GRP HLDGS		25'753
US0846701086	BERKSHIRE HATHAWAY-INC -A-	2	
US0846701086	BERKSHIRE HATHAWAY-INC -A-		2
GB0008762899	BG GROUP PLC		30'636
AU000000BHP4	BHP BILLITON LTD	250	
AU000000BHP4	BHP BILLITON LTD		17'049
US0893021032	BIG LOTS	12'400	
US0893021032	BIG LOTS		600
US09062X1037	BIOGEN IDEC INC	8'200	
US09062X1037	BIOGEN IDEC INC		400
HK0023000190	BK OF EAST ASIA LTD	108'600	
HK0023000190	BK OF EAST ASIA LTD		5'400
AU000000BSL0	BLUESCOPE STEEL LTD		146'749
AU0000BLYDA0	BOART LONGYEAR /ISS 2010	120'000	
AU0000BLYDA0	BOART LONGYEAR /ISS 2010 ***		120'000
AU000000BLY8	BOART LONGYEAR LTD	1'200'000	
AU000000BLY8	BOART LONGYEAR LTD	120'000	
AU000000BLY8	BOART LONGYEAR LTD		120'000
AU000000BLY8	BOART LONGYEAR LTD ***		1'200'000
US05561Q2012	BOK FINANCIAL CORPORATION	8'900	

Swisscanto (LU) Equity Fund Selection International

ISIN	Bezeichnung	Käufe	Verkäufe
US05561Q2012	BOK FINANCIAL CORPORATION		400
SE0000869646	BOLIDEN AB	27'000	
SE0000869646	BOLIDEN AB		27'000
NO0003110603	BONHEUR AS	33'400	
NO0003110603	BONHEUR AS		15'400
GB00B01TND91	BOOKER GROUP PLC		501'856
GB0007980591	BP PLC	1'540	
GB0007980591	BP PLC		16'183
US10807M1053	BRIDGEPOINT EDUCAT		26'500
JP3830800003	BRIDGESTONE CORP		24'700
US1116213067	BROCADE COMM.SYSTEMS INC	73'600	
US1116213067	BROCADE COMM.SYSTEMS INC		73'600
GB0031743007	BURBERRY GROUP PLC	479	
GB0031743007	BURBERRY GROUP PLC		41'132
US1268043015	CABELA S INC	24'400	
US1268043015	CABELA S INC		1'200
CA1247651088	CAE INC	43'100	
CA1247651088	CAE INC		2'100
GB0007365546	CARILLION PLC	86'233	
GB0007365546	CARILLION PLC		4'212
US1423391002	CARLISLE COS INC	12'500	
PA1436583006	CARNIVAL CORP	13'400	
PA1436583006	CARNIVAL CORP		700
FR0000120172	CARREFOUR S.A.		9'619
CA1520061021	CENTERRA GOLD INC	27'600	
CA1520061021	CENTERRA GOLD INC		1'300
US1567001060	CENTURYLINK INC	12'500	
US1567001060	CENTURYLINK INC		12'500
ES0132580319	CEPSA / SPLIT ISSUE	20'000	
ES0132580319	CEPSA / SPLIT ISSUE		20'000
AU0000CQODA8	CHARTER HALL / UNIT	165'622	
AU0000CQODA8	CHARTER HALL / UNIT		165'622
AU000000CQO6	CHARTER HALL OFFICE REIT	1'656'221	
AU000000CQO6	CHARTER HALL OFFICE REIT ***		1'656'221
HK0001000014	CHEUNG KONG HOLDINGS HKD0.5		3'000
US1667641005	CHEVRON CORPORATION	200	
US1667641005	CHEVRON CORPORATION		200
HK0144000764	CHINA MERCHANTS HOLDINGS	128'000	
HK0144000764	CHINA MERCHANTS HOLDINGS		128'000
HK0941009539	CHINA MOBILE LTD	48'000	
HK0941009539	CHINA MOBILE LTD		10'500
HK0291001490	CHINA RESOURCES ENTERPRISE LTD		86'000
KYG2110P1000	CHINA SHINEWAY PHARMA GRP LTD		221'000
JP3528600004	CHIYODA CORP		50'000
JP3892100003	CHUO MITSUI TRUST HOLDGS *OPR*		126'000
JP3892100003	CHUO MITSUI TRUST HOLDINGS INC	126'000	
US1717981013	CIMAREX ENERGY CO /WHEN ISSUED	6'400	
US1717981013	CIMAREX ENERGY CO /WHEN ISSUED		300

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ISIN	Bezeichnung	Käufe	Verkäufe
US17275R1023	CISCO SYSTEMS INC.	500	
US17275R1023	CISCO SYSTEMS INC.		2'100
US1729671016	CITIGROUP INC		130'700
US1844991018	CLEAN ENERGY FUELS CORP	24'700	
US1844991018	CLEAN ENERGY FUELS CORP		24'700
US18683K1016	CLIFFS NATURAL RESOURCES INC	6'600	
US18683K1016	CLIFFS NATURAL RESOURCES INC		300
US1890541097	CLOROX CO	6'700	
US1890541097	CLOROX CO		300
US1261171003	CNA FINANCIAL CORP	1'200	
US1261171003	CNA FINANCIAL CORP		3'400
HK0883013259	CNOOC LTD	18'000	
HK0883013259	CNOOC LTD		52'000
FR0000120222	CNP ASSURANCES		5'949
FR0000120222	CNP ASSURANCES ***	2'200	
US1912161007	COCA-COLA CO.	12'300	
US1912161007	COCA-COLA CO.		700
US19247A1007	COHEN STEERS INC	19'800	
US19247A1007	COHEN STEERS INC		1'000
US1941621039	COLGATE-PALMOLIVE CO.	7'300	
US1941621039	COLGATE-PALMOLIVE CO.		400
US20030N2009	COMCAST CORP /-A-SPECIAL	2'400	
US20030N2009	COMCAST CORP /-A-SPECIAL		1'600
DE0005428007	COMDIRECT BANK AG. QUICKBORN	63'495	
DE0005428007	COMDIRECT BANK AG. QUICKBORN		19'795
SG1N31909426	COMFORTDELGRO CORPORATION LTD	397'000	
SG1N31909426	COMFORTDELGRO CORPORATION LTD		397'000
US12673P1057	COMPUTER ASSOCIATES INTL INC	23'100	
US12673P1057	COMPUTER ASSOCIATES INTL INC		19'300
US2056381096	COMPUWARE CORP.		53'200
US2057682039	COMSTOCK RESOURCES INC	18'700	
US2057682039	COMSTOCK RESOURCES INC		900
NL0000200384	CORE LABORATORIES NV	5'000	
NL0000200384	CORE LABORATORIES NV		200
US2188681074	CORINTHIAN COLLEGES INC	18'000	
US2188681074	CORINTHIAN COLLEGES INC		18'000
US2193501051	CORNING INC.	4'300	
US2193501051	CORNING INC.		1'500
IT0001070769	CREDITO ARTIGIANO SPA		32'975
US2282271046	CROWN CASTLE INTL CORP	10'800	
US2282271046	CROWN CASTLE INTL CORP		11'700
AU000000CBA7	CWTHBK OF AUSTRALIA *OPR*	186	
AU000000CBA7	CWTHBK OF AUSTRALIA *OPR*		12'182
JP3493800001	DAI NIPPON PRINTING CO.LTD		32'000
JP3475200006	DAIICHIKOSHO CO LTD	27'600	
JP3475200006	DAIICHIKOSHO CO LTD		1'300
GB0009457366	DAILY MAIL & GENERAL TR A	55'000	
GB0009457366	DAILY MAIL & GENERAL TR A		2'686

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ISIN	Bezeichnung	Käufe	Verkäufe
US2473617023	DELTA AIR LINES	20'000	
US2473617023	DELTA AIR LINES		20'000
NL0009294552	DELTA LLOYD	23'731	
NL0009294552	DELTA LLOYD		1'159
JP3548610009	DENA CO LTD TOKYO	20'000	
JP3548610009	DENA CO LTD TOKYO		1'000
DE0008232125	DEUTSCHE LUFTHANSA/NAM.	29'455	
DE0008232125	DEUTSCHE LUFTHANSA/NAM.		29'455
DE0005552004	DEUTSCHE POST AG. BONN		21'792
BMG2759B1072	DIGITAL CHINA HLD LTD		316'000
IE0000590798	DRAGON OIL PLC		61'019
US2620371045	DRIL-QUIP INC..HOUSTON TEXAS	7'200	
US2620371045	DRIL-QUIP INC..HOUSTON TEXAS		7'200
MHY2109Q1017	DRYSHIPS INC	119'000	
MHY2109Q1017	DRYSHIPS INC		119'000
US2692464017	E TRADE FINANCIAL CORP	29'200	
US2692464017	E TRADE FINANCIAL CORP		29'200
NL0000235190	EADS.EUR.AERONAUT.DEFENCE+SP.		23'202
CH0016440353	EMS CHEMIE HOLDING AG	272	
CH0016440353	EMS CHEMIE HOLDING AG		175
ES0130960018	ENAGAS	5'294	
ES0130960018	ENAGAS		1'124
CA29250N1050	ENBRIDGE INC.		4'800
US2937161063	ENTERPRISE GP HOLDINGS LP	7'700	
US2937161063	ENTERPRISE GP HOLDINGS LP		7'700
US26875P1012	EOG RESOURCES INC.	5'400	
US26875P1012	EOG RESOURCES INC.		5'400
SE0000108649	ERICSSON. TELEFON A	3'207	
SE0000108649	ERICSSON. TELEFON A		2'059
NL0000288876	EUROCOMMERCIAL	10'781	
NL0000288876	EUROCOMMERCIAL		527
CA30041N1078	EVERTZ TECHNOLOGIES		32'000
US30212P1057	EXPEDIA INC DEL		15'400
US30231G1022	EXXON MOBIL CORP	1'000	
US30231G1022	EXXON MOBIL CORP		8'700
CA3039011026	FAIRFAX FIN.HLDS /SUB.VOT*OPR*	1'000	
CA3039011026	FAIRFAX FIN.HLDS /SUB.VOT*OPR*		1'000
NO0003215303	FARSTAD SHIPPING ASA	8'500	
NO0003215303	FARSTAD SHIPPING ASA		8'500
US3142111034	FEDERATED INVESTORS INC. B	16'000	
US31428X1063	FEDEX CORP.	5'000	
US31428X1063	FEDEX CORP.		200
FR0000037947	FIMALAC SA	9'500	
FR0000037947	FIMALAC SA		9'500
US32020R1095	FIRST FINANCIAL BANKSHARES INC	8'800	
US32020R1095	FIRST FINANCIAL BANKSHARES INC		400
US33582V1089	FIRST NIAGARA FINANC.GROUP INC	25'000	
US33582V1089	FIRST NIAGARA FINANC.GROUP INC		25'000

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ISIN	Bezeichnung	Käufe	Verkäufe
LU0490650438	FLAGSTONE	23'900	
LU0490650438	FLAGSTONE		23'900
US3458381064	FOREST LABORATORIES	14'900	
US3458381064	FOREST LABORATORIES		700
US3460917053	FOREST OIL CORP	14'600	
US3460917053	FOREST OIL CORP		700
SG1T58930911	FRASER AND NEAVE LTD	100'000	
SG1T58930911	FRASER AND NEAVE LTD		5'000
DE0005785604	FRESENIUS AG	422	
DE0005785604	FRESENIUS AG		5'546
US35906A1088	FRONTIER COMMUNICATIONS CO	168	
US35906A1088	FRONTIER COMMUNICATIONS CO		168
US3602711000	FULTON FINANCIAL		6'900
US36106P1012	FURIEX PHARMA	1'491	
LU0269583422	GAGFAH SA /REG.		22'145
US3647601083	GAP INC.	25'000	
US3647601083	GAP INC.		1'200
US3696041033	GENERAL ELECTRIC CO		56'100
US3755581036	GILEAD SCIENCES INC.	15'200	
US3755581036	GILEAD SCIENCES INC.		700
GB0009252882	GLAXOSMITHKLINE PLC	471	
GB0009252882	GLAXOSMITHKLINE PLC		1'392
MU0117U00026	GOLDEN AGRI-RESOURCES LTD		1'139'000
US38259P5089	GOOGLE INC A		100
AU000000GPT8	GPT GROUP /STAPLED SECURITY	130'000	
AU000000GPT8	GPT GROUP /STAPLED SECURITY		130'000
BMG4069C1486	GREAT EAGLE HOLDINGS LTD	2'422	
BMG4069C1486	GREAT EAGLE HOLDINGS LTD		140'422
IE0003864109	GREENCORE GROUP PLC	3'408	
IE0003864109	GREENCORE GROUP PLC		183'519
US4037771056	GYMBOREE CORP	9'500	
US4037771056	GYMBOREE CORP *OPA*		9'500
HK0388045442	H.K.EXCHANGES AND CLEARING LTD	4'000	
HK0388045442	H.K.EXCHANGES AND CLEARING LTD		1'400
DK0010287234	H.LUNDBECK A/S	26'427	
DK0010287234	H.LUNDBECK A/S		1'291
HK0011000095	HANG SENG BANK LTD		27'700
US4113101053	HANSEN NATURAL		11'000
US4165151048	HARTFORD FIN.SERV.GROUP	20'000	
US4165151048	HARTFORD FIN.SERV.GROUP		1'000
US42222G1085	HEALTH NET	16'300	
US42222G1085	HEALTH NET		800
US4230741039	HEINZ (H.J.) CO	10'100	
US4230741039	HEINZ (H.J.) CO		500
AU000000HGG2	HENDERSON GP/CHESS DEP.INT.	199'523	
AU000000HGG2	HENDERSON GP/CHESS DEP.INT.		9'745
KYG4412G1010	HERBALIFE LTD		8'700
US4282361033	HEWLETT-PACKARD CO.		1'200

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ISIN	Bezeichnung	Käufe	Verkäufe
JP3785000005	HITACHI CHEMICAL CO	22'900	
JP3785000005	HITACHI CHEMICAL CO		1'100
JP3851400006	HOKKOKU BANK LTD	132'000	
JP3851400006	HOKKOKU BANK LTD		132'000
GB0005405286	HSBC HOLDINGS PLC	102'046	
GB0005405286	HSBC HOLDINGS PLC		4'984
US4448591028	HUMANA INC.	5'500	
US4448591028	HUMANA INC.		300
US4464131063	HUNTINGTON	1'283	
BMG467121080	HUTCHISON HARBOR RING	3'782'000	
BMG467121080	HUTCHISON HARBOR RING		3'782'000
JP3794200000	HYAKUJUSCHI BANK LTD	115'000	
JP3794200000	HYAKUJUSCHI BANK LTD		115'000
US4592001014	IBM CORP	600	
US4592001014	IBM CORP		400
GB00B06QFB75	IG GROUP HOLDINGS PLC	52'411	
GB00B06QFB75	IG GROUP HOLDINGS PLC		52'411
FR0004035913	ILIAD		3'206
CA4530384086	IMPERIAL OIL LTD		11'500
JE00B3WJHK45	INFORMA PLC	66'390	
JE00B3WJHK45	INFORMA PLC		3'242
CA4579831047	INMET MINING CORP		6'300
US4581401001	INTEL CORP.	300	
US4581401001	INTEL CORP.		500
US4601461035	INTERNATIONAL PAPER CO	19'800	
US4601461035	INTERNATIONAL PAPER CO		1'000
US4612021034	INTUIT		13'800
GB00B19DVX61	INVENSYS PLC		81'244
US4642868487	ISHARES /MSCI JAPAN INDEX FD	475'000	
US4642868487	ISHARES /MSCI JAPAN INDEX FD		185'000
US4509111021	ITT CORP	9'500	
US4509111021	ITT CORP		500
JP3726800000	JAPAN TOBACCO INC.		143
BMG507641022	JARDINE STRATEGIC HLDS LTD	19'042	
BMG507641022	JARDINE STRATEGIC HLDS LTD		19'000
US4781601046	JOHNSON & JOHNSON	400	
US4781601046	JOHNSON & JOHNSON		2'600
US46625H1005	JPMORGAN CHASE & CO	500	
US46625H1005	JPMORGAN CHASE & CO		400
US48203R1041	JUNIPER NETWORKS INC.	16'000	
US48203R1041	JUNIPER NETWORKS INC.		800
AU000000KAR6	KAROON GAS AUSTRALIA LTD		40'000
US4878361082	KELLOGG CO	9'100	
US4878361082	KELLOGG CO		400
US4945501066	KINDER MORGAN ENERGY PARTN.	6'100	
US4945501066	KINDER MORGAN ENERGY PARTN.		300
JP3253550002	KIYO HOLDINGS INC	358'000	
JP3253550002	KIYO HOLDINGS INC		358'000

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ISIN	Bezeichnung	Käufe	Verkäufe
US50075N1046	KRAFT FOODS INC -A-	19'600	
US50075N1046	KRAFT FOODS INC -A-		1'000
JP3247090008	KYORIN HOLDINGS INC	29'000	
JP3247090008	KYORIN HOLDINGS INC		1'000
FR0000120321	L OREAL	5'000	
FR0000120321	L OREAL		5'000
US50540R4092	LABORATORY CORP OF AMER.HLD	6'000	
US50540R4092	LABORATORY CORP OF AMER.HLD		300
CA5049041034	LABRADOR IRON ORE ROYAL.INC***		8'000
CA5049041034	LABRADOR IRON ORE ROYAL.INC.FD	8'000	
CA5054401156	LABRADOR IRON UNIT (1SH+1REC)	8'000	
CA5054401156	LABRADOR IRON UNIT (1SH+1REC)		8'000
BMG5361W1047	LANCASHIRE HOLDINGS	54'000	
BMG5361W1047	LANCASHIRE HOLDINGS		2'637
GB0031809436	LAND SEC GROUP PLC REIT/CAP	31'716	
GB0031809436	LAND SEC GROUP PLC REIT/CAP		37'139
DE0005470405	LANXESS AG	8'597	
DE0005470405	LANXESS AG		420
US5218633080	LEAP WIRELESS INTL INC	20'000	
US5218633080	LEAP WIRELESS INTL INC		20'000
GB0005603997	LEGAL & GENERAL GROUP PLC	511'251	
GB0005603997	LEGAL & GENERAL GROUP PLC		449'818
HK0992009065	LENOVO GROUP LTD	620'000	
HK0992009065	LENOVO GROUP LTD		620'000
US53071M1045	LIBERTY MED.CORP NEW/INTERAC-A		36'300
US5341871094	LINCOLN NATIONAL CORP.		6'200
US5398301094	LOCKHEED MARTIN CORP	1'500	
US5398301094	LOCKHEED MARTIN CORP		100
GB00B0SWJX34	LSE GROUP		43'263
US5497641085	LUFKIN INDUSTRIES INC.		13'200
US5497641085	LUFKIN INDUSTRIES INC. ***	6'600	
FR0000121014	LVMH MOET HENNESSY EUR 0.3	1'243	
FR0000121014	LVMH MOET HENNESSY EUR 0.3		61
IT0004251689	MAIRE TECNIMONT SPA	127'439	
IT0004251689	MAIRE TECNIMONT SPA		127'439
US5718371033	MARSHALL & IISLEY CORP /W.I.		57'700
US57636Q1040	MASTERCARD INC. SHS-A-	2'400	
US57636Q1040	MASTERCARD INC. SHS-A-		100
US58155Q1031	MCKESSON CORP		6'900
US5824111042	MCMORAN EXPLORATION CO	35'000	
US5824111042	MCMORAN EXPLORATION CO		35'000
CA55269P3025	MDS INC		54'800
US5846903095	MEDICIS PHARMACEUTICAL A	25'000	
US5846903095	MEDICIS PHARMACEUTICAL A		25'000
US5850551061	MEDTRONIC INC.	16'200	
US5850551061	MEDTRONIC INC.		800
US5871181005	MENS WEARHOUSE INC.		13'100
US5872001061	MENTOR GRAPHICS CORP.	50'000	

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ISIN	Bezeichnung	Käufe	Verkäufe
US5872001061	MENTOR GRAPHICS CORP.		50'000
US5894001008	MERCURY GENERAL CORP	10'800	
US5894001008	MERCURY GENERAL CORP		10'800
AU000000MTS0	METCASH LTD /DEFERRED DELIVERY	106'069	
AU000000MTS0	METCASH LTD /DEFERRED DELIVERY		5'180
CA59151K1084	METHANEX CORP		20'000
US59156R1086	METLIFE INC		4'800
US5917081029	METROPCS COMMUNICATIONS INC	19'600	
US5917081029	METROPCS COMMUNICATIONS INC		1'000
US5949181045	MICROSOFT CORP	6'800	
US5949181045	MICROSOFT CORP		2'100
JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP	134'600	
JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP		134'600
JP3362700001	mitsui O.S.K.LINES LTD TOKYO	66'000	
JP3362700001	mitsui O.S.K.LINES LTD TOKYO		66'000
JP3885780001	MIZUHO FINANCIAL GROUP INC	291'400	
JP3885780001	MIZUHO FINANCIAL GROUP INC		291'400
JP3932800000	MIZUHO TRUST & BANKING CO LTD	540'000	
JP3932800000	MIZUHO TRUST & BANKING CO LTD		26'000
US6085542008	MOLEX INC /NON-VOT.-A-	1'400	
US6085542008	MOLEX INC /NON-VOT.-A-		900
US60871R2094	MOLSON COORS BREW-B-NON-VOT	9'800	
US60871R2094	MOLSON COORS BREW-B-NON-VOT		500
JP3046170001	MORI TRUST SOGO REIT INC TOKYO	48	
JP3046170001	MORI TRUST SOGO REIT INC TOKYO		2
AU000000MGX7	MOUNT GIBSON IRON LTD	256'205	
AU000000MGX7	MOUNT GIBSON IRON LTD		12'513
IE00B60SX394	MSCI WRLD ACC A EXC TR EUR ETF	608'500	
IE00B60SX394	MSCI WRLD ACC A EXC TR EUR ETF		768'500
US6267171022	MURPHY OIL CORP.	2'600	
US6267171022	MURPHY OIL CORP.		100
US62855J1043	MYRIAD GENETICS INC.	25'700	
US62855J1043	MYRIAD GENETICS INC.		1'300
JP3653400006	NANTO BANK LTD		78'000
US6376401039	NATIONAL SEMICONDUCTOR CORP	32'000	
US6376401039	NATIONAL SEMICONDUCTOR CORP		1'600
FR0000120685	NATIXIS	85'000	
US6402681083	NEKTAR THERAPEUTICS SYSTEMS	39'000	
US6402681083	NEKTAR THERAPEUTICS SYSTEMS		39'000
US00383Y1029	NEW ABRAXIS INC		10'800
US6460251068	NEW JERSEY RESOURCES CORP.	10'800	
US6460251068	NEW JERSEY RESOURCES CORP.		10'800
NL0006282204	NEW WORLD RESOURCES B.V.	36'000	
NL0006282204	NEW WORLD RESOURCES B.V.		36'000
JP3734800000	NIDEC CORP	5'100	
JP3734800000	NIDEC CORP		5'100
US62913F2011	NII HOLDINGS INC -B-	12'500	
US62913F2011	NII HOLDINGS INC -B-		11'000

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ISIN	Bezeichnung	Käufe	Verkäufe
JP3729400006	NIPPON EXPRESS CO.LTD	95'000	
JP3729400006	NIPPON EXPRESS CO.LTD		95'000
JP3732200005	NIPPON TELEVISION NETW	3'140	
JP3732200005	NIPPON TELEVISION NETW		150
JP3684000007	NITTO DENKO CORP		11'800
JP3762600009	NOMURA HOLDINGS INC	60'000	
JP3762600009	NOMURA HOLDINGS INC		60'000
US6668071029	NORTHROP GRUMMAN CORP	8'100	
US6668071029	NORTHROP GRUMMAN CORP		8'200
US6673401039	NORTHWST BNCSHS	30'000	
US6673401039	NORTHWST BNCSHS		30'000
JP3165650007	NTT DOCOMO INC		297
US6752321025	OCEANEERING INTL INC.	7'800	
US6752321025	OCEANEERING INTL INC.		400
JP3176000002	OGAKI KYORITSU BK	143'000	
JP3176000002	OGAKI KYORITSU BK		143'000
GB0007389926	OLD MUTUAL PLC	2'840	
GB0007389926	OLD MUTUAL PLC		217'502
US6800331075	OLD NATIONAL BANCORP (IND)	42'200	
US6800331075	OLD NATIONAL BANCORP (IND)		2'100
CA6837151068	OPEN TEXT CORP		10'100
US68389X1054	ORACLE CORP	4'300	
US68389X1054	ORACLE CORP		300
US6907421019	OWENS CORNING INC		15'300
US7006581075	PARK NATIONAL CORP	6'700	
US7006581075	PARK NATIONAL CORP		300
US7010941042	PARKER-HANNIFIN	6'900	
US7010941042	PARKER-HANNIFIN		300
CH0024608827	PARTNERS GROUP HOLDING	2'867	
CH0024608827	PARTNERS GROUP HOLDING		140
US7081601061	PENNEY (J.C.) CO.INC		13'800
US7134481081	PEPSICO INC	3'800	
US7134481081	PEPSICO INC		200
CA71645P1062	PETROBANK ENERGY & RESOURCES		7'900
CA7170451081	PEYTO ENERGY TRUST		20'000
US7170811035	PFIZER INC.	1'500	
US7170811035	PFIZER INC.		35'500
US7171241018	PHARMACEUTICAL PRODUCTS DEV	0	
US7171241018	PHARMACEUTICAL PRODUCTS DEV		17'900
US7181721090	PHILIP MORRIS INT.	13'100	
US7181721090	PHILIP MORRIS INT.		700
US7244791007	PITNEY BOWES INC	20'000	
US7244791007	PITNEY BOWES INC		1'000
CA73927C1005	POWER FINANCIAL CORP		13'000
FR0000121485	PPR SA	3'232	
FR0000121485	PPR SA		158
US7427181091	PROCTER & GAMBLE CO.	300	
US7427181091	PROCTER & GAMBLE CO.		300

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ISIN	Bezeichnung	Käufe	Verkäufe
DE0007771172	PROSIEBEN SAT1 MED./VORZ.	21'588	
DE0007771172	PROSIEBEN SAT1 MED./VORZ.		1'725
US74348T1025	PROSPECT CAPITAL CORP	23	
US74348T1025	PROSPECT CAPITAL CORP		700
US7436741034	PROTECTIVE LIFE CORP	20'000	
US7436741034	PROTECTIVE LIFE CORP		1'000
GB00B19Z1432	PZ CUSSONS PLC		85'876
GB00B0WMWD03	QINETIC GROUP PLC	234'928	
GB00B0WMWD03	QINETIC GROUP PLC		11'474
US7475251036	QUALCOMM INC.	15'900	
US7475251036	QUALCOMM INC.		800
US7509171069	RAMBUS INC (DEL)		20'500
IT0003828271	RECORDATI IND CHIMICA/POST RAG		13'791
KYG750041041	REHNE COMMERCIAL HOLD COMP LTD	2'114'000	
KYG750041041	REHNE COMMERCIAL HOLD COMP LTD		2'114'000
JP3500610005	RESONA HOLDINGS INC		35'800
AT0000676903	RHI AG	12'000	
AT0000676903	RHI AG		586
FR0010479956	RHODIA /ACT.REGROUPEMENT	20'214	
FR0010479956	RHODIA /ACT.REGROUPEMENT		987
GB00B2987V85	RIGHTMOVE PLC	17'420	
GB00B2987V85	RIGHTMOVE PLC		851
ES0613900960	RIGHTS SANTANDER 10-29.10.10	4'871	
ES0613900978	RIGHTS SANTANDER 11-27.01.11	4'933	
ES0613900978	RIGHTS SANTANDER 11-27.1.11***		4'933
ES0613900960	RIGHTS SANTANDER10-29.10.10***		4'871
CA7751092007	ROGERS COMMUN./B. N-V.		13'600
US7777793073	ROSETTA RESOURCES INC	19'700	
US7777793073	ROSETTA RESOURCES INC		19'700
GB0007547838	ROYAL BK OF SCOTLAND PLC		758'856
SE0000112385	SAAB AB B	39'041	
SE0000112385	SAAB AB B		8'759
FR0000073272	SAFRAN SA		4'025
GB0008021650	SAGE GROUP PLC		115'369
AU000000STO6	SANTOS LTD	40'000	
DE0007164600	SAP AG	13'000	
DE0007164600	SAP AG		13'000
SE0003366871	SAS	121'257	
SE0003366871	SAS		121'257
SE0000805574	SAS AB ***	0	
SG1I52882764	SATS LTD	199'000	
SG1I52882764	SATS LTD		10'000
SE0000308280	SCANIA AB B	22'000	
SE0000308280	SCANIA AB B		22'000
US8110651010	SCRIPPS NETWORKS INTERACTIVE I		10'000
US8119041015	SEACOR HOLDINGS INC	5'100	
US8119041015	SEACOR HOLDINGS INC		200
US8168511090	SEMPRA ENERGY		7'800

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ISIN	Bezeichnung	Käufe	Verkäufe
LU0088087324	SES SA /FDR	297	
JP3105220002	SEVEN BANK LTD	216	
JP3105220002	SEVEN BANK LTD		11
KYG8087W1015	SHENZHOU INTL GROUP LTD	27'000	
KYG8087W1015	SHENZHOU INTL GROUP LTD		353'000
US8243481061	SHERWIN-WILLIAMS CO.	6'100	
US8243481061	SHERWIN-WILLIAMS CO.		300
JP3371200001	SHIN-ETSU CHEMICAL CO	9'800	
JP3371200001	SHIN-ETSU CHEMICAL CO		500
JP3729000004	SHINSEI BANK LTD		304'000
SG1V61937297	SINGAPORE AIRLINES LTD	3'000	
SG1V61937297	SINGAPORE AIRLINES LTD		8'000
SG1J26887955	SINGAPORE EXCHANGE LTD		69'000
JP3396350005	SKY PERFECT JSAT HOLDINGS INC	1'043	
JP3396350005	SKY PERFECT JSAT HOLDINGS INC		1'043
US78454L1008	SM ENERGY CO	10'500	
US78454L1008	SM ENERGY CO		500
IT0003153415	SNAM RETE GAS SPA	91'978	
IT0003153415	SNAM RETE GAS SPA		4'492
JP3436100006	SOFTBANK		17'400
KYG826001003	SOHO CHINA LTD	605'500	
KYG826001003	SOHO CHINA LTD		29'500
US84265V1052	SOUTHERN COPPER CORP		13'000
US8454671095	SOUTHWESTERN ENERGY CO		9'200
NO0006000009	SPAREBANK 1 SR-BANK - PCC		44'800
US7908491035	ST JUDE MEDICAL INC	12'700	
US7908491035	ST JUDE MEDICAL INC		600
GB00B1VJ6Q03	STAGECOACH GROUP PLC	144'827	
GB00B1VJ6Q03	STAGECOACH GROUP PLC		7'006
NO0010096985	STATOIL ASA		18'450
SG1I04877995	STATS CHIPPAC LTD		630'000
AT000000STR1	STRABAG SE	20'399	
AT000000STR1	STRABAG SE		2'479
JP3890350006	SUMITOMO MITSUI FINANC.GR.	18'800	
JP3890350006	SUMITOMO MITSUI FINANC.GR.		18'800
AU000000SUN6	SUNCORP METWAY LTD *OPR*	638	
AU000000SUN6	SUNCORP METWAY LTD *OPR*		625
US86764P1093	SUNOCO INC.	11'900	
US86764P1093	SUNOCO INC.		600
US86764L1089	SUNOCO LOG PARTNERSHIP UNITS	5'500	
US86764L1089	SUNOCO LOG PARTNERSHIP UNITS		300
JP3398000004	SUZUKEN CO		11'100
US8715031089	SYMANTEC CORP.	32'300	
US8715031089	SYMANTEC CORP.		25'300
US87163F1066	SYNIVERSE HOLDINGS	1'400	
US87163F1066	SYNIVERSE HOLDINGS		24'500
US8716071076	SYNOPSIS INC.	18'000	
US8716071076	SYNOPSIS INC.		900

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ISIN	Bezeichnung	Käufe	Verkäufe
US8718291078	SYSCO CORP.	16'500	
US8718291078	SYSCO CORP.		800
CA8765111064	TASEKO MINES	89'000	
CA8765111064	TASEKO MINES		89'000
US8783771004	TECHNE CORP		5'600
ES0178430E18	TELEFONICA SA	28'153	
ES0178430E18	TELEFONICA SA		1'556
US8798681073	TEMPLE-INLAND INC.	21'500	
US8798681073	TEMPLE-INLAND INC.		1'100
NO0003078800	TGS NOPEC GEOPHYSICAL CO	20'000	
NO0003078800	TGS NOPEC GEOPHYSICAL CO		20'000
CH0012255151	THE SWATCH GROUP AG	1'228	
CH0012255151	THE SWATCH GROUP AG		60
CA8847681027	THOMPSON CREEK METALS COMPANY		31'300
JP3602600003	TOHO HOLDINGS CO LTD		27'400
JP3601800000	TOHO TITANIUM CO LTD	20'000	
JP3601800000	TOHO TITANIUM CO LTD		20'000
JP3579800008	TOKYO STEEL MFG		32'200
AU000000TOL1	TOLL HOLDINGS LTD	599	
AU000000TOL1	TOLL HOLDINGS LTD		52'786
JP3027630007	TOPIX EXCHANGE TRADED FUND	310'000	
CA8911605092	TORONTO DOMINION BK	8'800	
CA8911605092	TORONTO DOMINION BK		400
JP3633400001	TOYOTA MOTOR CORP.		700
BMG899821059	TRANSATLANTIC PETROLEUM		80'000
BMG9031M1082	TRANSPORT INTL HOLDINGS LTD	133'600	
BMG9031M1082	TRANSPORT INTL HOLDINGS LTD		6'400
GRS492003009	TT HELLENIC POSTBANK SA		54'776
US87311L1044	TW TELECOM INC	22'200	
US87311L1044	TW TELECOM INC		1'100
CH0100383485	TYCO INTERNATIONAL LTD	12'400	
CH0100383485	TYCO INTERNATIONAL LTD		12'700
US9025498075	UAL CORP /WHEN ISSUED		46'100
BE0003884047	UMICORE SA		10'794
NL0000009355	UNILEVER CERT.OF SHS	266	
NL0000009355	UNILEVER CERT.OF SHS		16'876
AT0000821103	UNIQA VERSICHERUNGEN AG		19'636
US9130171096	UNITED TECHNOLOGIES CORP		7'500
US91324P1021	UNITEDHEALTH GROUP INC		17'000
NL0000354488	USG PEOPLE NV		20'563
US92240G1013	VECTREN CORP	16'300	
GB0033277061	VEDANTA RESOURCES PLC		9'051
US92343V1044	VERIZON COMMUNICATIONS INC	0	
US92343V1044	VERIZON COMMUNICATIONS INC		100
US92826C8394	VISA INC -A	7'300	
US92826C8394	VISA INC -A		400
US9285634021	VMWARE INC		1'700
GB00B16GWD56	VODAFONE GROUP PLC	18'179	

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ISIN	Bezeichnung	Käufe	Verkäufe
GB00B16GWD56	VODAFONE GROUP PLC		3'459
AT0000937503	VOESTALPINE AG		10'419
US1046741062	W.H.BRADY -A-/NON-VOTING	17'300	
US1046741062	W.H.BRADY -A-/NON-VOTING		800
US9311421039	WAL-MART STORES INC	12'700	
US9311421039	WAL-MART STORES INC		800
US93317Q1058	WALTER ENERGY INC	4'100	
US93317Q1058	WALTER ENERGY INC		2'700
US9396401088	WASHINGTON POST /-B-		1'000
US94973V1070	WELLPOINT INC	9'200	
US94973V1070	WELLPOINT INC		400
US9497461015	WELLS FARGO & CO	600	
US9497461015	WELLS FARGO & CO		300
CA95801T1075	WESTERN COAL CORP	97'400	
CA95801T1075	WESTERN COAL CORP		97'400
US9598021098	WESTERN UNION COMPANY	27'400	
US9598021098	WESTERN UNION COMPANY		24'100
AU000000WBC1	WESTPAC BANKING CORP	7'112	
AU000000WBC1	WESTPAC BANKING CORP		35'954
GB0031698896	WILLIAM HILL PLC	142'647	
GB0031698896	WILLIAM HILL PLC		6'967
US9694571004	WILLIAMS COMPANIES INC	23'400	
US9694571004	WILLIAMS COMPANIES INC		1'100
SG1T56930848	WILMAR INTERNATIONAL LTD		85'000
AU000000WOW2	WOOLWORTHS	2'165	
AU000000WOW2	WOOLWORTHS		987
AU000000WOW2	WOOLWORTHS *OPR*		334
US9814751064	WORLD FUEL SERVICES CORP		14'400
US9843321061	YAHOO INC	5'600	
US9843321061	YAHOO INC		1'700
JP3940000007	YAMATO HOLDINGS CO LTD		28'000
GB0031718066	YELL GROUP PLC		545'364
BMG988031446	YUE YUEN IND HLD LTD	132'000	
BMG988031446	YUE YUEN IND HLD LTD		6'500
US9884981013	YUM BRANDS		12'300
CH0011075394	ZURICH FINANCIAL SERVICES/NAM	139	
CH0011075394	ZURICH FINANCIAL SERVICES/NAM		1'829

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe
CH0012138605	ADECCO /ACT.NOM.	17'500	
CH0012138605	ADECCO /ACT.NOM.		30'000
NL0000303709	AEGON NV		55'000
CH0012132509	AFG ARBONIA FORSTER HLD AG		7'500
CH0012132509	AFG ARBONIA FORSTER HLD AG ***		4'000
CH0012132509	AFG ARBONIA FORSTER HLD AG ***		21'000
CH0110240600	AFG ARBONIA NAMEN-AKT	20'481	
CH0110240600	AFG ARBONIA NAMEN-AKT	21'000	
CH0110240600	AFG ARBONIA NAMEN-AKT		41'481
DE0008404005	ALLIANZ SE/NAM.VINKULIERT	15'600	
DE0008404005	ALLIANZ SE/NAM.VINKULIERT		12'600
LU0569974404	APERAM SA	1'650	
LU0569974404	APERAM SA		1'650
LU0323134006	ARCELORMITTAL SA REG SHS	65'500	
LU0323134006	ARCELORMITTAL SA REG SHS		35'500
FR0010313833	ARKEMA	21'000	
FR0010313833	ARKEMA		57'000
GB0009895292	ASTRAZENECA PLC	65'500	
GB0009895292	ASTRAZENECA PLC		10'500
GB0002162385	AVIVA PLC	248'882	
GB0002162385	AVIVA PLC		498'882
FR0000120628	AXA	67'500	
FR0000120628	AXA		62'500
CH0012530207	BACHEM HOLDING SA -B-/NAMEN.		1'000
GB0002634946	BAE SYSTEMS PLC	55'000	
CH0012410517	BALOISE HOLDING/NAMEN	2'000	
CH0012410517	BALOISE HOLDING/NAMEN		3'500
ES0113211009	BANCO BILBAO VIZCAYA ARGENT***		24'000
ES0113211009	BANCO BILBAO VIZCAYA ARGENTARI	24'000	
ES0113900J37	BANCO SANTANDER SA / REG.	255'128	
ES0113900J37	BANCO SANTANDER SA / REG.	2'372	
ES0113900J37	BANCO SANTANDER SA / REG.		247'500
ES0113902011	BANCO SANTANDER SA 2010	2'372	
ES0113902011	BANCO SANTANDER SA 2010	0	
ES0113902011	BANCO SANTANDER SA 2010		2'372
GRS014013007	BANK OF PIRAEUS	530'000	
GRS014013007	BANK OF PIRAEUS	600'000	
GRS014013007	BANK OF PIRAEUS		600'000
GB0031348658	BARCLAYS PLC	633'527	
GB0031348658	BARCLAYS PLC		429'850
DE000BASF111	BASF NAMEN-AKT.	23'700	
DE000BASF111	BASF NAMEN-AKT.	32'500	
DE000BASF111	BASF NAMEN-AKT.		16'200
DE0005151005	BASF SE	10'000	
DE0005151005	BASF SE		7'500
DE0005151005	BASF SE ***		32'500
IT0000064482	BCA POPOLARE DI MILANO	175'000	

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe
IT0000064482	BCA POPOLARE DI MILANO		175'000
ES0113211835	BCO BILBAO VIZ.ARGENTARIA/NAM.	256'000	
ES0113211835	BCO BILBAO VIZ.ARGENTARIA/NAM.	24'000	
ES0113211835	BCO BILBAO VIZ.ARGENTARIA/NAM.		290'000
ES0113211835	BCO BILBAO VIZCAYA SA /NAM.	0	
AT00000BENE6	BENE AG		41'005
GB0000566504	BHP BILLITON PLC	87'000	
GB0000566504	BHP BILLITON PLC		52'000
FR0000131104	BNP PARIBAS	15'001	
FR0000131104	BNP PARIBAS		4'001
FR0000120503	BOUYGUES	15'000	
GB0007980591	BP PLC	1'056'170	
GB0007980591	BP PLC		820'000
GB0002875804	BRITISH AMERICAN TOBACCO (25P)	29'408	
GB0002875804	BRITISH AMERICAN TOBACCO (25P)		14'408
GB0030913577	BT GROUP PLC	300'000	
GB0030913577	BT GROUP PLC		700'000
GB00B5KKT968	C&W COMMUN	1'240'981	
GB00B5KKT968	C&W COMMUN		1'540'981
FR0000120172	CARREFOUR S.A.	27'500	
FR0000120172	CARREFOUR S.A.		7'500
FR0000125585	CASINO GUICHARD-PERRACH	6'000	
FR0000125585	CASINO GUICHARD-PERRACH		19'500
CH0014345117	CIE FINANCIERE TRADITION	1'000	
FR0000045072	CREDIT AGRICOLE SA. PARIS	102'504	
FR0000045072	CREDIT AGRICOLE SA. PARIS		120'004
CH0012138530	CREDIT SUISSE GROUP /NOM.	62'500	
CH0012138530	CREDIT SUISSE GROUP /NOM.		27'500
LU0290697514	D AMICO INTERNATIONAL SHIPPING		100'000
DE0007100000	DAIMLER AG / NAMEN-AKT.	9'000	
DE0007100000	DAIMLER AG / NAMEN-AKT.		17'000
DE0005140008	DEUTSCHE BANK AG /NAM.	21'500	
DE0005140008	DEUTSCHE BANK AG /NAM.	24'000	
DE0005140008	DEUTSCHE BANK AG /NAM.		26'000
DE0008232125	DEUTSCHE LUFTHANSA/NAM.	10'000	
DE0008232125	DEUTSCHE LUFTHANSA/NAM.		45'000
DE0005552004	DEUTSCHE POST AG. BONN	30'000	
DE0005552004	DEUTSCHE POST AG. BONN		5'000
DE0005557508	DEUTSCHE TELEKOM /NAM.	245'000	
DE0005557508	DEUTSCHE TELEKOM /NAM.		80'000
GB00B1VNSX38	DRAX GROUP PLC		160'000
DE000ENAG999	E.ON - NAMEN AKT.	44'500	
DE000ENAG999	E.ON - NAMEN AKT.		21'000
IT0003128367	ENEL	145'000	
IT0003128367	ENEL		25'000
IT0003132476	ENI SPA ROMA	32'500	

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe
BE0003816338	EURONAV NV ANVERS		14'917
IT0001463071	FONDIARIA - SAI SPA	140'000	
IT0001463071	FONDIARIA - SAI SPA		97'500
FR0000133308	FRANCE TELECOM SA	132'500	
FR0000133308	FRANCE TELECOM SA		15'000
DE000A0Z2ZZ5	FREENET AG NAMENS-AKTIEN	37'500	
DE000A0Z2ZZ5	FREENET AG NAMENS-AKTIEN		37'500
ES0116870314	GAS NATURAL SDG /SPLIT ISSUE	70'000	
ES0116870314	GAS NATURAL SDG /SPLIT ISSUE		37'500
FR0010208488	GDF SUEZ	45'000	
FR0010208488	GDF SUEZ		15'000
NO0010582521	GJENSIDIGE FORSIKRING	70'000	
NO0010582521	GJENSIDIGE FORSIKRING		20'000
GB0009252882	GLAXOSMITHKLINE PLC	190'000	
GB0009252882	GLAXOSMITHKLINE PLC		70'000
DE0006013006	HAMBORNER A.G.	130'000	
DE0006013006	HAMBORNER A.G.		20'000
GB0004065016	HAMMERSON	50'000	
GB0004065016	HAMMERSON		150'000
GRS260333000	HELLENIC TELECOM	57'120	
GRS260333000	HELLENIC TELECOM		57'120
GB00B19NKB76	HOME RETAIL GROUP PLC	275'000	
GB00B19NKB76	HOME RETAIL GROUP PLC		210'000
GB0005405286	HSBC HOLDINGS PLC	167'937	
GB0005405286	HSBC HOLDINGS PLC		22'937
ES0144580Y14	IBERDROLA SA	27'222	
ES0144580Y14	IBERDROLA SA	2'778	
ES0144580Y14	IBERDROLA SA		15'000
ES0144583004	IBERDROLA SA / ISS 10	2'778	
ES0144583004	IBERDROLA SA / ISS 10		2'778
AT0000809058	IMMOFINANZ AG	655'000	
AT0000809058	IMMOFINANZ AG		505'000
GB0004544929	IMP TOBACCO	33'586	
GB0004544929	IMP TOBACCO		18'586
IT0000072626	INTESA SANPAOLO /RISP-NON CONV	100'000	
IT0000072626	INTESA SANPAOLO /RISP-NON CONV		80'000
DE0002635299	ISHARES ST.EURO.SEL.DIV.30(DE)	75'000	
DE0002635299	ISHARES ST.EURO.SEL.DIV.30(DE)		76'500
NL0000009827	KONINKLIJKE DSM NV	17'500	
NL0000009827	KONINKLIJKE DSM NV		10'000
NL0000009082	KONINKLIJKE KPN NV /EUR 0.24	77'500	
NL0000009082	KONINKLIJKE KPN NV /EUR 0.24		10'000
GB00B0ZSH635	LADBROKES PLC	125'000	
GB00B0ZSH635	LADBROKES PLC		50'000
FR0000120537	LAFARGE SA	15'000	
FR0000120537	LAFARGE SA		10'000
FR0000120537	LAFARGE SA *OPE*		5'000
GB0005603997	LEGAL & GENERAL GROUP PLC	39'124	

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe
GB0005603997	LEGAL & GENERAL GROUP PLC		939'124
GB00B28KQ186	MAN GROUP PLC	261'019	
GB00B28KQ186	MAN GROUP PLC		336'019
GRS314003005	MARFIN INVESTMENT GROUP HOLD.	817'797	
GRS314003005	MARFIN INVESTMENT GROUP HOLD.		342'797
DE0008430026	MUENCHENER RUECKVERS/NAMENSAKT	2'000	
DE0008430026	MUENCHENER RUECKVERS/NAMENSAKT		2'000
GB00B08SNH34	NATIONAL GRID PLC	49'374	
GB00B08SNH34	NATIONAL GRID PLC	40'000	
GB00B08SNH34	NATIONAL GRID PLC		25'852
GB00B4M9XX62	NATIONAL GRID PLC ISSUE 10	40'000	
GB00B4M9XX62	NATIONAL GRID PLC ISSUE 10		40'000
FI0009013296	NESTLE OIL OYJ		35'000
CH0038863350	NESTLE / ACT NOM	2'000	
CH0038863350	NESTLE / ACT NOM		5'000
CH0038863350	NESTLE / ACT NOM *OPR*	32'500	
CH0038863350	NESTLE / ACT NOM *OPR*		7'500
FI0009000681	NOKIA OY	510'000	
FI0009000681	NOKIA OY		260'000
CH0012005267	NOVARTIS AG BASEL/NAM.	37'500	
CH0012005267	NOVARTIS AG BASEL/NAM.		5'000
CH0012005267	NOVARTIS AG BASEL/NAM. *OPR*	17'500	
CH0012005267	NOVARTIS AG BASEL/NAM. *OPR*		15'000
JE00B1G3KL02	NR NORDIC&RUSSIA PROPERT		1'000'000
AT0000746409	OEST.ELEK.WIRT. A ATS100-		3'000
AT0000APOST4	OESTERREICHISCHE POST AG	7'500	
AT0000APOST4	OESTERREICHISCHE POST AG		10'500
AT0000743059	OMV AG	20'000	
AT0000743059	OMV AG		7'500
GRS419003009	OPAP	45'000	
GRS419003009	OPAP		52'500
FR0010096354	PAGESJAUNES PARIS		82'500
PTPTC0AM0009	PORTUGAL TELEC.SGPS NOM.	80'000	
PTPTC0AM0009	PORTUGAL TELEC.SGPS NOM.		120'000
FR0000121485	PPR SA		5'000
GB00B01QLV45	PREMIER FOODS PLC	500'000	
GB00B01QLV45	PREMIER FOODS PLC		3'000'000
GRS434003000	PUBLIC POWER CORP /REG.		20'000
AT0000606306	RAIFFEISEN BANK INTERNATIONAL		7'500
AT0000606306	RAIFFEISEN BANK INTL AG		5'000
AT0000606306	RAIFFEISEN INTERNATIONAL BANK	27'500	
AT0000606306	RAIFFEISEN INTERNATIONAL BANK		30'000
NL0006144495	REED ELSEVIER NV	28'058	
NL0006144495	REED ELSEVIER NV		48'058
ES0173516115	REPSOL YPF SA. MADRID	30'000	
ES0173516115	REPSOL YPF SA. MADRID		10'000
GB0004250451	REXAM PLC	300'000	
GB0004250451	REXAM PLC		200'000

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe
ES0644580914	RIGHT IBERDROLA 10-17.12.10	100'000	
ES0644580914	RIGHT IBERDROLA 10-17.12.10***		100'000
AT0000A0LNK9	RIGHT VERBUND 09-23.11.2010	15'000	
AT0000A0LNK9	RIGHT VERBUND 09-23.11.2010***		15'000
	RIGHTS BANK PIRAEUS 31.01.11	100'000	
GRX014003024	RIGHTS BANK PIRAEUS 31.01.11	250'000	
GRX014003024	RIGHTS BANK PIRAEUS 31.01.11		100'000
GRX014003024	RIGHTS BANK PIRAEUS 31.1.11***		250'000
ES0613211905	RIGHTS BBVA 10-19.11.10FOR/PFD	120'000	
ES0613211905	RIGHTS BBVA-19.11.10FOR/PFD***		120'000
DE000A1E8H87	RIGHTS DEUT BK 05.10.10 ***	48'000	
DE000A1E8H87	RIGHTS DEUT BK 05.10.10 ***		48'000
ES0644580906	RIGHTS IBERDROLA 10-28.6.10	85'000	
ES0644580906	RIGHTS IBERDROLA 10-28.6.10***		85'000
AT0000A0NE79	RIGHTS IMMOFINANZ	225'000	
AT0000A0NE79	RIGHTS IMMOFINANZ ***		225'000
GB00B4QNFN88	RIGHTS NATL GRID 10-11.6.10***	40'000	
GB00B4QNFN88	RIGHTS NATL GRID 10-11.6.10***		40'000
ES0613900960	RIGHTS SANTANDER 10-29.10.10	185'000	
ES0613900978	RIGHTS SANTANDER 11-27.01.11	200'000	
ES0613900978	RIGHTS SANTANDER 11-27.01.11		200'000
ES0613900960	RIGHTS SANTANDER10-29.10.10***	0	
ES0613900960	RIGHTS SANTANDER10-29.10.10***		185'000
ES0613900960	RIGHTS SANTANDER10-29.10.10***		0
IT0004610330	RIGHTS UNIPOL GR 9.7.10PRIV***		1
IT0004610330	RIGHTS UNIPOL GR 9.7.10PRIV***		999'999
IT0004610330	RIGHTS UNIPOL GRUP 9.7.10 PRIV	1'000'000	
DE000A1DAKV5	RIGHTS VW 13.04.10		25'000
GB0007188757	RIO TINTO PLC /REG.	72'579	
GB0007188757	RIO TINTO PLC /REG.		72'579
CH0012032048	ROCHE HOLDING AG /GENUSSSCHEIN	16'000	
CH0012032048	ROCHE HOLDING AG /GENUSSSCHEIN		2'000
NL0000009538	ROY.PHILIPS ELECTR./EUR 0.2	9'216	
NL0000009538	ROY.PHILIPS ELECTR./EUR 0.2		11'216
GB00B03MM408	ROYAL DUTCH SHELL /-B-	72'499	
GB00B03MM408	ROYAL DUTCH SHELL /-B-		18'500
GB00B03MLX29	ROYAL DUTCH SHELL PLC/-A-	2'510	
GB00B03MLX29	ROYAL DUTCH SHELL PLC-A-	2'367	
GB00B03MLX29	ROYAL DUTCH SHELL PLC-A-		2'367
GB0006616899	RSA INSURANCE GROUP PLC	100'000	
DE0007037129	RWE AG (NEU). ESSEN A	26'000	
DE0007037129	RWE AG (NEU). ESSEN A		6'500
DE0007037145	RWE AG /VORZ.AKT.	4'500	
DE0007037145	RWE AG /VORZ.AKT.		2'500
FR0000120578	SANOFI-AVENTIS	26'000	
GB0007908733	SCOTTISH & SOUTHERN ENERGY PLC	18'268	
GB0007908733	SCOTTISH & SOUTHERN ENERGY PLC		17'503
BMG7945E1057	SEADRILL LTD	36'000	

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe
BMG7945E1057	SEADRILL LTD		36'000
SE0000163594	SECURITAS AB B	15'000	
SE0000163594	SECURITAS AB B		15'000
GB00B1FH8J72	SEVERN TRENT PLC	4'381	
GB00B1FH8J72	SEVERN TRENT PLC		30'000
IT0003153415	SNAM RETE GAS SPA	20'000	
BE0003470755	SOLVAY SA	1'500	
FR0000130809	STE GEN.PARIS -A-	20'138	
FR0000130809	STE GEN.PARIS -A-		17'638
LU0081746793	STOLT-NIELSEN SA	10'000	
LU0081746793	STOLT-NIELSEN SA		40'000
CH0012332372	SWISS REINSURANCE COMPANY	25'000	
CH0012332372	SWISS REINSURANCE COMPANY		2'500
CH0012332372	SWISS REINSURANCE COMPANY*OPE*	7'500	
CH0012332372	SWISS REINSURANCE COMPANY*OPE*		5'000
IT0003497176	TELECOM ITALIA SPA/RISP.N-CV	700'000	
IT0003497176	TELECOM ITALIA SPA/RISP.N-CV		650'000
ES0178430E18	TELEFONICA SA	40'000	
AT0000720008	TELEKOM AUSTRIA AG	42'500	
AT0000720008	TELEKOM AUSTRIA AG		45'000
GB00B1VYCH82	THOMAS COOK GP	375'000	
GB00B1VYCH82	THOMAS COOK GP		25'000
GA0000121459	TOTAL GABON /NOM	284	
GA0000121459	TOTAL GABON /NOM		1'134
FR0000120271	TOTAL SA	52'500	
CH0048265513	TRANSOCEAN LTD	10'000	
CH0048265513	TRANSOCEAN LTD		10'000
CH0024899483	UBS AG /NAMENSAKTIEN	52'500	
CH0024899483	UBS AG /NAMENSAKTIEN		40'000
IT0000064854	UNICREDIT S.P.A.	135'000	
IT0000064854	UNICREDIT S.P.A.		85'000
GB00B10RZP78	UNILEVER PLC	46'445	
GB00B10RZP78	UNILEVER PLC		9'570
IT0004610165	UNIPOL GRUP WRT 2010 /UNIP	428'571	
IT0004610165	UNIPOL GRUP WRT 2010 /UNIP		428'571
IT0001074589	UNIPOL GRUPPO FINANZIARIO/PRIV	521'429	
IT0001074589	UNIPOL GRUPPO FINANZIARIO/PRIV	428'571	
GB00B39J2M42	UNITED UTILITIES GROUP PLC	15'000	
FR0000124141	VEOLIA ENVIRONNEMENT	8'000	
FR0000124141	VEOLIA ENVIRONNEMENT		5'000
AT0000746409	VERBUND AG/-A-	1'907	
AT0000746409	VERBUND AG/-A-		16'907
FR0000127771	VIVENDI	35'000	
FR0000127771	VIVENDI		5'000
GB00B16GWD56	VODAFONE GROUP PLC	789'079	
GB00B16GWD56	VODAFONE GROUP PLC		414'079
AT0000937503	VOESTALPINE AG	21'000	
AT0000937503	VOESTALPINE AG		33'000

Swisscanto (LU) Equity Fund Top Dividend Europe

ISIN	Bezeichnung	Käufe	Verkäufe
DE0007664005	VOLKSWAGEN AG	22'000	
DE0007664005	VOLKSWAGEN AG		22'000
DE0007664039	VOLKSWAGEN AG /VORZUG.		20'000
DE000CHEN993	VTION WIRELESS		10'000
GB0031411001	XSTRATA PLC	447'500	
GB0031411001	XSTRATA PLC		377'500
CH0011075394	ZURICH FINANCIAL SERVICES/NAM	3'600	
CH0011075394	ZURICH FINANCIAL SERVICES/NAM		1'600

Swisscanto (LU) Equity Fund Climate Invest

ISIN	Bezeichnung	Käufe	Verkäufe
CH0012221716	ABB LTD ZUERICH /NAMEN. *OPR*	40'000	
CH0012221716	ABB LTD ZUERICH /NAMEN. *OPR*		3'881
DE000A0WMPJ6	AIXTRON /NAMEN AKT.	20'000	
DE000A0WMPJ6	AIXTRON /NAMEN AKT.		23'000
DE000A0WMPJ6	AIXTRON AG		5'186
BRALLLCDAM10	ALL AMER LATINA/CTF DEP AC ***		94'000
BRALLLACNOR6	ALL AMERICA /CONV ***	0	
BRALLLACNOR6	ALL AMERICA /CONV ***	94'000	
JP3116700000	ASAHI HOLDINGS INC	10'000	
JP3116700000	ASAHI HOLDINGS INC		2'000
CA09950M3003	BORALEX INC -A-	20'000	
CA09950M3003	BORALEX INC -A-		4'136
CA1363751027	CANADIAN NATIONAL RAILWAY		32'583
CA13645T1003	CANADIAN PACIFIC RAILW.		15'189
CA1431261009	CARMANAH TECHNOLOGIES CORP		155'000
DE000A0JMMN2	CENTROTHERM PHOTO AG	4'200	
DE000A0JMMN2	CENTROTHERM PHOTO AG		15'000
CH0006242272	CITRON HDLG AG (CHF40)		3'300
BMG2287M1047	CLEAN AIR POWER LTD		60'000
US2254471012	CREE INC	35'000	
US2254471012	CREE INC		33'701
DE000A0MZ4B0	DELIGNIT AG		0
US2660431089	DUOYUAN GBLB /SADR	0	
US2660431089	DUOYUAN GBLB /SADR		31'166
FR0010400143	E.D.F. ENERGIE NOUVELLE S.A.		2'500
JP3783600004	EAST JAPAN RAILWAY CO		1'900
DE000A0MVLS8	ENVITEC BIOGAS AG		22'117
GB0003452173	FIRSTGROUP PLC	28'281	
GB0003452173	FIRSTGROUP PLC		12'205
ES0143416115	GAMESA CORP.TECNOLOGICA SA	50'000	
ES0143416115	GAMESA CORP.TECNOLOGICA SA	3'213	
ES0143416115	GAMESA CORP.TECNOLOGICA SA		55'238
ES0143416214	GAMESA EM2010	3'213	
ES0143416214	GAMESA EM2010 ***		3'213
CH0030170408	GEBERIT AG/NAMEN-AKTIEN	3'000	
BE0947727377	HANSEN TRANSMISSIONS INT-W/I		101'500
DE0005759807	INIT AG	10'000	
AT0000612601	INTERCELL AG		86'587
US4657411066	ITRON INC		500
DE000A0WMLD8	JOYOU AG	5'490	
AT000KAPSCH9	KAPSCH TRAFFICOM AG		24'500
JP3270000007	KURITA WATER IND.LTD	40'000	
JP3249600002	KYOCERA CORP.		700
DE000A0JQ5U3	MANZ AUTOMATION AG		29'024
HK0066009694	MASS TRANSIT RAILWAY CORP	36'259	
HK0066009694	MASS TRANSIT RAILWAY CORP		1'334'000
AT0000938204	MAYR-MELNHOF KARTON	1'000	
AT0000938204	MAYR-MELNHOF KARTON		3'500

Swisscanto (LU) Equity Fund Climate Invest

ISIN	Bezeichnung	Käufe	Verkäufe
CH0108503795	MEYER BURGER		19'484
DE0008430026	MUENCHENER RUECKVERS/NAMENSAKT		173
US62985Q1013	NALCO HOLDING CO	30'000	
DE000A0D6554	NORDEX SE ROSTOCK/KONV		228'000
DK0010272129	NOVOZYMES -B-		12'104
AT0000746409	OEST.ELEK.WIRT. A ATS 100.-	0	
AT0000746409	OEST.ELEK.WIRT. A ATS100-	10'000	
US0090011349	PERFECTENERGY 07-26.01.10 WRT		1'055'000
DE0006916604	PFEIFFER VACUUM TECHNOLOGY	10'000	
DE0006916604	PFEIFFER VACUUM TECHNOLOGY		243
DE000A0BVU93	PHOENIX SOLAR AG	110'000	
DE000A0BVU93	PHOENIX SOLAR AG		23'666
AU0000XINEG8	PLANTIC TECHNOLOGIES LTD ***		1'006'250
CH0013283368	PRECIOUS WOODS HLD /NOM.		9'000
US74373K1097	PROTONEX TECH.	400'000	
US74373K1097	PROTONEX TECH.		400'000
DE0007461006	PVA TEPLA AG. KIRCHHEIM	69'300	
DE0006177033	REPOWER SYSTEMS AG /NAM.	3'724	
DE0006177033	REPOWER SYSTEMS AG /NAM.		17'986
AT0000A0LKN9	RIGHT VERBUND 09-23.11.2010	184'863	
AT0000A0LKN9	RIGHT VERBUND 09-23.11.2010***	-30'000	
AT0000A0LKN9	RIGHT VERBUND 09-23.11.2010***		154'863
AT0000A0LKN9	RIGHT VERBUND 09-23.11.2010***		0
DE000A1E8M56	RIGHTS DELIGNIT 10-26.11.10***		100'000
DE000A1E8M56	RIGHTS DELIGNIT AG 10-26.11.10	100'000	
DE000A1E8M56	RIGHTS DELIGNIT AG 10-26.11.10	0	
ES0643416904	RIGHTS GAMESA 16.7.10	212'066	
ES0643416904	RIGHTS GAMESA 16.7.10		212'058
ES0643416904	RIGHTS GAMESA 16.7.10 ***		8
DE000A0JCZ51	ROTH UND RAU AG	105'000	
DE000A0JCZ51	ROTH UND RAU AG		4'926
NL0000009538	ROY.PHILIPS ELECTR./EUR 0.2	4'698	
NL0000009538	ROY.PHILIPS ELECTR./EUR 0.2		16'250
US8038931064	SATCON TECHNOLOGY CORP		100'000
GB00B1FH8J72	SEVERN TRENT PLC		272'842
JP3359600008	SHARP CORP.		138'772
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	64'000	
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG		51'334
DE000A0LR936	STEICO AG		4'000
US78478V1008	STR HOLDINGS	20'000	
CA8676EP1086	SUNOPTA INC		7'397
CH0012332372	SWISS REINSURANCE COMPANY		35'000
GB0002504529	TEG GROUP PLC		300'000
GRS496003005	TERNA ENERGY SA	10'000	
USU890581080	TYRA TECH		43'500
US90239R2031	TYRATECH INC	43'500	
FR0000124141	VEOLIA ENVIRONNEMENT	1'850	
FR0000124141	VEOLIA ENVIRONNEMENT		45'166

Swisscanto (LU) Equity Fund Climate Invest

ISIN	Bezeichnung	Käufe	Verkäufe
AT0000746409	VERBUND AG/-A-	69'355	
AT0000746409	VERBUND AG/-A-		207'000
DK0010268606	VESTAS WIND SYSTEMS AS / REG		11'500
DE0007667107	VOSSLOH AG		428
DE000WCH8881	WACKER CHEMIE AG MUENCHEN		26'727
AT0000837307	ZUMTOBEL AG		7'411

Swisscanto (LU) Equity Fund Water Invest

ISIN	Bezeichnung	Käufe	Verkäufe
US0304201033	AMERICAN WATER WORKS CO INC	53'274	
US0304201033	AMERICAN WATER WORKS CO INC		47'980
AT0000730007	ANDRITZ AG GRAZ	36'863	
AT0000730007	ANDRITZ AG GRAZ		29'172
US03836W1036	AQUA AMERICA INC	14'353	
US03836W1036	AQUA AMERICA INC		27'072
US0565251081	BADGER METER INC.	30'000	
AT0000737705	BWT AG	67'569	
US1296031065	CALGON CARBON CORP.	130'199	
US1296031065	CALGON CARBON CORP.		35'057
US1307881029	CALIFORNIA WATER SERVICE GROUP	45'000	
US1307881029	CALIFORNIA WATER SERVICE GROUP		15'000
US2044096012	CEMIG /SADR	17'874	
US2044096012	CEMIG /SADR		1'619
HK0257001336	CHINA EVERBRIGHT INTL LTD	238'000	
HK0257001336	CHINA EVERBRIGHT INTL LTD		43'000
BMG210901242	CHINA WATER AFFAIR GROUP LTD	792'000	
BMG210901242	CHINA WATER AFFAIR GROUP LTD		42'000
BRCMSGACNOR5	CIA SANEAMENTO MINAS GERAIS SA	6'400	
BRCMSGACNOR5	CIA SANEAMENTO MINAS GERAIS SA		1'200
US2545461046	DIONEX CORP	7'648	
US2660431089	DUOYUAN GLBL /SADR	38'785	
US2660431089	DUOYUAN GLBL /SADR		59'780
US2788651006	ECOLAB INC.	11'016	
US2788651006	ECOLAB INC.		34'342
BRENBRACNOR2	EDP ENERGIAS DO BRASIL SA	70'000	
FR0000038259	EUROFINS SCIENTIFIC SA		4'777
AT0000741053	EVN AG	51'339	
AT0000741053	EVN AG	6'686	
AT0000741053	EVN AG		16'671
AT0000741053	EVN AG /ATS100	0	
CH0001752309	FISCHER GEORG AG/NAM.	281	
CH0001752309	FISCHER GEORG AG/NAM.		1'236
CH0030170408	GEBERIT AG/NAMEN-AKTIEN	8'093	
CH0030170408	GEBERIT AG/NAMEN-AKTIEN		7'458
CH0030170408	GEBERIT AG/NAMEN-AKTIEN *OPR*		500
HK0270001396	GUANGDONG INVESTMENT LTD	178'000	
HK0270001396	GUANGDONG INVESTMENT LTD		32'000
US4052171000	HAIN CELESTIAL GROUP INC.	8'801	
US4052171000	HAIN CELESTIAL GROUP INC.		51'576
IT0001250932	HERA SPA	934'183	
US44925C1036	ICF INDUSTRIES INC	7'331	
US44925C1036	ICF INDUSTRIES INC		18'660
US45167R1041	IDEX CORP	34'440	
US45167R1041	IDEX CORP		4'040
US4576671030	INSITUFORM TECHNOLOGIES A	8'813	
US4576671030	INSITUFORM TECHNOLOGIES A		11'369
US4657411066	ITRON INC	15'791	

Swisscanto (LU) Equity Fund Water Invest

ISIN	Bezeichnung	Käufe	Verkäufe
US4657411066	ITRON INC		18'409
US4509111021	ITT CORP	2'123	
US4509111021	ITT CORP		21'131
DE000A0WMLD8	JOYOU AG	17'000	
DE000A0WMLD8	JOYOU AG		11'511
DE0006292030	KSB KLEIN SCHANZL.VORZUG	500	
DE0006292030	KSB.KLEIN SCHANZL.VORZUG	2'500	
DE0006292030	KSB.KLEIN SCHANZL.VORZUG		724
JP3270000007	KURITA WATER IND.LTD	47'300	
JP3270000007	KURITA WATER IND.LTD		19'600
US5355551061	LINDSAY CORP	2'792	
US5355551061	LINDSAY CORP		18'500
PHY569991086	MANILA WATER CO INC		118'000
AT0000938204	MAYR-MELNHOF KARTON	200	
AT0000938204	MAYR-MELNHOF KARTON		18'000
US6247581084	MUELLER WATER PRODUCTS INC -A-	237'672	
US6247581084	MUELLER WATER PRODUCTS INC -A-		53'729
US62985Q1013	NALCO HOLDING CO	74'272	
US62985Q1013	NALCO HOLDING CO		49'631
CA65020P1036	NEWALTA CORP	37'500	
GB0033029744	NORTHUMBRIAN WATER GROUP PLC	38'220	
GB0033029744	NORTHUMBRIAN WATER GROUP PLC		156'846
AT0000746409	OEST.ELEK.WIRT. A ATS 100.-	0	
AT0000746409	OEST.ELEK.WIRT. A ATS100-	4'000	
AT0000746409	OEST.ELEK.WIRT. A ATS100-		11'746
US6964293079	PALL CORP.	16'670	
US6964293079	PALL CORP.		25'854
GB00B18V8630	PENNON GROUP PLC	86'304	
GB00B18V8630	PENNON GROUP PLC		114'447
US7096311052	PENTAIR INC.	10'949	
US7096311052	PENTAIR INC.		11'963
CA73755L1076	POTASH CORP SASKATCHEWAN	9'723	
CA73755L1076	POTASH CORP SASKATCHEWAN		5'152
CA73755L1076	POTASH CORP SASKATCHEWAN ***	40'600	
CA73755L1076	POTASH CORP SASKATCHEWAN *OPA*		10'000
AT0000A0LNK9	RIGHT VERBUND 09-23.11.2010	31'326	
AT0000A0LNK9	RIGHT VERBUND 09-23.11.2010***	18'976	
AT0000A0LNK9	RIGHT VERBUND 09-23.11.2010***		50'302
AT0000A0LNK9	RIGHT VERBUND 09-23.11.2010***		0
FR0010891754	RIGHTS EUROFINS SC 16.6.10	38'054	
FR0010891754	RIGHTS EUROFINS SC 16.6.10 ***		38'054
AT0000A0KPY7	RIGHTS EVN 10-20.10.2010	66'868	
AT0000A0KPY7	RIGHTS EVN 10-20.10.2010 ***		66'868
AT0000A0LHS4	RIGHTS EVN 12.11.2010	66'868	
AT0000A0LHS4	RIGHTS EVN 12.11.2010 ***		8
AT0000A0LHS4	RIGHTS EVN 12.11.2010 ***		66'860
GB0007594764	RPS GROUP PLC	26'646	
BRBSBPACNOR5	SABESP.CIA SANEAM.BAS.ESTADO	20'000	

Swisscanto (LU) Equity Fund Water Invest

ISIN	Bezeichnung	Käufe	Verkäufe
BRSBSPACNOR5	SABESP.CIA SANEAM.BAS.ESTADO		9'700
FR0000039109	SECHE ENVIRONNEMENT SA		3'243
GB00B1FH8J72	SEVERN TRENT PLC	17'111	
GB00B1FH8J72	SEVERN TRENT PLC		18'015
CH0000587979	SIKA SA. BAAR	211	
CH0000587979	SIKA SA. BAAR		336
CA85472N1096	STANTEC INC	23'789	
CA85472N1096	STANTEC INC		18'313
FR0010613471	SUEZ ENVIRONNEMENT CIE	60'324	
FR0010613471	SUEZ ENVIRONNEMENT CIE		1'645
CA8676EP1086	SUNOPTA INC	33'673	
GB00B39J2M42	UNITED UTILITIES GROUP PLC	94'531	
GB00B39J2M42	UNITED UTILITIES GROUP PLC		31'698
FR0000124141	VEOLIA ENVIRONNEMENT	122'275	
FR0000124141	VEOLIA ENVIRONNEMENT		34'566
AT0000746409	VERBUND AG/-A-	75'484	
AT0000746409	VERBUND AG/-A-		88'000
NL0009412683	WAVIN	1'289	
NL0009412683	WAVIN	44'851	
NL0009412683	WAVIN		46'140
NL0000290856	WAVIN NV		358'810