

Anlagefonds nach schweizerischem Recht

Thesaurierungen für das Geschäftsjahr

2017/2018

	ISIN	Fonds whrg.	Für Anteilscheininhaber mit Domizil in der Schweiz			im Ausland mit Banken- erklärung 1)
			Brutto- Thesaurierung je Anteil	Abzug 35% Eidg. Ver- rechnungs- steuer	Netto- Thesaurierung je Anteil	Netto- Thesaurierung je Anteil
Thesaurierung per	12.09.2018					
Swisscanto (CH) Pension Equity Fund Switzerland AST	CH0023797688	CHF	2.972	0.000	2.972	0.000
Swisscanto (CH) Pension Equity Fund Switzerland AST BVG	CH0023797696	CHF	2.959	0.000	2.959	0.000
Swisscanto (CH) Pension Equity Fund Switzerland AST BVG 3	CH0023797704	CHF	1.612	0.000	1.612	0.000
Swisscanto (CH) Pension Equity Fund Switzerland NT CHF	CH0224706454	CHF	2.879	1.007	1.872	0.000
Swisscanto (CH) Pension Equity Fund Asia Pacific AST Region *	CH0046652324	USD	3.666	0.000	3.666	0.000
Swisscanto (CH) IPF II Equity Fund Responsible Invest AST	CH0023798140	CHF	1.269	0.000	1.269	0.000
Swisscanto (CH) Pension Equity Fund World ex CH AST *	CH0028602784	USD	1.406	0.000	1.406	0.000
Swisscanto (CH) Pension Equity Fund World ex CH AST BVG *	CH0028602842	USD	1.400	0.000	1.400	0.000
Swisscanto (CH) Pension Equity Fund World ex CH AST BVG 3 *	CH0023798009	USD	0.44587	0.00000	0.44587	0.00000
Swisscanto (CH) IPF II Equity Fund World ex CH AST	CH0023798116	CHF	2.113	0.000	2.113	0.000
Swisscanto (CH) IPF II Equity Fund World ex CH AST BVG	CH0023798124	CHF	1.769	0.000	1.769	0.000
Swisscanto (CH) IPF II Equity Fund World ex CH NT CHF	CH0324055661	CHF	2.719	0.000	2.719	2.719
Swisscanto (CH) Pension Equity Fund Europe ex CH AST Region *	CH0046652316	EUR	4.076	0.000	4.076	0.000
Swisscanto (CH) Pension Bond Fund Global High Yield DT CHF	CH0030955865	CHF	6.795	2.378	4.417	6.795
Swisscanto (CH) Pension Bond Fund Global High Yield GT CHF	CH0192251889	CHF	6.113	2.139	3.974	6.113
Swisscanto (CH) Pension Bond Fund Global High Yield NT CHF	CH0192251871	CHF	6.847	2.396	4.451	6.847
Swisscanto (CH) IPF II Real Estate Fund International indirect AST	CH0025663565	CHF	2.798	0.000	2.798	0.000
Swisscanto (CH) Pension Bond Fund Foreign CHF AST	CH0021284036	CHF	1.100	0.000	1.100	0.000
Swisscanto (CH) Pension Bond Fund Foreign CHF GT CHF	CH0224705654	CHF	1.011	0.353	0.658	1.011
Swisscanto (CH) Pension Bond Fund Foreign CHF NT CHF	CH0224705662	CHF	1.242	0.434	0.808	1.242
Swisscanto (CH) Pension Bond Fund JPY AST *	CH0021284408	JPY	27.019	0.000	27.019	0.000
Swisscanto (CH) Pension Bond Fund JPY GT JPY	CH0224705720	JPY	38.052	13.318	24.734	38.052
Swisscanto (CH) Pension Bond Fund Domestic CHF AST	CH0021283970	CHF	1.142	0.000	1.142	0.000
Swisscanto (CH) Pension Bond Fund Domestic CHF AST BVG Portfolio 45	CH0035510020	CHF	0.41477	0.00000	0.41477	0.00000
Swisscanto (CH) Pension Bond Fund Domestic CHF AST BVG	CH0021283988	CHF	0.77168	0.00000	0.77168	0.00000
Swisscanto (CH) Pension Bond Fund Domestic CHF AST BVG Portfolio 25	CH0035510012	CHF	0.77042	0.00000	0.77042	0.00000
Swisscanto (CH) Pension Bond Fund Domestic CHF AST BVG 3 Portfolio 45	CH0035510087	CHF	0.00000	0.00000	0.00000	0.00000
Swisscanto (CH) Pension Bond Fund Domestic CHF AST BVG 3 Life Cycle 2015	CH0201445688	CHF	0.00000	0.00000	0.00000	0.00000
Swisscanto (CH) Pension Bond Fund Domestic CHF AST BVG 3 Life Cycle 2020	CH0201445696	CHF	0.00000	0.00000	0.00000	0.00000
Swisscanto (CH) Pension Bond Fund Domestic CHF AST BVG 3 Life Cycle 2025	CH0201445712	CHF	0.00000	0.00000	0.00000	0.00000
Swisscanto (CH) Pension Bond Fund Domestic CHF AST BVG 3 Portfolio 25	CH0021283996	CHF	0.02865	0.00000	0.02865	0.00000
Swisscanto (CH) Pension Bond Fund Domestic CHF AST BVG 3 Portfolio 25	CH0035510046	CHF	0.00000	0.00000	0.00000	0.00000
Swisscanto (CH) Pension Bond Fund Domestic CHF GT CHF	CH0224705605	CHF	1.040	0.364	0.676	0.000
Swisscanto (CH) Pension Bond Fund Domestic CHF NT CHF	CH0224705639	CHF	1.202	0.420	0.782	0.000
Swisscanto (CH) Pension Bond Fund Plus USD AST *	CH0021284309	USD	4.090	0.000	4.090	0.000
Swisscanto (CH) Pension Bond Fund Plus USD GT USD	CH0192251970	USD	3.766	1.318	2.448	3.766
Swisscanto (CH) Pension Bond Fund Plus USD NT USD	CH0192251954	USD	3.781	1.323	2.458	3.781
Swisscanto (CH) Pension Bond Fund Top USD AST *	CH0021284259	USD	1.800	0.000	1.800	0.000
Swisscanto (CH) Pension Bond Fund Top USD GT USD	CH0224705746	USD	1.908	0.668	1.240	1.908
Swisscanto (CH) Pension Bond Fund Plus EUR AST *	CH0021284135	EUR	1.730	0.000	1.730	0.000
Swisscanto (CH) Pension Bond Fund Plus EUR GT EUR	CH0192251855	EUR	2.236	0.782	1.454	2.236
Swisscanto (CH) Pension Bond Fund Top EUR AST *	CH0021284085	EUR	1.399	0.000	1.399	0.000
Swisscanto (CH) Pension Bond Fund Top EUR AST MIX *	CH0107113489	EUR	1.033	0.000	1.033	0.000
Swisscanto (CH) Pension Bond Fund Top EUR GT EUR	CH0224705688	EUR	1.825	0.638	1.187	1.825

Swisscanto (CH) Pension Portfolio Fund Sustainable AST BVG 3	CH0023798017	CHF	0.71973	0.00000	0.71973	0.00000
Swisscanto (CH) Pension Bond Fund Top Nebenmärkte AST	CH0109963618	CHF	2.807	0.000	2.807	0.000
Swisscanto (CH) Pension Bond Fund Top Nebenmärkte DT CHF	CH0345283722	CHF	2.623	0.918	1.705	2.623
Swisscanto (CH) Pension Bond Fund Top Nebenmärkte GT CHF	CH0192251947	CHF	2.506	0.877	1.629	2.506
Swisscanto (CH) Pension Portfolio Fund Target Risk 5% AST BVG 3	CH0134142790	CHF	0.72156	0.00000	0.72156	0.00000
Swisscanto (CH) Pension Portfolio Fund Target Risk 5% DT CHF	CH0134142725	CHF	1.435	0.502	0.933	0.000
Swisscanto (CH) Pension Portfolio Fund Target Risk 5% GT CHF	CH0192252002	CHF	1.289	0.451	0.838	0.000
Swisscanto (CH) IPF II Equity Fund North America AST	CH0023798033	CHF	9.150	0.000	9.150	0.000
Swisscanto (CH) IPF II Equity Fund North America AST Region	CH0046652746	CHF	4.022	0.000	4.022	0.000
Swisscanto (CH) Bond Fund Global ex CHF CT CHF	CH0381110995	CHF	1.263	0.442	0.821	1.263
Swisscanto (CH) Bond Fund Responsible Global ex CHF CT CHF	CH0381111019	CHF	1.227	0.429	0.798	1.227
Swisscanto (CH) Bond Fund Tactical Global ex CHF CT CHF	CH0381111027	CHF	2.607	0.912	1.695	0.000
SWC (CH) Bond Fund VV CHF GT	CH0381111001	CHF	0.59438	0.20803	0.38635	0.00000
Swisscanto (CH) Equity Fund Global ex CH CT CHF	CH0381110979	CHF	0.43482	0.15219	0.28263	0.43482
Swisscanto (CH) Equity Fund Responsible Global ex CH CT CHF	CH0381111035	CHF	0.37875	0.13256	0.24619	0.37875
Swisscanto (CH) Equity Fund Tactical Global ex CH CT CHF	CH0381110987	CHF	0.33965	0.11887	0.22078	0.00000

1) Die Bankenerklärungs-Formulare (Affidavit) sind bei den Depotstellen verfügbar oder können angefordert werden bei der Depotbank oder bei der Fondsleitung.

*) Betrag in Fondswährung. Die Zahlung in der Klassenwährung erfolgt am Zahlbar datum zum Tageskurs per EX-Datum.

Der Jahresbericht der aufgeführten Fonds kann nach Vorliegen (ab 10/2018) sowohl bei der Depotbank wie auch bei jeder Vertriebsstelle bezogen werden. Zudem wird er im Internet unter www.swisscanto.ch zur Verfügung stehen.

Depotbank:

Zürcher Kantonalbank
Hardstrasse 201
CH-8005 Zürich



Swisscanto
Fondsleitung AG

