

# **SWISSCANTO (LU) BOND FUND**

Investmentgesellschaft  
luxemburgischen Rechts mit mehreren Teilfonds

**Wertpapierbestandsveränderungen  
vom 1. Februar 2017 bis zum 31. Juli 2017**

## SWISSCANTO (LU) BOND FUND

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\* die Vermögenswerte der Swisscanto (LU) Bond Fund Medium Term EUR / CHF / USD Teilfonds wurden am 14.07.2017 in die entsprechenden Swisscanto (LU) Bond Fund Vision EUR / CHF / USD Teilfonds übertragen

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## Swisscanto (LU) Bond Fund Global Convertible

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
Isin Code	Instrument Name	Kauf	Verkauf	CA
CH0227342232	SWISS LIFE 0% 13-02.12.20 /CV	1'000'000		
CH0227342232	SWISS LIFE 0% 13-02.12.20 /CV		1'000'000	
CH0253592742	BKW AG 0.125% 14-30.09.20 /CV	1'000'000		
CH0253592742	BKW AG 0.125% 14-30.09.20 /CV		900'000	
CH0285509359	IMPLENIA 0.5% 15-30.06.22 /CV	500'000		
DE000A17D8L7	SIEMENS FIN 1.05%16.8.17 UNITS		1'000'000	
DE000A17D8Q6	SIEMENS FIN 1.65%16.8.19UNITS	1'000'000		
DE000A1ML0D9	ADIDAS 0.25% 12-14.6.19 CV		400'000	
DE000A1YC3T6	FRESENIUS 0% 14-24.09.19 /CV	300'000		
DE000A2BPEU0	BASF 0.925% 09.03.23 /CV REGS	5'500'000		
FR0011521673	UNIBAIL ROD 0% 14-01.07.21 /CV	7'000		
FR0012658094	UNIBAIL ROD 0% 15-01.01.22 /CV		4'216	
FR0013230745	MICHELIN 0% 17-10.01.22 /CV	2'800'000		
FR0013237856	VINCI 0.375% 17-16.2.22 CV DGFP	3'000'000		
FR0013261062	CARREFOUR 0% 17-14.06.23 /CV	2'600'000		
PTPETROM0005	SGPS 5.25% 10-28.9.17 CV/GALP	1'000'000		
US02917TAA25	AMER RCP 3% 13-01.08.18 CV		1'000'000	
US151290BC62	CEMEX 3.75% 11-15.03.18 CV	500'000		
US177376AD23	CITRIX SYST 0.5% 15.04.19 /CV	1'500'000		
US458140AD22	INTEL ST-UP 05-15.12.35 CV	1'000'000		
US512807AL20	LAM RESEARCH 1.25% 15.05.18 CV		1'000'000	
US55608BAA35	MACQUARIE 2.875% 15.0.19 /CV	500'000		
US651639AJ57	NEWMONT M.1.625% 07-15.7.17 CV		3'500'000	
US74973WAB37	RTI INT M 1.625% 13-15.10.19CV	500'000		
US756577AD47	RED HAT INC 0.25% 14-1.10.19	1'000'000		
US756577AD47	RED HAT INC 0.25% 14-1.10.19		1'000'000	
US84860WAB81	SPIRIT RLTY 3.75% 15.05.21/CV		1'500'000	
US8545028875	STNLY BL DK /UNIT(1PC+1/10CCPP)	20'000		
US88163VAE92	TEVA PHARMA 0.25% 06-1.2.26 CV	500'000		
US88163VAE92	TEVA PHARMA 0.25% 06-1.2.26 CV		600'000	
US896522AF60	TRINITY IND.3.875% 06-1.6.36CV	500'000		
US9024943014	TYSON FOODS INC /CV PFD		20'000	
US94973VVG14	ANTHEM 2.75% 12-15.10.42/CV	200'000		

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## Swisscanto (LU) Bond Fund Global Convertible

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS0938970562	NBADUH 1% 12.3.18 CV	1'600'000		
XS0951562585	SUMITOMO FOR 0% 13-24.08.18 CV	50'000'000		
XS0971995237	NAGOYA 0% 13-3.10.23 CV/9048JP	50'000'000		
XS1023684282	STEINHOFF F 4% 14-30.01.21 /CV	1'000'000		
XS1027633434	CEZ FINANCE BV 0% 4.8.17/CV		2'500'000	
XS1064689075	YAMADA DENK 0% 28.6.19 CV/YME	50'000'000		
XS1069938741	TORAY IND 0% 14-30.8.19/CV REGS	50'000'000		
XS1083956307	STMICROELEC 0% 14-03.07.19 /CV		2'600'000	
XS1083957024	STMICROELEC 1% 03.07.21 /CV	2'800'000		
XS1084287322	APERAM 0.625% 14-08.07.21 /CV	1'800'000		
XS1184771118	CHUGOKU ELE 0% 15-25.03.20 /CV		200'000'000	
XS1209185161	TELECOM IT 1.125% 26.3.22 /CV		500'000	
XS1254584599	EADS 0% 15-01.07.22 /CV	2'000'000		
XS1327914062	TOTAL SA 0.5%02.12.22/CV			4'000'000
XS1327914062	TOTAL SA 0.5%02.12.22/CV			4'000'000
XS1351586588	TECHN 0.875% 16-25.1.21/CV REGS	500'000		
XS1403868398	ABIGROVE 0.5% 16-29.04.21 /CV	2'400'000		
XS1494008003	TELENOR 0.25% 16-20.09.19 /CV	3'000'000		
XS1575961799	KYUSHU POW 0% 17-31.03.20 /CV	200'000'000		
XS1583310807	SNAM 0% 17-20.03.22 /CV	2'500'000		

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## Swisscanto (LU) Bond Fund Short Term Global High Yield

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
CH0236733827	UBS LN 4.75% 14-12.02.26	1'800'000		
FR0011391838	VEOLIA 4.85% 13-PERP		1'000'000	
FR0011439975	PEUGEOT 7.375% 13-6.3.18		2'000'000	
IE00BCRY6003	ISH USD SH DUR HYCB ETF USD	85'000		
IE00BCRY6003	ISH USD SH DUR HYCB ETF USD		75'000	
PTEDPUOM0024	EDP 5.375% 15-16.09.75	2'200'000		
US001546AL46	AK STEEL 7.625% 10-15.5.20		1'500'000	
US01551UAA25	ALGECO 8.5% 15.10.18 144A		2'000'000	
US03938LAM63	ARCELORMIT ST-UP 09-1.6.19		2'030'000	
US03938LAU89	ARCELORMIT 5.5% 11-1.3.21	1'500'000		
US04021LAA89	ARGOS MG 7.125% 15-15.03.23	800'000		
US05409QAA67	AVON INTL 7.875% 16-15.08.22	4'200'000		
US07556QBH74	BEAZER 5.75% 14-15.06.19		500'000	
US12543DAL47	CHS COM HLTH 8% 15.11.19	1'550'000		
US12543DAL47	CHS COM HLTH 8% 15.11.19		2'250'000	
US12543DAR17	CHS COM HLTH 5.125%15.8.18(RTA)		1'250'000	
US12543DAY67	CHS/COMMUNI 6.25% 17-31.03.23	1'000'000		
US12543DAY67	CHS/COMMUNI 6.25% 17-31.03.23		1'000'000	
US12686CAY57	CABLEVIS SYS8.625%15.9.17		832'000	
US13057QAG29	CALIFORNIA 8% 15-15.12.22 144A		1'000'000	
US156700AQ94	CENTURYLINK 5.15% 11-15.06.17		4'500'000	
US184502BL58	IHEARTCOMM 9% 13-15.12.19		1'600'000	
US24702RAQ48	DELL 4.625% 11-01.04.21	2'400'000		
US247916AF60	DENBURY RES 9% 16-15.05.21 144A	1'800'000		
US25470XAH89	DISH DBS 4.625% 12-15.07.17		1'000'000	
US26817RAM07	DYNEGY 6.75% 15-01.11.19	3'000'000		
US268648AQ50	EMC 2.65% 13-1.6.20	1'000'000		
US29977HAB69	EVEREST ACQ/FIN 9.375% 1.5.20	600'000		
US29977HAB69	EVEREST ACQ/FIN 9.375% 1.5.20		1'000'000	
US30251GAU13	FMG RES 4.75% 17-15.05.22	100'000		
US30251GAU13	FMG RES 4.75% 17-15.05.22 144A	500'000		
US315419AA96	FERROGLBE 9.375% 17-1.3.22 144A	950'000		
US315419AA96	FERROGLBE 9.375% 17-1.3.22 144A		200'000	
US335934AF20	FIRST QUANT-144A-7% 14-15.2.21	1'250'000		

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US335934AK15	FIRST QU 7.25% 1701.4.23 144A	200'000		
US335934AK15	FIRST QUAN 7.25% 17-01.04.23	750'000		
US35671DBG97	FREEPOR MC 3.1% 13-15.03.20	500'000		
US35671DBX21	FREEPOR MC 6.125% 17-15.06.19			2'445'000
US35906AAH14	FTR 8.5% 10-15.04.20	500'000		
US35906AAH14	FTR 8.5% 10-15.04.20		2'000'000	
US35906AAL26	FTR 9.25%12-1.7.21	750'000		
US37244DAC39	GENON EN 9.5% 11-15.10.18		1'000'000	
US37953TAA34	GLBL SHIP 10% 14-01.04.19	500'000		
US37953TAA34	GLBL SHIP 10% 14-01.04.19		2'669'000	
US404121AC95	HCA 6.5% 11-15.2.20	1'500'000		
US40537QAH39	HALCON 8.625% 15-01.02.20		1'500'000	
US428040CJ69	HERTZ 6.75% 11-15.04.19	1'500'000		
US428040CP20	HERTZ CORP 5.875% 12-15.10.20	1'100'000		
US428040CT42	HERTZ 7.625% 17-01.06.22	1'500'000		
US428040CT42	HERTZ 7.625% 17-01.06.22		1'000'000	
US428302AA14	HEXION FIN 6.625% 12-15.4.20	2'100'000		
US44986UAC36	INEOS GRP 5.875% 14-01.02.19		1'000'000	
US460599AB91	INTL GAME 6.25% 15-15.02.22	500'000		
US460599AB91	INTL GAME 6.25% 15-15.02.22		2'000'000	
US531359AB32	LIBER TIRE 11% 14-31.3.21/PIK	2'862'735		
US531359AB32	LIBER TIRE 11% 14-31.3.21/PIK	149'242		
US531359AB32	LIBER TIRE 11% 14-31.3.21/PIK		2'862'735	
US587118AE09	MENS WEAR 7% 15-01.07.22	2'000'000		
US63934EAM03	NAVISTAR INT 8.25% 09-01.11.21	250'000		
US63934EAM03	NAVISTAR INT 8.25% 09-01.11.21		1'500'000	
US63938MAD83	NAVIOS 8.125% 13-15.11.21 144A	250'000		
US63938MAD83	NAVIOS 8.125% 13-15.11.21 144A		1'250'000	
US69318FAB40	PBF HOLD 8.25% 13-15.02.20		1'000'000	
US708130AD14	JC PENNEY 5.65% 10-1.6.20	2'900'000		
US708160CA26	J.C. PENNEY 8.125% 14-01.10.19		1'336'000	
US74966NAA46	RJS POWER 5.125% 14-15.07.19		1'235'000	
US803071AC31	SAPPI PHG 7.75% 15.7.17 144A		3'000'000	
US803071AC31	SAPPI PHG 7.75%7.17 144A(RTA)		2'800'000	

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US80874YAU47	SCI GAMES 10% 14-01.12.22	1'000'000		
US80874YAU47	SCI GAMES 10% 14-01.12.22		3'800'000	
US852061AF78	SPRINT NEX. 8.375% 09-15.8.17		1'000'000	
US852061AP50	SPRINT NEX 9.125%1.3.17		1'000'000	
US87266LAA70	TRU TAJ 12% 16-15.08.21		2'000'000	
US87971KAK34	TEMBEC 9% 14-15.12.19 144A	3'000'000		
US88033GCL23	TENET HLTHC FRN 15-15.06.20	2'700'000		
US88033GCL23	TENET HLTHC FRN 15.06.20(RTA)		3'700'000	
US893830AS85	TRANSOCEAN 6% 07-15.03.18		1'357'000	
US897050AB62	TRONOX FIN 6.375% 12-15.8.20		1'250'000	
US91831AAA97	VRX ESCROW 5.375% 15-15.03.20	2'000'000		
US91911XAM65	VALEANT PHAR7% 10-1.10.20 144A	1'500'000		
US92912EAC75	VPII ESCROW6.75%13-15.8.18 144A		2'481'000	
US958102AK10	WESTERN DIG 10.5% 16-01.04.24			1'750'000
US958102AL92	WESTERN DIG 10.5% 16-01.04.24	200'000		
US958102AL92	WESTERN DIG 10.5% 16-01.04.24			1'750'000
US97314XAM65	WIND ACQ 4.75% 14-15.07.20	5'500'000		
US97381WAN48	WINDSTREAM 7.75% 10-15.10.20	2'100'000		
USG33858AA20	FERROGL 9.375% 01.03.22 REGS	500'000		
USG7028AAB91	PETRA DMNDS 7.25% 01.05.22 REGS	1'800'000		
USG9328DAD24	VEDANTA RESOUR 9.5% 08-18.7.18		2'000'000	
USP2894NAC13	COLUIF 7.375% 14-30.03.21	1'500'000		
USP3100SAA26	CONTROLADORA7.875%28.10.19REGS	4'000'000		
USU16450AT27	CHESAPEAKE 8% 15-15.12.22		1'200'000	
USU31390AA20	FREEPOR 6.125% 16-15.6.19 REGS			2'445'000
XS0357281558	GAZ CAPITAL 8.146% 08-11.04.18		4'750'000	
XS0414345974	TESCO 6.125% 09-24.02.22	3'300'000		
XS0555678597	BAA PLC 7.125% 10-01.03.17		1'500'000	
XS0585249641	ANGLIAN WAT 7% 11-31.1.18		1'000'000	
XS0637514489	ASTON MARTIN 9.25 15.7.2018		1'100'000	
XS0708813810	GAZ CAP 5.999%11-23.01.21 REGS	3'500'000		
XS0753308559	RBS GRP 9.5% 12-16.03.22		2'250'000	
XS0776111188	AGROKOR DD 9.875% 12-01.05.19		2'100'000	
XS0808635352	MANUTENCOOP 8.5% 01.08.20/REGS		2'125'000	

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## Swisscanto (LU) Bond Fund Short Term Global High Yield

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS0830380639	ANGLO AMER 2.5% 12-18.09.18		1'500'000	
XS0921331921	BRIGHTHOUSE 7.875% 13-15.5.18		1'300'000	
XS0972570351	TELEFONICA 6.5%/FRN 13-PERP		2'500'000	
XS0983942656	BILBAO LX 10.5% 13-1.12.18/PIK		4'042'186	
XS1014997073	ENEL 5% 14-15.01.75	1'800'000		
XS1028948120	TWINKLE PIZ 6.625% 14-01.08.21	1'000'000		
XS1028959754	ALDESA FINA 7.25% 14-01.04.21	1'750'000		
XS1043535092	SANTANDER 6.25% 14-PERP	1'800'000		
XS1048568452	FIAT FT 4.75% 14-22.03.21	1'200'000		
XS1074935492	MONITCHEM H 6.875% 14-15.06.22	800'000		
XS1082472157	BOPARAN 5.25% 14-15.07.19	100'000		
XS1107268135	NYRSTAR NET 8.5% 14-15.09.19	2'000'000		
XS1107890847	UNICREDIT 6.75% 14-PERP	1'200'000		
XS1148359356	TELEFONICA 4.2% 14-PERP	2'500'000		
XS1148359356	TELEFONICA 4.2% 14-PERP		1'000'000	
XS1151723282	CONSTELLIUM 7% 14-15.01.23		500'000	
XS1190663952	BANCO BILBA 6.75% 15-PERP	2'600'000		
XS1190663952	BANCO BILBA 6.75% 15-PERP		1'000'000	
XS1207101418	PAPREC HOLD 5.25% 15-01.04.22			1'250'000
XS1214673722	ARCELORMIT 3% 15-09.04.21	3'000'000		
XS1244815111	CMA CGM 7.75% 15-15.01.21	1'500'000		
XS1248517341	NEW LOOK SE FRN 15-01.07.22	2'000'000		
XS1318392864	MERCURY 8.25% 15-30.5.21/PIK	400'000		
XS1346815787	INTESA SAN 7% 16-PERP	1'200'000		
XS1383922876	SAPPI PAPIE 4% 16-01.04.23	1'500'000		
XS1383922876	SAPPI PAPIE 4% 16-01.04.23		1'500'000	
XS1400707771	CORRAL PET 11.75% 15.5.21/PIK	400'000		
XS1405782662	BISOHO SAS FRN 16-01.11.22	3'881'000		
XS1458414023	LECTA FRN 16-01.08.22	600'000		
XS1458414023	LECTA FRN 16-01.08.22		2'325'000	
XS1459821036	NAVIERA ARM FRN 16-31.07.23	3'100'000		
XS1490153886	SCHAEF 3.25% 16-15.09.23 /PIK	1'500'000		
XS1491985476	EDREAMS 8.5% 16-01.08.21	600'000		
XS1491985476	EDREAMS 8.5% 16-01.08.21		2'500'000	



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## Swisscanto (LU) Bond Fund Short Term Global High Yield

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS1500468407	SCHOEL ALL 8% 16-01.10.21	2'400'000		
XS1513691979	SNAI SPA 6.375% 16-07.11.21	700'000		
XS1513692357	SNAI SPA FRN 16-07.11.21	300'000		
XS1513765922	COD FIN 2 6.75% 16-01.11.21	750'000		
XS1516322465	GUALA CLOS FRN 16-15.11.21	1'950'000		
XS1535991498	CARLSON FRN 16-15.06.23 REGS	1'650'000		
XS1535991498	CARLSON FRN 16-15.06.23 REGS		3'000'000	
XS1554449089	NEMEAN FRN 17-01.02.23	1'050'000		
XS1554449089	NEMEAN FRN 17-01.02.23		750'000	
XS1555576641	HAPAG LL 6.75% 17-01.02.22 REGS		500'000	
XS1568875444	PEMEX 2.5% 17-21.08.21	4'000'000		
XS1583063794	PAPREC HOLD 5.25% 16-01.04.22	1'250'000		
XS1583063794	PAPREC HOLD 5.25% 16-01.04.22			1'250'000
XS1587905727	FED MOGUL 4.875% 17-15.04.22	1'800'000		
XS1587905727	FED MOGUL 4.875% 17-15.4.22REGS	350'000		
XS1600481821	BURGER KING FRN 17-01.05.23	700'000		
XS1600481821	BURGER KING FRN 17-01.05.23		500'000	
XS1602281567	DRAX FINC FRN 17-01.05.22	4'300'000		
XS1634529363	IN JUSTITIA FRN 17-15.07.22	5'000'000		
XS1642812991	KLEOPATRA H 8.5% 30.06.23 /PIK	1'250'000		
XS1647643110	HEMA BONDCO FRN 17-15.07.22	4'700'000		

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## Swisscanto (LU) Bond Fund CoCo

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
BE0002463389	KBC 5.625% 14-PERP	2'000'000		
CH0271428309	UBS GROUP 5.75% 15-PERP		200'000	
CH0271428317	UBS GROUP 7.125% 15-PERP		800'000	
CH0286864027	UBS GROUP 6.875% 15-PERP	8'200'000		
CH0286864027	UBS GROUP 6.875% 15-PERP		1'000'000	
CH0317921697	UBS GROUP 6.875% 16-PERP		800'000	
CH0331455318	UBS GROUP 7.125% 16-PERP		3'000'000	
DE000A1TNDK2	AAREAL BK 7.625% 14-PERP	600'000		
DE000DB7XHP3	DEUT BK 6% 14-PERP	5'700'000		
DE000DB7XHP3	DEUT BK 6% 14-PERP		3'300'000	
ES0213307046	BANKIA 3.375% 17-15.03.27	700'000		
ES0213307046	BANKIA 3.375% 17-15.03.27 REGS		700'000	
ES0840609004	CAIXABANK 6.75% 17-PERP	3'800'000		
ES0840609004	CAIXABANK S.A. /PFD	3'000'000		
NL0000168714	EUREKO/6% SUB.PERP.CAP SEC 06		1'750'000	
US06738EAA38	BARCLAYS 8.25% 13-PERP	2'000'000		
US06738EAA38	BARCLAYS 8.25% 13-PERP		1'800'000	
US06738EAB11	BARCLAYS 6.625%(FRN) 14-PERP	3'000'000		
US06738EAB11	BARCLAYS 6.625%(FRN) 14-PERP		4'600'000	
US172967KD27	CITIGROUP I 6.125% 15-PERP		500'000	
US251525AN16	DEUT BK 7.5% 14-PERP	3'600'000		
US251525AN16	DEUT BK 7.5% 14-PERP		1'600'000	
US404280AR04	HSBC HLDG 5.625% 14-PERP	200'000		
US404280BL25	HSBC HLDG 6% 17-PERP	1'800'000		
US404280BL25	HSBC HLDG 6% 17-PERP		800'000	
US456837AF06	ING GROEP 6.5%FRN 15-PERP	7'000'000		
US46115HAU14	INTESA SAN 7.7% 15-PERP 144A	200'000		
US46115HAU14	INTESA SAN 7.7% 15-PERP 144A		3'200'000	
US53079EAN40	LIBERTY M 7.8%07-15.03.37 144A		1'000'000	
US59156RAV06	METLIFE 10.75% 09-01.08.69		1'000'000	
US617474AA97	MOR ST 5.55% 15-PERP		1'000'000	
US65557DAL55	NORDEA 6.125% 14-PERP	2'000'000		
US65557DAL55	NORDEA 6.125% 14-PERP		2'800'000	
US71654QBX97	PEMEX 5.625% 16-23.01.46	3'000'000		

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## Swisscanto (LU) Bond Fund CoCo

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US71654QBX97	PEMEX 5.625% 16-23.01.46		3'000'000	
US71654QCC42	PEMEX 6.75% 16-21.09.47	3'000'000		
US71654QCC42	PEMEX 6.75% 16-21.09.47		3'000'000	
US780099CJ48	RBS GRP 7.5% 15-PERP	200'000		
US780099CK11	RBS GRP 8% 15-PERP	200'000		
US94978SAA78	WELLS FGO X 5.95% 06-01.12.86		1'500'000	
USF1R15XK367	BNPP 7.375% 15-PERP REGS	1'800'000		
USF1R15XK441	BNPP 7.625% 16-PERP		4'000'000	
USF1R15XK698	BNPP 6.75% 16-PERP REGS	3'000'000		
USF1R15XK698	BNPP 6.75% 16-PERP REGS		2'800'000	
USF22797FJ25	CR AGR 6.637%(FRN) 07-PERP/SUB		2'000'000	
USF22797RT78	CR AGR 7.875% 14-PERP	3'400'000		
USF22797RT78	CR AGR 7.875% 14-PERP		800'000	
USF22797YK86	CR AGR 6.625% 14-PERP	200'000		
USF22797YK86	CR AGR 6.625% 14-PERP		500'000	
USF2R125CD54	CR AGR 8.125% 16-PERP REGS		500'000	
USF43628B413	SOCGEN 8% 15-PERP	1'000'000		
USF43628B413	SOCGEN 8% 15-PERP		1'200'000	
USF43628C734	SOCGEN 7.375% 16-PERP	2'200'000		
USF43628C734	SOCGEN 7.375% 16-PERP		2'000'000	
USF8586CRW49	SOCGEN 7.875% 13-PERP	2'300'000		
USF8586CRW49	SOCGEN 7.875% 13-PERP		3'000'000	
USF8586CXG25	SOCGEN 6% 14-PERP		2'900'000	
USG07402DP58	BANBRA 6.25% 13-PERP	4'700'000		
USG07402DP58	BANBRA 6.25% 13-PERP		3'000'000	
USG84228CE61	STD CHART 6.5% 15-PERP	3'000'000		
USG84228CE61	STD CHART 6.5% 15-PERP		7'200'000	
USG84228CQ91	STD CHART 7.5% 16-PERP	6'000'000		
USG84228CQ91	STD CHART 7.5% 16-PERP		6'000'000	
USG84228CX43	STD CHART 7.75% 17-PERP	4'800'000		
USG84228CX43	STD CHART 7.75% 17-PERP		2'000'000	
USP14008AE91	BANORT 7.625% 17-PERP	1'450'000		
USP32086AL73	CREDI 9.75% 17-27.07.22	2'000'000		
USP3772WAA01	BANBRA 8.5% 09-PERP REG-S		2'700'000	

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## Swisscanto (LU) Bond Fund CoCo

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
USP3772WAF97	BCO BRASIL CY 9% 14-PERP REGS	1'500'000		
USP4173SAF13	FINANC IND 8% 17-19.07.24	1'000'000		
USU2526DAF60	DMN1 8.35% 16-15.07.46	2'000'000		
USU2526DAF60	DMN1 8.35% 16-15.07.46		2'000'000	
XS0347920380	SMFG PREF 10.231%(FRN)08-PERP		850'000	
XS0863907522	ASSGEN 7.75% 12-12.12.42		400'000	
XS0867614595	SOCGEN 8.25%(FRN) 13-PERP FTF	200'000		
XS0867620725	SOCGEN 6.75% 14-PERP	3'400'000		
XS0867620725	SOCGEN 6.75% 14-PERP		500'000	
XS0926832907	BBVA 9% 13-PERP	200'000		
XS1002801758	BARCLAYS 8% 13-PERP		4'000'000	
XS1033661866	BANCO BILBA 7%(FTF) 14-PERP	3'600'000		
XS1033661866	BANCO BILBA 7%(FTF) 14-PERP		2'000'000	
XS1043181269	NATIONWIDE 6.875% 14-PERP	1'500'000		
XS1043535092	SANTANDER 6.25% 14-PERP	1'000'000		
XS1043535092	SANTANDER 6.25% 14-PERP		3'000'000	
XS1043545059	LLOYDS BK 6.375%(FRN) 14-PERP		3'600'000	
XS1043552188	LLOYDS BK 7.625% 14-PERP	2'400'000		
XS1043552261	LLOYDS 7.875% 14-PERP	1'165'000		
XS1044578273	DSK BK 5.75% 14-PERP		3'300'000	
XS1046224884	UNICREDIT 8% 14-PERP	2'000'000		
XS1046224884	UNICREDIT 8% 14-PERP		1'800'000	
XS1055037177	CR AGR 6.5% 14-PERP		3'200'000	
XS1055037920	CR AGR 7.5% 14-PERP	3'400'000		
XS1066553329	SANTANDER 6.375% 14-PERP		2'800'000	
XS1068561098	BARCLAYS FRN 14-PERP	200'000		
XS1068574828	BARCLAYS 6.5%/FRN 14-PERP	1'800'000		
XS1068574828	BARCLAYS 6.5%/FRN 14-PERP		6'700'000	
XS1071551474	DEUT BK 6.25% 14-PERP	2'600'000		
XS1071551474	DEUT BK 6.25% 14-PERP		2'600'000	
XS1076957700	CS GROUP 6.25%/FRN 14-PERP	1'000'000		
XS1107291541	SANTANDER 6.25% 14-PERP	1'500'000		
XS1107291541	SANTANDER 6.25% 14-PERP		5'500'000	
XS1107890847	UNICREDIT 6.75% 14-PERP	8'300'000		

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## Swisscanto (LU) Bond Fund CoCo

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS1107890847	UNICREDIT 6.75% 14-PERP		4'000'000	
XS1111123987	HSBC HLDG 5.25% 14-PERP	6'700'000		
XS1111123987	HSBC HLDG 5.25% 14-PERP		2'600'000	
XS1136391643	SEB 5.75% 14-PERP		2'600'000	
XS1171914515	RABOBK 5.5% 15-PERP	200'000		
XS1190655776	SWEDBANK 5.5% 15-PERP	1'400'000		
XS1190655776	SWEDBANK 5.5% 15-PERP		1'200'000	
XS1190663952	BANCO BILBA 6.75% 15-PERP	5'200'000		
XS1190663952	BANCO BILBA 6.75% 15-PERP		2'000'000	
XS1190987427	DSK BK 5.875% 15-PERP	3'900'000		
XS1202090947	NORDEA BANK 5.25% 15-PERP		1'800'000	
XS1244538523	SANTANDER 7.375% 15-PERP		2'000'000	
XS1247508903	BNPP 6.125% 15-PERP		400'000	
XS1248345461	BK IRELAND 7.375% 15-PERP		1'500'000	
XS1274156097	BARCLAYS 7.875% 15-PERP	4'400'000		
XS1274156097	BARCLAYS 7.875% 15-PERP		200'000	
XS1278718686	ABN AMRO 5.75% 15-PERP	300'000		
XS1278718686	ABN AMRO 5.75% 15-PERP		2'000'000	
XS1298431104	HSBC HLDG 6% 15-PERP		6'500'000	
XS1328798779	AIB 7.375% 15-PERP		2'000'000	
XS1346815787	INTESA SAN 7% 16-PERP	200'000		
XS1346815787	INTESA SAN 7% 16-PERP		8'040'000	
XS1394911496	BANCO BILBA 8.875% 16-PERP		7'200'000	
XS1425367494	ERSTE BK 8.875% 16-PERP		4'200'000	
XS1481041587	BARCLAYS 7.875% (FRN) 16-PERP	1'000'000		
XS1481041587	BARCLAYS 7.875% (FRN) 16-PERP		800'000	
XS1497755360	ING GROEP 6.875% 16-PERP		9'200'000	
XS1506066676	DNB BANK AS 6.5% 16-PERP		8'000'000	
XS1535953134	SWEDBANK 6% 16-PERP	1'000'000		
XS1535953134	SWEDBANK 6% 16-PERP		1'800'000	
XS1548475968	INTESA SAN 7.75% 17-PERP REGS	10'700'000		
XS1548475968	INTESA SAN 7.75% 17-PERP REGS		1'700'000	
XS1571333811	BARCLAYS 7.25%(FRN) 17-PERP	4'100'000		
XS1578203462	TURKIY 6.125% 17-25.04.24 REGS	4'500'000		

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## Swisscanto (LU) Bond Fund CoCo

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS1578203462	TURKIY 6.125% 17-25.04.24 REGS		4'500'000	
XS1584880352	SEB 5.625%(FRN) 17-PERP	5'000'000		
XS1584880352	SEB 5.625%(FRN) 17-PERP		2'400'000	
XS1586367945	DSK BK 6.125% 17-PERP REGS	3'000'000		
XS1586367945	DSK BK 6.125% 17-PERP REGS		1'000'000	
XS1587893451	ELM BV 3.375% 17-29.09.47	600'000		
XS1587893451	ELM BV 3.375% 17-29.09.47 REGS		600'000	
XS1592884123	SANTANDER 6.75%(FRN) 17-PERP REGS	1'800'000		
XS1597324950	ERSTE BK 6.5% 17-PERP	1'200'000		
XS1597324950	ERSTE BK 6.5% 17-PERP REGS	6'400'000		
XS1601094755	CRBKMO 8.875% 17-PERP REGS	1'400'000		
XS1602466424	SANTANDER 6.75% 17-PERP	8'100'000		
XS1611858090	BCO SAB 6.5% 17-PERP	1'800'000		
XS1611858090	BCO SAB 6.5% 17-PERP		400'000	
XS1614415542	INTESA SAN 6.25%(FRN) 17-PERP	2'500'000		
XS1614415542	INTESA SAN 6.25%(FRN) 17-PERP		1'300'000	
XS1617531063	TURKIYE 6.125% 17-24.05.27 REGS	3'000'000		
XS1617531063	TURKIYE 6.125% 17-24.05.27 REGS		2'800'000	
XS1619015719	UNICREDIT 6.625% 17-PERP	8'400'000		
XS1623796072	TURKIY IS B 7% 17-29.06.28	3'800'000		
XS1623796072	TURKIY IS B 7% 17-29.06.28		3'000'000	
XS1634532748	IN JUSTIT 3.125% 15.07.24 REGS	3'400'000		
XS1634532748	IN JUSTIT 3.125% 15.07.24 REGS		2'000'000	
XS1640667116	RAIFFEISEN 6.125% 17-PERP	6'600'000		
XS1640903701	HSBC HLDG 4.75% 17-PERP	2'400'000		
XS1645651909	BANKIA 6% 17-PERP	3'800'000		
XS1650033571	BOAD 5% 17-27.07.27 REGS	1'400'000		
XS1650033571	BOAD 5% 17-27.07.27 REGS		1'400'000	

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## Swisscanto (LU) Bond Fund Vision CHF

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
CH0013843443	RFF 2.875% 09-26.02.21	6'900'000		
CH0020626773	SNCF 2.75% 09-23.01.19	8'000'000		
CH0020626773	SNCF 2.75% 09-23.01.19		2'000'000	
CH0022721762	BNG 2.25% 05-14.10.20	4'000'000		
CH0022723404	BUNDESIMMOB 2.125% 05-12.10.18		1'000'000	
CH0027333241	RATP 2.625% 06-06.11.19	7'750'000		
CH0027815288	SNCF 2.625% 06-13.12.21	2'100'000		
CH0028608195	NWB 2.625% 07-07.02.22	5'065'000		
CH0030985599	HSHN 3% 07-14.06.19	10'500'000		
CH0031835439	BUNDESIMMOB 3.25% 07-16.07.19	6'000'000		
CH0101589353	RABOBK 3.625% 09-02.07.19	8'700'000		
CH0103078231	RFF 3% 09-24.04.19		4'000'000	
CH0106942508	SNCF 2.375% 09-24.7.19	2'000'000		
CH0107746130	WESTPAC BK 3.125% 09-21.12.18	4'000'000		
CH0107746130	WESTPAC BK 3.125% 09-21.12.18		2'205'000	
CH0110819445	DNB NOR BOL 2.25% 10-26.3.18		5'000'000	
CH0112262933	ENER BEHEER 2.125% 10-27.4.20	7'720'000		
CH0112262933	ENER BEHEER 2.125% 10-27.4.20		1'720'000	
CH0120096398	DT BAHN FIN 1.75% 10-03.06.20	8'675'000		
CH0120096398	DT BAHN FIN 1.75% 10-03.06.20		4'800'000	
CH0122955377	DNB NOR BOL 2.25% 11-25.1.21	4'510'000		
CH0123385756	SNCF 2.25% 11-21.02.21	1'500'000		
CH0123555424	ABN AMRO 2.25% 11-10.07.18		4'000'000	
CH0124071959	BNG 2.25% 11-23.02.21	8'000'000		
CH0124071959	BNG 2.25% 11-23.02.21		5'000'000	
CH0124205532	NWB 2.25% 11-24.2.2021	5'000'000		
CH0124855328	RFF 2.625% 11-10.03.31	1'000'000		
CH0125062262	CRH 2.5% 11-29.03.21	2'055'000		
CH0125067774	RFF 2.625% 11-11.03.37		1'200'000	
CH0125589850	NORDEA BK 2.75% 11-22.03.21	3'100'000		
CH0126434262	HSBC 2.375% 11-4.4.18		1'350'000	
CH0126516043	ING NV 2.625% 11-23.03.21	3'000'000		
CH0133278686	CFE 2.25% 11-09.08.19	5'000'000		

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## Swisscanto (LU) Bond Fund Vision CHF

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
CH0133278686	CFF 2.25% 11-09.08.19		4'000'000	
CH0139285388	LANDSHYPO 1.5% 11-24.10.18	2'000'000		
CH0143838032	ANZ BK 1.5% 12-13.02.19	8'000'000		
CH0143838032	ANZ BK 1.5% 12-13.02.19		6'000'000	
CH0147023466	RABOBK 2% 12-06.02.19	3'000'000		
CH0148723965	CIBC 1% 12-13.02.19	3'000'000		
CH0148937649	KOMMUNINVEST 1.25% 12-28.02.22	1'000'000		
CH0180071463	CBA 1.5% 12-13.09.19		4'000'000	
CH0183380721	ASB FIN 1.375% 12-02.11.18		3'000'000	
CH0185843007	EBN 0.625% 12-04.07.19	6'470'000		
CH0188931932	NAB AUS 1.124% 12-7.11.18	7'000'000		
CH0190125044	NORDEA 1.125% 12-2.10.20	2'955'000		
CH0190125051	OEKB 1% 12-28.09.21	5'000'000		
CH0201225197	KDB 1% 12-21.12.18	890'000		
CH0204477290	CRH 1.375% 13-15.03.23	5'000'000		
CH0204567322	CORP ANDINA 1.375% 13-11.02.21	8'650'000		
CH0207960649	NORDEA 0.875% 13-25.9.18	4'000'000		
CH0207960649	NORDEA 0.875% 13-25.9.18		7'000'000	
CH0209886511	KIWIBANK 1% 13-23.12.20	10'690'000		
CH0210384134	NAB AUS 1% 13-17.04.20	650'000		
CH0214027606	ASB FIN 0.875% 13-11.06.19	8'500'000		
CH0215690402	MET LIFE 1.125% 13-18.6.20	1'500'000		
CH0217374286	OEKB 1.125% 13-24.07.20	6'000'000		
CH0219080048	CORP ANDINA 1.5% 13-13.8.20	1'750'000		
CH0219080048	CORP ANDINA 1.5% 13-13.8.20		750'000	
CH0222359421	SHB 1.25% 13-20.12.19 EMTN	800'000		
CH0222418235	KR ELECT PW 1.5% 13-23.04.19	5'000'000		
CH0222433291	CBA 1% 13-25.9.18	7'000'000		
CH0224486362	RBC 0.75% 13-23.10.18	9'000'000		
CH0224486362	RBC 0.75% 13-23.10.18		5'000'000	
CH0225173290	KOR RAILRD 1.5% 13-02.12.19	3'800'000		
CH0229001000	CDC 1.25% 13-16.12.20	6'200'000		
CH0232635869	BNZ INTL FU 1.375% 14-03.02.21	100'000		



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## Swisscanto (LU) Bond Fund Vision CHF

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
CH0233226262	ASB FIN 1.125% 14-05.02.20	2'000'000		
CH0233911772	CBA 1.5% 14-07.02.22	4'410'000		
CH0235034110	CA HOME 1.125% 12.08.21	1'865'000		
CH0235834154	DT BAHN FIN 1.5% 14-26.08.24		2'500'000	
CH0237027252	SHB 0.625% 14-11.12.18	2'525'000		
CH0237027252	SHB 0.625% 14-11.12.18		1'500'000	
CH0239193169	NORDEA 0.75% 14-04.10.19	4'000'000		
CH0239498675	RBC 0.625% 14-09.04.19	5'000'000		
CH0243483812	NY LIFE GBL 0.5% 14-13.05.19	9'050'000		
CH0245865834	NAT AUS BK 1% 14-10.12.21	1'000'000		
CH0245865883	WSTP 0.625% 14-02.09.20	8'000'000		
CH0255893064	WESTPAC BK 0.5% 15-02.02.22	2'000'000		
CH0256886505	NIEDEROEST 0.375% 14-27.04.21	6'745'000		
CH0256886539	NIEDEROEST 0.5% 14-27.10.22	5'000'000		
CH0267020045	NY LIFE GBL 0.375% 15-02.02.22	6'000'000		
CH0288977520	NIEDEROEST 0.2% 15-07.08.20	1'000'000		
CH0301549348	AKADEMISKA 0.25% 15-17.11.25		2'300'000	
CH0302790115	NORDEA BANK 0.25% 15-27.11.23	3'000'000		
CH0310451833	CORP ANDINA 0.15% 16-24.02.22	4'000'000		
CH0310451833	CORP ANDINA 0.15% 16-24.02.22		4'000'000	
CH0357520433	ANZ NZ INTL 0.25% 17-22.09.25	2'000'000		
CH0370634633	EIBK 0.17% 17-18.07.25	5'000'000		
LU1506499356	SWC (LU) STGHY -N H CHF- CAP	57'537		
LU1637934073	SWC (LU) BD GCO -NTH CHF- CHF /CA	89'811		
LU1637934313	SWIS(LU) BD GL CONV-NTH CHF-CAP	60'000		

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## Swisscanto (LU) Bond Fund Vision GBP

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
FR0010535567	VEOLIA 6.125% 07-29.10.37	250'000		
GB0009997999	UK 8% 96-07.06.21		750'000	
GB00B00NY175	UK 4.75% 04-07.12.38		1'000'000	
GB00B06YGN05	UK 4.25% 05-07.12.55		2'250'000	
GB00B3KJDQ49	UK 4% 09-7.3.22 GILT		750'000	
GB00B582JV65	UK 3.75% 10-7.9.20 GILT		1'400'000	
GB00B6460505	UK 4.25% 10-7.12.40		250'000	
GB00BN65R198	UK 2% 14-22.07.20		1'000'000	
GB00BY5F144	UK 0.125% 15-22.03.26 /INFL	750'000		
GB00BYZW3G56	UK 1.5% 16-22.07.26	500'000		
GB00BZB26Y51	UK 1.75% 16-07.09.37	500'000		
LU1637934156	SWC (LU) BD GCO -NTH EUR- EUR /CAP	12'971		
LU1637934404	SWC (LU) B GL C -NTH EUR- EUR /CAP	8'000		
LU1637934669	SWC (LU) STGHY -NTH EUR- EUR /CAP	8'000		
XS0037769139	CECA 9.875% 92-17		520'000	
XS0048296544	CECA 6.875% 94-2019		1'540'000	
XS0089572316	ITALY 6% 98-04.08.28	500'000		
XS0121464779	LEGAL & GEN 5.875% 00-11.12.31	250'000		
XS0329524457	JOHNSON&JOHNS 5.5% 07-6.11.24	250'000		
XS0397015537	EDP FIN BV 8.625% 08-04.01.24	250'000		
XS0419834931	WAL MART 5.625% 09-27.03.34	250'000		
XS0432072022	PFIZER 6.5% 09-03.06.38	250'000		
XS0451790280	KPN 5.75% 09-17.09.29	250'000		
XS0452188054	ENEL FIN 5.625% 09-14.8.24	250'000		
XS0683568223	IMPERIAL TOB 5.5% 11-28.9.26	250'000		
XS0767865263	GLENCORE FIN 6.0% 12-03.04.22	250'000		
XS0808629389	WM MORRISON 3.5% 12-27.7.26	250'000		
XS0969309847	BAT INTL FIN 4% 13-04.09.26	250'000		
XS1021925836	CBA FRN 14-24.01.18		1'700'000	
XS1052681902	FMS WERTMAN 1.875% 14-07.12.18		300'000	
XS1115493626	WESTPAC SEC FRN 14-02.10.17		250'000	
XS1345415472	SANTANDER U 3.625% 16-14.01.26	250'000		
XS1374392717	AT&T INC 4.375% 15-14.09.29	250'000		
XS1531151253	MKS 3% 16-08.12.23 REGS	250'000		

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Swisscanto (LU) Bond Fund Vision GBP

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS1608101652	P&G 1.8% 17-03.05.29		250'000	

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## Swisscanto (LU) Bond Fund Vision EUR

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
AT0000385745	AUSTRIA 4.65% 03-15.01.18	1'350'000		
AT0000A06P24	AUSTRIA 4.3% 07-15.9.17 REGS	200'000		
AT0000A0VRF9	AUSTRIA 1.95% 12-18.6.19	3'200'000		
AT0000A12B06	AUSTRIA 1.15% 13-19.10.18	1'965'000		
BE0000312216	BELGIUM 4% 08-28.3.18 OLO	3'450'000		
DE0001135069	GERMANY 5.625% 98-04.01.28		1'000'000	
DE0001135085	GERMANY 4.75% 98-04.07.28		2'530'000	
DE0001135275	GERMANY 4% 05-04.01.37		5'700'000	
DE0001135358	GERMANY 4.25% 08-04.07.18	450'000		
DE0001135374	GERMANY 3.75% 08-4.1.19	840'000		
DE0001135382	GERMANY 3.5% 09-04.07.19	4'570'000		
DE0001135424	GERMANY 2.5% 10-04.01.21	5'000'000		
DE0001135424	GERMANY 2.5% 10-04.01.21		5'000'000	
DE0001135440	GERMANY 3.25% 11-04.07.21		2'500'000	
DE0001135457	GERMANY 2.25% 11-04.09.21	4'500'000		
DE0001135457	GERMANY 2.25% 11-04.09.21		4'400'000	
DE0001135465	GERMANY 2% 11-4.1.22	5'000'000		
DE0001135465	GERMANY 2% 11-4.1.22		600'000	
DE0001135481	GERMANY 2.5% 12-04.07.44		2'000'000	
DE0001141653	GERMANY 0.5% 13-23.02.18	500'000		
DE0001141661	GERMANY 0.25% 13-13.4.18	650'000		
DE0001141687	GERMANY 1% 14-22.02.19	4'000'000		
DE0001141687	GERMANY 1% 14-22.02.19		3'000'000	
DE0001141703	GERMANY 0.25% 14-11.10.19	6'000'000		
DE0001141703	GERMANY 0.25% 14-11.10.19		5'000'000	
DE0001141729	GERMANY 0.25% 15-16.10.20	10'400'000		
DE0001141729	GERMANY 0.25% 15-16.10.20		5'000'000	
DE0001141752	GERMANY 0% 17-08.04.22 REGS	3'000'000		
DE0001141752	GERMANY 0% 17-08.04.22 REGS		3'000'000	
DE000A1R07W1	KFW 0.625% 14-12.02.18	2'000'000		
ES00000124C5	SPAIN 5.15% 13-31.10.28	3'000'000		
ES00000124W3	SPANISH GOV 3.8% 14-30.04.24	2'000'000		
ES00000127Z9	SPAIN 1.95% 16-30.04.26	2'000'000		

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
ES00000128B8	SPAIN 0.75% 16-30.07.21	3'000'000		
ES00000128E2	SPAIN 3.45% 16-30.07.66	2'000'000		
ES0000012932	SPAIN 4.2% 05-31.01.37	2'000'000		
EU000A1G0A81	EFSS 1.5%13-22.1.20 EMTN		4'000'000	
EU000A1G0BH9	EFSS 1.25% 13-31.07.18 REGS	4'100'000		
EU000A1G0BH9	EFSS 1.25% 13-31.07.18 REGS		1'000'000	
EU000A1G0BM9	EFSS 1.25% 14-22.01.19	3'000'000		
FR0010192997	FRANCE 3.75% 05-25.04.21 OAT	3'400'000		
FR0010371401	FRANCE 4% 06-25.10.38 OAT	3'000'000		
FR0010466938	FRANCE 4.25% 06-25.10.23		7'500'000	
FR0010776161	FRANCE 3.75% 09-25.10.19 OAT	3'135'000		
FR0010854182	FRANCE 3.5% 09-25.04.20 OAT	5'870'000		
FR0010854182	FRANCE 3.5% 09-25.04.20 OAT		5'000'000	
FR0010949651	FRANCE 2.5% 10-25.10.20 OAT		5'000'000	
FR0011059088	FRANCE 3.25%10-25.10.21 OAT	4'000'000		
FR0011322668	AXA BK SCF 1.875% 12-20.9.19		3'000'000	
FR0011337880	FRANCE 2.25% 12-25.10.22 OAT		4'500'000	
FR0011461037	FRANCE 3.25% 12-25.05.45 OAT	6'000'000		
FR0011461037	FRANCE 3.25% 12-25.05.45 OAT		2'000'000	
FR0011523257	FRANCE OAT 1% 13-25.11.18	1'170'000		
FR0011708080	FRANCE OAT 1% 13-25.05.19	2'040'000		
FR0011993179	FRANCE OAT 0.5% 13-25.11.19	3'510'000		
FR0011993179	FRANCE OAT 0.5% 13-25.11.19		3'510'000	
FR0013157096	FRANCE 0% 15-25.05.21 /OAT	8'000'000		
FR0013157096	FRANCE 0% 15-25.05.21 /OAT		4'000'000	
FR0013264488	RATP 0.875% 17-25.5.27 REGS	400'000		
IT0005090318	ITALY 1.5% 15-01.06.25 /BTP	4'000'000		
IT0005094088	BTPS 1.65% 15-01.03.32 /BTP	4'000'000		
IT0005162828	ITALY 2.7% 16-01.03.47 /BTP	4'000'000		
IT0005177909	ITALY 2.25% 16-01.09.36 /BTP	2'000'000		
IT0005210650	ITALY 1.25% 16-01.12.26 /BTP	3'000'000		
IT0005215246	ITALY 0.65% 16-15.10.23 /BTP	4'000'000		
IT0005216491	ITALY 0.35% 16-01.11.21 /BTP	6'000'000		

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
IT0005240350	ITALY 2.45% 16-01.09.33 /BTP	4'000'000		
IT0005250946	ITALY 0.35% 17-15.06.20 /BTP	2'000'000		
LU1637934156	SWC (LU) BD GCO -NTH EUR- EUR ,	49'890		
LU1637934404	SWC (LU) B GL C -NTH EUR- EUR /C	30'000		
LU1637934669	SWC (LU) STGHY -NTH EUR- EUR /C	20'000		
NL0009348242	NETHERLANDS 3.5% 10-15.07.20	4'600'000		
NL0009348242	NETHERLANDS 3.5% 10-15.07.20		4'600'000	
NL0010200606	NETHERLANDS 1.25% 12-15.01.18	770'000		
NL0010881827	NETHERLANDS 0.25% 14-15.01.20	11'700'000		
XS0301945860	RDSALN 4.625% 07-22.05.17		200'000	
XS0329522246	JOHNSON&JOH 4.75% 07-06.11.19	500'000		
XS0909359332	BAT INTL 2.75% 13-25.3.25	700'000		
XS0933677071	BNG 0.75% 13-21.05.18	2'150'000		
XS1046410830	BNG 1% 14-19.03.19		1'000'000	
XS1083312675	ASB FIN FRN 14-03.07.17		3'750'000	
XS1108679645	ALFA LAVAL TRS 1.375% 14-22 S2	300'000		
XS1138360166	WALGRN BTS 2.125% 14-20.11.26	200'000		
XS1418630023	NDAQ 1.75% 16-19.05.23	300'000		
XS1493333717	SWED MATCH 0.875% 16-23.09.24	300'000		
XS1531345376	BECTON DICK 1% 16-15.12.22	300'000		
XS1629866192	AT&T INC 1.8% 17-04.09.26	1'500'000		
XS1633248148	CPPIB CAPIT 0.375% 17-20.06.24	750'000		
XS1651071950	THERMO FISH 1.95% 17-24.07.29	300'000		

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## Swisscanto (LU) Bond Fund Vision USD

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
BE6288481680	BELGIUM 1.125% 16-03.08.19	400'000		
LU1637934230	SWC (LU) BD GCO-NTH USD-USD/CAP	29'934		
LU1637934586	SWC (LU) B GL C-NTH USD-USD/CAP	20'000		
LU1637934743	SWC (LU) STGHY-NTH USD-USD/CAP	10'000		
US00206REN89	AT&T INC 4.9% 17-14.08.37	1'750'000		
US00287YAY59	ABBVIE 3.2% 16-14.05.26	750'000		
US013051DV68	ALBERTA 1.9% 16-06.12.19	700'000		
US013051DV68	ALBERTA 1.9% 16-06.12.19		600'000	
US02209SAN36	ALTRIA 2.85% 12-9.8.22	500'000		
US045167DQ35	ADB 1% 16-16.08.19	500'000		
US29250NAL91	ENBRIDGE 4.25% 16-01.12.26	400'000		
US29874QCZ54	EURO BK REC 2% 17-01.02.21	300'000		
US298785HJ86	EIB 1.75% 17-15.05.20	1'000'000		
US298785HJ86	EIB 1.75% 17-15.05.20		700'000	
US298785HM16	EIB 2.375% 17-24.05.27	700'000		
US30216BGN64	EDC 1.625% 17-17.01.20	300'000		
US30254WAL37	FMS WERTMAN 1.75% 17-24.01.20	450'000		
US30254WAM10	FMS WERTMAN 2% 17-01.08.22	600'000		
US458182DX73	IADB 1% 16-13.05.19	340'000		
US459058FA69	IBRD 1.375% 16-30.03.20	650'000		
US459058FE81	IBRD 0.875% 16-19.07.18	300'000		
US459058FK42	IBRD 0.875% 16-15.08.19	500'000		
US459058FK42	IBRD 0.875% 16-15.08.19		500'000	
US478160CE22	JNJ 2.95% 17-03.03.27	700'000		
US500769HA50	KFW 1% 16-15.07.19		500'000	
US500769HK33	KFW 1.625% 17-29.05.20	800'000		
US563469UH65	MANITOBA 2.05% 15-30.11.20		750'000	
US563469UQ64	MANITOBA 2.125% 17-04.05.22	1'000'000		
US58013MFB54	MCDONALDS 3.5% 17-01.03.27	750'000		
US676167BS78	OEKB 1.125% 16-26.04.19	250'000		
US676167BU25	OEKB 1.75% 17-24.01.20	200'000		
US717081EA70	PFIZER 3% 16-15.12.26	500'000		
US718172BT54	PHILIP MOR 2.75% 16-25.02.26	500'000		
US81180WAN11	SEAGATE HDD 5.75% 15-01.12.34	300'000		

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US912810FF04	USA 5.25% 98-15.11.28 TBO		800'000	
US912810PU60	USA 5% 07-15.05.37 TBO	2'000'000		
US912810QA97	USA 3.5% 09-15.02.39 TBO	3'000'000		
US912810RH32	USA 3.125% 14-15.08.44 /TBO	4'000'000		
US9128282F67	USA 1.125% 16-31.08.21 /TBO	3'230'000		
US912828C244	USA 1.5% 14-28.02.19 /TBO		2'825'000	
US912828D234	USA 1.625% 14-30.04.19 /TBO	1'750'000		
US912828D234	USA 1.625% 14-30.04.19 /TBO		4'395'000	
US912828D564	USA 2.375% 14-15.08.24 /TBO	1'000'000		
US912828D804	USA 1.625% 14-31.08.19 /TBO	1'850'000		
US912828F627	USA 1.5% 14-31.10.19 /TBO	2'500'000		
US912828F627	USA 1.5% 14-31.10.19 /TBO		2'500'000	
US912828G617	USA 1.5% 14-30.11.19 /TBO	1'180'000		
US912828H524	USA 1.25% 15-31.01.20 /TBO	3'450'000		
US912828J504	USA 1.375% 15-29.02.20 /TBO	2'300'000		
US912828J769	USA 1.75% 15-31.03.22 /TBO	1'300'000		
US912828K585	USA 1.375% 15-30.04.20 /TBO	2'000'000		
US912828K585	USA 1.375% 15-30.04.20 /TBO		2'000'000	
US912828KQ20	USA 3.125% 09-15.05.19		3'500'000	
US912828MV96	USA 3.25% 10-31.03.17 TBO		177'000	
US912828Q780	USA 1.375% 16-30.04.21 /TBO	2'000'000		
US912828R770	USA 1.375% 16-31.05.21 /TBO	5'700'000		
US912828RE27	USA 1.5% 11-31.8.18 TBO	1'500'000		
US912828RE27	USA 1.5% 11-31.8.18 TBO		1'500'000	
US912828RH57	USA 1.375% 11-30.09.18 TBO	1'700'000		
US912828RH57	USA 1.375% 11-30.09.18 TBO		1'700'000	
US912828RY80	USA 1.375% 11-31.12.18 TBO		1'040'000	
US912828S760	USA 1.125% 16-31.07.21 /TBO	2'000'000		
US912828S760	USA 1.125% 16-31.07.21 /TBO		2'000'000	
US912828SS04	USA 0.875% 30.4.17 Y-2017NOTES		500'000	
US912828T347	USA 1.125% 16-30.09.21 /TBO	1'500'000		
US912828TB69	USA 0.75% 12-30.6.17 S.AA-2017		1'141'000	
US912828TW07	USA 0.75% 12-31.10.17 TBO	2'250'000		
US912828UR92	USA 0.75% 13-28.02.18 TBO		1'725'000	



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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US912828UU22	USA 0.75% 13-31.3.18 TBO	100'000		
US912828VB32	USA 1.750% 13-15.5.23 TBO		500'000	
US912828VQ01	USA 1.375% 13-31.7.18 TBO	2'000'000		
US912828VQ01	USA 1.375% 13-31.7.18 TBO		2'000'000	
US912828WW69	USA 1.625% 14-31.07.19 /TBO	1'100'000		
US912828X885	USA 2.375% 17-15.05.27 /TBO	1'700'000		
US912828XB14	USA 2.125% 15-15.05.25 /TBO	500'000		
US912828XE52	USA 1.5% 15-31.05.20 /TBO	1'850'000		
US912828XH83	USA 1.625% 15-30.06.20 /TBO	875'000		
XS0923981889	SPBK BOLIKR 1.25% 13-2.5.18	1'200'000		
XS0923981889	SPBK BOLIKR 1.25% 13-2.5.18		1'200'000	
XS1397027605	FINLAND 1% 16-23.04.19	700'000		
XS1451523721	MUNI FIN 1.125% 16-16.09.19	200'000		
XS1550202532	KOMMUNINV 1.75% 17-19.03.20	200'000		
XS1558184096	BNG 2.375% 17-01.02.22		500'000	
XS1657899628	INCITEC PIV 3.95% 17-03.08.27	200'000		
US298785HJ86	EIB 1.75% 17-15.05.20	300'000		
US459058FE81	IBRD 0.875% 16-19.07.18		400'000	
US500769HA50	KFW 1% 16-15.07.19		500'000	
US500769HK33	KFW 1.625% 17-29.05.20	300'000		
US9128282F67	USA 1.125% 16-31.08.21 /TBO	230'000		
US912828B337	USA 1.5% 14-31.01.19 TN		1'515'000	
US912828J769	USA 1.75% 15-31.03.22 /TBO	1'300'000		
US912828R770	USA 1.375% 16-31.05.21 /TBO		300'000	
US912828RE27	USA 1.5% 11-31.8.18 TBO		1'135'000	
US912828RH57	USA 1.375% 11-30.09.18 TBO		1'300'000	
US912828SS04	USA 0.875% 30.4.17 Y-2017NOTES		750'000	
US912828TB69	USA 0.75% 12-30.6.17 S.AA-2017		800'000	
US912828TG56	USD 0.5% 12-31.07.17 TBO		600'000	
US912828UU22	USA 0.75% 13-31.3.18 TBO		185'000	
US912828VK31	USA 1.38% 13-30.6.18 TBO		2'200'000	
US912828VQ01	USA 1.375% 13-31.7.18 TBO		1'000'000	
XS0923981889	SPBK BOLIKR 1.25% 13-2.5.18		300'000	

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## Swisscanto (LU) Bond Fund Vision CAD

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
CA013051DR58	ALBERTA 1.25% 15-01.06.20		1'000'000	
CA01585PAG06	AQNCN 4.09% 17-17.02.27	500'000		
CA110709BJ01	BC 3.25% 11-18.12.21		1'000'000	
CA135087A461	CANADA 1.5% 12-1.9.17		1'000'000	
CA135087A461	CANADA 1.5% 12-1.9.17(RBG)		2'000'000	
CA135087D358	GOV CANADA 2.75%14-1.12.48 D358		350'000	
CA135087XG49	CANADA 5.75% 01-01.06.33		100'000	
CA135087YF56	CANADA 4% 06-01.06.17		3'500'000	
CA135087YR94	CANADA 3.75% 08-01.06.19		500'000	
CA135087ZS68	CANADA 3.5%11-01.12.45		700'000	
CA135087ZV97	CANADA 1.5%11-01.03.17		1'000'000	
CA13509PDT71	CAN HT 1.75% 13-15.06.18		1'000'000	
CA13509PFA62	CAN HOUSING 1.95% 15-15.12.25		1'500'000	
CA13638ZDC64	CDN NAT RES 3.42% 17-01.12.26	500'000		
CA29251ZBC01	ENBRIDGE 3.19% 12-5.12.22	500'000		
CA29251ZBK27	ENBRIDGE 3.2% 17-08.06.27	500'000		
CA459058EB53	IBRD 1.125% 15-11.03.20		500'000	
CA891160LV34	TOR DOM BK 1.909% 16-18.07.23	500'000		
CA891288DQ20	TORONTO 2.4% 17-07.06.27	1'000'000		
CA98704CQZ28	YORK 2.35% 17-09.06.27	1'500'000		
CAK5813LB220	KOMMKRDT 0.875% 15-7.8.18 REGS		500'000	
LU1637934230	SWC (LU) BD GCO-NTH USD-USD/CAP	11'475		
LU1637934586	SWC (LU) B GL C-NTH USD-USD/CAP	7'500		
LU1637934743	SWC (LU) STGHY-NTH USD-USD/CAP	7'500		

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
AU0000KFWHY8	KFW 4% 14-16.01.19		4'000'000	
AU0000KOPHA4	KOREA STH E 5.75% 13-25.09.20	1'000'000		
AU0000XCLWM5	AUSTRALIA 5.75% 07-15.5.21		16'500'000	
AU0000XCLWV6	AUSTRALIA 2.5% 10-20.9.30/CPI	2'220'000		
AU0000XQLQI5	QUEENSLD TS 6.5%08-14.03.33	3'000'000		
AU0000XQLQU0	QUEENSLD TS 5.75%11-22.07.24		5'000'000	
AU0000XQLQZ9	QUEENSLD TR 4.75% 14.21.07.25	5'000'000		
AU000XCLWAB3	AUSTRALIA 1.25% 12-21.2.22/INFL	2'220'000		
AU000XCLWAF4	AUSTRALIA 2% 13-21.08.35 /INFL	2'220'000		
AU000XCLWAG2	AUSTRALIAN 4.5% 13-21.04.33		12'700'000	
AU000XCLWAI8	AUSTRALIA 4.25% 13-21.04.26		15'000'000	
AU000XCLWAM0	AUSTRALIA 2.75% 14-21.06.35		5'500'000	
AU000XCLWAN8	AUSTRALIA 1.75% 14-21.11.20		3'000'000	
AU000XCLWAP3	AUSTRALIA 3.25% 15-21.06.39		2'000'000	
AU000XCLWAQ1	AUSTRALIA 2.75% 15-21.11.27		14'000'000	
AU000XCLWAR9	AUSTRALIA 2.25% 15-21.05.28		7'000'000	
AU000XCLWAS7	AUSTRALIA 3% 16-21.03.47		1'000'000	
AU300GCAF087	GE CAP AU 6% 05-15.03.19	2'000'000		
AU300TB01224	AUSTRALIA 5.25% 06-15.3.19		2'000'000	
AU3CB0152940	TELSTRA 7.75%10-15.07.20	940'000		
AU3CB0186385	CALTEX AUS 7.25% 11-23.11.18	500'000		
AU3CB0191815	WOOLWORTHS 6% 12-21.03.19	800'000		
AU3CB0200111	HOLCIM FIN 5.25% 12-04.04.19	2'000'000		
AU3CB0204428	CBA 4.25% 13-25.01.18 CD		3'000'000	
AU3CB0205201	AUSNET SVCS 5.25% 13-14.02.20	2'000'000		
AU3CB0206068	FIRST ABU 5% 13-7.3.18	2'500'000		
AU3CB0206134	WESFARMERS 4.75% 13-12.03.20	2'000'000		
AU3CB0208122	QANTAS AW 6.5%13-27.04.20	860'000		
AU3CB0215457	ADANI ABBOT 5.75% 13-01.11.18	2'180'000		
AU3CB0216430	ING BK SYD 5% 13-27.11.18	375'000		
AU3CB0217156	OPTUS FIN 4.75% 13-12.12.18	1'200'000		
AU3CB0218063	KOMMUNALBK 4% 14-23.01.19 REGS		4'000'000	
AU3CB0221448	EDC 3.5% 14-05.06.19		1'000'000	
AU3CB0222131	FONTERRA 4.5% 14-30.06.21	1'000'000		

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
AU3CB0222867	IADB 3.25% 14-07.02.20		3'000'000	
AU3CB0224046	MET LIFE 4.75% 14-17.09.21	500'000		
AU3CB0224129	GLENCORE AU 4.5% 14-19.09.19	1'700'000		
AU3CB0225324	CROWN GROUP 4.5% 14-18.11.19	370'000		
AU3CB0226033	JPM 3.75% 14-09.12.19	1'810'000		
AU3CB0226652	ADB 2.6% 15-16.01.20		2'000'000	
AU3CB0227411	EMIRATE NBD 4.75% 15-18.02.22	1'200'000		
AU3CB0228070	DOWNER GRP 4.5% 15-11.03.22	1'160'000		
AU3CB0228104	IBRD 2.5% 15-12.03.20		6'000'000	
AU3CB0228500	BHP FINANCE 3% 15-30.03.20	1'000'000		
AU3CB0230191	OPTUS FINAN 4% 15-17.06.22	500'000		
AU3CB0232296	APPLE INC 1E-06% 15-28.08.22		4'000'000	
AU3CB0234409	INTEL CORP 4% 15-01.12.22	1'000'000		
AU3CB0236529	TOR DOM BK 3.7% 15-22.12.20	2'000'000		
AU3CB0237907	COCA COLA 3.25% 16-11.06.24	1'530'000		
AU3CB0238228	SGSP 3.75% 16-28.06.23	1'000'000		
AU3CB0239606	NISSAN FINA 2.5% 16-06.09.19	830'000		
AU3CB0239754	AUCKLAND CO 2.9% 16-16.09.27	2'000'000		
AU3CB0239796	LWF RENTBK 2.6% 16-23.03.27	2'000'000		
AU3CB0240059	QANTAS AW 4.4% 16-10.10.23	2'000'000		
AU3CB0240331	NAT AUS BK 3% 16-21.10.21		2'000'000	
AU3CB0240646	CW BK AUSTR 3.25% 16-17.11.26		2'000'000	
AU3CB0241883	ADB 2.75% 17-19.01.22	2'000'000		
AU3CB0241933	BNG 3.5% 17-19.07.27	750'000		
AU3CB0242147	WESTPAC BK 3.5% 17-07.02.22		2'000'000	
AU3CB0242519	INTL FIN 2.8% 17-15.08.22	2'000'000		
AU3CB0242527	SPI ELEC 4.4% 17-16.08.27	1'160'000		
AU3CB0242535	EIBK 3.5% 17-14.02.22	1'000'000		
AU3CB0243004	ANZ BK 3.3% 17-07.03.22	1'000'000		
AU3CB0243194	CORP ANDINA 4.5% 17-14.09.27	1'500'000		
AU3CB0243236	AUCKLAND IN 4.5% 17-23.09.27	530'000		
AU3CB0243764	TELSTRA 4% 17-19.04.27	1'350'000		
AU3CB0243988	VICINITY CE 4% 17-26.04.27	2'000'000		
AU3CB0244838	AURIZON NET 4% 17-21.06.24	3'000'000		

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## Swisscanto (LU) Bond Fund Vision AUD

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
AU3CB0244861	SHOP CTR AU 3.9% 17-07.06.24	2'210'000		
AU3CB0244960	HOLCIM FIN 3.5% 17-16.06.22	1'000'000		
AU3CB0245504	MET LIFE 4% 17-13.07.27	2'500'000		
AU3CB0245801	JOHN D 3.25% 17-15.07.22	1'250'000		
AU3CB0245900	AUSTRA CATH 3.7% 17-03.08.27	1'700'000		
AU3FN0023560	AMP BANK FRN 14-06.06.18	2'000'000		
AU3FN0026225	SCOTIABK FRN 15-21.01.20	2'090'000		
AU3FN0030367	SHB FRN 16-02.03.21	2'000'000		
AU3FN0030508	BK TOKYO AU FRN 16-16.03.20 CD	1'170'000		
AU3FN0030573	TOR DOM BK FRN 16-22.12.20	1'000'000		
AU3FN0034229	SWEDBANK FRN 17-17.02.22	2'000'000		
AU3FN0035291	UOB/AUSTRAL FRN 17-06.04.21	2'000'000		
AU3FN0035473	BK CHINA AU FRN 17-20.04.22	1'500'000		
AU3FN0036984	NEW TERM FI FRN 17-12.07.24	1'000'000		
AU3SG0000417	NSW TSY 5% 12-20.08.24	3'000'000		
AU3SG0001373	NSW TSY 4% 14-20.05.26	3'000'000		
AU3SG0001423	WATC 2.5% 15-22.07.20		1'000'000	
AU3SG0001605	QUEENSLD 2.75% 16-20.08.27	5'000'000		
AU3SG0001688	SAGFA 3% 17-20.09.27	1'500'000		
AU3TB0000036	AUSTRALIA 4.5% 09-15.04.20		10'400'000	
AU3TB0000051	AUSTRALIA 5.75% 10-15.7.22		12'000'000	
AU3TB0000101	AUSTRALIA 5.5% 11-21.4.2023		32'000'000	
AU3TB0000127	AUSTRALIA 4.25% 11-21.7.17		1'000'000	
AU3TB0000135	AUSTRALIA 4.75% 11-21.04.27		24'000'000	
AU3TB0000143	AUSTRALIA 2.75%12-21.4.24 S137		22'000'000	
AU3TB0000150	AUSTRALIA 3.25% 12-21.4.29		16'000'000	
AU3TB0000168	AUSTRALIA 3.25% 13-21.04.25		19'000'000	
AU3TB0000176	AUSTRALIA 3.25% 13-21.10.18		2'000'000	
AU3TB0000184	AUSTRALIA 2.75% 14-21.10.19		5'500'000	
AU3TB0000192	AUSTRALIA 3.75% 14-21.04.37		7'500'000	
LU1637934230	SWC (LU) BD GCO-NTH USD-USD/CAP	36'919		
LU1637934586	SWC (LU) B GL C-NTH USD-USD/CAP	37'000		
LU1637934743	SWC (LU) STGHY-NTH USD-USD/CAP	25'000		
XS0652091363	ADB 0.5% 11-26.07.19	2'780'000		

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## Swisscanto (LU) Bond Fund Vision AUD

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS0898705693	TOTAL CP CA 4% 13-06.09.18	2'000'000		
XS0942787911	RABOBK NL A 4.125% 13-19.9.18		7'450'000	
XS0965107641	DSK BK 5%13-5.9.14 EMTN	1'000'000		
XS0972259740	RABOBK NL A 5% 13-25.09.19		3'000'000	
XS0972722804	ING BK SYD 5.5% 13-27.09.19	2'000'000		
XS0996826987	NAT AUS BK 4.75% 13-25.11.19		4'500'000	
XS1045934293	NESTLE 4.25% 14-18.03.20		4'000'000	
XS1052667158	BK MANAMA 6.125% 14-03.04.19	440'000		
XS1074107910	EIBK 4.75% 14-03.06.21		1'500'000	
XS1083718624	BNG 4.125% 14-07.07.21		3'100'000	
XS1088278400	RABOBK 4.25% 14-23.11.20		2'900'000	
XS1088466740	CACIB 3.07% 14-25.07.19	2'286'000		
XS1089175639	BOC AVIAT 5.375% 14-24.01.20	2'646'000		
XS1097953050	WESTPAC BK 4.375% 14-20.08.21		1'000'000	
XS1097970732	NATL GRID N 4% 14-20.08.19	1'500'000		
XS1100378725	TOYOTA AU 3.37% 14-27.08.19	2'146'000		
XS1103788581	BOC AVIAT 5.375% 14-03.03.21	1'000'000		
XS1262098780	BNPP 2.72% 15-01.09.20	2'291'000		
XS1602259985	COCA CO AM 3.5% 17-26.04.24	1'002'000		
XS1602312891	WELLS FARGO 3.25% 17-27.04.22	1'300'000		
XS1649192934	SANTANDER 4% 17-19.01.23	2'000'000		
XS1649193072	SANTANDER 4.8% 17-19.07.27	3'000'000		

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## Swisscanto (LU) Bond Fund Medium Term CHF \*

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
CH0022271362	CFF 2.375% 05-24.08.18		10'000'000	
CH0025739316	TOTAL CAP 3.125% 06-28.06.18		5'000'000	
CH0028608195	NWB 2.625% 07-07.02.22	5'065'000		
CH0033902419	RATP 3.25% 07-9.10.17		2'000'000	
CH0034493137	CDC 3.25% 07-13.11.17		3'000'000	
CH0100262069	MUNICIP FIN 3% 09-15.04.2021		1'700'000	
CH0106942508	SNCF 2.375% 09-24.7.19		1'000'000	
CH0109736824	CIFEUR 2.375% 10-5.3.19		3'000'000	
CH0113872284	CIBC 1.75% 10-30.6.17		2'000'000	
CH0114511428	NAB AUS 2.25% 10-14.07.17		2'000'000	
CH0118532834	RABOBK 2% 11-31.01.18		5'000'000	
CH0120401325	ING NV 1.875% 10-29.08.2018		1'250'000	
CH0127860184	ABN AMRO 2.625% 11-27.04.21		765'000	
CH0133278686	CFF 2.25% 11-09.08.19		1'000'000	
CH0143838032	ANZ BK 1.5% 12-13.02.19		6'835'000	
CH0148937649	KOMMUNINVEST 1.25% 12-28.02.22	1'000'000		
CH0180071463	CBA 1.5% 12-13.09.19		1'380'000	
CH0183380721	ASB FIN 1.375% 12-02.11.18		10'000'000	
CH0192251863	CORP ANDINA 1.5% 12-11.09.18		1'500'000	
CH0207960649	NORDEA 0.875% 13-25.9.18		6'000'000	
CH0217374286	OEKB 1.125% 13-24.07.20		4'000'000	
CH0222433291	CBA 1% 13-25.9.18		4'500'000	
CH0224486362	RBC 0.75% 13-23.10.18		5'510'000	
CH0225173290	KOR RAILRD 1.5% 13-02.12.19	3'800'000		
CH0233911772	CBA 1.5% 14-07.02.22	4'410'000		
CH0239498675	RBC 0.625% 14-09.04.19		1'180'000	
CH0245865883	WSTP 0.625% 14-02.09.20		2'000'000	
CH0255893064	WESTPAC BK 0.5% 15-02.02.22	2'000'000		
CH0267020045	NY LIFE GBL 0.375% 15-02.02.22	6'000'000		
CH0310451833	CORP ANDINA 0.15% 16-24.02.22	4'000'000		

\* die Vermögenswerte des Swisscanto (LU) Bond Fund Medium Term CHF Teilfonds wurden am 14.07.2017 in den Swisscanto (LU) Bond Fund Vision CHF Teilfonds übertragen

Wertpapierbestandesveränderungen 01.02.2017 - 31.07.2017

## Swisscanto (LU) Bond Fund Medium Term USD \*

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US298785HJ86	EIB 1.75% 17-15.05.20	300'000		
US459058FE81	IBRD 0.875% 16-19.07.18		400'000	
US500769HA50	KFW 1% 16-15.07.19		500'000	
US500769HK33	KFW 1.625% 17-29.05.20	300'000		
US9128282F67	USA 1.125% 16-31.08.21 /TBO	230'000		
US912828B337	USA 1.5% 14-31.01.19 TN		1'515'000	
US912828J769	USA 1.75% 15-31.03.22 /TBO	1'300'000		
US912828R770	USA 1.375% 16-31.05.21 /TBO		300'000	
US912828RE27	USA 1.5% 11-31.8.18 TBO		1'135'000	
US912828RH57	USA 1.375% 11-30.09.18 TBO		1'300'000	
US912828SS04	USA 0.875% 30.4.17 Y-2017NOTES		750'000	
US912828TB69	USA 0.75% 12-30.6.17 S.AA-2017		800'000	
US912828TG56	USD 0.5% 12-31.07.17 TBO		600'000	
US912828UU22	USA 0.75% 13-31.3.18 TBO		185'000	
US912828VK31	USA 1.38% 13-30.6.18 TBO		2'200'000	
US912828VQ01	USA 1.375% 13-31.7.18 TBO		1'000'000	
XS0923981889	SPBK BOLIKR 1.25% 13-2.5.18		300'000	

\* die Vermögenswerte des Swisscanto (LU) Bond Fund Medium Term USD Teilfonds wurden am 14.07.2017 in den Swisscanto (LU) Bond Fund Vision USD Teilfonds übertragen



Wertpapierbestandesveränderungen 01.02.2017 - 31.07.2017

## Swisscanto (LU) Bond Fund Medium Term EUR \*

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
BE0000312216	BELGIUM 4% 08-28.3.18 OLO		8'000'000	
DE0001135374	GERMANY 3.75% 08-4.1.19		4'000'000	
DE0001135382	GERMANY 3.5% 09-04.07.19		11'000'000	
DE0001135424	GERMANY 2.5% 10-04.01.21		2'000'000	
DE0001135465	GERMANY 2% 11-4.1.22	7'000'000		
DE0001135465	GERMANY 2% 11-4.1.22		2'000'000	
DE0001141687	GERMANY 1% 14-22.02.19		7'250'000	
DE0001141729	GERMANY 0.25% 15-16.10.20		2'000'000	
DE0001141752	GERMANY 0% 17-08.04.22 REGS	3'000'000		
DE000A1R07W1	KFW 0.625% 14-12.02.18		2'000'000	
EU000A1G0BH9	EFSF 1.25% 13-31.07.18 REGS		1'500'000	
FI4000029715	FINLAND 1.875% 15.04.17(RBG)		830'000	
FR0000189151	FRANCE 4.25% 03-25.4.19 OAT		8'700'000	
FR0010776161	FRANCE 3.75% 09-25.10.19 OAT		9'000'000	
FR0010854182	FRANCE 3.5% 09-25.04.20 OAT		5'000'000	
FR0011059088	FRANCE 3.25%10-25.10.21 OAT	4'000'000		
FR0011708080	FRANCE OAT 1% 13-25.05.19		9'000'000	
FR0011993179	FRANCE OAT 0.5% 13-25.11.19		6'000'000	
XS0933677071	BNG 0.75% 13-21.05.18		1'000'000	
XS1083312675	ASB FIN FRN 14-03.07.17		6'250'000	

\* die Vermögenswerte des Swisscanto (LU) Bond Fund Medium Term EUR Teilfonds wurden am 14.07.2017 in den Swisscanto (LU) Bond Fund Vision EUR Teilfonds übertragen

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## Swisscanto (LU) Bond Fund Vision International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
AU3TB0000036	AUSTRALIA 4.5% 09-15.04.20		50'000	
AU3TB0000093	AUSTRALIA 5.5%10-21.01.18		130'000	
AU3TB0000143	AUSTRALIA 2.75%12-21.4.24 S137	150'000		
CA11070TAF53	BRIT COLUMB 2.85% 14-18.06.25	300'000		
CA135087YF56	CANADA 4% 06-01.06.17		240'000	
CA135087YQ12	CANADA GOVT 4% 08-1.6.41		455'000	
CA68323AEE07	ONTARIO 2.6% 17-02.06.27	300'000		
DE0001102317	GERMANY 1.5% 13-15.5.23		900'000	
DE0001102341	GERMANY 2.5% 14-15.08.46		370'000	
DE0001135366	GERMANY 4.75% 08-04.07.40		600'000	
DE0001135382	GERMANY 3.5% 09-04.07.19		700'000	
DE0001135457	GERMANY 2.25% 11-04.09.21		380'000	
DE0001135481	GERMANY 2.5% 12-04.07.44		1'215'000	
ES00000128Q6	SPAIN 2.35% 17-30.07.33 REGS	500'000		
ES0000012A89	SPAIN 1.45% 17-31.10.27	1'250'000		
FI4000062625	FINLAND 1.50% 13-15.4.23 REGS		2'500'000	
FR0010535567	VEOLIA 6.125% 07-29.10.37	50'000		
GB00B06YGN05	UK 4.25% 05-07.12.55		500'000	
GB00B128DP45	UK 4.25% 06-07.12.46		1'600'000	
GB00B1VWPJ53	UK 4.5% 07-07.12.42		245'000	
GB00B6460505	UK 4.25% 10-7.12.40		200'000	
GB00BBJNQY21	UK 3.5% 13-22.07.68 TBO		110'000	
IT0005162828	ITALY 2.7% 16-01.03.47 /BTP	500'000		
IT0005177909	ITALY 2.25% 16-01.09.36 /BTP	500'000		
IT0005246340	ITALY 1.85% 17-15.05.24 /BTP	1'250'000		
JP1102881792	JAPAN 1.7% 07-20.09.17		150'000'000	
JP1102911847	JAPAN 1.3% 08-20.03.18		91'000'000	
LU1637934230	SWC (LU) BD GCO-NTH USD-USD/CAP	22'451		
LU1637934586	SWC (LU) B GL C-NTH USD-USD/CAP	15'000		
LU1637934743	SWC (LU) STGHY-NTH USD-USD/CAP	15'000		
US00206REN89	AT&T INC 4.9% 17-14.08.37	1'200'000		
US00287YAY59	ABBVIE 3.2% 16-14.05.26	500'000		
US02209SAN36	ALTRIA 2.85% 12-9.8.22	500'000		
US191216BS87	COCA COLA 2.875% 15-27.10.25	500'000		

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## Swisscanto (LU) Bond Fund Vision International

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US29250NAL91	ENBRIDGE 4.25% 16-01.12.26	300'000		
US30254WAM10	FMS WERTMAN 2% 17-01.08.22	600'000		
US717081EA70	PFIZER 3% 16-15.12.26	500'000		
US81180WAN11	SEAGATE HDD 5.75% 15-01.12.34	250'000		
US912828SM34	USA 1% 12-31.03.17 TBO		3'125'000	
US912828SS04	USA 0.875% 30.4.17 Y-2017NOTES		2'331'000	
US912828SV33	USA 1.75%12-15.5.22 TBO	480'000		
US912828TB69	USA 0.75% 12-30.6.17 S.AA-2017		1'924'000	
US912828TS94	USA 0.625% 12-30.09.17 TBO		1'300'000	
US912828VF46	USA 1.375% 13-31.5.20 TBO	500'000		
XS0037769139	CECA 9.875% 92-17		600'000	
XS0121464779	LEGAL & GEN 5.875% 00-11.12.31	50'000		
XS0282506657	BEI 2.15% 07-18.1.27 SENIOR		390'000'000	
XS0307424274	ASIAN DEV BK 2.35% 07-21.06.27		150'000'000	
XS0329524457	JOHNSON&JOHNS 5.5% 07-6.11.24	50'000		
XS0397015537	EDP FIN BV 8.625% 08-04.01.24	50'000		
XS0419834931	WAL MART 5.625% 09-27.03.34	50'000		
XS0432072022	PFIZER 6.5% 09-03.06.38	50'000		
XS0451790280	KPN 5.75% 09-17.09.29	50'000		
XS0452188054	ENEL FIN 5.625% 09-14.8.24	50'000		
XS0683568223	IMPERIAL TOB 5.5% 11-28.9.26	100'000		
XS0767865263	GLENCORE FIN 6.0% 12-03.04.22	100'000		
XS0808629389	WM MORRISON 3.5% 12-27.7.26	100'000		
XS0969309847	BAT INTL FIN 4% 13-04.09.26	100'000		
XS1345415472	SANTANDER U 3.625% 16-14.01.26	100'000		
XS1374392717	AT&T INC 4.375% 15-14.09.29	100'000		
XS1418635337	LENDLEASE 4.5% 16-26.05.26	250'000		
XS1531151253	MKS 3% 16-08.12.23 REGS	100'000		
XS1608101652	P&G 1.8% 17-03.05.29	100'000		

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## Swisscanto (LU) Bond Fund Global Corporate

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
AU3CB0243764	TELSTRA 4% 17-19.04.27	2'100'000		
BE0002463389	KBC 5.625% 14-PERP	1'000'000		
BE6285457519	AB INBEV 2.75% 16-17.03.36		1'200'000	
CA060505EZ35	BAFC 2.604% 17-15.03.23	2'500'000		
CA06368AAA84	BMO 2.7% 16-09.12.26	2'000'000		
CA29251ZBG15	ENBRIDGE 4.57% 14-11.03.44	1'000'000		
CA38141GGP33	GS 5%11-03.05.18		1'100'000	
CA6174468D43	MOR ST 3% 17-07.02.24	4'000'000		
CA617446E708	MOR ST 4.9% 07-23.02.17(RBG)		2'000'000	
CA780085Y422	RBC 3.77%11-30.03.18		1'600'000	
CA780086NK64	RBC 2.333% 16-05.12.23	2'000'000		
CA8911457R92	TD BK 4.859% 16-04.03.31	3'000'000		
CA891160LV34	TOR DOM BK 1.909% 16-18.07.23	2'000'000		
CH0244100266	UBS LN 5.125% 14-15.05.24	1'900'000		
CH0244100266	UBS LN 5.125% 14-15.05.24		1'900'000	
CH0271428309	UBS GROUP 5.75% 15-PERP		900'000	
CH0271428333	UBS GROUP 7% 15-PERP	1'900'000		
CH0330938876	CS FIN GUER 2.75% 16-08.08.25		1'800'000	
CH0343366842	CS GP CAP 1.25% 17-17.07.25	2'400'000		
CH0352765157	CS 7.125% 17-PERP/CV REGS		1'100'000	
DE000A14J611	BAYER AG 2.375% 15-02.04.75		500'000	
DE000A1RE1Q3	ALLIANZ SE 5.625% 12-17.10.42		2'000'000	
DE000A2DAH6	ALLIANZ SE 3.099% 17-06.07.47	2'500'000		
DE000CZ40L63	COMZBK 1.125% 17-24.05.24	2'300'000		
DE000CZ40LD5	COMZBK 4% 16-23.03.26		800'000	
DE000DB7XJB9	DEUT BK 1.25% 14-08.09.21		1'500'000	
ES0213307046	BANKIA 3.375% 17-15.03.27	400'000		
ES0213307046	BANKIA 3.375% 17-15.03.27 REGS		400'000	
ES0224244089	MAPFRE 4.375%(FRN) 17-31.03.47	3'700'000		
ES0224244089	MAPFRE 4.375%(FRN) 17-31.03.47		1'300'000	
FR0010468652	DEXI MUN AG 1.8% 09.05.17(RBG)		240'000'000	
FR0011401736	EDF 4.25% 13-PERP	1'500'000		
FR0011942283	GDF SUEZ 3.875% 14-PERP	2'000'000		
FR0012018851	BPCE 2.75% 14-08.07.26		1'500'000	

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## Swisscanto (LU) Bond Fund Global Corporate

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
FR0012222297	CRDT AGR AS 4.5% 14-PERP		2'000'000	
FR0013144201	TDF INFRAST 2.5% 16-07.04.26		2'000'000	
FR0013181906	ICADE SA 1.75% 16-10.06.26		800'000	
FR0013213832	CNP ASSUR 1.875% 16-20.10.22		4'400'000	
FR0013252061	SUEZ ENV CO 2.875% 17-PERP	1'400'000		
FR0013258936	CFCM 1.25% 17-31.05.24	2'600'000		
IL0060001943	ISRAEL ELEC 5% 14-12.11.24	3'000'000		
JP575213BC64	NORDEA 1.2% 12-15.6.17 (RBG)		200'000'000	
PTBSSLOM0002	BRISA C ROD 2.375% 17-10.05.27	1'300'000		
US00206RCT77	AT&T 4.125% 16-17.02.26		2'000'000	
US00206RDP47	AT&T INC 3.8% 17-01.03.24	3'000'000		
US00206RDP47	AT&T INC 3.8% 17-01.03.24		800'000	
US00206RDQ20	AT&T INC 4.25% 17-01.03.27	2'000'000		
US00206REN89	AT&T INC 4.9% 17-14.08.37	1'800'000		
US00287YAW93	ABBVIE 4.45% 16-14.05.46	2'500'000		
US00287YAW93	ABBVIE 4.45% 16-14.05.46		300'000	
US00287YAY59	ABBVIE 3.2% 16-14.05.26	2'000'000		
US032511BN64	ANADKO PET 5.55% 16-15.03.26	1'000'000		
US032511BP13	ANADKO PET 6.6% 16-15.03.46		1'000'000	
US03523TBQ04	ABIBB 3.75% 15.7.42	2'500'000		
US035242AJ52	ANH-BSCH 2.65% 16-01.02.21		2'000'000	
US035242AN64	ANH-BSCH 4.9% 16-01.02.46	1'500'000		
US035242AN64	ANH-BSCH 4.9% 16-01.02.46		2'300'000	
US03524BAE65	ANH-BSCH 3.7% 14-01.02.24	2'000'000		
US03524BAE65	ANH-BSCH 3.7% 14-01.02.24		250'000	
US037833BA77	APPLE INC 3.45% 15-09.02.45	2'500'000		
US037833BW97	APPLE 4.5% 16-23.02.36		1'000'000	
US05578UAA25	BPCE 5.7% 13-22.10.23		1'000'000	
US05578UAB08	BPCE US 5.15% 14-21.07.24		700'000	
US05581LAB53	BNPP 3.8% 17-10.01.24	2'000'000		
US05581LAB53	BNPP 3.8% 17-10.01.24		1'000'000	
US05584KAA60	BPCE 3% 17-22.05.22	1'475'000		
US05958AAJ79	BANBRA 3.875% 10.10.22 144A	1'000'000		
US05958AAJ79	BANBRA 3.875% 10.10.22 144A		2'000'000	

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US05964HAB15	SANTANDER 4.25% 17-11.04.27	2'000'000		
US05964HAC97	SANTANDER 3.5% 17-11.04.22	2'000'000		
US06051GDZ90	BOA 7.625% 09-01.06.19		900'000	
US06051GFH74	BOA 4.2% 14-26.08.24		2'000'000	
US06051GGA13	BOA 3.248% 16-21.10.27	3'250'000		
US06051GGA13	BOA 3.248% 16-21.10.27		500'000	
US06051GGC78	BOA 4.183% 16-25.11.27	2'100'000		
US06051GGC78	BOA 4.183% 16-25.11.27		2'000'000	
US124857AR43	CBS 2.9% 16-15.01.27	1'000'000		
US126650CD09	CVS CAREMK 5.3% 13-05.12.43	1'000'000		
US136385AX99	CDN NAT RES 3.85% 17-01.06.27	1'400'000		
US151020AM68	CELGENE 4.625% 14-15.05.44	2'000'000		
US171798AD34	CIMAREX ENE 3.9% 17-15.05.27	1'000'000		
US172967JT97	CITIGROUP I 4.4% 15-10.06.25	2'000'000		
US172967KY63	CITIGP 3.2% 16-21.10.26		1'000'000	
US172967LC35	CITIGP 2.9% 16-08.12.21	1'500'000		
US172967LC35	CITIGP 2.9% 16-08.12.21		1'500'000	
US172967LD18	CITIGP 3.887% 17-10.01.28	2'600'000		
US172967LD18	CITIGP 3.887% 17-10.01.28		1'000'000	
US172967LG49	CITIGP HLDG 2.75% 17-25.04.22	2'400'000		
US20030NAV38	COMCAST 6.95% 08.07-15.08.37		500'000	
US20030NBU46	COMCAST 3.4% 16-15.07.46	1'000'000		
US20030NBY67	COMCAST 3.3% 17-01.02.27	2'500'000		
US20826FAR73	CONOCOPHIL 5.95% 16-15.03.46	2'000'000		
US20826FAR73	CONOCOPHIL 5.95% 16-15.03.46		1'000'000	
US22536PAA93	CREDIT AGRI 3.375% 17-10.01.22	1'000'000		
US22536PAB76	CREDIT AGRI 4.125% 17-10.01.27	2'000'000		
US22536PAB76	CREDIT AGRI 4.125% 17-10.01.27		650'000	
US225433AT80	CS GR FUND 3.8% 16-09.06.23		2'000'000	
US25152R5F60	DB LONDON 3.375% 16-12.05.21		1'500'000	
US25152RXA66	DEUT BK 3.7% 14-30.05.24	1'500'000		
US25272KAG85	DIAMOND1 5.45% 16-15.06.23 144A	2'200'000		
US25272KAK97	DIAMOND1 6.02% 16-15.06.26 144A		200'000	
US25272KAR41	DIAMOND1 8.35% 16-15.07.46 144A		3'500'000	

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US25470DAJ81	DISCOVERY 4.875% 13-1.4.43		1'000'000	
US278642AS20	EBAY 2.75% 17-30.01.23	1'700'000		
US29250RAU05	EEP 4.2% 11-15.9.21 SR		1'000'000	
US29250RAW60	EEP 5.875% 15-15.10.25	1'000'000		
US30251GAU13	FMG RES 4.75% 17-15.05.22	200'000		
US31572UAE64	FIBRIA 5.25% 14-12.05.24		800'000	
US345370CQ17	FORD MOTOR 4.75% 15.01.43		2'000'000	
US345397VM25	FORD MC 8.125% 09-15.1.20		1'500'000	
US36164Q6M56	GE CAP INTL 3.373% 16-15.11.25	2'600'000		
US36164QNA21	GE CAP INTL 4.418% 16-15.11.35	1'200'000		
US369604BF92	GEN ELEC 4.125% 12-09.10.42	1'250'000		
US36962GXZ26	GECC 6.75% 02-15.3.32 MTN		1'000'000	
US37045VAL45	GENERAL MOT 6.75% 16-01.04.46		2'500'000	
US37045XBQ88	GENERAL MOTORS 4% 16-06.10.26	700'000		
US37045XBS45	GENERAL 3.45% 17-14.01.22	500'000		
US377372AE71	GLAXOSMIT 6.375% 08-15.05.38		2'000'000	
US38141GVR28	GS 4.25% 15-21.10.25	800'000		
US38141GWB66	GS 3.85% 17-26.01.27	1'500'000		
US38141GWC40	GS 3% 17-26.04.22	2'000'000		
US38145GAG55	GS 2.35% 16-15.11.21		1'900'000	
US404280AG49	HSBC HLDG 6.5% 06-02.05.36		1'150'000	
US404280AW98	HSBC HLDG 4.3% 16-08.03.26	2'700'000		
US404280BA69	HSBC HLDG 3.6% 16-25.05.23		2'800'000	
US45112FAJ57	ICICI BK D 4% 16-18.03.26	1'000'000		
US456837AG88	ING GROEP 3.15% 17-29.03.22	4'000'000		
US456837AG88	ING GROEP 3.15% 17-29.03.22		2'000'000	
US456837AH61	ING GROEP 3.95% 17-29.03.27	2'000'000		
US46507NAD21	ISRAEL ELECT 5.625% 13-21.06.18		1'000'000	
US46507NAE04	ISRAEL ELEC 6.875% 13-21.6.23		400'000	
US46556MAJ18	ITAUUNIBANCO 5.125%12-13.05.23	1'000'000		
US46556MAJ18	ITAUUNIBANCO 5.125%12-13.05.23		1'000'000	
US46625HHS22	JPM CHASE 4.4% 10-22.7.20		2'800'000	
US46625HNJ58	JPM 4.25% 15-01.10.27	2'200'000		
US46625HNJ58	JPM 4.25% 15-01.10.27		3'700'000	
US46625HQJ22	JPM 2.55% 16-01.03.21		2'250'000	

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US46625HQW33	JPM 3.3% 16-01.04.26		800'000	
US46625HRX07	JPM 3.625% 16-01.12.27	1'900'000		
US46647PAE60	JPMORGAN CH 2.776% 17-25.04.23	3'800'000		
US46647PAF36	JPMORGAN CH 3.54% 17-01.05.28	3'450'000		
US46647PAF36	JPMORGAN CH 3.54% 17-01.05.28		1'500'000	
US48128BAB71	JPMORGAN CH 2.972% 16-15.01.23	2'000'000		
US48128BAB71	JPMORGAN CH 2.972% 16-15.01.23		2'000'000	
US494550AZ99	KINDER MORGAN 9% 08-1.2.19		600'000	
US532457BJ65	ELI LILLY 3.7% 15-01.03.45	3'000'000		
US55616XAL10	MACYS RET 3.625% 14-01.06.24		1'500'000	
US55616XAM92	MACYS RET 4.5% 14-15.12.34		1'000'000	
US565849AL02	MARA OIL 3.85% 15-01.06.25	1'000'000		
US565849AL02	MARA OIL 3.85% 15-01.06.25		1'000'000	
US58933YAT29	MERCK 3.7% 15-10.02.45	1'000'000		
US59156RAP38	METLIFE 6.4%(TV) 06-15.12.66	4'000'000		
US59156RAP38	METLIFE 6.4%(TV) 06-15.12.66		400'000	
US594918BL72	MICROSOFT 4.45% 15-03.11.45		2'000'000	
US594918BT09	MICROSOFT 3.7% 16-08.08.46	2'950'000		
US594918BY93	MICRO CORP 3.3% 17-06.02.27		1'000'000	
US606822AJ33	MIT UFJ FIN 2.757% 16-13.09.26	1'000'000		
US606822AP92	MIT UFJ FIN 2.665% 17-25.07.22	1'000'000		
US60687YAH27	MIZUHO FINA 2.953% 17-28.02.22	2'000'000		
US6174467Y92	MOR ST 4.35% 14-08.09.26	500'000		
US713448DP06	PEPSICO 3.45% 16-06.10.46	2'500'000		
US714264AM01	PERNOD-RICA 3.25%16-8.6.26 144A		2'000'000	
US71568QAC15	PERUSAHAAN 4.125% 17-15.05.27	1'300'000		
US717081DE02	PFIZER 4.3% 13-15.6.43		1'000'000	
US723787AM91	PIONEER NAT 4.45% 15-15.01.26		1'000'000	
US744320AV41	PRUDEN FIN 5.375%(FRN) 15-45	3'500'000		
US744320AV41	PRUDEN FIN 5.375%(FRN) 15-45		500'000	
US74432QBD60	PRUDENT FIN 6.625% 07-1.12.37		800'000	
US747525AT09	QUALCOMM 2.9% 17-20.05.24	1'550'000		
US785592AJ58	SABINE PASS 5.75% 14-15.05.24	700'000		
US785592AJ58	SABINE PASS 5.75% 14-15.05.24		1'000'000	



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US830505AR41	SEB 2.625% 16-15.03.21		1'000'000	
US83368TAF57	SOCGEN 3.25% 17-12.01.22		1'000'000	
US83368TAF57	SOCGEN 3.25% 17-12.01.22 REGS		1'000'000	
US83368TAG31	SOCGEN 4% 17-12.01.27	2'000'000		
US83368TAG31	SOCGEN 4% 17-12.01.27		300'000	
US865622AW48	SUMIBK 3.2% 12-18.7.22 SR		1'700'000	
US86562MAN02	SUMIBK 3.446% 17-11.01.27	1'500'000		
US893526DM20	TRANSCA PIP 2.5% 12-01.08.22		2'000'000	
US89356BAC28	TRANSCANADA 5.3% 17-15.03.77	500'000		
US91159HHM51	US BANCORP 3.1% 16-27.04.26	2'000'000		
US912828U246	USA 2% 16-15.11.26 /TBO		2'000'000	
US91911TAP84	VALE OVERS 6.25% 16-10.08.26	2'000'000		
US91911TAP84	VALE OVERS 6.25% 16-10.08.26		2'000'000	
US92343VAX29	VZ 4.6% 11-01.04.2021		1'500'000	
US92343VBT08	VERIZON COM 6.55% 13-15.9.43		1'000'000	
US92343VBY92	VERIZON COM 4.15% 14-15.03.24	800'000		
US92343VDP67	VERIZON 5.012% 15.04.49 144A	2'169'000		
US92343VDP67	VERIZON 5.012% 15.04.49 144A		1'000'000	
US92343VDP67	VERIZON 5.012% 15.04.49 144A			1'169'000
US92343VDS07	VERIZON COM 5.012% 17-15.04.49			1'169'000
US92553PAT93	VIACOM 4.25% 13-1.9.23 SR		1'000'000	
US92553PAX06	VIACOM 3.875% 14-01.04.24		1'000'000	
US92553PBB76	VIACOM 3.45% 16-04.10.26		150'000	
US931142CK74	WAL-MART STORES 6.5%07-15.8.37		1'500'000	
US94974BEV80	WELLS FARGO 4.6% 11-1.4.2021		1'900'000	
US96949LAA35	WILLIAMS PA 3.6% 15-15.03.22		2'000'000	
US98877DAC92	ZF NA CAPIT 4.75% 15-29.04.25	2'000'000		
US98877DAC92	ZF NA CAPIT 4.75% 15-29.04.25		2'500'000	
USA8372TAC20	SUZANO AUST 7% 17-16.3.47 REGS	2'000'000		
USA8372TAC20	SUZANO AUST 7% 17-16.3.47 REGS		2'000'000	
USF22797FJ25	CR AGR 6.637%(FRN) 07-PERP/SUB		2'000'000	
USF2893TAF33	EDF 5.25% 13-PERP		800'000	
USF2893TAF33	EDF 5.25% 13-PERP REGS		200'000	
USF8586CXG25	SOCGEN 6% 14-PERP		1'000'000	

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USG0446NAK03	ANGLO AMER 3.75% 17-10.04.22	650'000		
USG0446NAK03	ANGLO AMER 3.75% 17-10.04.22		650'000	
USG08820CH69	BAT INT FIN 3.95% 15-15.06.25	1'000'000		
USG7420TAD84	RECKITT 2.75% 17-26.06.24 REGS	1'400'000		
USG79456AJ12	SEAGATE 4.875% 17-01.03.24 REGS	1'000'000		
USG79456AJ12	SEAGATE HDD 4.875% 17-01.03.24	2'000'000		
USG79456AK84	SEAGATE 4.25% 17-01.03.22 REGS	550'000		
USG8201JAB73	SINOPEC GRP 2.5% 15-28.04.20		1'000'000	
USG91703AK72	UBS GRP FDG 4.125% 16-15.04.26	200'000		
USG91703AK72	UBS GRP FDG 4.125% 16-15.04.26		1'000'000	
USM0375YAK49	AKBANK 5% 12-24.10.22	2'500'000		
USN1384FAA32	BHARTI AIRTEL 5.125%13-11.3.23		550'000	
USN1384FAB15	BHARTI AIRT 5.35% 14-20.05.24		1'000'000	
USN30707AD06	ENEL FIN 2.875% 17-25.05.22	850'000		
USN45780CT38	ING NV 5.8% 13-25.09.23		1'000'000	
USN45780CZ97	ING NV 2.05% 16-15.08.21		800'000	
USP0156PAC34	ALFA 6.875% 14-25.03.44 REGS		500'000	
USP14486AM92	BNDES 4.75% 17-09.05.24	300'000		
USP16259AK29	BBVA BANCOM 4.375% 14-10.04.24	1'000'000		
USP2205JAH34	CENCOSUD SA 4.875% 20.1.23 REGS		486'000	
USP4949BAK00	GRUPO BIMBO 4.875% 14-27.06.44		800'000	
USP9084BAD03	TENEDORA NE 5.5% 13-28.02.18		1'000'000	
USU3000NAB65	EVERETT 4.25% 17-15.04.24	1'650'000		
XS0214965534	HBOS 4.5% 05-18.03.30		1'150'000	
XS0291949120	AT&T 5.5% 07-15.03.27	600'000		
XS0414345974	TESCO 6.125% 09-24.02.22		900'000	
XS0452188054	ENEL FIN 5.625% 09-14.8.24		1'700'000	
XS0470740530	TELEFONICA 5.289% 09-9.12.22		200'000	
XS0828013838	WELLS FARGO 3.5%12-12.9.29 EMTN	2'000'000		
XS0829351690	SSE 5.625% 12-PERP		500'000	
XS0863907522	ASSGEN 7.75% 12-12.12.42	1'500'000		
XS0863907522	ASSGEN 7.75% 12-12.12.42		1'000'000	
XS0867620725	SOCGEN 6.75% 14-PERP		800'000	
XS0876682666	AXA 5.5% 13-PERP		1'000'000	

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XS0882849507	GS 3.25% 13-01.02.23		1'000'000	
XS0901578681	AQUA+INV SWISS 6.375%13-1.9.24		3'000'000	
XS0957135212	CREDIT SUISSE 6.5% 13-08.08.23	1'000'000		
XS0957135212	CREDIT SUISSE 6.5% 13-08.08.23		1'000'000	
XS0968913342	VW INTL FIN 5.125%(FRN) 13-PERP		1'000'000	
XS0969342384	AMER MOVIL 6.375%FRN 06.09.73		1'000'000	
XS0971431613	SABIC CAPIT 2.625% 13-03.10.18		2'000'000	
XS0972523947	CS 5.75%(FRN) 13-18.9.25 REGS	800'000		
XS0972523947	CS 5.75%(FRN) 13-18.9.25 REGS		800'000	
XS0983704718	STD CHART 4% 13-21.10.25		900'000	
XS0989359756	SANTANDER UK 5% 13-07.11.23		1'300'000	
XS0989394589	CS GROUP 7.5% 13-PERP	2'000'000		
XS0997326441	TELEFONICA 6.75% 13-PERP	1'000'000		
XS1019818787	PKO FIN 2.324% 14-23.01.19		1'500'000	
XS1028597315	ORANGE 5.875% 14-PERP	1'000'000		
XS1028599287	ORANGE 5.25% 14-PERP	1'000'000		
XS1050461034	TELEFONICA 5.875% 14-PERP	1'000'000		
XS1050461034	TELEFONICA 5.875% 14-PERP		1'000'000	
XS1062493934	AON PLC 2.875% 14-14.05.26	2'000'000		
XS1077882394	EMIR TELE 2.75% 14-18.06.26	1'000'000		
XS1084958989	ONGC VIDESH 2.75% 14-15.07.21		1'400'000	
XS1109765005	INTESA SAN 3.928% 14-15.09.26		1'000'000	
XS1115490523	ORANGE 4% 14-PERP	1'000'000		
XS1115490523	ORANGE 4% 14-PERP		1'000'000	
XS1115498260	ORANGE 5% 14-PERP		3'000'000	
XS1117298247	DISCA 1.9% 15-19.03.27		1'000'000	
XS1134541561	AXA 5.453% (FRN) 14-PERP	1'000'000		
XS1143333109	ERSTE BK 5.5% 14-26.05.25		2'000'000	
XS1150695192	VOLVO TSY 4.85% 14-10.03.78	1'000'000		
XS1150695192	VOLVO TSY 4.85% 14-10.03.78		1'000'000	
XS1167667283	VW INTL FIN 1.625% 15-16.01.30		200'000	
XS1172947902	PEMEX 1.875% 15-21.04.22		1'000'000	
XS1180256528	MOR ST 1.75% 15-30.01.25		1'850'000	
XS1180651587	ACHMEA BV 4.25% 15-PERP		1'500'000	

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XS1190663952	BANCO BILBA 6.75% 15-PERP		2'000'000	
XS1190987427	DSK BK 5.875% 15-PERP		200'000	
XS1193304596	FGBUAE 2.625% 15-24.02.20		2'000'000	
XS1195502031	JAG LD ROV 3.875% 15-01.03.23	1'000'000		
XS1195632911	NYKREDIT 6.25% 15-PERP		200'000	
XS1197351577	INTESA SAN 1.125% 15-04.03.22		2'250'000	
XS1201001572	SANTANDER I 2.5% 15-18.03.25		500'000	
XS1205618470	VATTENFALL 3% 15-19.03.77	1'500'000		
XS1206540806	VW INTL FIN 2.5% 15-PERP	1'400'000		
XS1206541366	VW INTL FIN 3.5% 15-PERP		400'000	
XS1209031019	ELM BV 2.6% 15-PERP	2'000'000		
XS1209031019	ELM BV 2.6% 15-PERP		400'000	
XS1218287230	CS GR FUND 1.25% 15-14.04.22		200'000	
XS1224710399	GAS NAT FEN 3.375% 15-29.12.49	1'000'000		
XS1247508903	BNPP 6.125% 15-PERP		1'000'000	
XS1298431104	HSBC HLDG 6% 15-PERP		1'000'000	
XS1309436753	BHP FINANCE 4.75% 15-22.04.76	1'000'000		
XS1309436910	BHP FINANCE 5.625% 15-22.10.79	1'000'000		
XS1309436910	BHP FINANCE 5.625% 15-22.10.79		1'000'000	
XS1309437215	BHP FINANCE 6.5% 15-22.10.77	1'000'000		
XS1346254573	ABN AMRO 2.875% 16-18.01.28		1'500'000	
XS1374865555	UNICREDIT 2% 16-04.03.23		3'000'000	
XS1382385471	FLUOR CORP 1.75% 16-21.03.23	2'700'000		
XS1383922876	SAPPI PAPIE 4% 16-01.04.23	2'000'000		
XS1383922876	SAPPI PAPIE 4% 16-01.04.23		3'000'000	
XS1384064587	SANTANDER I 3.25% 16-04.04.26		2'000'000	
XS1385999492	CLOVERIE 5.625% 16-24.06.46	1'000'000		
XS1387174375	HEIDLRG 2.25% 16-30.03.23		2'000'000	
XS1394764929	ING NV 3% 16-11.04.28		2'000'000	
XS1400626690	RABOBK 6.625% 16-PERP	1'000'000		
XS1405765659	SES 5.625%(FRN) 16-PERP		2'000'000	
XS1405777746	SES 4.625% 16-PERP	2'000'000		
XS1413581205	TOTAL SA 3.875% 16-PERP	1'500'000		
XS1413581205	TOTAL SA 3.875% 16-PERP		1'000'000	

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS1418788755	ZUERICH VER 3.5% 16-01.10.46		3'000'000	
XS1419869885	TELECOM IT 3.625% 16-25.05.26	3'000'000		
XS1419869885	TELECOM IT 3.625% 16-25.05.26		3'000'000	
XS1420338102	HOLCIM FIN 2.25% 16-26.05.28		2'000'000	
XS1423777215	DEMETER INV 5.625% 16-15.08.52	1'000'000		
XS1426039696	UNICREDIT 4.375% 16-03.01.27	1'800'000		
XS1435072548	TAQA ABU DH 3.625% 16-22.06.21		750'000	
XS1457608013	CITIGP 0.75% 16-26.10.23		2'000'000	
XS1473485925	HSBC HLDG 2.625% 16-16.08.28	100'000		
XS1489184900	GLENCORE FI 1.875% 16-13.09.23		2'000'000	
XS1496343986	MFINANCE 1.398% 16-26.09.20		3'150'000	
XS1506066676	DNB BANK AS 6.5% 16-PERP		750'000	
XS1508450688	UNICREDIT 2.125% 16-24.10.26	1'800'000		
XS1508450688	UNICREDIT 2.125% 16-24.10.26		800'000	
XS1513739760	EQUATE PETR 4.25% 16-03.11.26	1'500'000		
XS1517174626	LLOYDS BK 1% 16-09.11.23		350'000	
XS1520899532	ABBVIE 1.375% 16-17.05.24		2'200'000	
XS1529515584	HEIDLRG 1.5% 16-07.02.25 REG-S		1'500'000	
XS1531174388	BARCLAYS 1.875% 16-8.12.23 REGS		1'200'000	
XS1533916299	NEMAK 3.25% 17-15.3.24 REGS	1'500'000		
XS1535953134	SWEDBANK 6% 16-PERP		1'200'000	
XS1538284230	CREDIT AGRI 1.875% 16-20.12.26	2'500'000		
XS1538284230	CREDIT AGRI 1.875% 16-20.12.26		2'500'000	
XS1548444816	SANTANDER 3.125% 17-19.01.27		1'200'000	
XS1551306951	INTESA SAN 1.375% 17-18.01.24	3'000'000		
XS1551306951	INTESA SAN 1.375% 17-18.01.24		1'800'000	
XS1551347393	JAG LD ROV 2.2% 17-15.1.24 REGS		1'850'000	
XS1551446880	GAS NAT FEN 1.375% 17-19.01.27		1'000'000	
XS1551678409	TELECOM IT 2.5% 17-19.07.23		1'600'000	
XS1555147369	SMURFIT 2.375% 17-01.02.24 REGS	1'000'000		
XS1555147369	SMURFIT 2.375% 17-01.02.24 REGS		1'550'000	
XS1557268221	SANTANDER 1.375% 17-9.2.22 REGS		700'000	
XS1562614831	BBVA 3.5% 17-10.02.27	3'200'000		
XS1562614831	BBVA 3.5% 17-10.02.27		1'000'000	

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## Swisscanto (LU) Bond Fund Global Corporate

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS1562623584	SIGMA 2.625% 17-07.02.24	150'000		
XS1565131213	CAIXABANK 3.5% 17-15.02.27	1'000'000		
XS1568874983	PEMEX 3.75% 17-21.02.24	2'500'000		
XS1571399754	YAPI KRD 5.75% 17-24.2.22 REGS	2'000'000		
XS1571399754	YAPI KRD 5.75% 17-24.2.22 REGS		2'000'000	
XS1575640054	ENERGA 2.125% 17-07.03.27	1'000'000		
XS1577960203	TAURON 2.375% 17-05.07.27 REGS	450'000		
XS1578203462	TURKIY 6.125% 17-25.04.24 REGS	1'500'000		
XS1578203462	TURKIY 6.125% 17-25.04.24 REGS		1'500'000	
XS1584880352	SEB 5.625% 17-PERP	1'000'000		
XS1584880352	SEB 5.625%(FRN) 17-PERP	1'000'000		
XS1586367945	DSK BK 6.125% 17-PERP REGS	700'000		
XS1586555945	VW INTL 1.875% 17-30.03.27 REGS	3'600'000		
XS1586555945	VW INTL 1.875% 17-30.03.27 REGS		2'400'000	
XS1587035996	NBADUH 3% 17-30.03.22	3'000'000		
XS1587893451	ELM BV 3.375% 17-29.09.47	600'000		
XS1587893451	ELM BV 3.375% 17-29.09.47 REGS	1'000'000		
XS1596778008	UNICREDIT 4.625% 12.04.27 REGS	1'000'000		
XS1597324950	ERSTE BK 6.5% 17-PERP	1'800'000		
XS1597324950	ERSTE BK 6.5% 17-PERP REGS	800'000		
XS1597324950	ERSTE BK 6.5% 17-PERP REGS		600'000	
XS1602466424	SANTANDER 6.75% 17-PERP	1'600'000		
XS1622745203	CNRC CAPITA 3.9%(FRN) 17-PERP	650'000		
XS1622745203	CNRC CAPITA 3.9%(FRN) 17-PERP		650'000	
XS1629774230	VW INTL FIN 3.875% 17-PERP	1'200'000		
XS1634532748	IN JUSTIT 3.125% 15.07.24 REGS	2'500'000		
XS1640492994	FIDELITY NL 1.1% 17-15.07.24	1'300'000		
XS1640492994	FIDELITY NL 1.1% 17-15.07.24		650'000	
XS1640903701	HSBC HLDG 4.75% 17-PERP	1'400'000		
XS1650033571	BOAD 5% 17-27.07.27 REGS	1'400'000		
XS1657899628	INCITEC PIV 3.95% 17-03.08.27	200'000		

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## Swisscanto (LU) Bond Fund Global Absolute Return

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
BE0002463389	KBC 5.625% 14-PERP		1'000'000	
CH0180006097	RBS 9.375% 12-16.03.22		1'000'000	
DE000A14J7G6	ZF NA CAPIT 2.75% 15-27.04.23		2'000'000	
DE000A1GNAH1	ALLIANZ FIN 5.75% 11-08.07.41		1'500'000	
DE000NRW0EX0	NRW BK FRN 12-11.07.17(RBG)		4'000'000	
ES0213307046	BANKIA 3.375% 17-15.03.27	700'000		
ES0213307046	BANKIA 3.375% 17-15.03.27 REGS		700'000	
ES0224244063	MAPFRE 5.921% 07-24.07.37		6'200'000	
ES0224244089	MAPFRE 4.375%(FRN) 17-31.03.47	1'000'000		
ES0313212021	BANCO CAM 4.5% 12-9.3.17(RBG)		2'000'000	
ES0840609004	CAIXABANK S.A. /PFD	2'000'000		
FR0010437368	DEXIA MUNAG 5.25% 16.02.17(RBG)		5'400'000	
FR0010485185	FIN FONCIER 5.625% 07-19.6.17		4'400'000	
FR0011896513	GROUPAMA 6.37500% (FRN) 14-PERP		2'000'000	
FR0013213832	CNP ASSUR 1.875% 16-20.10.22		1'200'000	
US034863AM25	ANGLO AMER 4.125% 14-15.04.21		1'000'000	
US06416CAC29	SCOTIABK 1.875% 16-26.04.21	1'000'000		
US084664BS99	BERK HATH 1.6% 12-15.5.17(RBG)		4'400'000	
US149206AA21	CATLIN INS LTD 07-PERP S.144A		5'000'000	
US24023DAB01	DBS BK 2.35% 12-28.02.17		5'100'000	
US29250NAS45	ENBRIDGE 5.5% 17-15.07.77	4'000'000		
US302154AX70	EIBK 4% 10-29.01.21	1'800'000		
US302154BK41	EIBK 4% 14-14.01.24	1'000'000		
US30251GAU13	FMG RES 4.75% 17-15.05.22	300'000		
US31572UAE64	FIBRIA 5.25% 14-12.05.24		1'000'000	
US37045XAR70	GENERAL MOTORS 3.15% 15.1.20		2'800'000	
US44978NAA37	ING CP F8.439%FRN31.12.49		1'000'000	
US44985GAD34	IPIC GMTN 5.5% 11-01.03.22	1'000'000		
US45604HAC16	INDBK KOREA 2% 15-23.04.20	1'000'000		
US456837AG88	ING GROEP 3.15% 17-29.03.22	250'000		
US456837AG88	ING GROEP 3.15% 17-29.03.22		250'000	
US459745GH29	ILFC 6.25% 11-15.5.19		5'000'000	
US46625HHA14	JPMORGAN CHASE 7.9% 08-.../PFD		1'000'000	
US494550AY25	KINDER MORGAN 5.95% 08-15.2.18		2'000'000	

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## Swisscanto (LU) Bond Fund Global Absolute Return

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US494550BT21	KINDER MORG 3.5% 14-01.03.21		2'000'000	
US50065XAF15	KOROIL 4% 14-23.01.24	1'000'000		
US50066CAG42	KOREA GAS 3.875% 14-12.02.24	1'000'000		
US50066RAF38	KOROIL 2.875% 17-27.03.22	1'000'000		
US55276VAF94	MDC 2.75% 16-11.05.23	1'000'000		
US63254AAW80	NAB NY 2.5% 17-22.05.22	1'000'000		
US65557DAM39	NORDEA 5.5% 14-PERP		1'000'000	
US71568QAA58	PLN 5.5% 11-22.11.21		1'000'000	
US71568QAC15	PERUSAHAAN 4.125% 17-15.05.27	2'800'000		
US71654QBJ04	PEMEX 3.5% 13-18.07.18		2'500'000	
US748149AH49	QUEBEC 2.875% 14-16.10.24	1'000'000		
US78008S7D27	RBC 2.2% 13-27.07.18		4'000'000	
US803071AC31	SAPPI PHG 7.75% 7.17 144A(RTA)		5'000'000	
US86960BAL62	SHB 2.45% 16-30.03.21	1'000'000		
US87264AAC99	T-MOBILE US 6.464% 13-28.04.19		2'000'000	
US912828F544	USA 0.875% 14-15.10.17 /TBO	15'000'000		
US912828MV96	USA 3.25% 10-31.03.17 TBO		15'000'000	
US912828TS94	USA 0.625% 12-30.09.17 TBO	15'000'000		
US912828UR92	USA 0.75% 13-28.02.18 TBO	55'000'000		
US912828UR92	USA 0.75% 13-28.02.18 TBO		10'000'000	
US98372PAJ75	XL GROUP 6.5% 07-PERP /-E-		3'000'000	
US98417EAU47	GLENCORE 2.45% 12-25.10.17 144A		1'000'000	
USA18007AA16	ELDORD INTL 8.625% 16-16.06.21		2'700'000	
USA29866AA70	JBS INVTS 7.75% 13-28.10.20		2'700'000	
USF8586CRW49	SOCGEN 7.875% 13-PERP		1'000'000	
USG07402DP58	BANBRA 6.25% 13-PERP		600'000	
USG2440JAE58	GTL TRAD FIN 7.25% 07-20.10.17		2'000'000	
USG2523RAA52	CONT NTL SEN 5.5% 10-18.11.20		1'000'000	
USG42037AA25	GRUPO UNICO 7.875% 17-01.04.24	2'200'000		
USG5825AAA00	MARB BOND EUR 7% 17-15.03.24	2'100'000		
USG79456AK84	SEAGATE 4.25% 17-01.03.22 REGS	950'000		
USG84228CE61	STD CHART 6.5% 15-PERP		1'000'000	
USL5800PAB87	JSL EUROPE 7.75% 17-26.07.24	2'800'000		
USL79090AA13	RUMO LUX 7.375% 17-9.2.24 REGS	2'800'000		



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## Swisscanto (LU) Bond Fund Global Absolute Return

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
USP0156PAB50	ALFA 5.25% 14-25.03.24		1'000'000	
USP01703AA82	ALPEK 4.5% 12-20.11.22 REGS		1'500'000	
USP04559AP84	ARCOR 6% 17-06.07.23 REGS	1'900'000		
USP09646AC75	BCP 5.375% 10-16.9.20 REG-S		1'100'000	
USP0R66CAA64	BCO GALICIA 8.25% 16-19.07.26		600'000	
USP14008AE91	BANORT 7.625% 17-PERP	650'000		
USP14486AA54	B.N.D.E.S. 6.369%98-18REG.-S-		1'000'000	
USP1905CAE05	BRF 4.75% 14-22.05.24		700'000	
USP2205JAE03	CENSOSUD SA 5.5% 11-20.01.21		1'000'000	
USP2253TJK62	CEMEX 7.75% 16-16.04.26		550'000	
USP32086AL73	CREDI 9.75% 17-27.07.22	6'400'000		
USP3318GAA69	CO MINERA A 7.75% 14-23.01.21		3'250'000	
USP4173SAF13	FINANC IND 8% 17-19.07.24	6'400'000		
USP42009AA12	FONDO MIVI 3.5% 13-31.01.23		2'000'000	
USP4949BAH70	GRUPO BIMBO 4.5% 12-25.01.22		1'000'000	
USP56243AA91	INRETAIL SH 6.5% 14-09.07.21		700'000	
USP5865GAA87	INVER 8.25% 17-28.07.22	3'000'000		
USP7071QAA24	NACIONAL 3.375% 15-05.11.20		900'000	
USP7808BAA54	PETROPERU 4.75% 17-19.06.32	300'000		
USP79171AE79	CORDOBA 7.45% 17-01.09.24	2'000'000		
USP9084BAD03	TENEDORA NE 5.5% 13-28.02.18		2'000'000	
USP989MJBL47	YPFDAR 6.95% 17-21.07.27	2'400'000		
USU85969AC41	STILLWATER 6.125% 17-27.06.22	1'000'000		
USY23862AE81	CNA EXIMBK 2.5% 14-31.07.19		5'000'000	
USY4836TBF76	KEWSP0 2.625% 17-19.06.22	1'000'000		
USY7136YAA83	PERUS GAS 5.125% 14-16.05.24		1'000'000	
USY7145PCN60	PTT EX PROD 4.875% 14-PERP		1'956'000	
USY7150MAA54	PTTEP 4.6%(FRN) 17-PERP REGS	3'600'000		
USY72596BT83	RELIANCE IND 5.875% 13-PERP		2'300'000	
USY8137FAH11	SRI LANKA 6.2% 17-11.05.27 REGS	1'200'000		
XS0615236774	ORI ENE FIN 7.875% 11-16.06.71		1'500'000	
XS0701035320	IPIC GMTN 3.75% 11-01.03.17		8'800'000	
XS0763531406	NBADUH 3.25%27.03.2017(RBG)		8'700'000	
XS0768476730	MTR CORP 2% 12-12.04.17(RBG)		6'900'000	

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS0792911298	IOI INVEST 4.375% 12-27.06.22		2'000'000	
XS0807649362	NTT LEASING 1.5% 25.07.17(RBG)		8'400'000	
XS0857215346	XSTRATA FIN FRN 12-19.11.18		1'000'000	
XS0889937305	LYNX I 6% 13-15.04.21 (RTA)		3'000'000	
XS0908230781	OI EUROPEAN 4.875% 31.3.21REGS		2'500'000	
XS0938043766	AFREXBK 3.875% 13-4.6.18 REGS		2'000'000	
XS1023626671	GS 4.25% 14-29.01.26		1'000'000	
XS1028945704	IRON MOUNTA 6.125% 14-15.09.22		1'000'000	
XS1028950290	NN GROUP 4.5% 14-PERP		1'500'000	
XS1032164607	UNRENCO FIN 2.5% 14-15.02.21		1'100'000	
XS1043513529	TVO POWER 2.5% 14-17.03.21		3'600'000	
XS1046851025	CNH IND FIN 2.75% 14-18.03.19		3'400'000	
XS1050460739	TELEFONICA 5% 14-PERP		500'000	
XS1072796870	SEB 2.5% 14-28.05.26		2'000'000	
XS1074396927	SMURFIT KAP 3.25% 14-01.06.21		2'000'000	
XS1079233810	MOROCCO 3.5% 14-19.06.24		1'000'000	
XS1082661551	PZU FINANCE 1.375% 14-03.07.19		1'100'000	
XS1083312675	ASB FIN FRN 14-03.07.17		3'600'000	
XS1085735899	PORTUGAL (R 5.125% 14-15.10.24		1'000'000	
XS1087753353	DUFY FIN 4.5% 14-15.07.22		2'000'000	
XS1089828450	LOXAM 4.875% 14-23.07.21		2'000'000	
XS1091770161	PHOENIX PIB 3.625% 14-30.07.21		1'000'000	
XS1107291541	SANTANDER 6.25% 14-PERP		2'500'000	
XS1110430193	GLENCORE FI 1.625% 14-18.01.22		1'650'000	
XS1110862148	CELANESE US 3.25% 14-15.10.19		1'000'000	
XS1111324700	EDP FIN BV 2.625% 14-18.01.22		3'150'000	
XS1134541306	AXA 3.941%(FRN) 14-PERP		2'000'000	
XS1143081963	CNPC GEN 2.7% 14-25.11.19		2'000'000	
XS1172436211	TC FIN 6.75% 15-15.06.21		1'650'000	
XS1190663952	BANCO BILBA 6.75% 15-PERP		400'000	
XS1222731215	TRAFIGURA F 5% 15-27.04.20		1'000'000	
XS1244815111	CMA CGM 7.75% 15-15.01.21		3'500'000	
XS1248516616	NEW LOOK SE 6.5% 15-01.07.22	1'000'000		
XS1283668736	ALBERTA 1.75% 15-26.08.20		2'000'000	

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ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS1346815787	INTESA SAN 7% 16-PERP		1'000'000	
XS1380334141	BERKSHIRE 1.3% 16-15.03.24	1'000'000		
XS1394760182	JAP TOBAC 2% 16-13.04.21	3'000'000		
XS1410482282	MDC 2.75% 16-12.05.23	1'000'000		
XS1425367494	ERSTE BK 8.875% 16-PERP		2'000'000	
XS1432585997	BMBG BOND 3% 16-15.06.21		2'000'000	
XS1438319656	NTT LEASING 1.9% 16-21.07.21	2'000'000		
XS1467374473	NTPC LTD 7.375% 16-10.08.21		100'000'000	
XS1497755360	ING GROEP 6.875% 16-PERP		500'000	
XS1509084775	MTR CORP 2.5% 16-02.11.26	400'000		
XS1533916299	NEMAK 3.25% 17-15.3.24 REGS	1'800'000		
XS1548475968	INTESA SAN 7.75% 17-PERP REGS		500'000	
XS1554448271	NEMEAN 7.375% 17-01.02.24 REGS	1'000'000		
XS1558078736	EGYPT 7.5% 17-31.01.27 REGS	2'800'000		
XS1560991637	L DREYF COM 4% 17-07.02.22	2'500'000		
XS1562623584	SIGMA 2.625% 17-07.02.24	1'550'000		
XS1567906059	KUWAIT PROJ 4.5% 17-23.02.27	5'100'000		
XS1571333811	BARCLAYS 7.25%(FRN) 17-PERP	1'400'000		
XS1571399754	YAPI KRD 5.75% 17-24.2.22 REGS	3'800'000		
XS1571994554	LEVI 3.375% 17-15.03.27	600'000		
XS1571994554	LEVI 3.375% 17-15.03.27			600'000
XS1577360784	SWEDBANK 2.8% 17-14.03.22 REGS	1'000'000		
XS1577956789	THREE GORGE 1.3% 17-21.06.24	2'100'000		
XS1577960203	TAURON 2.375% 17-05.07.27 REGS	1'150'000		
XS1582346703	KUWAIT INT 2.75% 20.03.22 REGS	1'000'000		
XS1586230051	LEBANON 6.85% 17-23.03.27	3'000'000		
XS1586367945	DSK BK 6.125% 17-PERP REGS	1'100'000		
XS1586385178	HAZINE MUST 5.004% 6.4.23 REGS	2'600'000		
XS1587035996	NBADUH 3% 17-30.03.22	1'000'000		
XS1587893451	ELM BV 3.375% 17-29.09.47	800'000		
XS1588061694	ALFA HOLDIN 2.626% 17-28.04.20	3'600'000		
XS1596070547	MDC 3% 17-19.04.24	1'000'000		
XS1597324950	ERSTE BK 6.5% 17-PERP	1'600'000		
XS1601094755	CRBKMO 8.875% 17-PERP REGS	4'700'000		

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## Swisscanto (LU) Bond Fund Global Absolute Return

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS1601094755	CRBKMO 8.875% 17-PERP REGS		4'700'000	
XS1602130947	LEVI 3.375% 17-15.03.27			600'000
XS1602280676	DRAX FINC 4.25% 17-01.05.22 REGS	900'000		
XS1611858090	BCO SAB 6.5% 17-PERP	1'600'000		
XS1619155564	SENEGAL 6.25% 23.5.33/POOL REGS	950'000		
XS1619839779	ZENITH 7.375% 17-30.05.22 REGS	2'750'000		
XS1622312434	NBK SPC 2.75% 17-30.05.22	3'500'000		
XS1623796072	TURKIY IS B 7% 17-29.06.28	4'850'000		
XS1629774230	VW INTL FIN 3.875% 17-PERP	2'400'000		
XS1634372954	YAPI KREDI 5.85% 17-21.06.24	3'800'000		
XS1640667116	RAIFFEISEN 6.125% 17-PERP	3'800'000		
XS1645651909	BANKIA 6% 17-PERP	3'800'000		
XS1650033571	BOAD 5% 17-27.07.27 REGS	2'600'000		

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## Swisscanto (LU) Bond Fund Emerging Markets Absolute Return

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
CH0234487392	BHARAT PETR 3% 14-20.12.19		300'000	
CH0234487426	BHARTI AIRT 3% 14-31.03.20		300'000	
US195325CX13	COLOMBIA 4.5% 15-28.01.26		200'000	
US302154AX70	EIBK 4% 10-29.01.21	200'000		
US71568QAA58	PLN 5.5% 11-22.11.21		200'000	
US71568QAC15	PERUSAHAAN 4.125% 17-15.05.27	300'000		
US912828MV96	USA 3.25% 10-31.03.17 TBO		100'000	
USA18007AA16	ELDORD INTL 8.625% 16-16.06.21		300'000	
USA29866AA70	JBS INVTS 7.75% 13-28.10.20		300'000	
USG42037AA25	GRUPO UNICO 7.875% 17-01.04.24	200'000		
USG5825AAA00	MARB BOND EUR 7% 17-15.03.24	200'000		
USG7028AAB91	PETRA DMNDS 7.25% 01.05.22 REGS	200'000		
USL5800PAB87	JSL EUROPE 7.75% 17-26.07.24	300'000		
USL79090AA13	RUMO LUX 7.375% 17-9.2.24 REGS	250'000		
USP04559AP84	ARCOR 6% 17-06.07.23 REGS	200'000		
USP0R66CAA64	BCO GALICIA 8.25% 16-19.07.26		200'000	
USP14486AA54	B.N.D.E.S. 6.369%98-18REG.-S-		100'000	
USP1507SAD91	SANTANDER 5.95% 13-30.01.24		200'000	
USP16260AA28	BBVA 5% 12-26.08.22		200'000	
USP32086AL73	CREDI 9.75% 17-27.07.22	600'000		
USP32086AL73	CREDI 9.75% 17-27.07.22		400'000	
USP4173SAF13	FINANC IND 8% 17-19.07.24	600'000		
USP4173SAF13	FINANC IND 8% 17-19.07.24		200'000	
USP5865GAA87	INVER 8.25% 17-28.07.22	350'000		
USP7808BAA54	PETROPERU 4.75% 17-19.06.32	200'000		
USP79171AE79	CORDOBA 7.45% 17-01.09.24	150'000		
USP9084BAD03	TENEDORA NE 5.5% 13-28.02.18		300'000	
USP989MJB47	YFPDAR 6.95% 17-21.07.27	200'000		
USY20721BG36	INDONESIA ( 4.125% 15-15.01.25		200'000	
USY23862AE81	CNA EXIMBK 2.5% 14-31.07.19		300'000	
USY7150MAA54	PTTEP 4.6%(FRN) 17-PERP REGS	400'000		
USY7150WAA37	PTT GLOBAL 4.25% 12-19.9.2022		300'000	
USY72596BT83	RELIANCE IND 5.875% 13-PERP		200'000	
USY8137FAH11	SRI LANKA 6.2% 17-11.05.27 REGS	200'000		

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## Swisscanto (LU) Bond Fund Emerging Markets Absolute Return

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS0701035320	IPIC GMTN 3.75% 11-01.03.17		200'000	
XS0843919480	SMINVEST 4.25% 12-17.10.19		200'000	
XS0930010524	HUTCHISON EU FRN(3.75%)13-PERP		200'000	
XS1077882121	EMIR TELE 1.75% 14-18.06.21		100'000	
XS1079527211	TURKIY IS B 5% 14-25.06.21		300'000	
XS1084958989	ONGC VIDESH 2.75% 14-15.07.21		100'000	
XS1089194341	CRCC YUPENG 3.95% 14-PERP		300'000	
XS1315181708	PERU 2.75% 15-30.01.26		200'000	
XS1382636493	HILAL 2.468% 16-13.04.21		200'000	
XS1496343986	MFINANCE 1.398% 16-26.09.20		200'000	
XS1513739927	EQUATE PETR 3% 16-03.03.22		400'000	
XS1533916299	NEMAK 3.25% 17-15.3.24 REGS	200'000		
XS1558078736	EGYPT 7.5% 17-31.01.27 REGS	300'000		
XS1562623584	SIGMA 2.625% 17-07.02.24	150'000		
XS1567906059	KUWAIT PROJ 4.5% 17-23.02.27	400'000		
XS1571399754	YAPI KRD 5.75% 17-24.2.22 REGS	300'000		
XS1571399754	YAPI KRD 5.75% 17-24.2.22 REGS		300'000	
XS1577956789	THREE GORGE 1.3% 17-21.06.24	200'000		
XS1577956789	THREE GORGE 1.3% 17-21.06.24		200'000	
XS1577960203	TAURON 2.375% 17-05.07.27 REGS	100'000		
XS1586230051	LEBANON 6.85% 17-23.03.27	300'000		
XS1586385178	HAZINE MUST 5.004% 6.4.23 REGS	300'000		
XS1588061694	ALFA HOLDIN 2.626% 17-28.04.20	400'000		
XS1588061694	ALFA HOLDIN 2.626% 17-28.04.20		200'000	
XS1601094755	CRBKMO 8.875% 17-PERP REGS	500'000		
XS1601094755	CRBKMO 8.875% 17-PERP REGS		500'000	
XS1619155564	SENEGAL 6.25% 23.5.33/POOL REGS	200'000		
XS1619839779	ZENITH 7.375% 17-30.05.22 REGS	250'000		
XS1622312434	NBK SPC 2.75% 17-30.05.22	300'000		
XS1623796072	TURKIY IS B 7% 17-29.06.28	450'000		
XS1623796072	TURKIY IS B 7% 17-29.06.28		200'000	
XS1634372954	YAPI KREDI 5.85% 17-21.06.24	400'000		
XS1650033571	BOAD 5% 17-27.07.27 REGS	250'000		

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## Swisscanto (LU) Bond Fund Secured High Yield

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US012605AA93	ALBEA BTY 8.375%12-1.11.19 144A		700'000	
US01551UAA25	ALGECO 8.5% 15.10.18 144A		400'000	
US02154CAE30	ALTICE FIN 7.5% 16-15.5.26 144A	1'200'000		
US03969AAH32	ARDAGH 4.625% 16-15.05.23 144A	500'000		
US05409QAA67	AVON INTL 7.875% 16-15.08.22	1'000'000		
US125182AH89	CEVA GRP 7% 14-01.03.21		250'000	
US12543DAR17	CHS COM HLTH 5.125%15.8.18(RTA)		750'000	
US12543DAU46	CHS 5.125% 14-01.08.21	500'000		
US12543DAY67	CHS/COMMUNI 6.25% 17-31.03.23	1'350'000		
US12543DAY67	CHS/COMMUNI 6.25% 17-31.03.23		750'000	
US12663QAA31	CVR PRTN 9.25% 16-15.06.23 144A	1'350'000		
US131347BY12	CPN 7.875% 11-15.01.23 144A		702'000	
US131347CC82	CALPINE 5.875% 13-15.01.24	1'000'000		
US16412XAC92	CHENIERE CO 5.875% 16-31.03.25	2'000'000		
US16412XAE58	CHENIERE 5.125% 17-30.06.27 144A	1'250'000		
US210383AE55	CONSTELLM 7.875% 16-1.4.21 144A		500'000	
US25272KAK97	DIAMOND1 6.02% 16-15.06.26 144A	1'500'000		
US268787AE89	EP ENER/EVE 8% 16-29.11.24 144A	2'350'000		
US30251GAU13	FMG RES 4.75% 17-15.05.22	100'000		
US315419AA96	FERROGLBE 9.375% 17-1.3.22 144A	1'250'000		
US319963BE36	FRST DTA 6.75% 1.11.20 144		65'000	
US335934AK15	FIRST QU 7.25% 1701.4.23 144A	1'200'000		
US35804HAA41	FR MARKET 9.75% 16-01.05.23	1'700'000		
US35906AAM09	FTR 7.125% 12-15.1.23		1'700'000	
US35906AAZ12	FTR 11% 16-15.09.25	1'200'000		
US37953TAA34	GLBL SHIP 10% 14-01.04.19	800'000		
US37953TAA34	GLBL SHIP 10% 14-01.04.19		1'341'000	
US40537QAH39	HALCON 8.625% 15-01.02.20		750'000	
US42804OCT42	HERTZ 7.625% 17-01.06.22	2'225'000		
US42806LAA98	HERC HOLD 7.5% 16-01.06.22 144A	750'000		
US50218PAA57	LCS COMM 8.75% 16-15.10.23 144A	1'500'000		
US63938MAD83	NAVIOS 8.125% 13-15.11.21 144A	1'050'000		
US63938MAD83	NAVIOS 8.125% 13-15.11.21 144A		500'000	
US65504LAP22	NOBLE HLDG 7.75% 16-15.01.24	2'000'000		

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## Swisscanto (LU) Bond Fund Secured High Yield

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US67054KAA79	SFR GROUP 7.375% 16-1.5.26 144A	500'000		
US708160CB09	JC PENNEY 5.875% 16-1.7.23 144A	300'000		
US716768AC09	PETSMART 5.875% 17-01.06.25	1'400'000		
US75915QAC24	REGIONAL 8.25% 16-01.05.23 144A	350'000		
US761735AT63	REYNOLDS 5.125% 16-15.7.23 144A	150'000		
US785592AH92	SABINE PASS 6.25% 14-15.03.22		1'000'000	
US806261AJ29	SCHAEFF FIN 4.25% 14-15.05.21		500'000	
US80874YAR18	SCI GAMES 7% 14-01.01.22 144A	600'000		
US87243QAB23	TENET HLTHC 6% 13-1.10.20	500'000		
US87971KAK34	TEMBEC 9% 14-15.12.19 144A	2'000'000		
US88033GCL23	TENET HLTHC FRN 15-15.06.20	500'000		
US88033GCL23	TENET HLTHC FRN 15.06.20(RTA)		1'000'000	
US893830BE80	TRANSOCEAN 9% 16-15.07.23 144A	250'000		
US91911KAJ16	VALEANT 6.5% 17-15.03.22 144A	1'700'000		
US958102AJ47	WESTERN DIG 7.375% 16-01.04.23	300'000		
US958102AL92	WESTERN DIG 10.5% 16-01.04.24	200'000		
USF6628RAA17	NUMERICAB 7.375% 16-1.5.26 REGS	500'000		
USG33858AA20	FERROGL 9.375% 01.03.22 REGS	350'000		
USG7028AAB91	PETRA DMNDS 7.25% 01.05.22 REGS	1'500'000		
USP2253TJG50	CEMEX 6.125% 15-05.05.25	450'000		
USP9084BAD03	TENEDORA NE 5.5% 13-28.02.18	500'000		
XS0637514489	ASTON MARTIN 9.25 15.7.2018		600'000	
XS0783935488	TELENET FIN V 6.25% 12-15.8.22		800'000	
XS0808635352	MANUTENCOOP 8.5% 01.08.20/REGS		850'000	
XS0836306471	ALGECO 9% 12-15.10.18		200'000	
XS0889937305	LYNX I 6% 13-15.04.21 (RTA)		950'000	
XS0921331921	BRIGHTHOUSE 7.875% 13-15.5.18		600'000	
XS0982710153	PLAY FIN 2 5.25% 14-01.02.19		600'000	
XS1028959754	ALDESA FINA 7.25% 14-01.04.21	1'450'000		
XS1032974609	INNOVIA GRO FRN 14-31.03.20		700'000	
XS1046537665	GRUPO ANTOL 4.75% 14-01.04.21		350'000	
XS1082043388	ARDAGH 4.25% 14-15.01.22			1'000'000
XS1082043388	ARDAGH 4.25% 14-15.01.22			1'000'000
XS1082399301	SM MTH AUTO 4.125% 14-15.07.21		350'000	



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## Swisscanto (LU) Bond Fund Secured High Yield

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS1117297603	UPCB FINANC 4% 15-15.01.27	1'000'000		
XS1167308128	ARCELORMIT 3.125% 15-14.01.22	350'000		
XS1207101418	PAPREC HOLD 5.25% 15-01.04.22			750'000
XS1246049073	GRUPO ANTOL 5.125% 15-30.06.22		250'000	
XS1248516616	NEW LOOK SE 6.5% 15-01.07.22	650'000		
XS1308300059	GARFUNKELUX 8.5% 15-01.11.22	150'000		
XS1308300059	GARFUNKELUX 8.5% 15-01.11.22		750'000	
XS1318392864	MERCURY 8.25% 15-30.5.21/PIK	450'000		
XS1382783527	CHEMOURS 6.125% 15.5.23	150'000		
XS1382783527	CHEMOURS 6.125% 15.5.23		1'350'000	
XS1400707771	CORRAL PET 11.75% 15.5.21/PIK	1'050'000		
XS1433185755	CONTOURGLOB 5.125% 16-15.06.21	150'000		
XS1459821036	NAVIERA ARM FRN 16-31.07.23	1'250'000		
XS1491985476	EDREAMS 8.5% 16-01.08.21	1'000'000		
XS1498935391	DEA FINANCE 7.5% 16-15.10.22	1'350'000		
XS1498935391	DEA FINANCE 7.5% 16-15.10.22		500'000	
XS1500468407	SCHOEL ALL 8% 16-01.10.21	200'000		
XS1513765922	COD FIN 2 6.75% 16-01.11.21	350'000		
XS1513776614	COD FIN 2 7.625% 16-01.11.21	200'000		
XS1533933039	PRESTIGEBID 6.25% 16-15.12.23	1'000'000		
XS1554448271	NEMEAN 7.375% 17-01.02.24 REGS	1'250'000		
XS1554449089	NEMEAN FRN 17-01.02.23	400'000		
XS1574789746	NYRSTR NT 6.875% 15.03.24 REGS	1'200'000		
XS1583063794	PAPREC HOLD 5.25% 16-01.04.22	750'000		
XS1583063794	PAPREC HOLD 5.25% 16-01.04.22			750'000
XS1587905727	FED MOGUL 4.875% 17-15.04.22	700'000		
XS1587905727	FED MOGUL 4.875% 17-15.4.22REGS	200'000		
XS1600481821	BURGER KING FRN 17-01.05.23	500'000		
XS1600514696	BURGER KING 6% 17-1.5.24 REGS	1'100'000		
XS1602280676	DRAX FINC 4.25% 17-01.05.22 REGS	100'000		
XS1602281567	DRAX FINC FRN 17-01.05.22	900'000		
XS1642816554	CMF SPA 9% 17-15.06.22	1'750'000		
XS1647643110	HEMA BONDCO FRN 17-15.07.22	3'800'000		
XS1647643110	HEMA BONDCO FRN 17-15.07.22		1'900'000	

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## Swisscanto (LU) Bond Fund Global Credit Opportunities

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
BE0002463389	KBC 5.625% 14-PERP		300'000	
BRSTNCLTN764	BRAZIL-LTN 0% 15-01.01.19 TES	5'000		
BRSTNCNTF0N5	BRAZIL 10% 10-01.01.21	5'000		
BRSTNCNTF147	BRAZIL 10% 12-01.01.23	7'500		
BRSTNCNTF147	BRAZIL 10% 12-01.01.23		7'500	
BRSTNCNTF170	BRAZIL 10% 14-01.01.25		5'000	
DE000CZ40LD5	COMZBK 4% 16-23.03.26		1'000'000	
ES0213307046	BANKIA 3.375% 17-15.03.27	400'000		
ES0213307046	BANKIA 3.375% 17-15.03.27 REGS		400'000	
ES0224244089	MAPFRE 4.375%(FRN) 17-31.03.47	500'000		
ES0840609004	CAIXABANK 6.75% 17-PERP	600'000		
ES0840609004	CAIXABANK S.A. /PFD	800'000		
FR0011896513	GROUPAMA 6.37500% (FRN) 14-PERP		700'000	
IDG000009101	INDONESIA 8.25% 10-15.7.2021	25'000'000'000		
IDG000010703	INDONESIA 8.75% 13-15.02.44	10'000'000'000		
IDG000010802	INDONESIA 8.375% 13-15.03.34		10'000'000'000	
MX0MGO0000R8	MEXICO 7.75% 11-13.11.42		100'000	
PL0000108866	POLAND 2.5% 15-25.07.26	5'000'000		
RU000A0JTYA5	RUSSIA 6.4% 13-27.05.20	100'000'000		
RU000A0JVW30	RUSSIA 7.5% 16-18.08.21	100'000'000		
TRT200618T18	TURKEY 8.3% 13-20.6.18	3'000'000		
US03938LAM63	ARCELORMIT ST-UP 09-1.6.19		500'000	
US040114HK99	ARGENTINA 5.625% 17-26.01.22			1'500'000
US097751BP56	BOMBARDIER 8.75%16-1.12.21 144A		750'000	
US12592BAB09	CNH IND 3.375% 15-15.07.19		250'000	
US13057QAG29	CALIFORNIA 8% 15-15.12.22 144A	500'000		
US131347BY12	CPN 7.875% 11-15.01.23 144A		794'000	
US17453BAJ08	FTR 9% 01-15.08.31		1'250'000	
US195325BR53	COLOMBIA 5.625% 14-26.02.44		750'000	
US195325CX13	COLOMBIA 4.5% 15-28.01.26		500'000	
US210383AE55	CONSTELLM 7.875% 16-1.4.21 144A		375'000	
US221625AL02	IVORY COAST 5.375% 14-23.07.24		750'000	
US247916AF60	DENBURY RES 9% 16-15.05.21 144A	1'250'000		
US25272KAD54	DIAMOND1 4.42% 16-15.06.21 144A		250'000	

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## Swisscanto (LU) Bond Fund Global Credit Opportunities

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
US29082AAA51	EMBRAER SA 5.15% 12-15.06.22		750'000	
US30251GAU13	FMG RES 4.75% 17-15.05.22	100'000		
US315419AA96	FERROGLBE 9.375% 17-1.3.22 144A	500'000		
US335934AK15	FIRST QUAN 7.25% 17-01.04.23	1'250'000		
US35671DBX21	FREEPORT MC 6.125% 17-15.06.19			300'000
US35906AAW80	FTR 10.5% 16-15.09.22	1'000'000		
US404119BN87	HCA 5% 14-15.03.24		750'000	
US404280BC26	HSBC HLDG 6.875% 16-PERP/ FTF	600'000		
US40537QAH39	HALCON 8.625% 15-01.02.20		500'000	
US428040CT42	HERTZ 7.625% 17-01.06.22	1'200'000		
US42829LAD64	HEXION 10.375% 17-01.02.22 144A	500'000		
US460599AB91	INTL GAME 6.25% 15-15.02.22		750'000	
US514666AJ53	LAND O LAKE 6% 12-15.11.22 144A		500'000	
US534187AS84	LINCOLN NC FRN 06-17.05.66		500'000	
US65504LAP22	NOBLE HLDG 7.75% 16-15.01.24	1'000'000		
US71654QBX97	PEMEX 5.625% 16-23.01.46	1'000'000		
US71654QBX97	PEMEX 5.625% 16-23.01.46		750'000	
US87243QAB23	TENET HLTHC 6% 13-1.10.20		1'500'000	
US900123CG37	TURKEY 6.625% 14-17.02.45		750'000	
US900123CL22	TURKEY REP 6% 17-25.03.27		1'000'000	
US91911TAN37	VALE OVERS 5.875% 16-10.06.21		500'000	
US97381WAU80	WINDSTREAM 7.5% 11-01.04.23	500'000		
USA29866AA70	JBS INVTS 7.75% 13-28.10.20	1'000'000		
USA29866AA70	JBS INVTS 7.75% 13-28.10.20		1'750'000	
USA8372TAC20	BAHIA SUL 7% 17-16.03.47	750'000		
USA8372TAC20	SUZANO AUST 7% 17-16.3.47 REGS		750'000	
USC86068AA80	ST MARYS 5.75% 16-28.01.27		800'000	
USF1R15XK441	BNPP 7.625% 16-PERP		200'000	
USF2R125CD54	CR AGR 8.125% 16-PERP REGS		400'000	
USG33858AA20	FERROGL 9.375% 01.03.22 REGS	1'150'000		
USG42037AA25	GRUPO UNICO 7.875% 17-01.04.24	2'150'000		
USG42037AA25	GRUPO UNICO 7.875% 17-01.04.24		400'000	
USG5825AAA00	MARB BOND EUR 7% 17-15.03.24	1'000'000		
USG5825AAA00	MARB BOND EUR 7% 17-15.03.24		500'000	

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## Swisscanto (LU) Bond Fund Global Credit Opportunities

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
USG7028AAB91	PETRA DMNDS 7.25% 01.05.22 REGS	1'000'000		
USG84228CQ91	STD CHART 7.5% 16-PERP	450'000		
USG8600UAA19	SUZANO TRAD 5.875% 10-23.1.21		1'000'000	
USG9328DAM23	VEDANTA 6.375% 17-30.07.22 REGS	800'000		
USL5800PAB87	JSL EUROPE 7.75% 17-26.07.24	900'000		
USL79090AA13	RUMO LUX 7.375% 17-9.2.24 REGS	750'000		
USL90608AB30	TOPAZ MARINE 9.125% 26.07.22	1'000'000		
USP04559AP84	ARCOR 6% 17-06.07.23 REGS	900'000		
USP04808AL87	ARGENTINA 5.625% 26.01.22 REGS		1'000'000	
USP04808AL87	ARGENTINA 5.625% 26.01.22 REGS			1'500'000
USP09252AK62	BCO BOGOTA 6.25% 16-12.05.26		600'000	
USP0R66CAA64	BCO GALICIA 8.25% 16-19.07.26	550'000		
USP14008AE91	BANORT 7.625% 17-PERP	1'000'000		
USP14486AC11	BANCO DESENV 6.5% 09-10.06.19		500'000	
USP2205JAK62	CENCOSUD 5.15% 15-12.02.25		500'000	
USP25619AB67	PROV CHUBUT 7.75% 26.7.26/POOL		450'000	
USP3100SAA26	CONTROLADORA 7.875% 28.10.19 REGS		500'000	
USP32086AL73	CREDI 9.75% 17-27.07.22	1'500'000		
USP32086AL73	CREDI 9.75% 17-27.07.22		500'000	
USP3699PGJ05	COSTA RICA 7.158% 15-12.03.45		500'000	
USP3713LAA63	ELEMENTIA 5.5% 14-15.01.25		500'000	
USP3771AAF86	ENJOY 10.5% 17-16.05.22	1'000'000		
USP3771AAF86	ENJOY 10.5% 17-16.05.22 REGS		500'000	
USP4173SAF13	FINANC IND 8% 17-19.07.24	2'000'000		
USP5015VAF33	GUATEMALA 4.5% 16-03.05.26		500'000	
USP5178RAC27	HONDURAS 6.25% 17-19.01.27		250'000	
USP5865GAA87	INVER 8.25% 17-28.07.22	1'650'000		
USP93077AA61	TGI INTL 5.7% 12-20.03.22		500'000	
USP989MJBL47	YFPDAR 6.95% 17-21.07.27	900'000		
USU14477AD29	CARLSON 6.75% 16-15.12.23 REGS		200'000	
USU31390AA20	FREEPOR 6.125% 16-15.6.19 REGS			300'000
USU85969AC41	STILLWATER 6.125% 17-27.06.22	1'300'000		
USY20721BS73	INDONESIA 3.7% 16-8.1.22 REGS		750'000	
USY8137FAH11	SRI LANKA 6.2% 17-11.05.27 REGS	1'200'000		

Wertpapierbestandesveränderungen 01.02.2017 - 31.07.2017

## Swisscanto (LU) Bond Fund Global Credit Opportunities

ISIN	Bezeichnung	Käufe	Verkäufe	Corporate Action
XS0625719777	ZINC CAP 8.875% 11-15.5.18		500'000	
XS0718502007	PETBRA 6.25% 11-14.12.26 EMTN	750'000		
XS0828779594	ZAMBIA 5.375% 12-20.09.22	1'250'000		
XS0867614595	SOCGEN 8.25%(FRN) 13-PERP FTF		400'000	
XS0889937305	LYNX I 6% 13-15.04.21 (RTA)		250'000	
XS0958072240	ESKOM HOLD SOC 6.75%13-6.8.23	750'000		
XS0982713330	UNITYM NRW 6.25% 13-15.01.29		250'000	
XS1003557870	GABON 6.375% 13-12.12.24 /POOL	1'000'000		
XS1003557870	GABON 6.375% 13-12.12.24 /POOL		1'750'000	
XS1028959754	ALDESA FINA 7.25% 14-01.04.21	500'000		
XS1055940206	WIND ACQ 7% 14-23.04.21		250'000	
XS1056386714	ZAMBIA 8.5% 14-14.04.24	1'000'000		
XS1056386714	ZAMBIA 8.5% 14-14.04.24		1'750'000	
XS1057340009	TURKEY 4.125% 14-11.04.23		750'000	
XS1089413089	IVORY COAST 5.375% 14-23.07.24	1'000'000		
XS1115498260	ORANGE 5% 14-PERP	800'000		
XS1151974877	ETHIOPIA 6.625% 14-11.12.24	1'500'000		
XS1151974877	ETHIOPIA 6.625% 14-11.12.24		500'000	
XS1204091588	MILLICOM IC 6% 15-15.03.25		500'000	
XS1207101418	PAPREC HOLD 5.25% 15-01.04.22		500'000	
XS1207101418	PAPREC HOLD 5.25% 15-01.04.22			500'000
XS1218289103	MEXICO 4% 15-15.03.15		500'000	
XS1223283091	ANGLIAN WAT 5% 15-30.04.23		250'000	
XS1224710399	GAS NAT FEN 3.375% 15-29.12.49	700'000		
XS1248516616	NEW LOOK SE 6.5% 15-01.07.22	1'000'000		
XS1248516616	NEW LOOK SE 6.5% 15-01.07.22		1'000'000	
XS1297557412	GHANA 10.75% 15-14.10.30 /POOL	1'250'000		
XS1297557412	GHANA 10.75% 15-14.10.30 /POOL		750'000	
XS1313779081	CAMEROON 9.5% 19.11.25 /POOL	1'400'000		
XS1313779081	CAMEROON 9.5% 19.11.25 /POOL		500'000	
XS1318576086	ANGOLA 9.5% 15-12.11.25	1'000'000		
XS1319701451	WORLDPAY FI 3.75% 15-15.11.22		250'000	
XS1319820897	SOUTHN GAS 6.875% 16-24.03.26		500'000	
XS1319820897	SOUTHN GAS 6.875% 16-24.03.26			1'500'000