

# Credit Suisse Anlagestiftung 2. Säule Wertschriften- verzeichnis



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# Wertschriftenverzeichnis per 30. Juni 2021 exkl. Verbindlichkeiten und Cash

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
<b>CSA 2 Mixta-BVG 25</b>					
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.07	30 546 381	CREDIT SUISSE L/S SWISS FRANC BOND FUND LIMITED	1.10
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH)		13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02
	I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.56	31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND	
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.30		EQUITY FUND -EB- CHF	0.62
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY		36 780 671	CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED FUND	
	CANADA ESG BLUE -DB- CAD	0.41		-SBH- CHF	0.61
32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-		29 287 587	CS INVESTMENT FUNDS 13 FCP - CREDIT SUISSE (LUX)	
	MANAGER REAL ESTATE GLOBAL -S-	1.34		COMMODITY INDEX PLUS -DBH- USD	3.53
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY		1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.23
	SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	4.89	18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	0.49
39 762 870	CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA -		844 303	CS 1A IMMO PK	1.20
	CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF	5.73	287 572	CSA EQUITY LINKED BONDS	0.52
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)		135 404	CSA FS EQUITY DRAGON COUNTRIE	0.63
	UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	1.02	10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	2.78
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)		1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.12
	UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	1.01	3 821 758	CSIMF BONDS -ZBH-	2.03
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA -		4 295 376	CSIMF CHF BOND -ZB-	14.68
	EMERGING MARKETS -EB-	0.80	4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	1.45
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02	3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	10.58
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.22	3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	2.99
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE		3 141 996	CSIMF MONEY MARKET CHF -ZB-	3.92
	SECURITIES -EB-	0.55	56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY	
31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND		36 256 137	PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.57
	EQUITY FUND -EB- CHF	0.31	46 907 380	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING	
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.46		MARKETS ESG BLUE -DB- CHF	0.96
844 303	CS 1A IMMO PK	2.25		CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV -	
287 572	CSA EQUITY LINKED BONDS	0.47		SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY	
135 404	CSA FS EQUITY DRAGON COUNTRIE	0.64		FUND -SB- USD	0.14
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	8.14	42 212 662	CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX)	
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	1.92	110 542 467	MULTI STRATEGY ALTERNATIVE FUND -EB- USD	3.79
287 573	CSA HYPOTHEKEN SCHWEIZ	2.62		CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX)	
287 566	CSA INTERNATIONAL BONDS	2.94	38 312 197	MULTI STRATEGY ALTERNATIVE FUND -SP- USD	0.13
1 082 332	CSA MID YIELD BONDS CHF	4.23		CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)	
3 821 758	CSIMF BONDS -ZBH-	0.49	54 830 214	DIGITAL HEALTH EQUITY FUND -SB- USD	0.48
4 295 376	CSIMF CHF BOND -ZB-	30.79		CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)	
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	3.50		ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	0.97
3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	0.34	38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)	
19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	0.40		INFRASTRUCTURE EQUITY FUND -IB- USD	0.49
3 141 996	CSIMF MONEY MARKET CHF -ZB-	6.08	27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)	
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY			SECURITY EQUITY FUND -DB- USD	0.36
	PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.44	49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX)	
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV -			EMERGING MARKET CORPORATE INVESTMENT GRADE BOND	
	SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY	0.13	35 864 768	FUND -DA USD- USD	0.51
	FUND -SB- USD			CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX)	
38 312 174	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)		46 907 317	CHINA RMB EQUITY FUND -EB-	0.78
	DIGITAL HEALTH EQUITY FUND -DB- USD	0.08		SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC	
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)		46 907 350	GLOBAL ESG EQUITY FUND -SB- USD	0.00
	DIGITAL HEALTH EQUITY FUND -SB- USD	0.33		SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC	
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)		35 328 126	USA ESG EQUITY FUND -SB- USD	0.57
	ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	0.63		CREDIT SUISSE ANLAGESTIFTUNG - CSA ENERGIE	
38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)		55 505 770	-INFRASTRUKTUR SCHWEIZ A	0.95
	INFRASTRUCTURE EQUITY FUND -IB- USD	0.49		CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED	
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)		53 123 371	FUND	0.07
	SECURITY EQUITY FUND -DB- USD	0.59		CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED	
49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX)		1 312 300	FUND -SBH 3- CHF	0.04
	EMERGING MARKET CORPORATE INVESTMENT GRADE BOND		11 354 362	CSA REAL ESTATE SWITZERLAND	11.56
	FUND -DA USD- USD	1.01		CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.03
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX)		Total		97.74
	CHINA RMB EQUITY FUND -EB-	0.89	<b>CSA 2 Mixta-BVG 35</b>		
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC		23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.97
	GLOBAL ESG EQUITY FUND -SB- USD	0.00	110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH)	
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA			I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.85
	ESG EQUITY FUND -SB- USD	0.40	11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.29
1 312 300	CSA REAL ESTATE SWITZERLAND	6.53	48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY	
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.12		CANADA ESG BLUE -DB- CAD	0.44
Total		98.14	32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2	
<b>CSA 2 Mixta-BVG 25 Plus</b>					
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.95		MULTI-MANAGER REAL ESTATE GLOBAL -S-	1.49
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH)		59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY	
	I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.77		SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	5.71
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.30	39 762 870	CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA -	
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY			CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND	
	CANADA ESG BLUE -DB- CAD	0.45	44 910 701	-ZB- CHF	7.82
31 017 122	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT			CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)	
	DURATION (SFR) -DB-	2.75	18 503 719	UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	0.48
12 648 039	CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE			CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)	
	BONDS -ZBH- CHF	2.25	24 880 023	UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.20
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY			CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA -	
	SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	6.27	13 985 167	EMERGING MARKETS -EB-	0.76
39 762 870	CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA -		11 876 805	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02
	CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF	7.11	24 563 395	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.33
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA -		31 776 760	CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	0.02
	EMERGING MARKETS -EB-	0.99		CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND	
				EQUITY FUND -EB- CHF	0.58
			1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.07
			18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	0.50

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
844 303	CS 1A IMMO PK	1.32	38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	0.50
287 572	CSA EQUITY LINKED BONDS	0.44	27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.56
4 541 793	CSA EQUITY SWITZERLAND -L-	2.18	49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	0.46
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.22	35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.96
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	9.63	46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.00
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.39	46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.66
287 573	CSA HYPOTHEKEN SCHWEIZ	2.67	1 312 300	CSA REAL ESTATE SWITZERLAND	4.89
287 566	CSA INTERNATIONAL BONDS	2.17	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.04
1 082 332	CSA MID YIELD BONDS CHF	3.74	2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	0.27
3 821 758	CSIMF BONDS -ZBH-	1.62	<b>Total</b>		<b>98.85</b>
4 295 376	CSIMF CHF BOND -ZB-	27.73	<b>CSA 2 Mixta-BVG 75</b>		
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	1.24	31 776 760	CS SMALL CAP SWITZERLAND EQUITY FUND eb	3.87
3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	0.36	33 739 385	CSIF(CH)III EQ W EX CH ESG BL-PEN PL zah	19.60
3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	0.39	39 762 870	CSIF NORTH AM EQ US ESG BLUE PENS zb chf	13.25
3 141 996	CSIMF MONEY MARKET CHF -ZB-	5.61	54 830 214	CS (LUX) ENVIRONMENTAL IMPACT EQ dbp USD	1.90
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.62	59 739 451	CSIF (CH) EQ SW TOTAL MK ESG BLUE zb CHF	11.51
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.11	24 880 023	CS INSTITUTIONAL MASTER FD - EMERGING eb	0.47
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD	0.42	3 141 996	CSIMF MONEY MARKET chf zb	3.72
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.05	3 523 988	CSIMF MID YIELD BONDS chf zb	0.38
38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	0.50	18 166 055	CS SWISS DIVIDEND PLUS EB CHF	2.56
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.51	3 821 758	CSIMF BONDS zbh	0.82
49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	0.42	4 295 376	CSIMF chf BOND zb	5.01
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	1.03	10 888 770	CS SP SWISS REAL ESTATE SECURITIES eb	3.44
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.00	55 256 953	CS (CH) SMALL AND MID CAP SW EQ db CHF	0.00
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.72	49 881 765	CS (LUX) EMM CORP INV BOND FD da usd	0.52
1 312 300	CSA REAL ESTATE SWITZERLAND	4.83	46 907 380	CS (LUX) SIMAG SYS GL EMM ESG EQ sb usd	0.07
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.50	38 312 174	CS (LUX) DIGITAL HEALTH EQ db usd	0.57
2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	1.37	27 799 770	CS (LUX) SECURITY EQUITY FUND db usd	0.73
<b>Total</b>		<b>98.32</b>	110 299 407	CS (CH) I EQY JP BLUE PENSION zb acc jpy	1.25
<b>CSA 2 Mixta-BVG 45</b>			11 145 900	CS (LUX) JAPAN VALUE EQUIT IB JPY	0.33
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.85	11 876 805	CREDIT SUISSE REAL ESTATE FD HOSPITALITY	0.09
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	1.20	56 167 518	CSIF (LUX) EQ PAC EX JAP ESG BL db CHF	1.12
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.29	35 864 768	CS INV FD 6 SIC- CS (LUX) CHINA EQ FD eb	1.51
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY CANADA ESG BLUE -DB- CAD	0.52	48 765 208	CSIF (LUX) EQTY CANADA ESG BLUE db cad	0.63
32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S-	0.88	36 256 137	CSIF (LUX) EQ EMERG MKTS ESG BLUE db chf	0.49
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	8.05	13 985 167	CS REAL ESTATE FUND GLOBAL	0.01
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.59	1 968 511	CS REAL ESTATE FUND INTERNATIONAL	0.74
39 762 870	CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA - CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF	10.78	844 303	CS 1a IMMO PK	1.41
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.80	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.30
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02	1 082 332	CSA MID YIELD BONDS chf	1.29
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.27	10 734 846	CSA FUND SELECT EQU SWITZ I	5.87
24 563 395	CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	0.02	1 957 973	CSA FUND SELECTION EQUITY EUROPE L	2.95
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	0.40	135 404	CSA FS EQUITY DRAGON COUNTRIE	1.37
31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	0.83	1 312 300	CSA REAL ESTATE SWITZERLAND	5.44
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.47	3 181 053	CSA EQUITY SMALL & MID CAP SW I	4.34
18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	0.26	<b>Total</b>		<b>98.56</b>
844 303	CS 1A IMMO PK	1.30	<b>CSA 2 Mixta-BVG Index 25</b>		
287 572	CSA EQUITY LINKED BONDS	0.59	1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	1.78
4 541 793	CSA EQUITY SWITZERLAND -L-	3.78	10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	8.86
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.43	3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	46.98
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	9.70	42 908 162	CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF	11.63
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.87	3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	10.40
287 573	CSA HYPOTHEKEN SCHWEIZ	2.29	19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	17.58
287 566	CSA INTERNATIONAL BONDS	1.29	21 496 731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	1.74
1 082 332	CSA MID YIELD BONDS CHF	2.86	<b>Total</b>		<b>98.97</b>
3 821 758	CSIMF BONDS -ZBH-	1.38	<b>CSA 2 Mixta-BVG Index 35</b>		
4 295 376	CSIMF CHF BOND -ZB-	23.35	1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	2.47
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.78	10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	8.84
3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	0.91	3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	37.39
3 141 996	CSIMF MONEY MARKET CHF -ZB-	6.19	42 908 162	CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF	13.90
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.86	3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	13.79
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.10	19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	17.70
38 312 174	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD	0.49	21 496 731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	2.41
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.11	3 240 063	CSIF III WORLD EX CH INDEX-PENSION FUND -ZA-	2.33
			<b>Total</b>		<b>98.83</b>



Valor		in % des Gesamt- fondsvermögens
<b>CSA 2 Mixta-BVG Index 45</b>		
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	3.19
10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	8.91
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	27.64
42 908 162	CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF	19.91
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	17.70
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	17.78
21 496 731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	3.11
3 240 063	CSIF III WORLD EX CH INDEX-PENSION FUND -ZA-	0.91
<b>Total</b>		<b>99.15</b>

Valor		in % des Gesamt- fondsvermögens
<b>CSA 2 Mixta-BVG Index 75</b>		
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	5.97
11 086 914	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA-	18.87
10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	4.88
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	9.82
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	17.85
42 908 163	CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZAH- CHF	15.84
21 497 536	CSIF III WORLD EX CH VALUE WEIGHTED INDEX - PENSION FUND -DB-	5.20
25 360 906	CSIF III WORLD EX CH QUALITY INDEX - PENSION FUND -DB-	5.46
25 360 830	CSIF III WORLD EX CH MINIMUM VOLATILITY INDEX - PENSION FUND -DB-	5.31
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	9.81
<b>Total</b>		<b>99.01</b>

Valor		in % des Gesamt- fondsvermögens
<b>CSA 2 World Index</b>		
758 744	TEVA PHARMACEUTICAL INDUSTRIES ADR	0.03
3 084 952	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMU -ZA-	8.78
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	6.12
3 084 961	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA -ZA-	3.00
3 084 956	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EUROPE EX EMU EX CH -ZA-	5.66
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	3.12
21 496 731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	12.60
3 084 971	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY US BLUE - PENSION FUND -ZA-	60.18
<b>Total</b>		<b>99.49</b>

Valor in % des Gesamt-  
fondsvermögens