

Credit Suisse Anlagestiftung Wertschriften- verzeichnis



Inhaltsverzeichnis

Mischvermögen	3
CSA Mixta-BVG Basic	3
CSA Mixta-BVG 15	3
CSA Mixta-BVG 15 Plus	3
CSA Mixta-BVG Defensiv	3
CSA Mixta-BVG	4
CSA Mixta-BVG Maxi	4
CSA Mixta-BVG Equity 75	4
CSA Mixta-BVG Index 25	5
CSA Mixta-BVG Index 35	5
CSA Mixta-BVG Index 45	5
CSA Mixta-BVG Index 75	5
CSA BVG 25-45 Dynamic	5

Festverzinsliche Vermögen	5
CSA Low-Risk Bond Strategy CHF	5
CSA Money Market CHF	5
CSA Swiss Bonds CHF	6
CSA Short Term Bonds CHF	8
CSA Foreign Bonds CHF	9
CSA Mid Yield Bonds CHF	10
CSA Inflation Linked Bonds CHF	11
CSA International Bonds	12
CSA Equity Linked Bonds	12

Aktienvermögen (aktives Management)	13
CSA Equity Switzerland	13
CSA Equity Small & Mid Cap Switzerland	13
CSA Fund Selection Equity Switzerland	14
CSA Fund Selection Equity Europe	14
CSA Fund Selection Equity USA	14
CSA Fund Selection Equity Dragon Countries	14
CSA Fund Selection Equity Emerging Markets	14

Aktienvermögen (passives Management)	14
CSA Swiss Index	14
CSA Nippon Index	14

Wertschriftenverzeichnis per 30. Juni 2021

exkl. Verbindlichkeiten und Cash

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
CSA Mixta-BVG Basic			CSA Mixta-BVG 15		
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	3.34	18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	2.04
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02	12 648 039	CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS -ZB- CHF	3.08
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.04	4 295 376	CSIMF CHF BOND -ZB-	21.86
1 291 370	CREDIT SUISSE REAL ESTATE SIAT	0.22	4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	1.18
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	0.46	3 821 758	CSIMF BONDS -ZB-	11.90
844 303	CS 1A IMMO PK	2.10	1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.95
287 573	CSA HYPOTHEKEN SCHWEIZ	26.42	18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	0.99
1 082 332	CSA MID YIELD BONDS CHF	5.19	844 303	CS 1A IMMO PK	1.63
4 295 376	CSIMF CHF BOND -ZB-	25.26	3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	3.66
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	1.85	3 141 996	CSIMF MONEY MARKET CHF -ZB-	7.46
19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	2.84	23 786 573	CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF	1.71
3 141 996	CSIMF MONEY MARKET CHF -ZB-	2.78	24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.69
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.40	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	0.89
12 079 125	SF SUSTAINABLE PROPERTY FUND	0.35	1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	1.30
34 508 056	SWISS MORTGAGE UMBRELLA FUND - SWISS MORTGAGE FUND I -B- CHF	3.21	135 404	CSA FS EQUITY DRAGON COUNTRIE	0.58
1 312 300	CSA REAL ESTATE SWITZERLAND	24.67	1 312 300	CSA REAL ESTATE SWITZERLAND	6.97
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	0.20	31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	0.40
Total		99.35	30 546 381	CREDIT SUISSE L/S SWISS FRANC BOND FUND LIMITED	1.66
CSA Mixta-BVG 15 Plus			CSA Mixta-BVG Defensiv		
1 571 278	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (EUR) -DB-	0.89	36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.21
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.32	35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.72
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02	38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	1.00
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	7.25	42 212 662	CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX) MULTI STRATEGY ALTERNATIVE FUND -EB- USD	4.10
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.10	46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.00
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.26	46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.37
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	5.49	46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.11
4 295 376	CSIMF CHF BOND -ZB-	16.07	48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -DB- CAD	0.22
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	4.29	49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	0.83
3 821 758	CSIMF BONDS -ZB-	2.00	51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	3.10
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	4.05	54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	0.76
18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	0.55	56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.28
844 303	CS 1A IMMO PK	2.63	59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	3.71
3 141 996	CSIMF MONEY MARKET CHF -ZB-	4.39	36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.29
19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	8.11	110 542 467	CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX) MULTI STRATEGY ALTERNATIVE FUND -SP- USD	0.15
24 553 728	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INTERNATIONAL BONDS -ZB- CHF	3.17	31 017 122	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (SFR) -DB-	2.92
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.92	Total		97.39
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.15	CSA Mixta-BVG Defensiv		
1 082 332	CSA MID YIELD BONDS CHF	5.02	23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.27
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	3.54	110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.51
4 541 793	CSA EQUITY SWITZERLAND -L-	0.53	11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.30
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	0.96	48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -DB- CAD	0.36
135 404	CSA FS EQUITY DRAGON COUNTRIE	0.65	59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	4.97
1 312 300	CSA REAL ESTATE SWITZERLAND	5.71	44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	0.92
287 573	CSA HYPOTHEKEN SCHWEIZ	5.76	18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.25
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.30	24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.66
31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	0.51	13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.53	11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.39
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.42	31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	0.46
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.12	1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.44
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -DB- CAD	0.27	844 303	CS 1A IMMO PK	1.75
49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	1.05	287 572	CSA EQUITY LINKED BONDS	0.39
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	2.96	135 404	CSA FS EQUITY DRAGON COUNTRIE	0.63
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.02	10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	7.93
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.49	1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	1.85
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.19	12 701 578	CSA Fund Selection Equity USA	2.05
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	2.33	287 573	CSA HYPOTHEKEN SCHWEIZ	2.59
31 017 122	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (SFR) -DB-	2.95	287 566	CSA INTERNATIONAL BONDS	3.08
Total		98.97	1 082 332	CSA MID YIELD BONDS CHF	5.35
CSA Mixta-BVG 15 Plus			CSA Mixta-BVG Defensiv		
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.57	3 821 758	CSIMF BONDS -ZB-	0.48
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.20	4 295 376	CSIMF CHF BOND -ZB-	31.08
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	3.23	4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.24
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.37	3 821 774	CSIMF GLOBAL BONDS CORE -ZB-	0.44
13 483 387	CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF	3.01	19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	0.86
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.29			

Valor		in % des Gesamt- fondsvermögens
3 141 996	CSIMF MONEY MARKET CHF -ZB-	6.82
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	3.32
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.46
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.12
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD	0.54
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.04
38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	0.61
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.38
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.77
45 209 886	CS REAL ESTATE SICAV-SIF I SICAV-SIF - CREDIT SUISSE (LUX) MULTI-MANAGER REAL ESTATE GLOBAL -SB-I- USD	0.57
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.00
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.61
1 312 300	CSA REAL ESTATE SWITZERLAND	6.93
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.82
Total		96.26

CSA Mixta-BVG

51 552 048	CSIF (I) MSCI USA ESG LEADERS ETF b usd	5.69
59 739 451	CSIF (CH) EQ SW TOTAL MK ESG BLUE zb CHF	4.62
31 776 760	CS SMALL CAP SWITZERLAND EQUITY FUND eb	0.54
24 880 023	CS INSTITUTIONAL MASTER FD - EMERGING eb	0.68
24 553 728	CSIMF UMBRELLA (CH) INTL BONDS -zb	2.93
3 141 996	CSIMF MONEY MARKET chf zb	4.88
18 166 055	CS SWISS DIVIDEND PLUS EB CHF	1.51
3 821 758	CSIMF BONDS zbh	0.49
4 295 394	CSIMF FOREIGN BONDS chf zb	0.29
4 295 376	CSIMF chf BOND zb	27.72
54 830 214	CS (LUX) ENVIRONMENTAL IMPACT EQ dbp USD	0.87
49 881 765	CS (LUX) EMM CORP INV BOND FD da usd	0.26
46 907 380	CS (LUX) SIMAG SYS GL EMM ESG EQ sb usd	0.12
46 907 317	CS (LUX) SIMAG SYSTEMAT GLO EQ FD sb usd	0.00
46 907 350	CS (Lux) SIMAG SYSTEMAT USA EQ FD sb usd	0.54
38 312 184	CS (LUX) INFRASTRUCTURE EQUITY ib usd	1.00
38 312 197	CS (LUX) DIGITAL HEALTH EQ sb usd	0.42
27 799 770	CS (LUX) SECURITY EQUITY FUND db usd	0.44
110 299 407	CS (CH) I EOY JP BLUE PENSION zb acc jpy	0.80
11 145 900	CS (LUX) JAPAN VALUE EQUIT IB JPY	0.30
45 209 886	CS MULTI-MGR REAL ESTATE GBL sb-i usd	0.52
11 876 805	CREDIT SUISSE REAL ESTATE FD HOSPITALITY	0.38
48 765 208	CSIF (LUX) EQTY CANADA ESG BLUE db cad	0.44
35 864 768	CS INV FD 6 SIC- CS (LUX) CHINA EQ FD eb	0.90
56 167 518	CSIF (LUX) EQ PAC EX JAP ESG BL db CHF	0.65
36 256 137	CSIF (LUX) EQ EMERG MKTS ESG BLUE db chf	0.29
13 985 167	CS REAL ESTATE FUND GLOBAL	0.02
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.72
844 303	CS 1a IMMO PK	1.38
23 547 751	CS ANLAGESTIFTUNG REAL ESTATE GERMANY	2.47
10 734 846	CSA FUND SELECT EQU SWITZ I	8.95
1 082 332	CSA MID YIELD BONDS chf	4.60
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.27
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.24
287 573	CSA HYPOTHEKEN SCHWEIZ	2.62
287 572	CSA EQUITY LINKED BONDS	0.47
1 312 300	CSA REAL ESTATE SWITZERLAND	6.11
4 541 793	CSA EQUITY SWITZERLAND I	3.25
1 957 973	CSA FUND SELECTION EQUITY EUROPE L	2.48
12 701 578	CSA Fund Selection Equity USA	2.04
Total		97.90

CSA Mixta-BVG Maxi

23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.32
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	1.06
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.30
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -DB- CAD	0.52
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	6.78
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.34
24 553 728	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INTERNATIONAL BONDS -ZB- CHF	1.90
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.48
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.21
31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	1.04
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.99
18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	1.93
844 303	CS 1A IMMO PK	1.26

Valor		in % des Gesamt- fondsvermögens
287 572	CSA EQUITY LINKED BONDS	0.42
4 541 793	CSA EQUITY SWITZERLAND -L-	4.73
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.44
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	9.58
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.89
12 701 578	CSA Fund Selection Equity USA	2.06
287 573	CSA HYPOTHEKEN SCHWEIZ	2.59
1 082 332	CSA MID YIELD BONDS CHF	3.87
3 821 758	CSIMF BONDS -ZBH-	0.52
4 295 376	CSIMF CHF BOND -ZB-	22.69
3 141 996	CSIMF MONEY MARKET CHF -ZB-	2.95
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	8.48
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.83
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.13
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD	0.60
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.04
38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	0.98
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.43
49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	0.37
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.89
45 209 886	CS REAL ESTATE SICAV-SIF I SICAV-SIF - CREDIT SUISSE (LUX) MULTI-MANAGER REAL ESTATE GLOBAL -SB-I- USD	0.58
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.00
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.55
1 312 300	CSA REAL ESTATE SWITZERLAND	5.12
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.90
2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	0.84
Total		96.63

CSA Mixta-BVG Equity 75

110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	1.96
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.33
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -DB- CAD	0.89
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	9.31
50 070 663	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH ESG BLUE -ZBH- CHF	9.76
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.68
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.30
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.01
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.08
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	3.37
31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	3.84
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	0.57
18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	2.07
844 303	CS 1A IMMO PK	2.07
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	4.72
4 541 793	CSA EQUITY SWITZERLAND -L-	2.52
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.39
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	5.78
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	3.26
287 573	CSA HYPOTHEKEN SCHWEIZ	0.42
1 082 332	CSA MID YIELD BONDS CHF	1.59
3 821 758	CSIMF BONDS -ZBH-	0.79
4 295 376	CSIMF CHF BOND -ZB-	4.00
3 141 996	CSIMF MONEY MARKET CHF -ZB-	8.10
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	13.22
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	1.30
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.16
38 312 174	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD	0.82
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.93
38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	1.25
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	1.41
49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	0.30

Valor		in % des Gesamt- fondsvermögens
52 594 946	FORTIVE CORPORATION cv 0.875%/19-150222	1.37
40 350 339	ARES CAPITAL CORP cv 3.75%/17-010222	0.29
52 199 880	BOFA FINANCE LLC s a cv 0.125%/20-010922	0.82
40 181 949	IH MERGER SUB LLC cv 3.5%/17-150122	0.78
50 070 656	WESTERN DIGITAL CORP cv 1.5%/18-010224	1.02
46 776 788	ARES CAPITAL CORP cv 4.625%/19-010324	1.20
30 055 725	PRICELINE GR cv 0.9%/15-150921	3.27
111 464 756	CNX RESOURCES CORPORATION cv-010526	0.71
41 399 024	SIKA AG cv 0.15%/18-050625	4.26
55 641 017	LEG IMMOBILIEN AG cv 0.4%/20-300628	1.18
46 915 409	DEXUS FINANCE PTY LTD cv 2.3%/19-190626	0.52
31 725 117	GRAND CITY PR reg s cv 0.25%/16-020322	0.50
33 489 596	CITIGROUP cv 0.5%/16-040823	0.87
33 876 022	COFINIMMO reg s cv 0.1875%/16-150921	0.53
35 834 427	DEUTSCHE WOHNEN cv 0.325%/17-260724	0.64
35 410 134	IMMOFINANZ reg s cv 2%/17-240124	0.69
38 115 453	LEG IMMOBILIEN cv 0.875%/17-010925	0.79
38 477 399	DEUTSCHE WOHNEN SE cv 0.6%/17-050126	2.86
39 488 678	DEUTSCHE POST AG cv 0.05%/17-300625	2.57
54 063 269	AMADEUS IT GROUP SA cv 1.5%/20-090425	1.75
55 697 141	LAGFIN SCA cv 2%/20-020725	0.59
56 321 002	BE SEMICONDUCTOR cv 0.75%/20-050827	0.51
56 712 804	TAG IMMOBILIEN AG cv 0.625%/20-270826	0.84
58 258 442	DEUTSCHE LUFTHANSA AG cv 2%/20-171125	0.17
32 657 083	BP CAPITAL MKTS cv 1%/16-280423	1.17
46 860 225	LINK 2019 CB LTD cv 1.6%/19-030424	0.71
30 594 318	TOTAL cv 0.5%/15-0212022	2.22
30 594 629	BRENTAG FINANCE cv 1.875%/15-021222	1.21
35 689 742	VINCI cv 0.375%/17-160222	1.23
37 280 605	STMICROELECTRONICS reg s cv 17-030724	1.44
45 957 783	LENOVO GROUP LTD cv 3.375%/19-240124	1.17
46 343 984	FIRST MAJESTIC SILVER cv 1.875%/18-01032	0.23
47 180 371	WEIBO CORP cv 1.25%/17-151122	1.20
55 527 890	CHINA MENGNIU DAIRY cv 1.5%/20-240623	0.40
55 586 546	UNIVERSE TREK LTD cv 2.5%/20-080725	0.65
35 945 334	BASF 0.925%/17-090323	1.03
1 111 080	ILLUMINA	0.18
763 300	SONY	1.20
40 877 960	DEUTSCHE BANK AG LONDON s a cv 1%/18-010	1.33
36 078 812	SNAM 0% cv 17-200322	0.86
49 963 622	ELIOTT CAPITAL SARL cv 0%/19-301222	1.33
50 314 495	KERING cv 0%/19-300922	0.93
50 892 750	ATOS SE cv 0%/19-061124	2.03
55 435 508	UMICORE SA cv 0%/20-230625	0.54
55 610 179	SELENA SARL cv 0%/20-250625	1.19
57 526 877	OLIVER CAPITAL SARL cv 0%/20-291223	0.52
110 042 480	JP MORGAN CHASE BANK NA cv 0%/21-180224	1.06
110 235 038	AMERICA MOVIL BV cv 0%/21-020324	3.00
112 027 228	JP MORGAN CHASE BANK NA cv 0%/21-100624	0.72
54 730 840	CITIGROUP GLOB MK L s960 cv 0%/20-250724	0.38
54 803 265	ZHONGSHENG GROUP cv 0%/20-210525	1.05
30 380 805	IBERDROLA cv 0%/15-111122	1.59
45 137 143	SHIP HEALTHCARE HLDN cv 0%/18-131223	0.27
	MERCARI INC cv 0%/21-140728	1.01
39 801 402	CIE GEN ETABLIS MICHELIN cv 0%/18-101123	1.40
41 038 160	GLENCFORE FUNDING LLC cv 0%/18-270325	1.07
41 075 230	CARREFOUR SA cv 0%/18-270324	0.57
49 558 364	ILLUMINA INC cv 0%/18-150823	0.87
49 916 636	WUXI APPTec CO LTD cv 0%/19-170924	0.75
56 337 974	STMICROELECTRONICS NV s b cv 0%/040827	1.31
56 338 231	STMICROELECTRONICS NV s a cv 0%/040825	1.32
56 702 214	ADM AG HOLDING LTD cv 0%/20-260823	0.58
110 296 621	ASAHI REFINING US INC cv 0%/21-160326	0.44
111 215 979	MEITUAN cv/21-270428	2.96
111 794 204	GLOBALWAFERS CO LTD cv 0%/21-010626	0.59
48 659 822	CEMBRA MONEY BANK AG cv 0%/19-090726	0.61
40 915 559	MORGAN STANLEY FIN LLC cv 0%/18-171221	0.81
48 474 302	GEELY SWEDEN FINANCE AB cv 0%/19-190624	0.86
Total		97.56

CSA Equity Switzerland

20 080 809	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - EQUITY SWITZERLAND -ZB- CHF	98.69
------------	---	-------

enthaltend:

111 099 407	CSG GUERNSEY VII LTD s b cv 3%/21-121121	0.07
874 251	SWISSCOM reg	1.45
900 296	BARRY CALLEBAUT reg	1.18
803 838	SWISS PRIME SITE	0.63
1 064 593	GIVAUDAN reg	2.91
1 107 539	ZURICH INSURANCE GROUP reg	4.00
81 682	OC OERLIKON CORPORATION reg	0.57
1 203 204	ROCHE HOLDING cert	13.05
1 222 171	ABB reg	2.93
1 200 526	NOVARTIS reg	12.95
1 213 860	ADECCO reg	1.33
1 221 405	LAFARGEHOLCIM reg	2.94
1 214 263	CLARIANT reg	0.73
1 225 515	THE SWATCH GROUP	1.07
1 213 853	CS GROUP reg	1.33
1 254 978	SONOVA HOLDING reg	0.61
1 384 101	LONZA reg	1.12

Valor		in % des Gesamt- fondsvermögens
1 241 051	BALOISE-HOLDING reg	1.03
1 057 076	LINDT & SPRUENGLI	0.77
1 485 278	SWISS LIFE reg	2.14
1 179 595	DORMAKABA	0.60
2 460 882	PARTNERS GROUP	2.99
2 575 132	LOGITECH INTERNATIONAL reg	0.44
3 838 891	SULZER reg	1.02
3 886 335	NESTLE reg	17.19
12 688 156	SWISS REINSURANCE	0.98
12 667 353	DKSH HOLDING reg	0.85
11 167 736	ORIOR reg	0.65
21 048 333	CIE FINANCIERE RICHEMONT reg	4.82
22 517 316	CEMBRA MONEY reg	1.00
24 924 656	AMS	0.47
24 476 758	UBS GROUP	2.40
31 941 693	FLUGHAFEN ZUERICH	0.62
36 067 446	GALENICA AG	1.20
36 474 934	VIFOR PHARMA AG	0.78
36 346 343	IDORSIA LTD	0.66
37 115 349	LANDIS+GYR GROUP AG	0.65
41 879 292	SIKA LTD	1.73
43 249 246	ALCON INC	1.71
217 818	STADLER RAIL AG	0.42
52 875 158	VZ HOLDING LTD	0.47
53 175 175	BANQUE CANTONALE VAUDOISE	0.80
111 042 565	MONTANA AEROSPACE AG	0.51
208 897	VALORA HOLDING reg	0.84
249 745	SGS reg	2.06

CSA Equity Small & Mid Cap Switzerland

55 256 942	CS FUND 3 - CREDIT SUISSE (CH) SMALL AND MID CAP SWITZERLAND EQUITY FUND -ZB CHF- CHF	97.08
------------	--	-------

enthaltend:

175 230	GEORG FISCHER reg	0.74
53 175 175	BANQUE CANTONALE VAUDOISE	0.31
354 151	FORBO HOLDING reg	0.67
900 296	BARRY CALLEBAUT reg	2.97
803 838	SWISS PRIME SITE	2.18
1 117 825	TAMEDIA reg	0.88
81 682	OC OERLIKON CORPORATION reg	1.34
1 133 920	ASCAM HOLDING reg	0.49
1 213 860	ADECCO reg	2.93
1 214 263	CLARIANT reg	1.83
1 225 514	THE SWATCH GROUP reg	2.11
1 254 978	SONOVA HOLDING reg	4.33
1 241 051	BALOISE-HOLDING reg	2.34
1 057 076	LINDT & SPRUENGLI	5.09
1 228 007	STRAUMANN HOLDING reg	3.25
1 143 244	BASILEA PHARMACEUTICA reg	0.55
1 829 415	PSP SWISS PROPERTY reg	1.71
367 144	RIETI HOLDING reg	1.21
1 179 595	DORMAKABA	1.48
1 245 391	TEMENOS GROUP	1.84
2 340 545	DUFREY	0.59
2 463 819	SCHINDLER HOLDING part	4.27
2 226 822	EFG INTERNATIONAL	1.10
2 523 886	KUEHNE & NAGEL INTERNATIONAL	3.59
1 233 554	VONTOBEL HOLDING	0.57
2 553 602	BURCKHARDT COMPRESSION	1.24
2 575 132	LOGITECH INTERNATIONAL reg	3.90
1 644 035	EMS-CHEMIE HOLDING	0.80
218 781	PHOENIX MECANO	0.73
1 268 465	BOBST GROUP	1.76
3 838 891	SULZER reg	2.01
4 323 836	ARYZTA	1.37
1 478 650	VALIANT HOLDING reg	1.27
10 248 496	JULIUS BAER GRUPPE	4.68
12 748 036	AUTONEUM HOLDING reg	0.40
13 029 366	BKW	1.77
12 667 353	DKSH HOLDING reg	1.56
1 787 578	JUNGFRAUBAHN HOLDING reg	0.23
11 167 736	ORIOR reg	1.59
1 910 702	APG SGA reg	0.48
19 089 118	LEONTEQ	1.39
932 009	FEINTOOL INTERNATIONAL HOLDING reg	0.66
22 517 316	CEMBRA MONEY reg	1.42
24 401 750	CONZZETA reg	0.67
24 924 656	AMS	1.39
27 683 769	MOBILEZONE HOLDING reg	1.48
31 186 490	VAT GROUP	1.08
31 941 693	FLUGHAFEN ZUERICH	1.84
36 067 446	GALENICA AG	2.47
35 514 757	LIECHTENSTEINISCHE LANDESBANK	1.42
36 474 934	VIFOR PHARMA AG	2.71
36 346 343	IDORSIA LTD	1.67
37 115 349	LANDIS+GYR GROUP AG	1.54
43 537 795	SIG COMBIBLOC SERVICES	1.30
217 818	STADLER RAIL AG	0.87
46 664 220	HELVETIA HOLDING LTD	1.74
208 897	VALORA HOLDING reg	1.29

in % des Gesamt-
fondsvermögens

CSA Fund Selection Equity Switzerland

34 282 789 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY SWITZERLAND -ZB- CHF 98.60

enthaltend:

960 293	CSIF (CH) EQ SW LAR CAP BLUE da	18.28
55 256 953	CS (CH) SMALL AND MID CAP SW EQ db CHF	7.21
38 499 845	CSIF (CH) EQ SW LAR CAP CLA BLUE fa	5.62
18 166 055	CS SWISS DIVIDEND PLUS EB CHF	4.07
59 739 452	CSIF (CH) EQ SW TOTAL MK ESG BLUE qb CHF	19.34
33 300 710	CREDIT SUISSE (CH) SWISSAC EQU FD db chf	3.79
38 499 842	CSIF (CH) EQ SW LAR CAP CLA BLUE za	5.60
27 229 341	SARASELECT	5.00
36 485 240	UBAM SICAV - SWISS EQUITY	10.09
4 424 556	BLACKROCK GLOBAL FD - SWISS OPP. FUND a2	19.59

CSA Fund Selection Equity Europe

34 282 769 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF FUND SELECTION EQUITY EUROPE -ZB- CHF 98.97

enthaltend:

51 901 305	CS (LUX) COPERNICUS ITALY EQ FD ebp EUR	5.54
10 348 386	CS (LUX) EURO DIV PLUS EQ db EUR	4.29
18 572 391	CSIF (CH) EUROPE EX EUROZONE/CH INDEX OB	1.22
55 299 553	CSIF (LUX) EQ UK ESG BLUE qbx GBP	4.24
49 800 665	CSIF (LUX) EQUITY EMU ESG BLUE qax eur	11.69
22 937 887	RAM SYSTEMATIC EUROPEAN EQUITIES ipf eur	17.71
12 865 323	DBXT IBEX 35 UCITS ETF 1c	1.46
3 067 276	DBXT FTSE 250 1d UCITS ETF	2.68
385 185	AXA FRAMLINGTON - UK SELECT OPPOR FD r	2.99
2 559 056	BLACKROCK GLOBAL FUND - EUROPEAN FUND d2	9.16
2 707 265	JUPITER GLOBAL FD - EUROPEAN GROWTH i	10.53
2 331 080	ALKEN FUND SICAV - EUROPEAN OPPORTUNIT r	8.07
949 405	DIGITAL STARS EUROPE	19.39

CSA Fund Selection Equity USA

34 282 801 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY USA -ZB- CHF 99.37

enthaltend:

51 552 048	CSIF (I) MSCI USA ESG LEADERS ETF b usd	16.38
10 737 617	ISHARES NASDAQ 100 UCITS ETF	18.08
46 907 350	CS (Lux) SIMAG SYSTEMAT USA EQ FD sb usd	10.45
43 489 084	THREADNEEDLE (LUX) - AMERICAN 8u usd	18.96
14 276 501	ACM BERNSTEIN SEL US EQUITY s1	16.88
20 715 466	PARVEST EQUITY USA GROWTH i	18.61

CSA Fund Selection Equity Dragon Countries

11 421 659	DB X-TRACKERS SICAV - DB X-TRACKER MSCI CHINA INDEX UCITS ETF -1C- USD	15.89
306 514	FIDELITY ASIAN SPECIAL SITUATIONS FUND -A-	19.02
207 529	FIDELITY FUNDS SICAV - ASEAN FUND -A-	3.8
3 979 628	FIDELITY FUNDS SICAV - EMERGING ASIA FUND -A-	19.11
22 455 030	HSBC MSCI AC FAR EAST EX JAPAN	6.74
2 308 878	ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF	17
2 833 326	T ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND -A-	17.33
Total		98.89

CSA Fund Selection Equity Emerging Markets

34 401 119 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY EMERGING MARKET -DB- CHF 98.89

enthaltend:

11 421 659	DBX-TRACKER MSCI CHINA IDX UCITS ETF 1c	0.83
32 093 833	CSIF (LUX) EQ EM MKTS MIN VOLATIL qb eur	2.25
50 424 049	CSIF (LUX) EQUITY EMM ESG BLUE qbx usd	4.71
207 438	FIDELITY FUNDS - EMERGING MARKETS FUND a	17.71
1 530 813	RAM SYSTEMATIC FUNDS - EMERGING MKTS b	19.04
3 979 628	FIDELITY EMERGING ASIA FUND a	15.56
3 759 581	INVESCO ASIA CONSUMER DEMAND a	14.66
1 291 920	ABERDEEN EMERGING MARKETS EQUITY FUND a2	6.71
2 833 326	T ROWE PRICE ASIAN EX-JAPAN EQUITY FD a	17.42

CSA Swiss Index

3 378 243 CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA- 97.92

enthaltend:

111 099 407	CSG GUERNSEY VII LTD s b cv 3%/21-121121	0.07
1 064 593	GIVAUDAN reg	2.75
1 107 539	ZURICH INSURANCE GROUP reg	4.48
1 203 204	ROCHE HOLDING cert	17.84
1 222 171	ABB reg	4.51
1 200 526	NOVARTIS reg	16.69
1 221 405	LAFARGEHOLCIM reg	2.51
1 225 515	THE SWATCH GROUP	0.74
1 213 853	CS GROUP reg	1.88
1 384 101	LONZA reg	3.92
1 485 278	SWISS LIFE reg	1.15
2 460 882	PARTNERS GROUP	2.55
3 017 040	GEBERIT	2.06
3 886 335	NESTLE reg	17.67
12 688 156	SWISS REINSURANCE	1.93
21 048 333	CIE FINANCIERE RICHEMONT reg	4.69
24 476 758	UBS GROUP	3.97

in % des Gesamt-
fondsvermögens

41 879 292	SIKA LTD	3.44
43 249 246	ALCON INC	2.60
249 745	SGS reg	1.40
874 251	SWISSCOM reg	1.07

CSA Nippon Index

35 751 547 CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA- 100.51

enthaltend:

101 549	ACOM	0.04
245 595	SOFTBANK	2.25
245 596	FAST RETAILING	1.12
249 625	KDDI	1.29
263 668	JAPAN TOBACCO	0.58
341 601	NTT DATA	0.25
382 716	RYOHIN KEIKAKU	0.14
494 454	DENSO	0.76
498 093	OJI HOLDINGS	0.12
531 718	mitsui chemicals	0.16
548 222	DON QUIJOTE	0.22
548 299	ORIENTAL LAND	0.73
684 124	CENTRAL JAPAN RAILWAY	0.56
761 417	AININ SEIKI	0.16
761 420	ADVANTEST	0.46
761 478	AJINOMOTO	0.31
761 485	ANA HOLDINGS	0.10
761 496	ASAHI KASEI	0.35
761 499	ASAHI GLASS	0.21
761 500	ASAHI GROUP HOLDINGS	0.55
761 580	BRIDGESTONE	0.67
761 585	BROTHER INDUSTRIES	0.12
761 596	CHIBA BANK	0.08
761 597	CASIO COMPUTER	0.08
761 599	CANON	0.58
761 607	CHUBU ELECTRIC POWER	0.20
761 611	CHUGAI PHARMACEUTICAL	0.68
761 635	DAIFUKU	0.23
761 643	DAIKIN INDUSTRIES	1.19
761 699	DAI NIPPON PRINTING	0.12
761 745	DAIWA HOUSE INDUSTRY	0.44
761 753	DAIWA SECURITIES GROUP	0.20
761 802	EISAI	0.60
761 808	FANUC	1.18
761 817	FUJII ELECTRIC HOLDINGS	0.15
761 845	FUJIFILM HOLDINGS	0.68
761 860	FUJITSU	0.94
761 876	HANKYU HANSHIN HOLDINGS	0.18
761 899	HITACHI	1.42
761 902	HIROSE ELECTRIC	0.12
762 060	HONDA MOTOR	1.33
762 066	HOYA	1.27
762 070	IBIDEN	0.15
762 104	AEON	0.45
762 166	KAJIMA	0.15
762 179	KANSAI ELECTRIC POWER	0.17
762 182	NIPPON YUSEN	0.21
762 191	KANSAI PAINT	0.12
762 224	KAO	0.76
762 264	KEIO CORP	0.16
762 269	KINTETSU GROUP HOLDINGS	0.15
762 271	KIKKOMAN	0.25
762 299	KOMATSU	0.56
762 393	KIRIN HOLDINGS	0.41
762 400	KUBOTA	0.53
762 410	KYOWA HAKKO KIRIN	0.25
762 413	KURITA WATER INDUSTRIES	0.12
762 421	LION	0.10
762 425	MARUBENI	0.35
762 440	PANASONIC	0.65
762 445	KYOCERA	0.51
762 466	MAZDA MOTOR	0.14
762 568	KEYENCE	2.52
762 570	mitsubishi electric	0.68
762 576	mitsubishi estate	0.49
762 578	mitsubishi gas chemical	0.08
762 590	mitsubishi heavy industries	0.24
762 604	mitsubishi	0.88
762 633	mitsui & co	0.89
762 806	MURATA MANUFACTURING	1.12
762 860	NGK INSULATORS	0.11
762 921	NINTENDO	1.67
762 990	NEC	0.32
763 000	NIPPON EXPRESS	0.15
763 005	MIINEBEA	0.25
763 014	NH FOODS	0.08
763 033	NIPPON PAINT HOLDINGS CO	0.25
763 051	NIPPON STEEL AND SUMITO METAL	0.37
763 053	TAIYO NIPPON SANSO	0.08
763 078	ROHM	0.21
763 092	NISSAN MOTOR	0.30
763 110	NITTO DENKO	0.29

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
763 122	ODAKYU ELECTRIC RAILWAY	0.19	761 822	FUJI HEAVY INDUSTRIES	0.31
763 134	NISSIN FOOD HOLDINGS	0.12	1 333 372	SUMITOMO MITSUI TRUST BANK	0.27
763 138	NISSHIN SEIFUN GROUP	0.07	1 306 037	TOKIO MARINE HOLDINGS	0.74
763 146	NOMURA HOLDINGS	0.40	161 027	MISUMI	0.25
763 165	ORIX	0.53	1 421 277	JFE HOLDINGS	0.15
763 184	OBAYASHI	0.13	1 479 596	SUMITOMO MITSUI FINANCIAL GROUP	1.15
763 191	OSAKA GAS	0.18	1 543 492	MIZUHO FINANCIAL GROUP	0.88
763 192	RICOH	0.19	885 683	USS CO	0.10
763 197	OLYMPUS	0.59	511 490	KOBAYASHI PHARMACEUTICAL	0.12
763 200	OMRON	0.38	763 912	TOYO SUISAN KAISHA	0.09
763 250	SECOM	0.41	763 420	SUZUKI MOTOR	0.40
763 253	SEKISUI CHEMICAL	0.17	1 610 626	SEIKO EPSON	0.13
763 254	SEKISUI HOUSE	0.32	721 046	Z HOLDINGS CORPORATION	0.34
763 257	SHARP	0.09	1 625 267	NEC ELECTRONICS	0.35
763 268	SHIMIZU	0.11	1 661 398	CENTURY LEASING SYSTEM	0.05
763 276	SHIN-ETSU CHEMICAL	1.52	762 290	KOITO MANUFACTURING	0.17
763 280	SHIONOGI & CO	0.35	763 552	MITSUBISHI UFJ LEASE & FINANCE	0.09
763 285	SHISEIDO	0.75	1 698 209	T&D HOLDINGS	0.18
763 292	SHIZUOKA BANK	0.09	810 966	MEDIPAL HOLDINGS	0.09
763 300	SONY	3.15	763 162	RINNAI CORP	0.09
763 320	SHIMADZU	0.23	779 725	NITORI HOLDINGS	0.36
763 394	SUMITOMO CHEMICAL	0.20	1 065 454	RAKUTEN	0.25
763 397	SUMITOMO ELECTRIC INDUSTRIES	0.29	1 872 022	ASAHI INTECC	0.13
763 405	SUMITOMO METAL MINING	0.25	784 489	SQUARE ENIX HOLDING	0.11
763 411	SUMITOMO	0.39	1 057 248	CYBERAGENT	0.22
763 423	SUMITOMO REALTY & DEVELOPMENT	0.28	763 395	SANTEN PHARMACEUTICAL	0.13
763 434	TAISEI	0.16	2 047 871	HAKUHODO DY	0.09
763 546	TAKEDA PHARMACEUTICAL	1.35	762 249	KEISEI EL RWY	0.11
763 585	TERUMO	0.67	423 895	HIKARI TSUSHIN	0.09
763 593	TDK	0.40	784 577	YASKAWA ELECTRIC	0.30
763 615	TOHO	0.12	1 017 515	KOSE	0.13
763 620	TOHOKU ELECTRIC POWER	0.08	1 158 408	SBI HOLDINGS	0.15
763 640	TOKYO ELECTRIC POWER	0.12	764 033	AZBIL CORP	0.13
763 649	TOBU RAILWAY	0.13	2 131 750	SEVEN & I HOLDINGS	0.92
763 660	TOKYO GAS	0.18	2 082 619	DAIICHI SANKYO	0.94
763 673	HITACHI CONSTRUCTION MACHINERY	0.08	2 149 745	BANDAI NAMCO HOLDINGS	0.36
763 677	TOKYO ELECTRON	1.66	2 137 680	MITSUBISHI CHEMICAL HOLDINGS	0.28
763 732	TOKYU	0.17	2 306 957	SUMCO	0.17
763 734	TOSHIBA	0.45	910 976	SYSMEX	0.51
763 751	TORAY INDUSTRIES	0.24	761 916	HISAMITSU PHARMACEUTICAL	0.06
763 781	TOPPAN PRINTING	0.11	2 329 745	INPEX	0.20
763 804	TOYOTA TSUSHO	0.26	2 208 583	TSURUHA HOLDINGS	0.12
763 807	TOTO	0.19	2 685 136	NOMURA REAL ESTATE HOLDINGS	0.07
763 839	THK	0.09	763 216	ONO PHARMACEUTICAL	0.21
763 885	TOSOH	0.11	763 602	TOHO GAS	0.09
763 965	TOYOTA INDUSTRIES	0.32	763 877	HULIC	0.08
763 969	TOYOTA MOTOR	4.75	2 714 793	IDEMITSU KOSAN	0.13
764 014	UNI-CHARM	0.42	762 142	ISUZU MOTORS	0.19
764 022	YAKULT HONSHA	0.19	1 488 620	SOHGO SECURITY SERVICES	0.08
764 030	ASTELLAS PHARMA	0.83	1 804 015	OSAKA SECURITIES EXCHANGE	0.29
764 034	YAMATO HOLDINGS	0.21	1 128 869	ABC-MART	0.05
764 057	NTT	0.86	762 784	MIURA	0.10
764 156	YOKOGAWA ELECTRIC	0.09	761 948	HITACHI METALS	0.10
764 213	SMC	0.87	3 543 625	ZOZO	0.11
764 258	YAMAHA	0.19	1 673 072	KAKAKU.COM	0.10
764 620	PIGEON	0.08	2 694 262	NIHON M&A CENTER	0.20
764 747	NIDEC	1.33	1 971 081	COSMOS PHARMACEUTICAL	0.08
764 913	DAITO TRUST CONSTRUCTION	0.18	1 576 127	NABTESCO	0.11
764 919	YAMADA DENKI	0.08	3 507 453	MS&AD INSURANCE GROUP HOLDINGS	0.33
765 120	DISCO	0.23	3 634 055	IT HOLDINGS	0.15
779 797	CAPCOM	0.13	761 933	HAMAMATSU PHOTONICS	0.22
784 480	LASERTEC	0.38	1 929 657	M3	0.83
784 523	SHIMANO	0.45	763 041	NIPPON SHINYAKU	0.10
784 527	MAKITA	0.27	3 967 606	TEMP HOLDINGS	0.09
784 569	KONAMI	0.14	4 570 160	MEIJI HOLDINGS	0.19
784 730	NSK	0.08	1 257 469	MCDONALD'S HOLDINGS JAPAN	0.09
784 740	NETSCOUT SYSTEMS	0.54	2 083 188	GMO PAYMENT GATEWAY	0.14
785 029	ITO EN	0.08	2 775 136	MONOTARO	0.15
785 092	LIXIL GROUP CORPORATION	0.18	10 709 651	JX HOLDINGS	0.33
800 422	ITOCHU	0.88	10 475 786	SOMPO HOLDINGS	0.30
800 424	EAST JAPAN RAILWAY	0.55	4 809 877	HOSHIZAKI ELECTRIC	0.12
933 579	TREND MICRO	0.18	11 057 271	DAI-ICHI LIFE INSURANCE	0.48
519 658	WEST JAPAN RAILWAY	0.24	12 027 218	OTSUKA	0.42
1 094 267	OTSUKA	0.15	800 402	SUMISHO COMPUTER SYSTEMS	0.08
855 075	HARMONIC DRIVE SYSTEMS	0.06	13 029 150	TAISHO PHARMACEUTICAL	0.05
1 019 281	ITOCHU TECHNO-SOLUTIONS	0.07	14 313 095	NEXON	0.28
986 706	ORACLE CORP JAPAN	0.07	19 209 535	JAPAN AIRLINES	0.08
761 695	SUMITOMO DAINIPPON PHARMA	0.09	2 453 070	DAIWAHSE RESIDENTIAL INVESTMENT	0.15
702 918	OBIC	0.33	20 037 334	GLP J-REIT	0.18
1 129 891	MITSUBISHI UFJ FINANCIAL GROUP	1.69	21 525 110	SUNTORY BEVERAGE & FOOD	0.13
631 697	JSR	0.16	11 993 070	POLA ORBIS HOLDINGS	0.06
44 825 126	SOFTBANK CORP	0.96	21 758 125	IIDA GROUP HOLDINGS	0.10
763 986	YAMAHA MOTOR	0.19	21 362 320	PEPTIDREAM	0.12
761 894	HINO MOTORS	0.06	25 428 050	RECRUIT HOLDINGS	1.71
763 375	STANLEY ELECTRIC	0.09	3 933 451	WELCIA HOLDINGS	0.08
1 313 798	DENTSU	0.20	29 667 132	JAPAN POST BANK	0.09
1 095 710	LAWSON	0.06	29 667 134	JAPAN POST HOLDINGS	0.33
763 089	NISSAN CHEMICAL INDUSTRIES	0.15	4 843 722	KOEI TECMO HOLDINGS	0.07
1 312 537	RESONA HOLDINGS	0.21	29 667 133	JAPAN POST INSURANCE	0.11
1 283 296	NOMURA RESEARCH INSTITUTE	0.30	29 629 351	CONCORDIA FINANCIAL GROUP	0.10

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
2 554 908	KOBE BUSSAN CO LTD	0,11			
39 034 228	SG HOLDINGS CO LTD	0,21			
41 812 174	MERCARI INC	0,14			
1 289 760	JAPAN REAL ESTATE INVESTMENT	0,20			
1 276 024	NIPPON BUILDING FUND	0,24			
1 379 388	JAPAN RETAIL FUND INVEST	0,19			
28 424 546	NOMURA REAL ESTATE MASTER FUND	0,17			
1 419 856	ORIX JREIT	0,13			
20 436 538	NIPPON PROLOGIS REIT	0,17			
1 740 755	UNITED URBAN	0,11			