30. Juni 2018

CREDIT SUISSE

Credit Suisse Anlagestiftung Wertschriftenverzeichnis

Inhaltsverzeichnis

Mischvermögen 3

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

Festverzinsliche Vermögen 4

CSA Money Market CHF 4
CSA Swiss Bonds CHF 4
CSA Short Term Bonds CHF 7
CSA Foreign Bonds CHF 7
CSA Mid Yield Bonds CHF 8
CSA Inflation Linked Bonds CHF 10
CSA International Bonds 10
CSA Global Bonds Hedged 11
CSA Global Corporate Bonds Hedged 12
CSA Bonds EUR 12
CSA Bonds USD 13
CSA Equity Linked Bonds 13

Aktienvermögen (aktives Management) 14

CSA Equity Switzerland 14
CSA Equity Small & Mid Cap Switzerland 14
CSA Fund Selection Equity Switzerland 15
CSA Fund Selection Equity Europe 15
CSA Fund Selection Equity USA 15
CSA Fund Selection Equity Dragon Countries 15
CSA Fund Selection Equity Emerging Markets 15

Aktienvermögen (passives Management) 15

CSA Swiss Index 15
CSA Euro Index 15
CSA Nippon Index 17

CREDIT SUISSE

Wertschriftenverzeichnis per 30. Juni 2018

exkl. Verbindlichkeiten und Cash

Mischvermögen

CSA Mixta-BVG Basic

Valor		in % des Gesamtfondsvermögens
287 571	CSA FOREIGN BONDS CHF	2.42
13 953 439	CSA GLOBAL CORPORATE BONDS HEDGED	1.15
287 573	CSA HYPOTHEKEN SCHWEIZ	30.19
1 082 332	CSA MID YIELD BONDS CHF	5.99
1 312 300	CSA REAL ESTATE SWITZERLAND	28.82
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	0.24
4 295 376	CSIMF CHF BOND -Z-	24.25
18 503 719	CSIMF INFLATION LINKED BONDS CHF -Z-	5.00
3 141 996	CSIMF MONEY MARKET CHF -Z-	0.40
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.45
12 079 125	SF SUSTAINABLE PROPERTY FUND	0.21
Total		99.12

CSA Mixta-BVG Defensiv

Valor		in % des Gesamtfondsvermögens
35 751 547	CREDIT SUISSE INSTITUTIONAL FUND (CSIF) UMBRELLA - CSIF JAPAN INDEX BLUE PENSION FUND -ZA-	0.46
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.35
21 335 210	CSIF (CH) CANADA INDEX BLUE ZA	0.35
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.04
3 378 243	CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND LARGE CAP INDEX BLUE -ZA-	3.69
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.62
19 946 559	CS EQUITY FUND SWISS SMALL CAP EQUITY -D- CHF	0.19
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.94
844 303	CS 1A IMMO PK	1.91
287 572	CSA EQUITY LINKED BONDS	0.60
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	0.68
4 541 793	CSA EQUITY SWITZERLAND -L-	0.55
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.04
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	6.48
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.26
12 701 578	CSA Fund Selection Equity USA	1.94
287 573	CSA HYPOTHEKEN SCHWEIZ	3.89
287 566	CSA INTERNATIONAL BONDS	4.44
1 082 332	CSA MID YIELD BONDS CHF	5.43
1 312 300	CSA REAL ESTATE SWITZERLAND	6.88
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.95
1 784 468	CSIF (CH) EM INDEX BLUE DA	0.32
3 084 965	CSIF (CH) PACIFIC EX JAPAN INDEX BLUE ZA	0.47
4 295 376	CSIMF CHF BOND -Z-	33.30
3 821 774	CSIMF GLOBAL BONDS CORE -ZH-	0.72
18 503 719	CSIMF INFLATION LINKED BONDS CHF -Z-	1.76
3 141 996	CSIMF MONEY MARKET CHF -Z-	2.45
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.17
12 079 125	SF SUSTAINABLE PROPERTY FUND	0.42
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	1.20
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.57
31 098 589	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (Lux) SIMAG SYSTEMATIC USA EQUITY FUND -IB- USD	0.61
31 142 797	CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) SIMAG SYSTEMATIC GLOBAL EQUITY FUND -IB- USD	0.60
3 084 968	CSIF (CH) US INDEX BLUE ZA	2.69
Total		93.97

CSA Mixta-BVG

Valor		in % des Gesamtfondsvermögens
35 751 547	CREDIT SUISSE INSTITUTIONAL FUND (CSIF) UMBRELLA - CSIF JAPAN INDEX BLUE PENSION FUND -ZA-	0.49
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.38
21 335 210	CSIF (CH) CANADA INDEX BLUE ZA	0.54
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.28
3 378 243	CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND LARGE CAP INDEX BLUE -ZA-	3.00
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.68
19 946 559	CS EQUITY FUND SWISS SMALL CAP EQUITY -D- CHF	0.20
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	3.24
844 303	CS 1A IMMO PK	1.37
287 572	CSA EQUITY LINKED BONDS	0.62
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	1.04
4 541 793	CSA EQUITY SWITZERLAND -L-	4.63
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.11
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	7.62
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	3.22
12 701 578	CSA Fund Selection Equity USA	2.20
287 573	CSA HYPOTHEKEN SCHWEIZ	3.41
287 566	CSA INTERNATIONAL BONDS	3.54
1 082 332	CSA MID YIELD BONDS CHF	5.55
1 312 300	CSA REAL ESTATE SWITZERLAND	6.30
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.01
1 784 468	CSIF (CH) EM INDEX BLUE DA	0.88
3 084 965	CSIF (CH) PACIFIC EX JAPAN INDEX BLUE ZA	0.71
4 295 376	CSIMF CHF BOND -Z-	28.96
3 821 774	CSIMF GLOBAL BONDS CORE -ZH-	0.74
3 141 996	CSIMF MONEY MARKET CHF -Z-	0.50
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	1.23
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.61
31 098 589	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (Lux) SIMAG SYSTEMATIC USA EQUITY FUND -IB- USD	0.64
31 142 797	CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) SIMAG SYSTEMATIC GLOBAL EQUITY FUND -IB- USD	0.62
3 084 968	CSIF (CH) US INDEX BLUE ZA	5.47
Total		93.79

CSA Mixta-BVG Maxi

Valor		in % des Gesamtfondsvermögens
35 751 547	CREDIT SUISSE INSTITUTIONAL FUND (CSIF) UMBRELLA - CSIF JAPAN INDEX BLUE PENSION FUND -ZA-	0.48
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.50
21 335 210	CSIF (CH) CANADA INDEX BLUE ZA	0.69
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.24
3 378 243	CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND LARGE CAP INDEX BLUE -ZA-	2.68
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.58
19 946 559	CS EQUITY FUND SWISS SMALL CAP EQUITY -D- CHF	0.19
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.39
844 303	CS 1A IMMO PK	1.05
287 572	CSA EQUITY LINKED BONDS	0.61
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	2.06
4 541 793	CSA EQUITY SWITZERLAND -L-	7.67
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.10
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	8.59
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	4.01
12 701 578	CSA Fund Selection Equity USA	2.14
287 573	CSA HYPOTHEKEN SCHWEIZ	3.33
287 566	CSA INTERNATIONAL BONDS	2.54
1 082 332	CSA MID YIELD BONDS CHF	5.53
1 312 300	CSA REAL ESTATE SWITZERLAND	5.73
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.00
2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	0.75
1 784 468	CSIF (CH) EM INDEX BLUE DA	1.44
3 084 965	CSIF (CH) PACIFIC EX JAPAN INDEX BLUE ZA	0.90
4 295 376	CSIMF CHF BOND -Z-	23.83
3 821 774	CSIMF GLOBAL BONDS CORE -ZH-	0.74
3 141 996	CSIMF MONEY MARKET CHF -Z-	0.50
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	1.22
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.60
31 098 589	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (Lux) SIMAG SYSTEMATIC USA EQUITY FUND -IB- USD	0.63
31 142 797	CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) SIMAG SYSTEMATIC GLOBAL EQUITY FUND -IB- USD	0.62
3 084 968	CSIF (CH) US INDEX BLUE ZA	8.35
Total		95.69

CSA Mixta-BVG Equity 75

Valor		in % des Gesamtfondsvermögens
1 540 824	CSIF (CH) EUROZONE INDEX DA	1.07
28 650 475	CSIF (CH) EUROZONE INDEX QAH	1.06
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.58
1 540 835	CSIF (CH) JAPAN INDEX DA	3.14
1 540 832	CSIF (CH) CANADA INDEX DA	1.35
38 092 367	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) US INDEX BLUE -QAH- CHF	9.18
960 293	CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND LARGE CAP INDEX BLUE -DA-	10.36
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -D-	6.12
19 946 559	CS EQUITY FUND SWISS SMALL CAP EQUITY -D- CHF	4.93
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.04
844 303	CS 1A IMMO PK	2.37
135 404	CSA FS EQUITY DRAGON COUNTRIE	3.17
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	3.87
1 082 332	CSA MID YIELD BONDS CHF	4.61
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	3.34
1 540 841	CSIF (CH) PACIFIC EX JAPAN INDEX BLUE DA	1.66
4 295 376	CSIMF CHF BOND -Z-	4.64
2 369 416	CSIMF EQUITY SMALL & MID CAP CHF -D-	12.76
3 141 996	CSIMF MONEY MARKET CHF -Z-	4.55
31 098 589	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (Lux) SIMAG SYSTEMATIC USA EQUITY FUND -IB- USD	4.58
1 540 829	CSIF (CH) US INDEX BLUE DA	10.93
Total		95.31

CSA Mixta-BVG Index 25

Valor		in % des Gesamtfondsvermögens
3 134 187	CREDIT SUISSE INSTITUTIONAL FUND - SWITZERLAND TOTAL MARKET INDEX BLUE -ZA-	9.97
3 900 305	CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND BOND INDEX AAA-BBB BLUE -ZA-	44.97
19 088 991	CSIF BOND AGGREGATE WORLD EX CHF INDeX -ZH-	9.88
1 784 468	CSIF (CH) EM INDEX BLUE DA	1.68
10 783 466	CSIF (CH) ILBW EX JAP EX IT EX S I B ZAH	14.87
23 338 742	CSIF (CH) W EX CH SMALL CAP IND BLUE DA	1.98
3 240 067	CSIF (CH) WORLD EX CH INDEX -ZA-	11.03
3 659 981	CSIF REAL ESTATE FUND INDEX -Z-	5.05
Total		99.43

CSA Mixta-BVG Index 35

Valor		in % des Gesamtfondsvermögens
3 134 187	**CREDIT SUISSE INSTITUTIONAL FUND - SWITZERLAND TOTAL MARKET INDEX BLUE -ZA-**	**13.93**
3 900 305	**CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND BOND I NDEX AAA-BBB BLUE -ZA-**	**34.79**
19 088 991	**CSIF BOND AGGREGATE WORLD EX CHF INDeX -ZH-**	**9.96**
1 784 468	**CSIF (CH) EM INDEX BLUE DA**	**2.3**
10 783 466	**CSIF (CH) ILBW EX JAP EX IT EX S I B ZAH**	**14.95**
23 338 742	**CSIF (CH) W EX CH SMALL CAP IND BLUE DA**	**2.78**
3 240 067	**CSIF (CH) WORLD EX CH INDEX -ZA-**	**15.58**
3 659 981	**CSIF REAL ESTATE FUND INDEX -Z-**	**5.12**
Total		**99.41**

CSA Mixta-BVG Index 45

3 134 187	**CREDIT SUISSE INSTITUTIONAL FUND - SWITZERLAND TOTAL MARKET INDEX BLUE -ZA-**	**17.81**
3 900 305	**CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND BOND INDEX AAA-BBB BLUE -ZA-**	**24.83**
19 088 991	**CSIF BOND AGGREGATE WORLD EX CHF INDeX -ZH-**	**9.93**
1 784 468	**CSIF (CH) EM INDEX BLUE DA**	**3.02**
10 783 466	**CSIF (CH) ILBW EX JAP EX IT EX S I B ZAH**	**14.92**
23 338 742	**CSIF (CH) W EX CH SMALL CAP IND BLUE DA**	**3.60**
3 240 067	**CSIF (CH) WORLD EX CH INDEX -ZA-**	**20.23**
3 659 981	**CSIF REAL ESTATE FUND INDEX -Z-**	**5.06**
Total		**99.40**

CSA Mixta-BVG Index 75

33 403 119	**CREDIT SUISSE INDEX FUND UMBRELLA - SPI MULTI PREMIA INDEX BLUE -DA-**	**36.91**
3 900 305	**CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND BOND INDEX AAA-BBB BLUE -ZA-**	**7.98**
19 088 991	**CSIF BOND AGGREGATE WORLD EX CHF INDeX -ZH-**	**7.97**
1 784 468	**CSIF (CH) EM INDEX BLUE DA**	**5.95**
10 783 466	**CSIF (CH) ILBW EX JAP EX IT EX S I B ZAH**	**3.99**
30 375 939	**CSIF (CH) WORLD EX CH INDEX -ZAH-**	**15.80**
3 659 981	**CSIF REAL ESTATE FUND INDEX -Z-**	**5.12**
33 667 244	**CS INDEX FUND SICAV - EQUITY WORLD FACTOR MIX DB CHF**	**15.83**
Total		**99.55**

CSA BVG 25-45 Dynamic

25 142 937	**FINREON FIXED INCOME RISK CONTROL -V2H- CHF**	**26.88**
3 134 187	**CREDIT SUISSE INSTITUTIONAL FUND - SWITZERLAND TOTAL MARKET INDEX BLUE -ZA-**	**17.62**
3 900 305	**CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND BOND INDEX AAA-BBB BLUE -ZA-**	**15.99**
3 659 981	**CSIF REAL ESTATE FUND INDEX -Z-**	**11.75**
4 535 913	**CSIF WORLD EX CH INDEX BLUE -ZH-**	**27.15**
Total		**99.39**

Festverzinsliche Vermögen

CSA Money Market CHF

3 141 996	**CSIMF MONEY MARKET CHF -Z-**		**92.35**
	enthaltend:		
22 243 329	1	COMMONWEALTH BANK OF AUSTRALIA 1%/13-25.09.2018	2.20
19 954 478	2.125	MACQUARIE BANK 2.125%/12-29.11.2018	0.36
18 893 193	1.125	NATIONAL AUSTRALIA BANK 1.125%/12-07.11.2018	1.12
14 282 140	1.75	TELSTRA 1.75%/11-14.12.2018	0.05
10 774 613	3.125	WESTPAC BANKING 3.125%/09-21.12.2018	0.36
10 152 667	2.625	AFRICAN DEVELOPMENT BANK 2.625%/09-25.03.2019	1.30
23 372 066	1.125	BFCM 1.125%/14-12.02.2019	0.92
2 227 136	2.375	CFF 2.375%/05-24.08.2018	2.69
18 893 184	1.375	CREDIT AGRICOLE HOME LOAN 1.375%/12-30.07.2018	0.37
11 129 744	2.375	HSBC SFH FRANCE 2.375%/10-07.09.2018	0.18
3 503 134	3.25	ILE DE FRANCE 3.25%/07-27.11.2018	2.46
4 625 447	3.25	PARIS 3.25%/08-05.11.2018	1.19
10 307 823	3	SCNF RESEAU 3%/09-24.04.2019	0.54
2 062 677	2.75	SNCF MOBILITES 2.75%/09-23.01.2019	0.18
4 359 520	3.75	PROVINCE OF ONTARIO 3.75%/08-30.07.2018	2.48
23 949 867	0.625	ROYAL BANK OF CANADA 0.625%/14-09.04.2019	1.15
22 448 636	0.75	ROYAL BK CANADA TORONTO BRANCH 0.75%/13-23.10.2018	1.59
19 289 275	1.125	AMERICA MOVIL 1.125%/12-12.09.2018	0.35
20 528 770	0.875	ANZ NEW ZEALAND 0.875%/13-14.02.2019	2.80
18 338 072	1.375	ASB FINANCE LTD LONDON BRANCH S. 2 1.375%/12-02.11.2018	1.19
22 532 328	1.125	ABN AMRO BANK 1.125%/13-25.10.2018	1.28
23 266 354	1.125	ABN AMRO BANK 1.125%/14-31.01.2019	0.83
12 355 542	2.25	ABN AMRO BANK 2.25%/11-10.07.2018	0.53
11 208 695	2.125	BNG 2.125%/10-06.11.2018	1.12
20 830 929	1	ING BANK 1%/13-14.09.2018	0.89
12 040 132	1.875	ING BANK 1.875%/10-29.08.2018	1.61
2 798 217	2.5	NEDERLANDSE WATERSCHAPSBANK 2.5%/06-27.12.2018	0.18
14 702 346	2	RABOBANK 2%/12-06.02.2019	0.99
2 272 340	2.125	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 2.125%/05-12.10.2018	0.35
2 278 864	2.125	OEKB 2.125%/05-18.10.2018	0.36
10 988 912	2.125	AKADEMISKA HUS 2.125%/10-04.07.2018	0.35
13 928 538	1.5	LANDSHYPOTEK 1.5%/11-24.10.2018	2.66
20 796 064	0.875	NORDEA BANK 0.875%/13-25.09.2018	2.22
23 702 725	0.625	SVENSKA HANDELSBANKEN 0.625%/14-11.12.2018	2.70
1 741 031	3.25	EUROFIMA BASEL 3.25%/03-28.12.2018	2.45
10 476 000	2.375	LUZERNER KANTONALBANK 2.375%/09-10.09.2018	0.26
20 129 721	0.375	PFANDBRIEFBANK S. 577 0.375%/12-13.07.2018	0.88
2 286 298	2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 395 2.125%/05-19.10.2018	2.64
18 599 645	0.75	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 567 0.75%/12-15.03.2019	0.20
4 987 459	2.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN PFANDBRIEFZENTRALE PFANDBRIEFZENTRALE 2.625%/09-08.02.2019	0.90
2 701 503	2.75	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN PFANDBRIEFZENTRALE S. 371 2.75%/06-02.10.2018	3.21
14 829 543	0.875	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 418 0.875%/12-03.12.2018	1.38
18 051 306	1	ROCHE KAPITALMARKT 1%/12-21.09.2018	2.78
34 091 213	0	SONOVA HOLDING T. -1- FRN 16-11.10.2018	2.77
2 797 213	2.5	ST.GALLER KANTONALBANK 2.5%/06-12.12.2018	2.33
1 845 425	3	SWISS CONFEDERATION 3%/04-12.05.2019	3.64
10 469 162	3.25	SWISSCOM 3.25%/09-14.09.2018	2.66
14 183 557	2.375	ZUERICH VERSICHERUNGS GESELLSCHAFT 2.375%/11-23.11.2018	1.54
20 122 519	1	KOREA DEVELOPMENT BANK 1%/12-21.12.2018	0.18
19 692 403	1	KOREA DEVELOPMENT BANK 1%/12-29.10.2018	0.35
22 352 329	1.375	KOREA DEVELOPMENT BANK 1.375%/13-02.07.2018	0.18
21 798 637	1.625	KOREA NATIONAL OIL 1.625%/13-29.11.2018	0.98
19 861 944	1	KOREA RAILROAD 1%/12-16.11.2018	1.94
4 549 081	4.5	GECC 4.5%/08-09.10.2018	0.62
20 040 417	1.5	GOLDMAN SACHS GROUP 1.5%/12-29.11.2018	0.71
10 068 301	2.75	IADB 2.75%/09-15.04.2019	0.99
2 691 552	0	LEHMAN BROTHERS HOLDINGS FRN 06-28.09.2009 (MATURED)	0.01
24 163 492	0.75	METROPOLITAN LIFE GLOBAL FUNDING 0.75%/14-1704.2019	2.68
2 753 915	3.125	MORGAN STANLEY 3.125%/06-21.11.2018	2.41
24 348 381	0.5	NEW YORK LIFE GLOBAL FUNDING 0.5%/14-13.05.2019	0.89
20 690 376	0.875	PHILIP MORRIS INTERNATIONAL 0.875%/13-11.03.2019	1.24
42 451 578		COMMERZBANK AG 27.09.2018	1.59
39 672 708		BPCE S.A. 27.07.2018	2.64
3 618 285		SWITZERLAND T-BILL S. -3.8285- 0%/18-27.09.2018	1.76
42 475 141		BP CAPITAL MARKETS PLC 28.09.2018	1.94
38 648 598		UBS AG LONDON BRANCH 11.07.2018	1.41
3 618 280		SWITZERLAND T-BILL S. -3.8280- 0%/18-23.08.2018	0.88
3 618 234		SWITZERLAND T-BILL 0%/17-05.07.2018	1.76

CSA Swiss Bonds CHF

4 295 376	**CSIMF CHF BOND -Z-**		**98.94**
	enthaltend:		
38 412 511	0.2	HILTI AG T. -2024- 0.2%/17-08.11.2024	0.14
33 833 043	0.2	LGT BANK 0.2%/16-12.10.2026	0.09
36 067 728	0.5	LGT BANK 0.5%/17-12.05.2027	0.11
29 947 736	0.625	LGT BANK 0.625%/15-25.11.2025	0.23
30 496 696	0.05	AARGAUISCHE KANTONALBANK 0.05%/15-16.12.2022	0.21
32 859 923	0.06	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	0.20
27 992 971	0.15	AARGAUISCHE KANTONALBANK 0.15%/15-18.05.2022	0.23
27 552 788	0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	0.56
13 926 500	2.25	ABB 2.25%/11-11.10.2021	0.19
37 926 870	0.4	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	0.09
32 344 011	1.625	AKEB AG FUER KERNENERGI-BETEILIGUNGEN LUZERN 1.625%/16-09.06.2023	0.11
27 334 782	0.75	ALLREAL HOLDING 0.75%/15-31.03.2021	0.16
35 767 611	0.875	ALLREAL HOLDING 0.875%/17-30.03.2027	0.22
24 889 049	2.625	ALPIQ HOLDING 2.625%/14-29.07.2024	0.42
4 622 991	3.875	ALPIQ HOLDING 3.875%/08-30.10.2018	0.01
38 599 703	0.35	AMAG LEASING AG 0.35%/17-27.10.2021	0.23
39 867 773	0.55	AMAG LEASING AG 0.55%/18-10.02.2023	0.11
10 967 448	3.125	AXPO HOILDING 3.125%/10-26.02.2025	0.72
33 014 314	1.75	AXPO HOLDING 1.75%/16-29.05.2024	0.31
26 139 906	1.125	BALOISE-HOLDING 1.125%/14-19.12.2024	0.24
19 469 508	2	BALOISE-HOLDING 2%/12-12.10.2022	0.15
36 153 317	0.5	BANQ CANTON NEUCHATELOIS 0.5%/17-30.09.2027	0.21
28 252 613	0.5	BANQUE CANTONALE DE GENEVE 0.5%/15-10.06.2024	0.23
39 149 151	0.25	BANQUE CANTONALE VAUDOIS 0.25%/17-28.11.2025	0.11
37 283 156	0.5	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	0.22
31 993 276	0.4	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	0.11
34 095 342	0.5	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	0.43
23 931 220	1.5	BANQUE CANTONALE VAUDOISE 1.5%/14-28.03.2024	0.15
39 745 072	0.25	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	0.10
27 972 034	0.25	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	0.09
27 431 478	0.75	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	0.12
19 411 207	1	BASELLANDSCHAFTLICHE KANTONALBANK 1%/12-04.10.2022	0.32
20 870 138	1.125	BASELLANDSCHAFTLICHE KANTONALBANK 1.125%/13-27.03.2023	0.48
39 490 570	0.125	BASLER KANTONALBANK 0.125%/18-11.04.2024	0.18
29 000 713	0.375	BASLER KANTONALBANK 0.375%/15-10.08.2023	0.29
2 467 494	2.5	BASLER KANTONALBANK 2.5%/06-24.03.2021	0.93
3 144 273	3.25	BASLER KANTONALBANK 3.25%/07-29.06.2022	0.01

Valor			in % des Gesamtfondsvermögens
39 867 890	0.375	BELL FOOD GROUP AG 0.375%/18-01.02.2024	0.22
39 867 891	0.75	BELL FOOD GROUP AG 0.75%/18-01.02.2028	0.22
31 251 268	0.625	BELL 0.625%/16-24.03.2025	0.13
41 147 809	0.4	BERNER KANTONALBANK 0.4%/18-03.05.2027	0.18
3 035 671	3	BKW 3%/07-27.04.2022	0.53
25 361 354	1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	0.14
38 960 608	0.6	BUEHLER HOLDING AG 0.6%/17-21.12.2026	0.20
19 339 553	1.25	CANTON DE NEUCHATEL 1.25%/12-24.09.2027	0.49
20 832 344	1.25	CANTON OF GENEVA 1.25%/13-22.03.2023	0.48
24 775 438	1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	0.24
36 830 687	0.125	CANTON OF LUCERNE 0.125%/17-20.06.2029	0.22
30 725 641	0	CANTON OF SCHWYZ 0%/16-20.01.2023	0.34
21 782 531	1.75	CANTON OF ST. GALLEN 1.75%/13-18.07.2028	0.52
21 785 067	1.25	CANTON OF ZURICH 1.25%/13-29.07.2022	0.12
33 658 764	0.02	CANTONAL BANK OF AARGAU 0.02%/16-17.10.2024	0.12
36 720 671	0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	0.23
41 904 247	0.875	CEMBRA MONEY BANK AG 0.875%/18-08.06.2026	0.11
33 658 773	0.18	CEMBRA MONEY BANK 0.18%/16-05.10.2023	0.09
29 505 091	0.5	CEMBRA MONEY BANK 0.5%/15-15.09.2021	0.27
25 528 701	0.75	CEMBRA MONEY BANK 0.75%/14-14.10.2019	0.32
25 359 273	1.375	CHR FINANCE SWITERLAND 1.375%/14-30.09.2022	0.17
25 428 477	1	COOP-GRUPPE GENOSSENSCHAFT 1%/14-29.09.2023	0.30
32 637 143	0.25	COOP-GRUPPE 0.25%/16-300922	0.13
31 941 598	0.5	COOP-GRUPPE 0.5%/16-19.05.2026	0.30
37 926 871	0.5	COOP-GRUPPE 0.5%/17-29.09.2027	0.22
24 465 352	0.875	COOP-GRUPPE 0.875%/14-16.06.2021	0.09
28 781 785	0.875	COOP-GRUPPE 0.875%/15-31.07.2024	0.39
24 825 945	0.75	CREDIT SUISSE 0.75%/14-11.07.2019	0.46
11 044 285	3.375	CREDIT SUISSE 3.375%/10-16.03.2020	0.08
40 993 815	0.625	DAETWYLER HOLDING AG 0.625%/18-30.05.2024	0.16
25 324 335	1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	0.49
28 073 751	0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	0.14
28 073 754	0.375	EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	0.09
12 252 660	2.625	ENAG ENERGIEFINANZIERUNGS 2.625%/11-31.01.2023	0.46
2 046 907	2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	0.57
2 518 567	3	EUROFIMA BASEL 3%/06-15.05.2026	0.41
3 065 391	3	EUROFIMA BASEL 3%/07-22.05.2024	0.03
38 960 604	0	FIRST SWISS MOBILITY AG 0%/17-22.11.2020	0.23
35 748 321	0.14	FIRST SWISS MOBILITY C. -A- (reg. -S-) 0.14%/17-16.04.2027	0.10
18 769 436	1.25	FLUGHAFEN ZUERICH 1.25%/12-03.07.2020	0.05
36 153 287	0.625	FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	0.05
31 064 652	0.5	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	0.23
26 580 119	0.55	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	0.23
27 425 351	0.6	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	0.12
27 623 764	0.05	GEBERIT 0.05%/15-17.04.2019	0.27
27 623 766	0.3	GEBERIT 0.3%/15-17.04.2023	0.05
31 251 273	0.32	GENOSSENSCHAFT EMISSIONSZENTR. FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	0.17
37 347 663	1.05	GEORG FISCHER AG 1.05%/18-20.04.2028	0.11
31 941 596	0.875	GEORG FISCHER FINANZ 0.875%/16-12.05.2026	0.17
40 780 976	0.375	GIVAUDAN SA 0.375%/18-09.04.2025	0.23
23 755 208	1	GIVAUDAN 1%/14-18.09.2020	0.14
23 755 210	1.75	GIVAUDAN 1.75%/14-19.03.2024	0.05
37 347 676	1.25	GRANDE DIXENCE SA 1.25%/18-06.06.2023	0.18
31 941 597	1.75	GRANDE DIXENCE 1.75%/16-12.05.2022	0.04
31 251 264	0.25	GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	0.22
27 642 381	0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	0.23
25 589 312	1.5	HELVETIA SWISS INSURANCE 1.5%/14-28.04.2025	0.24
18 721 890	3	HOLCIM 3%/12-22.11.2022	0.02
31 699 466	1	IMPLENIA 1%/16-20.03.2026	0.11
25 359 276	1.625	IMPLENIA 1.625%/14-15.10.2024	0.24
31 559 392	0.4	KANTIN GENF 0.4%/16-28.04.2036	0.11
35 342 805	0.375	KANTON AARGAU 0.375%/17-17.02.2031	0.22
11 985 865	2	KANTON AARGAU 2%/10-15.12.2028	0.08
26 785 598	0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	0.61
28 285 786	0.25	KANTON BASEL-LANDSCHAFT 0.25%/15-24.06.2024	0.28
25 290 372	1	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	0.05
33 145 534	0	KANTON BASEL-STADT 0%/16-05.09.2029	0.57
31 017 550	0	KANTON BASEL-STADT 0%/16-28.01.2022	0.11
26 810 022	0.5	KANTON BASEL-STADT 0.5%/15-23.02.2035	0.13
34 336 679	0.05	KANTON BERN 0.05%/16-18.11.2031	0.49
26 630 737	0.625	KANTON BERN 0.625%/15-11.02.2032	0.23
11 293 348	2.25	KANTON BERN 2.25%/10-31.05.2023	0.50
30 279 014	0.5	KANTON GENF 0.5%/15-27.11.2030	0.23
20 832 345	1.75	KANTON GENF 1.75%/13-22.03.2033	0.52
21 245 956	1.75	KANTON GENF 1.75%/13-24.05.2034	0.87
30 041 727	0.04	KANTON NEUENBURG 0.04%/15-11.11.2024	0.23
19 977 323	1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	0.02
22 813 827	2	KANTON SOLOTHURN 2%/13-02.12.2038	0.45
22 813 828	2	KANTON SOLOTHURN 2%/13-02.12.2043	0.26
34 258 764	0.2	KANTON ST. GALLEN 0.2%/16-28.11.2041	0.30
22 686 906	1.375	KANTON TESSIN 1.375%/13-21.11.2022	0.12
21 211 465	1.8	KANTON TESSIN 1.8%/13-15.05.2043	0.81
28 183 548	0.375	KANTON THURGAU 0.375%/15-12.06.2025	0.23
26 156 138	0.5	KANTON WAADT 0.5%/14-18.12.2024	0.23
19 954 352	0.5	KANTON ZUERICH 0.5%/12-03.12.2020	0.01
19 954 354	1	KANTON ZUERICH 1%/12-03.12.2025	0.05
25 421 223	1	KANTON ZUERICH 1%/14-06.10.2027	0.54
19 954 356	1.25	KANTON ZUERICH 1.25%/12-03.12.2032	0.02
11 068 071	2.5	KERNKRAFTWERK LEIBSTADT 2.5%/10-29.03.2019	0.18
32 621 391	0.25	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	0.15
18 042 853	2.875	KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	0.85
19 495 896	3	KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	0.35
30 617 909	0.375	LAFARGEHOLCIM 0.375%/15-03.12.2021	0.23
37 926 869	0.3	LINDT & SPRUENGLI 0.3%/17-06.10.2027	0.42
25 547 529	1	LINDT & SPRUENGLI 1%/14-08.10.2024	0.24
34 172 590	0.125	LONZA SWISS FINANZ 0.125%/16-01.11.2021	0.16
29 317 344	0.625	LONZA SWISS FINANZ 0.625%/15-22.09.2020	0.18
29 317 345	1.25	LONZA SWISS FINANZ 1.25%/15-22.09.2023	0.07
33 717 231	0.1	LUZERNER KANTONALBANK 0.1%/16-15.09.2031	0.11
26 643 795	0.375	LUZERNER KANTONALBANK 0.375%/15-30.01.2023	0.12
24 692 020	1.125	LUZERNER KANTONALBANK 1.125%/14-30.06.2023	0.19
2 081 046	3	LUZERNER KANTONALBANK 3%/05-11.03.2025	0.27
14 487 327	3	LUZERNER KANTONALBANK 3%/11-27.12.2021	0.10
35 483 611	0.75	MOBIMO HOLDING 0.75%/17-20.03.2026	0.22
41 904 249	0.25	NESTLE SA 0.25%/18-28.06.2024	0.45
31 940 376	0.25	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	0.11
27 019 098	0.25	NOVARTIS 0.25%/15-13.05.2025	0.39
27 019 099	0.625	NOVARTIS 0.625%/15-13.11.2029	0.18
27 019 100	1.05	NOVARTIS 1.05%/15-11.05.2035	0.29
26 898 815	0.875	PARGESA HOLDINGS 0.875%/15-24.04.2024	0.05
38 412 506	0.25	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-18.09.2026	0.11
38 412 507	0.625	PFANDBRIEF SCHWEIZ HYPO 0.625%/17-18.10.2030	0.11
38 412 508	0.75	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	0.22
22 862 239	2.125	PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	0.55
24 784 999	1	PFANDBRIEFBANK S. 595 1%/14-21.03.2023	0.81
26 422 701	0.625	PFANDBRIEFBANK S. 603 0.625%/14-19.03.2025	0.33
26 722 231	0.375	PFANDBRIEFBANK S. 604 0.375%/15-21.01.2030	0.13
28 056 909	0.125	PFANDBRIEFBANK SCHWEIZ HYPO S. 609 0.125%/15-04.12.2023	0.57
28 056 913	0.625	PFANDBRIEFBANK SCHWEIZ HYPO S. 610 0.625%/15-25.01.2034	0.25
28 252 889	0.875	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -611- 0.875%/15-25.06.2037	0.77
28 468 742	1.125	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -615- 1.125%/15-19.06.2042	0.05
29 162 523	0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -616- 0.375%/15-26.01.2026	0.32
29 713 234	0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -618- 0.375%/15-15.10.2025	0.28
2 286 298	2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 395 2.125%/05-19.10.2018	0.07
2 399 118	2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 399 2.375%/06-27.01.2021	0.97
2 718 861	2.75	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 409 2.75%/06-16.10.2020	0.24
31 940 378	0.3	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -481- 0.3%/16-06.06.2031	0.04
11 426 025	2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 514 2.125%/10-28.06.2023	0.96
13 765 946	1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 557 1.625%/11-15.03.2022	0.73
14 714 436	1.5	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	0.05
14 917 616	1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 564 1.375%/12-14.02.2024	0.10
14 917 617	1.5	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 565 1.5%/12-14.02.2040	1.44
18 404 354	1.5	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 566 1.5%/12-27.04.2027	2.10
19 427 320	1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 574 1.375%/12-20.09.2029	0.27
19 958 958	1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 576 1.125%/12-16.11.2023	0.01
21 158 894	1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 581 1.625%/13-03.07.2030	0.66
24 908 813	1	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 596 1%/14-21.05.2024	0.16
25 567 833	1	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 598 1%/14-07.07.2026	0.06
27 128 854	0.5	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -605- 0.5%/15-05.05.2028	0.11
31 017 556	0.25	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -625- 0.25%/16-05.08.2026	0.34
31 941 591	0	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -626- 0%/16-02.07.2021	0.46
31 941 594	0.5	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	0.24
32 373 561	0	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -630- 0%/16-05.07.2022	0.23
32 373 562	0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -631- 0.125%/16-15.12.2027	0.62
33 093 883	0.25	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	0.04
33 833 041	0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	0.31
35 342 803	0.5	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	0.11
33 658 772	0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.484 0.125%/16-02.09.2031	0.29
33 635 274	0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.635 0.125%/16-15.07.2031	0.21
33 635 276	0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.637 0.375%/16-15.06.2046	0.04

Valor			in % des Gesamtfondsvermögens
26 878 698	0.625	PFANDBRIEFBANK SCHWEIZERISCHER KANTONALBANKEN S. 460 0.625%/15-12.02.2030	0.23
27 348 539	0.625	PFANDBRIEFBANK SCHWEIZERISCHER KANTONALBANKEN S. -462- 0.625%/15-16.07.2029	0.23
34 458 379	0.25	PFANDBRIEFZENTRAL S. 488 0.25%/16-21.05.2025	0.23
10 660 271	2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 398 2.375%/09-01.11.2019	0.03
11 901 508	2	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	0.05
13 684 699	1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 412 1.375%/11-02.09.2021	0.10
14 829 545	1.25	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 419 1.25%/12-03.02.2022	0.10
19 371 754	1	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 425 1%/12-09.09.2022	0.17
19 880 032	1	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 427 1%/12-13.02.2023	0.62
21 024 031	1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	0.05
25 643 460	0.75	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 456 0.75%/14-23.09.2024	0.48
25 981 058	1.25	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -457- 1.25%/14-16.11.2029	0.25
27 866 710	0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 463 0.125%/15-12.03.2024	0.69
28 584 935	0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -465- 0.375%/15-30.08.2023	0.46
28 828 638	0.5	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -467- 0.5%/15-28.07.2025	0.56
30 087 426	0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -470- 0.125%/15-17.07.2024	0.46
30 087 428	0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	0.23
30 617 372	0	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -472- 0%/15-25.07.2023	0.23
30 617 374	0.5	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -474- 0.5%/15-20.09.2030	0.26
30 725 642	0.25	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -475- 0.25%/16-11.02.2028	0.22
30 725 645	0.6	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -476- 0.6%/16-11.12.2035	0.22
31 251 271	0.5	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	0.43
33 658 771	0	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -483- 0%/16-27.01.2027	0.28
35 259 589	0.5	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -490- 0.5%/17-20.02.2032	0.11
22 068 461	1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 585 1.375%/13-15.08.2022	0.18
30 242 439	0.5	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -621- 0.5%/15-15.06.2029	0.23
30 475 515	0.75	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -623- 0.75%/15-28.11.2034	0.23
33 833 040	0	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -638- 0%/16-16.05.2023	0.23
34 458 380	0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN S. -486- 0.125%/16-02.02.12.2024	0.23
20 159 170	0.875	PFANDBRIEFZENTRALE S. 428 0.875%/12-20.06.2022	0.62
23 547 535	1.625	PFANDBRIEFZENTRALE S. 445 1.625%/14-17.06.2026	1.21
24 062 375	0.875	PFANDBRIEFZENTRALE s 447 0.875%/14-10.06.2021	0.18
26 343 297	0.5	PFANDBRIEFZENTRALE S. 458 0.5%/14-20.10.2023	0.23
27 348 538	0.375	PFANDBRIEFZENTRALE SCHWEIZERISCHER KANTONALBANKEN S.461 0.375%/15-14.02.2025	0.23
33 014 317	0	PSP SWISS PROPERTY 0%/16-01.09.2023	0.31
30 725 643	0.5	PSP SWISS PROPERTY 0.5%/16-16.02.2024	0.25
26 288 145	1	PSP SWISS PROPERTY 1%/15-06.02.2025	0.05
32 071 259	0.3	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	0.04
32 071 260	0.75	RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	0.22
14 370 887	3.875	RAIFFEISEN SCHWEIZ 3.875%/11-21.12.2021	0.05
33 093 890	0	RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	0.43
35 865 497	0.1	ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	0.56
35 991 540	0.45	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	0.11
18 051 306	1	ROCHE KAPITALMARKT 1%/12-21.09.2018	0.01
18 051 318	1.625	ROCHE KAPITALMARKT 1.625%/12-23.09.2022	0.47
120 756	0	SAIRGROUP FRN 88-15.02.2013 (MATURED)	0.00
93 939	0	SAIRGROUP 0%/93-23.07.2013 (MATURED)	0.00
26 969 793	0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	0.11
41 451 005	0.25	SCHINDLER HOLDING LTD. 0.25%/18-05.06.2023	0.34
34 090 792	0.1	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	0.22
27 001 783	0.25	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	0.46
31 313 006	0.25	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	0.23
20 531 090	1.125	SCHWYZER KANTONALBANK 1.125%/13-20.02.2023	0.20
22 276 082	1.375	SCHWYZER KANTONALBANK 1.375%/13-24.09.2021	0.14
27 913 531	0.25	SGS 0.25%/15-08.05.2023	0.38
27 913 532	0.875	SGS 0.875%/15-08.05.2030	0.11
12 485 360	2.625	SGS 2.625%/11-08.03.2019	0.51
13 003 656	3	SGS 3%/11-27.05.2021	0.12
18 616 399	1	SIKA 1%/12-12.07.2018	0.05
22 476 150	1.125	SIKA 1.125%/13-14.11.2019	0.18
18 616 400	1.75	SIKA 1.75%/12-12.07.2022	0.65
22 476 151	1.875	SIKA 1.875%/13-14.11.2023	0.15
34 091 215	0.01	SONOVA HOLDING 0.01%/16-10.10.2021	0.40
34 091 214	0	SONOVA HOLDING 0%/16-11.10.2019	0.23
27 658 109	0.55	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	0.09
26 615 365	0.25	ST. GALLER KANTONALBANK 0.25%/15-28.01.2021	0.23
28 408 758	0.5	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	0.23
25 274 025	0.625	ST. GALLER KANTONALBANK 0.625%/14-09.09.2022	0.47
31 941 612	0.04	STADT BERN 0.04%/16-31.03.2027	0.11
31 941 613	0.5	STADT BERN 0.5%/16-31.03.2036	0.04
20 672 882	1.5	STADT BERN 1.5%/13-25.02.2028	0.25
25 361 276	1.375	STADT BIEL 1.375%/14-24.09.2029	0.10
26 785 600	0.125	STADT GENEVA 0.125%/15-12.02.2025	0.11
24 153 096	1	STADT LAUSANNE 1%/14-29.04.2022	0.45
26 154 186	0.875	STADT LUGANO 0.875%/14-09.12.2024	0.12
35 748 319	0.05	STADT WINTERTHUR 0.05%/17-17.03.2026	0.20
24 497 506	1.5	STADT WINTERTHUR 1.5%/14-06.06.2029	0.57
12 664 539	2.5	STADT WINTERTHUR 2.5%/11-25.03.2038	0.17
18 137 704	1.5	STADT ZUERICH 1.5%/12-12.04.2032	0.58
23 651 683	1.75	STADT ZUERICH 1.75%/14-06.03.2029	0.26
10 915 274	2.125	STADT ZUERICH 2.125%/10-10.06.2020	0.05
12 342 327	2.375	STADT ZUERICH 2.375%/11-21.02.2024	0.01
12 976 621	2.625	STADT ZUERICH 2.625%/11-10.06.2038	0.02
2 049 864	2.75	STADT ZUERICH 2.75%/05-14.02.2025	1.01
22 767 897	1.375	STATD LAUSANNE 1.375%/13-27.11.2023	0.50
11 240 387	2.25	ST.GALLER KANTONALBANK 2.25%/10-11.05.2020	0.10
18 704 382	1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	0.07
20 527 668	1.625	STRAUMANN HOLDING 1.625%/13-30.04.2020	0.09
27 375 582	0.23	SWISS AUTO LEASE 2013-1 0.23%15-24.03.2025	0.23
32 829 802	0.22	SWISS AUTO (reg. -S-) 2016 -A- 0.22%16-23.03.2026	0.23
40 641 532	0.12	SWISS CAR ABS 2018-1 0.12%/18-18.04.2021	0.23
22 439 734	0	SWISS CONFEDERATION 0%/16-22.06.2029	0.57
22 439 717	0.5	SWISS CONFEDERATION 0.5%/15-27.05.2030	1.00
22 439 733	0.5	SWISS CONFEDERATION 0.5%/16-30.05.2058	0.27
12 718 117	1.25	SWISS CONFEDERATION 1.25%/12-11.06.2024	0.47
12 718 119	1.25	SWISS CONFEDERATION 1.25%/12-27.06.2037	0.26
22 439 698	1.25	SWISS CONFEDERATION 1.25%/14-28.05.2026	0.50
12 718 116	1.5	SWISS CONFEDERATION 1.5%/12-30.04.2042	1.34
18 424 999	1.5	SWISS CONFEDERATION 1.5%/13-24.07.2025	0.05
22 439 700	2	SWISS CONFEDERATION 2%/14-25.06.2064	0.95
12 718 102	2.25	SWISS CONFEDERATION 2.25%/11-22.06.2031	0.09
2 452 496	2.5	SWISS CONFEDERATION 2.5%/06-08.03.2036	1.84
1 845 425	3	SWISS CONFEDERATION 3%/04-12.05.2019	0.00
3 183 556	3.25	SWISS CONFEDERATION 3.25%/07-27.06.2027	0.03
1 580 323	3.5	SWISS CONFEDERATION 3.5%/03-08.04.2033	0.80
868 037	4	SWISS CONFEDERATION 4%/98-08.04.2028	2.84
843 556	4	SWISS CONFEDERATION 4%/98-11.02.2023	0.05
975 519	4	SWISS CONFEDERATION 4%/99-06.01.2049	1.41
32 637 138	0.13	SWISS CRED CARD 2016-1 -A- 0.13%/16-15.06.2019	0.07
30 405 580	0.2	SWISS CREDIT CARD -A- 0.2%/15-19.11.2018	0.19
41 708 609	0.1	SWISS CREDIT CARD ISSUANCE S. -2018-1 A- 0.1%/18-15.06.2023	0.11
28 285 792	0.34	SWISS CREDIT CARD ISSUANCE 2 -A- 0.34%/15-15.06.2020	0.25
21 218 407	1.875	SWISS LIFE HOLDING 1.875%/13-21.06.2023	0.12
39 863 325	1	SWISS PRIME SITE AG 1%/18-16.07.2024	0.23
36 067 729	0.825	SWISS PRIME SITE 0.825%/17-11.05.2026	0.20
25 704 216	1	SWISS PRIME SITE 1%/14-10.12.2019	0.06
26 288 144	0.75	SWISS REINSURANCE 0.75%/15-21.01.2027	0.79
24 948 368	1	SWISS REINSURANCE 1%/14-17.09.2024	0.07
26 898 817	0.25	SWISSCOM T -1- 0.25%/15-17.04.2023	0.14
26 898 818	1	SWISSCOM T -2- 1%/15-17.04.2035	0.22
33 635 277	0.125	SWISSCOM 0.125%/16-15.09.2032	0.10
34 458 378	0.375	SWISSCOM 0.375%/16-15.12.2027	0.22
10 469 162	3.25	SWISSCOM 3.25%/09-14.09.2018	0.02
26 938 208	0.625	SWISSGRID 0.625%/15-25.02.2030	0.07
28 372 736	0.5	TESSINER STAATSBANK 0.5%/15-24.06.2024	0.23
25 589 619	0.375	THURGAUER KANTONALBANK 0.375%/14-23.10.2020	0.23
27 535 212	0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	0.46
19 832 348	1	THURGAUER KANTONALBANK 1%/12-30.11.2022	0.02
28 006 349	0.9	TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	0.30
36 550 151	0.625	UBS GROUP FUNDING SWITZE 0.625%/17-18.05.2024	0.47
4 300 800	0	VALIANT BANK FRN 08-30.06.2020	2.27
31 142 761	0.2	WALLISER KANTONALBANK (reg. -S-) 0.2%/16-19.08.2024	0.11
27 303 789	0.25	WALLISER KANTONALBANK 0.25%/15-16.03.2023	0.23
26 228 623	0.375	WALLISER KANTONALBANK 0.375%/14-15.12.2021	0.23
11 398 256	2.125	ZUERCHER KANTONALBANK S. 113 2.125%/10-29.06.2022	0.10
11 972 979	2	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	0.23
12 618 307	2.375	ZUERCHER KANTONALBANK S. 119 2.375%/11-29.03.2023	0.13
23 269 871	1.5	ZUERCHER KANTONALBANK S. 132 1.5%/14-27.01.2023	0.01
27 474 026	0.25	ZUERCHER KANTONALBANK S. 134 0.25%/15-31.03.2021	0.46
29 929 728	0.75	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	0.23
30 725 640	0.03	ZUERCHER KANTONALBANK S. -137- 0.03%/16-11.02.2022	0.64
34 258 763	0.05	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	0.13
34 708 278	0.25	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	0.14
37 347 633	0.3	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	0.16
18 809 874	1.5	ZUERICH VERSICHERUNGS GESELLSCHAFT 1.5%/12-25.06.2019	0.03
13 309 063	2.875	ZUERICH VERSICHERUNGS GESELLSCHAFT 2.875%/11-27.07.2021	0.49
34 736 603	0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	0.34
27 181 981	0.5	ZUGER KANTONALBANK 0.5%/15-03.03.2027	0.23
25 484 951	0.625	ZUGER KANTONALBANK 0.625%/14-17.10.2022	0.49
14 290 077	1.5	ZUGER KANTONALBANK 1.5%/11-28.11.2023	0.15
19 934 768	1.5	ZUGER KANTONALBANK 1.5%/12-20.11.2037	0.02
11 761 514	1.875	ZUGER KANTONALBANK 1.875%/10-14.10.2020	0.10
12 941 098	2.375	ZUGER KANTONALBANK 2.375%/11-25.05.2021	0.05
39 863 322	0.5	ZURICH INSURANCE CO 0.5%/18-18.12.2024	0.23
24 761 126	1.5	ZURICH INSURANCE 1.5%/14-22.07.2026	0.15

CSA Short Term Bonds CHF

Valor			in % des Gesamtfondsvermögens
19 987 216	**CSIMF MEDIUM TERM BONDS CHF -Z-**		**98.88**
	enthaltend:		
20 447 768	0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/13-11.02.2020	0.40
19 954 478	2.125	MACQUARIE BANK 2.125%/12-29.11.2018	0.06
24 716 361	1	OP CORPORATE BANK 1%/14-14.07.2021	0.92
26 684 269	0.375	CREDIT AGRICOLE 0.375%/15-27.01.2020	0.40
24 139 278	1.25	CREDIT AGRICOLE 1.25%/14-17.07.2020	0.82
36 225 799	0.5	RCI BANQUE S. -306- T. -1- (reg. -S-) 0.5%/17-20.04.2022	0.40
29 277 465	0.625	CREDIT SUISSE GROUP FUNDING (GUERNSEY) 0.625%/15-21.08.2020	0.80
4 078 843	0	GLITNIR 0%/16-08.01.2030	0.00
23 949 867	0.625	ROYAL BANK OF CANADA 0.625%/14-09.04.2019	0.60
22 507 158	0.875	HILTI 0.875%/13-30.10.2018	1.29
18 769 555	2	LGT BANK IN LIECHTENSTEIN 2%/12-02.07.2019	0.41
19 289 275	1.125	AMERICA MOVIL 1.125%/12-12.09.2018	0.56
23 263 586	1.375	BNZ INTERNATIONAL FUNDING 1.375%/14-03.02.2021	0.83
24 586 588	0.625	WESTPAC SECURITIES NZ - LONDON BRANCH 0.625%/14-02.09.2020	1.01
24 090 709	1.125	ABN AMRO BANK 1.125%/14-24.04.2020	0.41
21 507 633	1.5	ABN AMRO BANK 1.5%/13-27.12.2019	0.61
21 293 723	1.5	ACHMEA 1.5%/13-19.06.2019	0.81
12 651 604	2.625	ING BANK 2.625%/11-23.03.2021	0.09
19 440 533	1.25	RABOBANK 1.25%/12-15.10.2020	1.22
12 357 509	2.125	MATERIELLSELSKAPET 2.125%/11-14.02.2020	0.41
12 973 491	2.375	STATNETT SF S. 30 2.375%/11-08.02.2021	0.32
33 833 049	0.01	BAWAG P.S.K. 0.01%/16-15.09.2021	0.14
36 701 397	0	HYPO NOE LB NOE WIEN AG 0%/17-30.12.2020	0.80
28 897 752	0.2	LAND NIEDEROESTERREICH 0.2%/15-07.08.2020	0.70
21 767 853	1.375	VORARLBERGER LANDES UND HYPOTHEKENBANK 1.375%/13-25.07.2018	0.79
24 790 455	1	POLAND 1%/14-17.09.2021	0.41
23 919 316	0.75	NORDEA BANK 0.75%/14-04.10.2019	0.60
19 012 504	1.125	NORDEA BANK 1.125%/12-02.10.2020	0.04
14 669 652	1.5	ABB 1.5%/12-23.11.2018	0.52
13 926 500	2.25	ABB 2.25%/11-11.10.2021	0.21
18 927 605	2.625	ADECCO 2.625%/12-18.12.2020	1.27
24 692 153	1.125	ADUNO HOLDING 1.125%/14-16.07.2021	1.15
23 427 444	1.25	ALLREAL HOLDING 1.25%/14-02.04.2019	0.80
10 967 447	2.625	AXPO HOLDING 2.625%/10-26.02.2020	0.66
14 829 501	2.25	BALOISE-HOLDING 2.25%/12-01.03.2019	1.21
11 768 379	2.875	BALOISE-HOLDING 2.875%/10-14.10.2020	0.53
11 081 406	2.5	BANQUE CANTONALE VAUDOISE 2.5%/10-25.03.2020	1.25
11 860 790	1.75	BASELLANDSCHAFTLICHE KANTONALBANK 1.75%/10-09.11.2020	1.17
10 768 544	2.5	BASELLANDSCHAFTLICHE KANTONALBANK 2.5%/09-16.12.2019	0.83
2 467 494	2.5	BASLER KANTONALBANK 2.5%/06-24.03.2021	0.86
10 316 457	3.375	BKW 3.375%/09-29.07.2019	1.24
25 361 353	0.625	BUCHER INDUSTRIES 0.625%/14-02.10.2020	0.80
29 505 091	0.5	CEMBRA MONEY BANK 0.5%/15-15.09.2021	0.60
25 528 701	0.75	CEMBRA MONEY BANK 0.75%/14-14.10.2019	0.80
28 781 784	0.25	COOP-GRUPPE 0.25%/15-31.07.2020	1.60
24 825 945	0.75	CREDIT SUISSE 0.75%/14-11.07.2019	1.40
21 218 405	1	ELSEVIER FINANCE 1%/13-18.12.2018	0.80
18 769 436	1.25	FLUGHAFEN ZUERICH 1.25%/12-03.07.2020	1.02
23 334 165	1.125	FREIBURGER KANTONALBANK 1.125%/14-05.02.2021	0.41
27 623 764	0.05	GEBERIT 0.05%/15-17.04.2019	0.85
22 138 613	1.5	GEORG FISCHER FINANZ 1.5%/13-12.09.2018	0.80
40 780 975	0	GIVAUDAN AG FRN 18-09.04.2020	0.60
23 755 208	1	GIVAUDAN 1%/14-18.09.2020	0.41
18 647 249	0.75	GRAUBUNDER KANTONALBANK 0.75%/12-14.06.2019	0.80
20 947 206	1.125	HELVETIA HOLDING 1.125%/13-08.04.2019	0.80
25 589 311	0.75	HELVETIA SWISS INSURANCE COMPANY 0.75%/14-28.10.2020	0.61
10 520 299	4	HOLCIM 4%/09-11.09.2018	0.76
19 954 352	0.5	KANTON ZUERICH 0.5%/12-03.12.2020	0.10
11 068 071	2.5	KERNKRAFTWERK LEIBSTADT 2.5%/10-29.03.2019	1.01
25 547 528	0.5	LINDT & SPRUENGLI 0.5%/14-08.10.2020	1.21
19 506 202	2	LONZA SWISS FINANCE 2%/12-11.10.2018	0.20
14 321 844	3.125	LONZA SWISS FINANZ 3.125%/11-07.12.2018	0.20
11 426 144	1.875	LUZERNER KANTONALBANK 1.875%/10-30.06.2020	0.42
2 326 684	2.625	LUZERNER KANTONALBANK 2.625%/05-25.11.2020	0.85
22 492 349	1.5	MOBIMO HOLDING 1.5%/13-29.10.2018	0.70
20 004 477	1.5	NANT DE DRANCE 1.50%/13-15.02.2021	0.41
29 518 637	0	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -468- 0%/15-15.07.2020	1.99
29 945 331	0	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -620- 0%/15-06.07.2020	0.80
2 399 118	2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 399 2.375%/06-27.01.2021	1.28
2 642 404	3.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 406 3.125%/06-15.08.2018	0.30
25 360 908	0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 453 0.125%/14-15.05.2019	1.00
11 817 382	1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 528 1.625%/10-03.08.2020	1.04
12 278 756	2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 539 2.125%/11-25.11.2020	0.84
14 338 396	1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 558 1.375%/11-30.11.2021	0.15
21 775 663	1.25	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 583 1.25%/13-10.05.2021	1.25
27 680 145	0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. -607- 0.125%/15-25.01.2019	0.40
31 017 555	0	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. -624- 0%/16-09.01.2020	0.72
31 941 591	0	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. -626- 0%/16-02.07.2021	1.00
33 635 273	0	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S.634 0%/16-26.03.2021	1.41
4 987 459	2.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN PFANDBRIEFZENTRALE 2.625%/09-08.02.2019	0.61
3 347 074	3.25	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 382 3.25%/07-10.09.2019	0.42
11 670 675	1.5	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 403 1.5%/10-03.09.2020	2.07
21 024 030	0.875	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 431 0.875%/13-16.04.2021	1.23
25 643 459	0.25	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 455 0.25%/14-21.02.2020	0.30
31 251 269	0	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -477- 0%/16-15.12.2021	1.41
22 988 113	1.375	PSP SWISS PROPERTY 1.375%/14-04.02.2020	1.63
12 251 214	2.125	RAIFFEISEN SCHWEIZ 2.125%/11-04.02.2019	0.60
41 451 004	0	SCHINDLER HOLDING LTD. 0%/18-05.06.2020	1.59
19 435 227	0.75	SCHWYZER KANTONALBANK 0.75%/12-05.10.2020	1.63
12 485 360	2.625	SGS 2.625%/11-08.03.2019	0.81
13 003 656	3	SGS 3%/11-27.05.2021	0.86
18 616 399	1	SIKA 1%/12-12.07.2018	0.79
22 476 150	1.125	SIKA 1.125%/13-14.11.2019	1.01
34 091 214	0	SONOVA HOLDING 0%/16-11.10.2019	1.59
26 615 365	0.25	ST. GALLER KANTONALBANK 0.25%/15-28.01.2021	0.12
10 048 469	2.625	STADT BIEL 2.625%/09-12.04.2019	1.22
22 853 147	0.875	STADT LUGANO 0.875%/13-09.12.2020	0.41
24 889 057	0.25	STADT ZUERICH 0.25%/14-21.08.2019	0.70
10 915 274	2.125	STADT ZUERICH 2.125%/10-10.06.2020	0.21
10 449 305	2.375	STADT ZUERICH 2.375%/09-10.09.2018	0.20
20 527 668	1.625	STRAUMANN HOLDING 1.625%/13-30.04.2020	0.20
41 708 609	0.1	SWISS CREDIT CARD ISSUANCE S. -2018-1 A- 0.1%/18-15.06.2023	0.79
21 218 406	1.125	SWISS LIFE HOLDING 1.125%/13-21.06.2019	1.61
25 704 216	1	SWISS PRIME SITE 1%/14-10.12.2019	0.40
21 565 073	2	SWISS PRIME SITE 2%/13-21.10.2020	1.03
10 469 162	3.25	SWISSCOM 3.25%/09-14.09.2018	1.20
19 938 204	1	VALIANT BANK AG 1%/12-20.11.2018	1.00
24 387 173	1	VALIANT BANK 1%/14-22.11.2019	0.81
12 905 736	2.375	WALLISER KANTONALBANK 2.375%/11-18.05.2021	1.29
11 227 278	2.125	ZUERCHER KANTONALBANK S. 111 2.125%/10-12.03.2020	0.41
12 245 675	2	ZUERCHER KANTONALBANK S. 117 2%/11-21.01.2021	0.13
27 474 026	0.25	ZUERCHER KANTONALBANK S. 134 0.25%/15-31.03.2021	1.52
12 811 444	2.125	ZUERCHER KANTONALBANK 2.125%/11-15.04.2019	0.61
18 809 874	1.5	ZUERICH VERSICHERUNGS GESELLSCHAFT 1.5%/12-25.06.2019	0.81
14 183 557	2.375	ZUERICH VERSICHERUNGS GESELLSCHAFT 2.375%/11-23.11.2018	0.80
22 490 401	1.125	ZUGER KANTONALBANK 1.125%/13-29.10.2020	0.41
24 761 125	0.625	ZURICH INSURANCE 0.625%/14-22.07.2020	0.40
20 659 449	1.375	SLOVAKIA 1.375%/13-16.10.2019	0.06
23 633 112	1.125	EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	0.40
20 122 519	1	KOREA DEVELOPMENT BANK 1%/12-21.12.2018	0.40
22 517 329	1.5	KOREA RAILROAD 1.5%/13-02.12.2019	0.59
21 507 631	1.625	KOREA WESTERN POWER 1.625%/13-26.03.2019	0.40
26 076 938	0.5	AT&T 1.875%/14-04.12.2019	0.40
2 936 510	3	CITIGROUP 3%/07-21.03.2019	0.41
31 142 767	0.55	GOLDMAN SACHS GROUP 0.55%/16-09.09.2021	0.28
23 763 950	1.25	GOLDMAN SACHS GROUP 1.25%/14-11.09.2019	0.60
24 301 708	1.125	JPMORGAN CHASE 1.125%/14-06.11.2020	1.03
21 569 040	1.125	METROPOLITAN LIFE GLOBAL FUNDING I 1.125%/13-18.06.2020	0.82
36 017 268	0.05	MONDELEZ INTL (reg. -S-) 0.05%/17-30.03.2020	0.79
24 306 935	0.75	PHILIP MORRIS INTERNATIONAL 0.75%/ 0.75%/14-16.12.2019	0.40
19 329 699	1	PHILIP MORRIS INTERNATIONAL 1%/12-18.09.2020	0.77
24 790 290	0.625	WELLS FARGO & CO 0.625%/14-03.09.2020	0.81

CSA Foreign Bonds CHF

Valor			in % des Gesamtfondsvermögens
4 295 394	**CSIMF FOREIGN BONDS CHF -Z-**		**98.45**
	enthaltend:		
38 551 804	0.4	COMMONWEALTH BANK AUST 0.4%/17-25.09.2026	0.80
26 983 670	0.625	MACQUARIE BANK 0.625%/15-04.09.2023	0.82
30 976 185	0.25	NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	0.97
40 459 922	0.25	NATIONAL AUSTRALIA BANK 0.25%/18-13.03.2024	0.32
24 586 583	1	NATIONAL AUSTRALIA BANK 1%/14-10.12.2021	0.33
32 722 686	0.625	TRANSURBAN FINANCE 0.625%/16-23.06.2023	0.37
38 787 905	0.3	WESTPAC BANKING CORP 0.3%/17-28.11.2025	0.80
41 708 606	0.4	WESTPAC BANKING CORP 0.4%/18-06.06.2024	0.32
39 867 892	0.5	WESTPAC BANKING CORP 0.5%/18-16.05.2028	0.32
28 234 376	0.4	WESTPAC BANKING 0.40%/15-09.06.2023	0.82
12 825 058	3.375	HOLCIM OVERSEAS FINANCE 3.375%/11-10.06.2021	0.53
27 887 596	0.25	BANCO DE CHILE 0.25%/15-17.06.2020	0.32
23 833 943	1.25	BANCO DE CHILE 1.25%/14-21.03.2019	0.33
28 056 746	0.375	BANCO SANTANDER 0.375%/15-19.05.2022	0.81
28 559 737	0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	1.01

Valor			in % des Gesamtfondsvermögens
38 599 710	0.45	DEUTSCHE BAHN FIN GMBH 0.45%/17-08.11.2030	0.63
21 293 725	1.375	DEUTSCHE BAHN FINANCE 1.375%/13-24.07.2023	0.69
23 583 415	1.5	DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	0.35
12 009 639	1.75	DEUTSCHE BAHN FINANCE 1.75%/10-03.06.2020	0.67
27 392 598	0.625	DEUTSCHE BANK 0.625%/15-19.12.2023	0.93
2 226 800	2.5	KFW 2.5%/05-25.08.2025	1.34
38 412 504	0.3	MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	0.64
41 708 608	0.5	MUENCHENER HYPOTHEKENBNK 0.5%/18-14.06.2028	0.33
10 152 667	2.625	AFRICAN DEVELOPMENT BANK 2.625%/09-25.03.2019	0.33
18 590 708	1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	1.07
24 716 361	1	OP CORPORATE BANK 1%/14-14.07.2021	0.83
37 961 097	0.6	BANQUE FED CRED MUTUEL 0.6%/17-05.04.2027	0.80
23 372 066	1.125	BFCM 1.125%/14-12.02.2019	0.33
28 234 433	1.75	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	1.17
23 831 565	1.5	BPCE 1.5%/14-30.04.2021	0.50
38 694 934	0.3	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	0.52
22 900 100	1.25	CAISSE DES DEPOTS ET CONSIGNATIONS 1.25%/13-16.12.2020	0.34
3 302 321	3.5	CAISSE FRANCAISE DE FINANCEMENT 3.5%/07-28.08.2019	0.34
2 414 110	2.5	CFF 2.5%/06-24.02.2031	1.47
3 087 611	3	CFF 3%/07-07.06.2022	0.64
23 478 919	1.5	COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	0.35
3 926 651	3.375	COUNCIL OF EUROPE 3.375%/08-06.11.2020	0.35
31 017 559	0.1	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	0.80
30 539 824	0.25	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	0.32
23 503 411	1.125	CREDIT AGRICOLE HOME LOAN 1.125%/14-12.08.2021	0.84
39 867 769	0.2	CREDIT AGRICOLE LONDON 0.2%/18-30.10.2023	0.32
29 208 671	0.55	CREDIT AGRICOLE LONDON 0.55%/15-01.09.2022	0.49
23 831 566	2.125	CREDIT AGRICOLE LONDON 2.125%/14-30.10.2024	0.18
26 288 336	0.625	CREDIT AGRICOLE 0.625%/15-15.09.2023	0.49
26 684 270	1	CREDIT AGRICOLE 1%/15-27.01.2025	0.33
24 139 278	1.25	CREDIT AGRICOLE 1.25%/14-17.07.2020	0.66
20 447 729	1.375	CRH 1.375%/13-15.03.2023	0.87
34 172 585	0.3	EDF 0.3%/16-14.10.2024	0.32
12 074 334	2	HSBC SFH FRANCE 2%/10-23.04.2019	0.33
2 733 324	2.625	RATP 2.625%/06-06.11.2019	0.34
41 623 977	0.55	RCI BANQUE SA 0.55%/18-30.05.2023	0.65
10 307 823	3	SCNF RESEAU 3%/09-24.04.2019	0.33
2 781 528	2.625	SNCF MOBILITES 2.625%/06-13.12.2021	0.88
1 384 344	2.875	SNCF RESEAU 2.875%/09-26.02.2021	0.35
27 834 122	1	CS GROUP FUNDING 1%/15-14.04.2023	0.82
27 658 111	0.194	CABEI 0.194%/15-19.11.2021	0.40
23 831 567	1.375	CHINA CONSTRUCTION BANK 1.375%/14-28.05.2019	0.82
25 589 304	1.25	GLENCORE FINANCE 1.25%/14-01.12.2020	0.66
22 571 058	2.125	GLENCORE FINANCE 2.125%/13-23.12.2019	0.83
30 539 825	0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	0.65
36 720 675	0.25	ONTARIO (PROVINCE OF) 0.25%/17-28.06.2029	0.87
23 284 234	1.5	PROVINCE OF QUEBEC 1.5%/14-05.02.2024	0.52
25 840 445	0.75	QUEBEC 0.75%/14-21.11.2024	0.34
20 583 261	1.125	QUEBEC 1.125%/13-22.02.2023	1.11
31 559 391	0.55	BANQUE INTERNATIONALE A LUXEMBOURG 0.55%/16-11.10.2022	0.49
30 555 803	1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	1.33
19 687 866	1.125	EIB 1.125%/12-26.04.2023	2.59
11 559 548	2	EIB 2%/10-24.08.2022	0.89
23 300 417	1.625	EUROPEAN INVESTMENT BANK 1.625%/14-040225	1.80
18 164 688	2.5	PETROLEOS MEXICANOS 2.5%/12-10.04.2019	0.66
31 559 386	0.3	ABN AMRO BANK 0.3%/16-18.12.2024	0.48
24 090 709	1.125	ABN AMRO BANK 1.125%/14-24.04.2020	0.66
23 266 354	1.125	ABN AMRO BANK 1.125%/14-31.01.2019	0.33
21 507 633	1.5	ABN AMRO BANK 1.5%/13-27.12.2019	0.50
36 364 550	0.5	ACHMEA BANK 0.5%/17-27.10.2023	0.24
24 152 874	1.25	BNG 1.25%/14-30.04.2024	0.70
2 272 176	2.25	BNG 2.25%/05-14.10.2020	0.17
11 545 767	2	COOPERATIVE RABOBANK 2%/10-16.09.2021	0.52
2 662 084	3.125	COOPERATIVE RABOBANK 3.125%/06-15.09.2026	1.47
13 659 433	1.625	EBN 1.625%/11-03.10.2023	0.69
11 226 293	2.125	EBN 2.125%/10-27.04.2020	0.51
21 767 760	1.25	ENBW INTERNATIONAL FINANCE 1.25%/13-12.07.2018	0.32
35 342 806	0.55	ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	0.80
19 575 725	2.75	ENEL FINANCE INTERNATIONAL 2.75%/12-17.12.2018	0.49
13 107 843	3	ENEL FINANCE INTERNATIONAL 3%/11-23.06.2020	0.04
20 457 491	2.125	GAS NATURAL FINANCE 2.125%/13-08.02.2019	0.33
20 755 001	1.125	NV BANK NEDERLANDSE GEMEENTEN BNG 1.125%/13-19.04.2023	1.88
21 527 551	1	RABOBANK NEDERLAND 1%/13-26.06.2020	0.74
3 303 767	3.5	RABOBANK 3.5%/07-31.08.2023	0.76
29 287 788	0.375	SHELL INTERNATIONAL FINANCE 0.375%/15-21.08.2023	0.39
29 287 789	0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	0.20
21 089 198	1.125	MATERIELLSELSKAPET 1.125%/13-02.05.2023	0.34
21 337 329	0.875	SPAREBANK 1 SR BANK 0.875%/13-30.11.2018	0.32
3 183 543	3.25	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.25%/07-16.07.2019	0.00
40 195 686	0.45	HYPO VORARLBERG BANK AG 0.45%/18-05.03.2024	0.81
28 897 752	0.2	LAND NIEDEROESTERREICH 0.2%/15-07.08.2020	0.82
19 012 505	1	OEKB 1%/12-28.09.2021	1.70
18 191 573	1.75	OEKB 1.75%/12-24.05.2023	0.09
2 775 220	2.625	OEKB 2.625%/06-22.11.2024	0.38
2 037 240	2.75	OEKB 2.75%/05-28.01.2020	0.34
3 110 206	3	OEKB 3%/07-14.06.2022	0.16
21 737 428	1.125	OEKBOESTERREICHISCHE KONTROLLBANK 1.125%/13-24.07.2020	0.33
19 810 457	1	RAIFFEISEN LANDESBANK NIEDEROESTERREICH-WIEN 1%/12-12.11.2020	0.33
33 833 044	0.125	VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	0.97
38 599 707	0.3	PKO BANK POLSKI SA 0.3%/17-02.11.2021	0.32
3 064 403	3.25	POLAND 3.25%/07-15.05.2019	0.34
30 154 934	0.25	AKADEMISKA HUS 0.25%/15-17.11.2025	0.98
37 394 508	0.3	AKADEMISKA HUS 0.3%/17-08.10.2029	0.32
10 988 912	2.125	AKADEMISKA HUS 2.125%/10-04.07.2018	0.32
25 251 192	0.875	LANDSHYPOTEK 0.875%/14-16.09.2024	0.24
20 965 498	1.125	LANSFORSAKRINGAR HYPOTEK AB 1.125%/13-11.04.2023	0.85
28 441 568	0.55	NORDEA BANK 0.55%/15-23.06.2025	1.63
22 235 942	1.25	SVENSKA HANDELSBANKEN 1.25%/13-20.12.2019	0.99
21 632 071	1.25	SWEDISH EXPORT CREDIT 1.25%/13-17.07.2023	0.43
31 941 595	0.55	CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	0.81
25 485 911	1	CREDIT SUISSE LONDON 1%/14-24.09.2021	0.84
18 191 558	2.75	SLOVAKIA 2.75%/12-25.04.2022	0.54
22 241 830	2.595	TELEFONICA EMISIONES 2.595%/13-23.10.2020	0.17
19 784 156	2.718	TELEFONICA EMISIONES 2.718%/12-14.12.2018	0.33
20 025 278	3.45	TELEFONICA EMISIONES 3.45%/12-14.12.2022	0.36
37 063 463	0.17	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	0.63
40 100 734	0.253	EXPORT-IMPORT BANK KOREA 0.253%/18-06.03.2023	0.32
23 633 112	1.125	EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	0.33
20 467 802	1.125	KOREA GAS 1.125%/13-12.02.2020	0.66
13 877 587	2.875	KOREA GAS 2.875%/11-11.10.2019	0.34
41 644 532	0.373	KOREA NATIONAL OIL CORP 0.373%/18-01.06.2023	0.65
42 323 354	0.3	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	0.60
31 420 936	0.41	AMGEN 0.41%/16-08.03.2023	0.81
27 117 168	0.375	APPLE 0.375%/15-25.11.2024	1.30
27 117 169	0.75	APPLE 0.75%/15-25.02.2030	0.33
26 076 942	1.375	AT&T 1.875%/14-04.12.2024	1.09
26 076 944	1.875	AT&T 1.875%/14-04.12.2030	0.34
36 550 147	0.5	CITIGROUP INC 0.5%/17-22.11.2024	0.80
2 679 122	3.125	CITIGROUP 3.125%/06-27.09.2021	0.18
29 797 488	0.25	COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	1.62
32 373 559	0.15	ELI LILLY & CO 0.15%/16-24.05.2024	0.16
32 373 560	0.45	ELI LILLY & CO 0.45%/16-24.05.2028	0.26
37 926 867	0.5	GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	0.64
41 708 604	1	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	0.33
23 763 950	1.25	GOLDMAN SACHS GROUP 1.25%/14-11.09.2019	0.16
880 544	0	IBRD 0%/86-26.11.2021	0.49
37 394 504	0.375	JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	0.64
27 202 466	0.5	JP MORGAN CHASE 0.5%/15-04.12.2023	0.81
24 301 708	1.125	JPMORGAN CHASE 1.125%/14-06.11.2020	1.00
33 833 045	0.17	MCDONALD'S 0.17%/16-04.10.2024	0.32
31 017 554	0.65	MONDELEZ INTERNATIONAL (reg. -S-) 0.65%/16-26.07.2022	0.98
27 475 882	0.625	MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	0.49
20 690 376	0.875	PHILIP MORRIS INTERNATIONAL 0.875%/13-11.03.2019	0.33
19 329 699	1	PHILIP MORRIS INTERNATIONAL 1%/12-18.09.2020	1.29
24 306 936	1.625	PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	0.17
13 659 438	2	PHILIP MORRIS INTERNATIONAL 2%/11-06.12.2021	0.34
24 790 291	1.25	WELLS FARGO & CO 1.25%/14-03.09.2024	0.84
27 887 597	0.375	WELLS FARGO & COMPANY 0.375%/15-02.06.2022	1.14
27 038 209	0.5	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	0.40
20 456 732	1.375	CORPORATION ANDINA DE FOMENTO 1.375%/13-11.02.2021	1.26
25 351 476	1.375	BAT HOLDINGS 1.375%/14-08.09.2026	0.66
25 351 475	0.625	BATELCO INTERNATIONAL FINANCE 0.625%/14-08.09.2021	0.33
2 695 007	2.75	NETWORK RAIL INFRASTRUCTURE FINANCE 2.75%/06-06.10.2021	0.36

CSA Mid Yield Bonds CHF

3 523 988	**CSIMF MID YIELD BONDS CHF -Z-**		**97.74**
	enthaltend:		
42 046 594	0.75	AMP GROUP FINANCE SERVICES LTD 0.75%/18-19.12.2022	0.50
23 391 177	1.5	COMMONWEALTH BANK OF AUSTRALIA 1.5%/14-07.02.2022	0.67
40 459 922	0.25	NATIONAL AUSTRALIA BANK 0.25%/18-13.03.2024	0.56
34 682 843	0.3	NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	0.50
32 722 686	0.625	TRANSURBAN FINANCE 0.625%/16-23.06.2023	0.47
33 818 871	2.125	QNB FINANCE (reg. -S-) 2.125%/16-07.09.2021	0.59
42 327 930	1.1	COMMERZBANK AG 1.1%/18-11.07.2025	0.25
23 583 415	1.5	DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	0.68
35 818 121	0.75	DEUTSCHE BANK 0.75%/17-21.03.2022	0.36
38 412 504	0.3	MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	0.50
24 716 361	1	OP CORPORATE BANK 1%/14-14.07.2021	0.65
34 069 276	2.5	AIR LIQUIDE FINANCE (reg. -S-) 2.5%/16-27.09.2026	0.25
30 392 565	0.55	BFCM 0.55%/15-08.12.2023	0.51
28 234 433	1.75	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	0.39
41 862 018	1	BNP PARIBAS 1%/18-06.06.2025	0.25
23 831 565	1.5	BPCE 1.5%/14-30.04.2021	0.39
2 414 110	2.5	CFF 2.5%/06-24.02.2031	0.38
32 373 567	0.55	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	0.74
20 447 729	1.375	CRH 1.375%/13-15.03.2023	0.68
19 528 819	1.625	GDF SUEZ 1.625%/12-09.10.2024	0.14
35 991 543	1.005	MFINANCE FRANCE 1.005%/17-28.03.2023	0.63
2 781 528	2.625	SNCF MOBILITES 2.625%/06-13.12.2021	0.41
23 406 579	5	SOCIETE GENERALE (subordinated) (reg. -S-) 5%/14-17.01.2024	0.76
24 790 289	1	Total CAPITAL INTERNATIONAL 1%/14-29.08.2024	0.66
29 277 465	0.625	CREDIT SUISSE GROUP FUNDING (GUERNSEY) 0.625%/15-21.08.2020	0.02
33 871 120	4.55	CREDIT SUISSE GROUP FUNDING (GUERNSEY) 4.55%/16-17.04.2026	0.37
27 834 122	1	CS GROUP FUNDING 1%/15-14.04.2023	0.41

Valor			in % des Gesamtfondsvermögens
4 078 284	0	LANDSBANKI 0%/16-30.11.2035	0.00
22 571 058	2.125	GLENCORE FINANCE 2.125%/13-23.12.2019	0.26
30 539 825	0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	0.38
22 507 159	1.875	HILTI 1.875%/13-30.10.2023	0.41
36 067 728	0.5	LGT BANK 0.5%/17-12.05.2027	0.25
29 947 736	0.625	LGT BANK 0.625%/15-25.11.2025	0.63
26 288 894	0.875	VP BANK 0.875%/15-07.10.2024	0.52
30 555 764	0.5	DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	0.79
39 867 774	0.35	ANZ NEW ZEALAND INTL/LDN 0.35%/18-22.10.2024	0.63
29 020 407	4.75	ABN AMRO BANK (reg. -S-) (subordinated) 4.75%/15-28.07.2025	0.50
31 559 386	0.3	ABN AMRO BANK 0.3%/16-18.12.2024	0.02
2 189 460	2.5	BNG 2.5%/05-21.07.2025	0.62
35 342 806	0.55	ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	0.62
22 380 676	5.8	ING BANK (subordinated) (reg. -S-) 5.8%/13-25.09.2023	0.66
29 088 860	4.375	RABOBANK NEDERLAND (subordinated) 4.375%/15-04.08.2025	0.61
28 302 010	3.25	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.25%/15-27.05.2025	0.86
33 338 081	2.8	TEVA PHARMACEUTICAL FINANCE 2.8%/16-21.07.2023	0.32
18 336 512	1.5	TEVA PHARMACEUTICAL FINANCE 1.5%/12-25.10.2018	0.50
21 089 198	1.125	MATERIELLSELSKAPET 1.125%/13-02.05.2023	0.39
12 973 491	2.375	STATNETT SF S. 30 2.375%/11-08.02.2021	0.27
40 195 686	0.45	HYPO VORARLBERG BANK AG 0.45%/18-05.03.2024	0.38
2 775 220	2.625	OEKB 2.625%/06-22.11.2024	0.29
33 833 044	0.125	VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	0.88
30 279 011	0.25	NORDEA BANK 0.25%/15-27.11.2023	0.89
19 495 898	1.375	SVENSKA HANDELSBANKEN 1.375%/12-05.10.2022	0.53
21 527 844	2.125	SWEDISH MATCH 2.125%/13-26.06.2023	0.67
30 496 696	0.05	AARGAUISCHE KANTONALBANK 0.05%/15-16.12.2022	0.53
32 859 923	0.06	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	0.36
13 926 500	2.25	ABB 2.25%/11-11.10.2021	0.81
18 927 605	2.625	ADECCO 2.625%/12-18.12.2020	0.54
24 692 153	1.125	ADUNO HOLDING 1.125%/14-16.07.2021	0.39
22 213 665	2	ALLREAL HOLDING LTD 2%/13-23.09.2020	0.45
31 251 272	0.625	ALLREAL HOLDING 0.625%/16-10.05.2024	0.02
35 767 611	0.875	ALLREAL HOLDING 0.875%/17-30.03.2027	0.49
24 889 049	2.625	ALPIQ HOLDING 2.625%/14-29.07.2024	0.26
4 622 991	3.875	ALPIQ HOLDING 3.875%/08-30.10.2018	0.09
38 599 704	0.875	AMAG LEASING AG 0.875%/17-25.10.2024	0.63
10 967 448	3.125	AXPO HOILDING 3.125%/10-26.02.2025	0.55
33 014 314	1.75	AXPO HOLDING 1.75%/16-29.05.2024	0.13
20 004 482	1.75	BALOISE-HOLDING 1.75%/13-26.04.2023	0.27
13 180 461	3	BALOISEOLDING 3%/11-07.07.2021	0.69
28 252 613	0.5	BANQUE CANTONALE DE GENEVE 0.5%/15-10.06.2024	0.51
37 283 156	0.5	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	0.75
39 745 072	0.25	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	1.00
31 251 268	0.625	BELL 0.625%/16-24.03.2025	0.02
28 613 887	0.75	BERNER KANTONALBANK 0.75%/15-14.07.2025	0.03
11 784 374	2.5	BKW 2.5%/10-15.10.2030	0.57
25 361 354	1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	0.82
38 960 608	0.6	BUEHLER HOLDING AG 0.6%/17-21.12.2026	1.24
30 725 641	0	CANTON OF SCHWYZ 0%/16-20.01.2023	0.64
33 658 764	0.02	CANTONAL BANK OF AARGAU 0.02%/16-17.10.2024	0.50
25 528 702	1.25	CEMBRA MONEY BANK 1.25%/14-14.10.2022	0.65
25 359 273	1.375	CHR FINANCE SWITERLAND 1.375%/14-30.09.2022	0.52
18 172 162	3.25	CLARIANT 3.25%/12-24.04.2019	0.64
25 428 477	1	COOP-GRUPPE GENOSSENSCHAFT 1%/14-29.09.2023	0.39
28 781 785	0.875	COOP-GRUPPE 0.875%/15-31.07.2024	0.64
11 953 327	3.125	CREDIT SUISSE GUERNSEY BRANCH 3.1255/10-12.11.2030	0.38
40 993 815	0.625	DAETWYLER HOLDING AG 0.625%/18-30.05.2024	0.41
38 462 988	0.375	DORMAKABA FINANCE AG 0.375%/17-13.10.2021	0.25
38 462 989	1	DORMAKABA FINANCE AG 1%/17-13.10.2025	0.19
21 218 405	1	ELSEVIER FINANCE 1%/13-18.12.2018	0.84
21 492 608	1.625	EMMI FINANZ 1.625%/13-12.07.2023	0.41
12 252 660	2.625	ENAG ENERGIEFINANZIERUNGS 2.625%/11-31.01.2023	0.64
2 046 907	2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	0.40
18 769 436	1.25	FLUGHAFEN ZUERICH 1.25%/12-03.07.2020	0.43
21 036 279	1.5	FLUGHAFEN ZUERICH 1.5%/13-17.04.2023	0.54
24 417 520	1.25	FREIBURGER KANTONALBANK 1.25%/14-03.06.2024	0.27
18 557 783	1.45	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	0.41
27 623 766	0.3	GEBERIT 0.3%/15-17.04.2023	0.13
37 347 663	1.05	GEORG FISCHER AG 1.05%/18-20.04.2028	0.37
31 941 596	0.875	GEORG FISCHER FINANZ 0.875%/16-12.05.2026	0.44
22 138 614	2.5	GEORG FISCHER FINANZ 2.5%/13-12.09.2022	0.50
40 780 976	0.375	GIVAUDAN SA 0.375%/18-09.04.2025	1.01
14 298 194	2.125	GIVAUDAN 2.125%/11-07.12.2021	0.67
25 359 276	1.625	IMPLENIA 1.625%/14-15.10.2024	0.20
35 259 586	0.25	INVESTIS HOLDING 0.25%/17-14.02.2019	0.57
37 347 621	0.375	JULIUS BAER GROUP LTD 0.375%/17-06.12.2024	0.75
19 469 521	1.25	KANTON GENF 1.25%/12-26.10.2026	0.55
41 361 836	1.1	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	0.50
39 288 579	1.5	KERNKRAFTWERKE LEIBSTADT 1.5%/18-07.08.2024	0.38
18 042 853	2.875	KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	0.35
20 004 480	1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	0.54
37 926 869	0.3	LINDT & SPRUENGLI 0.3%/17-06.10.2027	0.78
36 720 674	0.7	LONZA SWISS FINANZ AG 0.7%/17-12.07.2024	0.37
29 317 344	0.625	LONZA SWISS FINANZ 0.625%/15-22.09.2020	0.02
2 081 046	3	LUZERNER KANTONALBANK 3%/05-11.03.2025	0.60
39 961 130	0.35	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	0.51
41 904 250	0.75	NESTLE SA 0.75%/18-28.06.2028	0.48
24 469 252	1.25	OC OERLIKON CORP 1.25%/14-17.06.2019	0.19
36 153 289	0.15	PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	0.87
39 288 573	0.25	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	0.55
29 162 523	0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -616- 0.375%/15-26.01.2026	0.64
29 713 234	0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -618- 0.375%/15-15.10.2025	0.64
27 128 854	0.5	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. -605- 0.5%/15-05.05.2028	0.38
34 458 379	0.25	PFANDBRIEFZENTRAL S. 488 0.25%/16-21.05.2025	0.64
28 584 935	0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -465- 0.375%/15-30.08.2023	0.03
30 087 428	0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -471- 0.625%/15-01.11.2030	0.76
30 617 372	0	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -472- 0%/15-25.07.2023	0.63
31 940 374	0.05	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -480- 0.05%/16-06.11.2026	0.62
25 858 638	0.75	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 600 0.75%/14-23.08.2024	0.53
30 242 439	0.5	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -621- 0.5%/15-15.06.2029	0.63
20 456 725	1.375	PFANDBRIEFZENTRALE S. 429 1.375%/13-05.11.2027	0.69
30 725 643	0.5	PSP SWISS PROPERTY 0.5%/16-16.02.2024	0.01
22 988 113	1.375	PSP SWISS PROPERTY 1.375%/14-04.02.2020	0.51
32 071 259	0.3	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	0.75
18 051 318	1.625	ROCHE KAPITALMARKT 1.625%/12-23.09.2022	0.40
93 939	0	SAIRGROUP 0%/93-23.07.2013 (MATURED)	0.00
37 347 678	0.5	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	0.63
41 451 005	0.25	SCHINDLER HOLDING LTD. 0.25%/18-05.06.2023	0.76
22 276 082	1.375	SCHWYZER KANTONALBANK 1.375%/13-24.09.2021	0.53
13 003 656	3	SGS 3%/11-27.05.2021	0.10
34 091 215	0.01	SONOVA HOLDING 0.01%/16-10.10.2021	0.33
20 527 668	1.625	STRAUMANN HOLDING 1.625%/13-30.04.2020	0.04
36 067 729	0.825	SWISS PRIME SITE 0.825%/17-11.05.2026	0.49
23 427 449	1.75	SWISS PRIME SITE 1.75%/14-16.04.2021	0.51
24 948 368	1	SWISS REINSURANCE 1%/14-17.09.2024	0.18
18 833 536	1.75	SWISSCOM 1.75%/12-10.07.2024	0.41
11 469 537	2.625	SWISSCOM 2.625%/10-31.08.2022	0.42
20 481 110	1.625	SWISSGRID 1.625%/13-30.01.2025	0.82
35 310 519	0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	0.38
23 668 684	1.375	THURGAUER KANTONALBANK 1.375%/14-28.08.2023	0.68
31 045 185	1.25	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	0.51
34 458 386	0.125	URNER KANTONALBANK 0.125%/16-27.11.2026	0.37
23 269 871	1.5	ZUERCHER KANTONALBANK S. 132 1.5%/14-27.01.2023	0.68
30 725 640	0.03	ZUERCHER KANTONALBANK S. -137- 0.03%/16-11.02.2022	0.25
33 014 318	0.02	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	0.61
37 347 633	0.3	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	0.75
27 181 981	0.5	ZUGER KANTONALBANK 0.5%/15-03.03.2027	0.64
36 720 668	0.75	BANCO SANTANDER SA 0.75%/17-12.06.2023	0.50
29 298 444	0.5	SANTANDER CONSUMER FIN 0.5%/15-05.10.2020	0.51
42 323 354	0.3	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	0.57
19 223 896	2.85	ALTRIA GROUP 2.85%/12-09.08.2022	0.49
31 420 936	0.41	AMGEN 0.41%/16-08.03.2023	0.76
31 118 407	3.65	ANHEUSER-BUSCH INBEV FINANCE 3.65%/16-01.02.2026	0.37
36 669 797	3.2	APPLE INC 3.2%/17-11.05.2027	0.75
26 076 942	1.375	AT&T 1.875%/14-04.12.2024	0.42
26 076 944	1.875	AT&T 1.875%/14-04.12.2030	0.58
32 399 855	2.8	BANK OF NY MELLON S. -I- 2.8%/16-04.05.2026	0.59
38 956 412	3.45	CELGENE CORP 3.45%/17-15.11.2027	0.69
36 550 147	0.5	CITIGROUP INC 0.5%/17-22.11.2024	0.38
32 413 859	3.4	CITIGROUP 3.4%/16-01.05.2026	0.59
36 622 484	3.4	CRH AMERICA FINANCE INC .4%/17-09.05.2027	0.12
32 373 559	0.15	ELI LILLY & CO 0.15%/16-24.05.2024	0.16
27 270 049	2.75	ELI LILLY & CO 2.75%/15-01.06.2025	0.47
1 990 336	3.125	GECC 3.125%/04-06.12.2019	0.26
41 708 604	1	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	0.38
30 154 507	4.25	GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	0.49
31 142 767	0.55	GOLDMAN SACHS GROUP 0.55%/16-09.09.2021	0.03
37 394 504	0.375	JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	0.37
27 202 466	0.5	JP MORGAN CHASE 0.5%/15-04.12.2023	1.00
33 833 045	0.17	MCDONALD'S 0.17%/16-04.10.2024	0.39
28 301 980	3.375	MCDONALD'S 3.375%/15-26.05.2025	0.37
34 755 688	0.3	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	0.37
25 428 220	1	METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	0.39
27 475 882	0.625	MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	0.03
27 475 883	1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	0.64
24 806 392	3.375	MONSANTO 3.375%/14-15.07.2024	0.60
38 310 434	0.55	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	0.73
30 488 151	3	NOVARTIS CAPITAL 3%/15-20.11.2025	0.83
28 054 025	2.75	PEPSICO 2.75%/15-30.04.2025	0.71
24 306 936	1.625	PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	0.27
13 659 438	2	PHILIP MORRIS INTERNATIONAL 2%/11-06.12.2021	0.54
30 318 956	3	ROCHE HOLDINGS (reg. -S-) 3%/15-10.11.2025	0.48
29 088 817	3.1	UNILEVER CAPITAL 3.1%/15-30.07.2025	0.73
36 720 667	1	VERIZON COMMUNICATIONS 1%/17-30.11.2027	0.50
23 929 938	4.15	VERIZON COMMUNICATIONS 4.15%/14-15.03.2024	0.63
24 790 291	1.25	WELLS FARGO & CO 1.25%/14-03.09.2024	0.26
20 671 387	3.45	WELLS FARGO S. M 3.45%/13-13.02.2023	0.37
32 931 385	4.375	ABU DHABI NATIONAL ENERGY (reg. -S-) 4.375%/16-22.06.2026	0.43
28 549 968	3.5	BAT INTERNATIONAL FINANCE (reg. -S-) 3.5%/15-15.06.2022	0.62
33 120 906	3.1	LLOYDS BANK 3.1%/16-06.07.2021	0.31
33 891 765	3.875	ROYAL BANK OF SCOTLAND GROUP 3.875%/16-12.09.2023	0.42
32 213 013	4.05	STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	0.60
35 752 046	0.625	VODAFONE GROUP 0.625%/17-15.03.2027	0.86

CSA Inflation Linked Bonds CHF

Valor			in % des Gesamtfondsvermögens
18 503 719	**CSIMF INFLATION LINKED BONDS CHF -Z-**		**97.47**
	enthaltend:		
26 983 670	0.625	MACQUARIE BANK 0.625%/15-04.09.2023	0.48
28 931 639	0.35	NATIONAL AUSTRALIA BANK 0.35%/15-05.08.2022	0.47
26 029 661	0.875	BANCO DE CREDITO E INVERERSIONES 0.875%/14-23.11.2018	0.94
28 056 746	0.375	BANCO SANTANDER 0.375%/15-19.05.2022	0.94
27 658 111	0.194	CABEI 0.194%/15-19.11.2021	0.94
25 589 304	1.25	GLENCORE FINANCE 1.25%/14-01.12.2020	0.72
38 412 512	0.4	HILTI AG T. -2027- 0.4%/17-08.11.2027	1.39
29 947 736	0.625	LGT BANK 0.625%/15-25.11.2025	0.71
20 025 283	1.875	LGT BANK 1.875%/13-08.02.2023	0.51
31 045 182	0.25	ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-25.10.2023	0.47
23 932 249	1.125	COOPERATIEVE RABOBANK 1.125%/14-08.04.2021	1.45
29 287 788	0.375	SHELL INTERNATIONAL FINANCE 0.375%/15-21.08.2023	1.91
32 859 923	0.06	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	0.93
13 926 500	2.25	ABB 2.25%/11-11.10.2021	0.75
24 692 153	1.125	ADUNO HOLDING 1.125%/14-16.07.2021	0.97
27 334 783	1.375	ALLREAL HOLDING 1.375%/15-31.03.2025	0.97
11 768 379	2.875	BALOISE-HOLDING 2.875%/10-14.10.2020	0.50
13 180 461	3	BALOISEOLDING 3%/11-07.07.2021	1.02
31 220 385	0	BASELLANDSCHAFTLICHE KANTONALBANK 0%/16-20.04.2020	0.94
14 183 340	1.75	BASELLANDSCHAFTLICHE KANTONALBANK 1.75%/11-22.11.2024	1.04
21 226 733	1.75	BELL 1.75%/13-16.05.2022	0.74
28 613 887	0.75	BERNER KANTONALBANK 0.75%/15-14.07.2025	0.46
3 035 671	3	BKW 3%/07-27.04.2022	0.39
20 832 344	1.25	CANTON OF GENEVA 1.25%/13-22.03.2023	1.50
28 781 784	0.25	COOP-GRUPPE 0.25%/15-31.07.2020	0.71
28 781 785	0.875	COOP-GRUPPE 0.875%/15-31.07.2024	0.95
2 206 150	2.375	EUROFIMA BASEL 2.375%/05-03.08.2020	0.99
2 518 567	3	EUROFIMA BASEL 3%/06-15.05.2026	1.43
21 036 279	1.5	FLUGHAFEN ZUERICH 1.5%/13-17.04.2023	1.00
31 064 652	0.5	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	0.47
18 721 890	3	HOLCIM 3%/12-22.11.2022	0.52
25 290 368	0.5	KANTON BASEL-LANDSCHAFT 0.5%/14-30.03.2022	1.45
11 293 348	2.25	KANTON BERN 2.25%/10-31.05.2023	0.63
10 684 844	2.5	KANTON GENF 2.5%/09-27.11.2019	0.49
22 686 906	1.375	KANTON TESSIN 1.375%/13-21.11.2022	1.50
25 547 528	0.5	LINDT & SPRUENGLI 0.5%/14-08.10.2020	1.90
11 426 144	1.875	LUZERNER KANTONALBANK 1.875%/10-30.06.2020	0.98
39 961 130	0.35	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	0.47
36 153 289	0.15	PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	0.46
38 412 506	0.25	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-18.09.2026	0.23
26 422 701	0.625	PFANDBRIEFBANK S. 603 0.625%/14-19.03.2025	2.43
28 468 740	0.5	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -613- 0.5%/15-24.01.2025	1.45
29 162 523	0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -616- 0.375%/15-26.01.2026	0.95
29 713 234	0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -618- 0.375%/15-15.10.2025	3.35
11 426 025	2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 514 2.125%/10-28.06.2023	0.52
11 596 738	1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 518 1.875%/10-13.05.2020	1.96
14 338 396	1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 558 1.375%/11-30.11.2021	1.49
14 714 436	1.5	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. 562 1.5%/12-21.01.2028	0.52
31 017 556	0.25	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. -625- 0.25%/16-05.08.2026	0.94
36 017 276	0.25	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKAR-INSTITUTE S. -647- 0.25%/17-18.01.2027	0.47
24 259 614	1.125	PFANDBRIEFENTRALE DER SCHWEIZERISCHEN KANTONA-BANKEN S. -449- 1.125%/14-28.04.2023	1.49
24 400 641	0.875	PFANDBRIEFENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -594- 0.875%/14-05.10.2021	1.95
14 829 545	1.25	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 419 1.25%/12-03.02.2022	1.49
19 371 754	1	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 425 1%/12-09.09.2022	0.49
21 851 787	1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 435 1.375%/13-22.04.2022	0.50
25 643 460	0.75	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 456 0.75%/14-23.09.2024	1.47
28 584 936	0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -466- 0.625%/15-30.06.2027	2.41
28 828 638	0.5	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -467- 0.5%/15-28.07.2025	1.44
31 940 374	0.05	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -480- 0.05%/16-06.11.2026	0.92
33 658 766	0	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. -482- 0%/16-14.06.2024	0.94
22 068 461	1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONAL-BANKEN S. 585 1.375%/13-15.08.2022	0.50
20 159 170	0.875	PFANDBRIEFZENTRALE S. 428 0.875%/12-20.06.2022	1.47
23 547 535	1.625	PFANDBRIEFZENTRALE S. 445 1.625%/14-17.06.2026	1.04
27 348 538	0.375	PFANDBRIEFZENTRALE SCHWEIZERISCHER KANTONAL-BANKEN S.461 0.375%/15-14.02.2025	0.72
22 988 113	1.375	PSP SWISS PROPERTY 1.375%/14-04.02.2020	1.44
35 865 497	0.1	ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	0.23
18 051 318	1.625	ROCHE KAPITALMARKT 1.625%/12-23.09.2022	1.00
22 276 082	1.375	SCHWYZER KANTONALBANK 1.375%/13-24.09.2021	0.99
13 003 656	3	SGS 3%/11-27.05.2021	2.56
22 769 457	1.875	SPITALVERBAND LIMMATTAL 1.875%/13-29.11.2023	1.04
25 274 025	0.625	ST. GALLER KANTONALBANK 0.625%/14-09.09.2022	1.45
22 767 897	1.375	STATD LAUSANNE 1.375%/13-27.11.2023	0.50
868 037	4	SWISS CONFEDERATION 4%/98-08.04.2028	1.97
21 565 073	2	SWISS PRIME SITE 2%/13-21.10.2020	0.49
26 288 144	0.75	SWISS REINSURANCE 0.75%/15-21.01.2027	0.48
26 898 817	0.25	SWISSCOM T -1- 0.25%/15-17.04.2023	1.42
11 469 537	2.625	SWISSCOM 2.625%/10-31.08.2022	0.52
10 469 162	3.25	SWISSCOM 3.25%/09-14.09.2018	0.71
20 481 107	1	SWISSGRID 1%/13-30.01.2020	1.20
24 387 173	1	VALIANT BANK 1%/14-22.11.2019	0.95
29 334 339	0.08	WALLISER KANTONALBANK 0.08%/15-15.09.2021	0.95
22 457 464	1.5	WALLISER KANTONALBANK 1.5%/13-28.10.2022	1.00
30 518 653	0.04	ZUERCHER KANTONALBANK S. -136- 0.04%/15-09.12.2022	0.47
34 258 763	0.05	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	0.92
14 665 215	1.25	ZUERCHER KANTONALBANK 1.25%/12-31.01.2022	0.59
18 809 874	1.5	ZUERICH VERSICHERUNGS GESELLSCHAFT 1.5%/12-25.06.2019	0.95
11 761 514	1.875	ZUGER KANTONALBANK 1.875%/10-14.10.2020	1.48
24 761 126	1.5	ZURICH INSURANCE 1.5%/14-22.07.2026	1.00
20 122 519	1	KOREA DEVELOPMENT BANK 1%/12-21.12.2018	0.47
27 117 168	0.375	APPLE 0.375%/15-25.11.2024	1.42
26 076 942	1.375	AT&T 1.875%/14-04.12.2024	0.98
29 797 488	0.25	COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	0.94
27 202 466	0.5	JP MORGAN CHASE 0.5%/15-04.12.2023	0.94
25 428 220	1	METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	0.73
27 834 676	0.25	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	0.47
24 790 291	1.25	WELLS FARGO & CO 1.25%/14-03.09.2024	0.98
23 805 309	1	BP CAPITAL MARKETS 1%/14-28.08.2020	0.48

CSA International Bonds

Valor			in % des Gesamtfondsvermögens
24 553 728	**CSIMF INTERNATIONAL BONDS -ZA-**		**96.23**
	enthaltend:		
21 489 990	3.25	AUSTRALIA S.139 3.25%/13-21.04.2025	1.12
31 187 694	2.75	AUSTRALIA 2.75%/16-21.11.2027	0.35
27 057 257	0.8	ANHEUSER BUSCH INBEV 0.8%/15-20.04.2023	0.58
31 122 168	1	BELGIUM OLO -114A- (reg. -S-) S. 76 1%/16-22.06.2026	1.80
38 049 523	1.5	ISS GLOBAL A/S 1.5%/17-31.08.2027	0.56
25 363 108	1	GERMANY 1%/14-15.08.2024	0.61
23 764 952	2.5	GERMANY 2.5%/14-15.08.2046	2.74
2 445 072	2.05	KFW 2.05%/06-16.02.2026	2.95
25 557 832	2.25	LANDWIRTSCHAFTLICHE RENTENBANK 2.25%/14-01.10.2021	0.84
28 453 433	2.375	LANDWIRTSCHAFTLICHE RENTENBANK 2.375%/15-10.06.2025	1.41
24 649 950	1.875	NORTH RHINE-WESTPHALIA 1.875%/14-17.06.2019	0.36
27 084 974	1.375	AFRICAN DEVELOPMENT BANK T. 29 1.375%/15-12.02.2020	1.44
35 497 207	2.125	NORDIC INVESTMENT BANK T. -29- 2.125%/17-01.02.2022	2.14
20 761 726	2.875	BNP PARIBAS 2.875%/13-26.09.2023	0.48
26 020 816	1.75	COUNCIL OF EUROPE 1.75%/14-14.11.2019	2.17
30 055 579	3.625	EDF (reg. -S-) 3.625%/15-13.10.2025	0.18
36 323 976	1	FRANCE (GOVT OF) 1%/17-25.05.2027	4.03
10 643 926	5.4	IRELAND 5.4%/09-13.03.2025	1.91
39 752 684	0.9	IRISH TSY 2028 0.9%/18-15.05.2028	1.15
33 414 879	1.25	ITALY BTP 1.25%/16-01.12.2026	1.30
23 561 697	2.5	ITALY BTP 2.5%/14-01.05.2019	1.02
25 302 681	2.5	ITALY 2.5%/14-01.12.2024	2.33
2 591 631	2.3	DBJ (reg. -S-) 2.35/06-19.03.2026	1.29
1 630 595	1.05	DEVELOPMENT BANK OF JAPAN 1.05%/03-20.06.2023	2.55
30 839 341	1	JAPAN N. -155- 1%/15-20.12.2035	2.61
25 419 980	1.7	JAPAN N. 44 1.7%/14-20.09.2044	2.10
23 157 377	1.6	JAPAN S. 147 1.6%/13-20.12.2033	1.85
24 795 156	2.25	CANADA 2.25%/14-01.06.2025	0.44
13 469 037	2.75	CANADA 2.75%/11-01.06.2022	0.28
11 543 367	3.25	CANADA 3.25%/10-01.06.2021	0.25
4 297 021	4	CANADA 4%/08-01.06.2041	0.10
847 359	5.75	CANADA 5.75%/98-01.06.2029	0.13
37 153 550	0.375	CPPIB CAPITAL INC 0.375%/17-20.06.2024	1.28
38 870 447	2.75	CPPIB CAPITAL INC 2.75%/17-02.11.2027	0.35
13 911 816	2.65	PROVINCE OF BRITISH COLUMBIA S. BCUSG-6 2.65%/11-22.09.2021	0.61
24 440 161	3.2	PROVINCE OF ONTARIO 3.2%/14-160524	0.98
20 672 006	2.625	QUEBEC 2.625%/13-13.02.2023	0.96
26 979 431	1.875	ROYAL BANK OF CANADA 1.875%/15-05.02.2020	0.60
26 718 928	1.25	EIB (reg. -S-) 1.25%/15-12.05.2025	0.37
2 415 056	1.9	EIB 1.9%/06-26.01.2026	1.00
29 745 040	1	EUROPEAN STABILITY MECHANISM 1%/15-23.09.2025	0.60
36 900 838	4.75	ENEL FINANCE INTL NV 4.75%/17-25.05.2047	0.46
27 630 112	0.25	NETHERLANDS -144A- 0.25%/15-15.07.2025	2.60
36 447 254	0.5	AUSTRIA 0.5%/17-20.04.2027	0.57
27 035 837	1.375	OESTERREICHISCHE KONTROLLBANK 1.375%/15-10.02.2020	1.20
3 213 232	2.35	ADB S. 339-00-1 2.35%/07-21.06.2027	1.60
23 442 015	4	POLAND 4%/14-22.01.2024	0.99
39 855 736	1.125	BANCO SANTANDER SA 1.125%/18-17.01.2025	0.83
24 698 640	2.75	SPAIN 2.75%/14-31.10.2024	1.77
23 500 103	3.8	SPAIN 3.8%/14-30.04.2024	3.38
2 539 337	5	AMERICAN INTERNATIONAL GROUP 5%/06-26.04.2023	0.36
37 125 535	1.875	AMERICAN INTL GROUP 1.875%/17-21.06.2027	0.85
41 194 098	4.9	AT&T INC 4.9%/18-15.08.2037	0.47

Valor			in % des Gesamtfondsvermögens
32 009 753	4.375	AT&T 4.375%/16-14.09.2029	0.71
33 599 648	3.75	DUKE ENERGY 3.75%/16-01.09.2046	0.65
34 358 003	1.25	GOLDMAN SACHS GROUP 1.25%/16-01.05.2025	0.85
25 609 681	1.875	IBRD 1.875%/14-07.10.2019	0.48
20 672 749	2.125	IBRD 2.125%/13-13.02.2023	0.41
24 851 673	1.75	INTERNATIONAL FINANCE 1.75%/14-16.09.2019	2.18
26 138 495	2.45	JOHNSON & JOHNSON 2.45%/14-05.12.2021	1.81
27 433 617	2.25	KINDER MORGAN (reg. -S-) 2.25%/15-16.03.2027	0.59
32 414 226	2.75	LIBERTY MUTUTAL GROUP (reg. -S-) 2.75%/16-04.05.2026	0.91
19 966 204	2.125	MICROSOFT 2.125%/12-15.11.2022	0.59
33 507 339	3.95	MICROSOFT 3.95%/16-08.08.2056	0.24
28 073 102	4.375	ORACLE 4.375%/15-15.05.2055	0.24
40 154 984	2.75	US TREASURY N/B 2.75%/18-15.02.2028	2.42
31 361 895	2.5	US 2.5%/16-15.02.2046	2.66
1 963 931	3.5	US 3.5%/09-15.02.2039	4.58
25 867 444	3.5	VERIZON COMMUNICATIONS 3.5%/14-01.11.2024	0.70
42 386 421	3.55	WALMART INC 3.55%/18-26.06.2025	0.74
33 231 632	3	WALT DISNEY S. -F- 3%/16-30.07.2046	0.20
33 974 032	3.125	3M COMPANY S. -F- 3.125%/16-19.09.2046	0.21
18 794 737	4.375	CORPORACION ANDINA DE FOMENTO 4.375%/12-15.06.2022	0.38
24 197 643	1.75	EBRD 1.75%/14-14.06.2019	1.21
34 468 946	1.75	UNITED KINGDOM TREASURY GILT STOCK 1.75%/16-07.09.2037	2.11
31 499 025	1.5	UNITED KINGDOM TREASURY STOCK 1.5%/16-22.07.2026	1.65
4 475 328	4.25	UNITED KINGDOM 4.25%/09-07.09.2039	0.93
1 303 305	5	UNITED KINGDOM 5%/01-07.03.2025	3.88

CSA Global Bonds Hedged

3 821 774	**CSIMF GLOBAL BONDS CORE -ZH-**		**98.91**
	enthaltend:		
27 831 002	1.75	AUSTRALIA S. -TB146- 1.75%/15-21.11.2020	0.02
14 162 349	4.75	AUSTRALIA S. 136 4.75%/11-21.04.2027	0.08
18 879 096	2.75	AUSTRALIA S. 137 2.75%/12-21.04.2024	0.05
22 910 336	4.5	AUSTRALIA S. 140 4.5%/13-21.04.2033	0.03
27 670 885	2.75	AUSTRALIA S. -145- 2.75%/14-21.06.2035	0.02
21 489 990	3.25	AUSTRALIA S.139 3.25%/13-21.04.2025	0.03
19 798 651	3.25	AUSTRALIA 3.25%/12-21.04.2029	0.03
21 266 698	3.125	BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	0.10
21 479 462	4.375	COCA-COLA AMATIL 4.375%/13-04.06.2020	0.03
23 480 644	4.125	GE CAPITAL AUSTRALIA FUNDING (reg. -S-) 4.125%/14-30.07.2018	0.08
24 452 105	4.25	NATIONAL AUSTRALIA BANK (unsecured) 4.25%/14-20.05.2019	0.09
23 876 093	5	NATIONAL AUSTRALIA BANK 5%/14-11.03.2024	0.05
19 664 791	3.5	NEW SOUTH WALES TREASURY 3.5%/12-20.03.2019	0.09
21 400 212	4	NEW SOUTH WALES TREASURY 4%/13-20.04.2023	0.09
38 689 153	3.5	QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	0.03
19 191 082	4	QUEENSLAND TREASURY 4%/12-21.06.2019	0.09
24 440 967	4.25	TOYOTA FINANCE AUSTRALIA 4.25%/14-15.05.2019	0.03
30 488 158	2.6	WESTPAC BANKING 2.6%/15-23.11.2020	0.71
23 733 867	4.5	WESTPAC BANKING 4.5%/14-25.02.2019	0.03
22 389 317	2.25	ANHEUSER-BUSCH INBEV 2.25%/13-24.09.2020	0.28
26 626 363	0.8	BELGIUM OLO (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	0.55
27 128 196	1	BELGIUM OLO (reg. -S-) -144A- S. 75 1%/15-22.06.2031	0.54
2 565 098	4	BELGIUM OLO S. 48 4%/06-28.03.2022	0.09
23 941 098	3	BELGIUM OLO S. 73 3%/14-22.06.2034	0.34
35 411 059	0.8	BELGIUM OLO S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	0.20
23 393 991	2.6	BELGIUM (reg. S-) 2.6%/14-22.06.2024	0.31
2 327 754	5.125	NOVARTIS SECURITIES INVESTMENT 5.125%/09-10.02.2019	0.42
29 162 517	3.625	SHANGHAI ELECTRIC POWER 3.625%/15-11.08.2020	0.27
22 569 267	4.375	SINOPEC GROUP 2013 (reg. -S-) 4.375%/13-17.10.2023	0.47
19 920 626	2.25	CHILE 2.25%/12-30.10.2022	0.21
11 939 364	3.75	CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 3.75%/10-04.11.2020	0.12
25 472 623	2.55	A.P. MOELLER - MAERSK (reg. -S-) 2.55%/14-22.09.2019	0.45
20 786 630	1.625	DANSKE BANK AS 1.625%/13-28.02.2020	0.08
33 230 226	0.75	NYKREDIT REALKREDIT 0.75%/16-14.07.2021	0.54
2 049 192	4	BRD S. 05 4%/05-04.01.2037	0.42
18 433 920	2.5	BRD 2.5%/12-04.07.2044	0.36
961 134	4.75	BRD 4.75%/98-04.07.2028	0.77
38 281 205	1.25	BUNDESREPUB. DEUTSCHLAND 1.25%/17-15.08.2048	0.20
35 259 601	0.25	GERMANY 0.25%/17-15.02.2027	0.11
26 583 431	0.5	GERMANY 0.5%/15-15.02.2025	1.65
25 363 108	1	GERMANY 1%/14-15.08.2024	1.68
23 764 952	2.5	GERMANY 2.5%/14-15.08.2046	0.37
29 058 162	1.375	KFW 1.375%/15-31.07.2035	0.28
24 617 365	1.5	KFW 1.5%/14-11.06.2024	0.12
28 613 719	0.625	KREDITANSTALT FUER WIEDERAUFBAU 0.625%/15-04.07.2022	0.27
27 371 873	0.75	FINLAND 0.75%/15-15.04.2031	0.79
29 432 555	0.875	FINLAND 0.875%/15-15.09.2025	0.56
20 944 125	2	BANQUE FEDERATIVE CREDIT MUTUEL 2%/13-19.09.2019	0.41
28 273 873	3.75	BNP PARIBAS AUSTRALIA 3.75%/15-21.05.2020	0.12
23 083 040	2.4	BNP PARIBAS T. 430 2.4%/13-12.12.2018	0.18
39 232 770	1.5	BNP PARIBAS 1.5%/17-23.05.2028	0.52
20 761 726	2.875	BNP PARIBAS 2.875%/13-26.09.2023	0.12
23 057 281	2.5	BPCE (reg. -S-) 2.5%/13-10.12.2018	0.18
26 020 816	1.75	COUNCIL OF EUROPE 1.75%/14-14.11.2019	0.11
22 834 294	2.25	DANONE 2.25%/13-15.11.2021	0.17
30 055 583	2.35	EDF (reg. -S-) 2.35%/15-13.10.2020	0.27
38 537 245	0.75	FRANCE (GOVT OF) 0.75%/17-25.05.2028	0.13
26 983 694	0.5	FRANCE OAT 0.5%/15-25.05.2025	1.37
29 883 279	1.5	FRANCE OAT 1.5%/15-25.05.2031	0.06
14 880 854	3	FRANCE OAT 3%/11-25.04.2022	0.60
2 137 338	3.75	FRANCE OAT 3.75%/05-25.04.2021	0.89
2 689 743	4	FRANCE OAT 4%/05-25.10.2038	0.40
24 452 375	1.375	GDF SUEZ 1.375%/14-19.05.2020	0.82
23 406 579	5	SOCIETE GENERALE (subordinated) (reg. -S-) 5%/14-17.01.2024	0.46
19 607 246	2.7	Total CAPITAL INTL 2.7%/12-25.01.2023	0.11
28 325 637	1.125	SHANGHAI ELECTRIC NEWAGE 1.125%/15-22.05.2020	0.54
22 908 394	4.8	ICICI BANK T. 5 (reg. -S-) 4.8%/13-22.05.2019	0.23
32 824 671	2.342	GE CAP INTERNATIONAL FUNDING 2.342%/16-15.11.2020	0.25
31 030 246	1	IRELAND TREASURY BOND 1%/16-15.05.2026	0.14
35 264 862	1.7	IRELAND TREASURY BOND 1.7%/17-15.05.2037	0.14
23 294 596	3.4	IRELAND 3.4%/14-18.03.2024	0.25
1 774 525	4.5	IRELAND 4.5%/04-18.04.2020	0.29
12 627 503	4.15	ENI SPA -144A- 4.15%/10-01.10.2020	0.09
28 042 406	0.7	ITALY BTP 0.7%/15-01.05.2020	0.13
24 784 499	1.5	ITALY BTP 1.5%/14-01.08.2019	0.27
27 253 764	1.5	ITALY BTP 1.5%/15-01.06.2025	1.01
11 687 272	3.75	ITALY BTP 3.75%/10-01.03.2021	1.43
23 812 711	3.75	ITALY BTP 3.75%/14-01.09.2024	0.29
20 479 017	4.75	ITALY BTP 4.75%/13-01.09.2028	0.47
19 376 623	5.5	ITALY BTP 5.5%/12-01.11.2022	0.31
1 060 486	6	ITALY BTP 6%/99-01.05.2031	0.18
39 904 513	1	UNICREDIT SPA 1%/18-18.01.2023	0.10
1 630 595	1.05	DEVELOPMENT BANK OF JAPAN 1.05%/03-20.06.2023	0.61
1 529 502	1.7	DEVELOPMENT BANK OF JAPAN 1.7%/02-20.09.2022	1.04
26 358 553	0.501	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES S. 67 0.501%/14-27.12.2024	0.63
19 849 908	0.25	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES S. 7 0.25%/12-29.10.2018	0.41
22 395 450	1.7	JAPAN N. 146 1.7%/13-20.09.2033	0.50
26 479 542	1.2	JAPAN N. 151 1.2%/14-20.12.2034	0.23
23 876 124	0.6	JAPAN n 333 0.6%/14-20.03.2024	1.07
27 356 543	0.4	JAPAN N. -338- 0.4%/15-20.03.2025	0.64
28 438 865	0.4	JAPAN N. -339- 0.4%15-20.06.2025	0.64
26 358 784	1.5	JAPAN N. 45 1.5%/14-20.12.2044	0.37
27 390 075	1.5	JAPAN N. -46- 1.5%/15-20.03.2045	0.37
28 012 715	1.4	JAPAN N. -8- 1.4%/15-20.03.2055	0.49
32 721 702	0.4	JAPAN N -9- 0.84/16-20.03.2056	1.24
1 168 673	1.9	JAPAN S. 108 1.9%/09-20.12.2028	0.29
18 470 632	1.7	JAPAN S. 135 1.7%/12-20.03.2032	0.62
23 157 377	1.6	JAPAN S. 147 1.6%/13-20.12.2033	0.39
11 311 018	1.3	JAPAN S. 307 1.3%/10-20.03.2020	0.32
18 104 745	1	JAPAN S. 321 1%/12-20.03.2022	1.53
22 813 178	0.6	JAPAN S. 331 0.6%/13-20.09.2023	0.43
13 797 670	2	JAPAN S. 35 2%/11-20.09.2041	0.54
18 610 788	2	JAPAN S. 5 2%/12-20.03.2052	0.14
1 563 222	1.4	JAPAN S. 60 1.4%/03-20.12.2022	0.44
1 704 979	1.9	JAPAN S. 64 1.9%/03-20.09.2023	0.34
24 553 073	1.7	JAPAN S. 7 1.7%/14-20.03.2054	0.39
32 847 602	0.3	JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	0.05
23 959 127	2.75	NOMURA HOLDINGS S. A 2.75%/14-19.03.2019	0.46
23 298 958	2.45	SUMITOMO MITSUI FINANCIAL GROUP 2.45%/14-10.01.2019	0.68
27 432 527	1.75	GLENCORE FINANCE (EUROPE) 1.75%/15-17.03.2025	0.18
22 688 552	3.4	BANK OF MONTREAL 3.4%/13-23.04.2021	0.26
26 701 047	2.27	BANK OF NOVA SCOTIA 2.27%/15-13.01.2020	0.35
24 650 298	2.873	BANK OF NOVA SCOTIA 2.873%/14-04.06.2021	0.17
26 155 556	2.55	CANADA HOUSING TRUST S. 62 2.55%/14-15.03.2025	0.26
21 445 885	2.35	CANADA HOUSING TRUST s52 2.35%/13-15.09.2023	0.19
24 795 156	2.25	CANADA 2.25%/14-01.06.2025	0.10
40 155 139	2.7	CANADIAN IMPERIAL BANK 2.7%/18-02.02.2021	0.56
24 315 332	4.25	CNOOC NEXEN FINANCE 4.25%/14-30.04.2024	0.12
37 153 550	0.375	CPPIB CAPITAL INC 0.375%/17-20.06.2024	1.34
28 081 313	1.62	HYDRO ONE S. 33 1.62%/15-30.04.2020	0.34
3 701 841	4.6	ONTARIO 4.6%/08-02.06.2039	0.06
21 242 497	2.55	PROVINCE OF MANITOBA 2.55%/13-02.06.2023	0.17
21 540 524	3.25	PROVINCE OF MANITOBA 3.25%/13-05.09.2029	0.14
25 689 037	2.875	PROVINCE OF QUEBEC S. -QO- 2.875%/14-16.10.2024	0.45
20 174 079	3	PROVINCE OF QUEBEC 3%/12-01.09.2023	0.18
47 955	9.375	PROVINCE OF QUEBEC 9.375%/93-16.01.2023	0.07
23 889 791	0	ROYAL BANK OF CANADA S. -F- FRN 14-15.03.2019	0.91
11 552 040	4.93	ROYAL BANK OF CANADA 4.93%/10-16.07.2025	0.06
22 890 187	4.3	THOMSON REUTERS 4.3%/13-23.11.2023	0.09
21 959 192	3.69	TRANSCANADA PIPELINES 3.69%/13-19.07.2023	0.14
19 034 175	3.241	SOQ SUKUK A 3.241%/12-18.01.2023	0.09
32 720 052	4.625	STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	0.87
27 373 000	4.55	ACTAVIS FUNDING 4.55%/15-15.03.2035	0.11
2 874 989	2.15	EIB 2.15%/07-18.01.2027	1.08
11 739 106	2.875	EIB 2.875%/10-15.09.2020	0.14
24 512 082	1.75	EUROPEAN FINANCIAL STABILITY FACILITY 1.75%/14-27.06.2024	0.12
13 880 984	2.75	EUROPEAN UNION 2.75%/11-21.09.2021	0.03
19 423 449	1.75	NESTLE FINANCE INTERNATIONAL 1.75%/12-12.09.2022	0.34
22 946 925	3.125	PETREOLEOS MEXICANOS PEMEX reg s 3.125%/13-27.11.2020	0.07
11 867 437	5	NEW ZEALAND S. 319 5%/10-15.03.2019	0.46
2 938 562	4.55	BNG 4.55%/07-15.02.2019	0.12
19 860 115	2.75	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 2.75%/12-24.10.2024	0.09
36 900 838	4.75	ENEL FINANCE INTL NV 4.75%/17-25.05.2047	0.10
26 683 623	0.7	ING BANK (reg. -S-) S. 137 0.7%/15-16.04.2020	0.27
21 698 377	4.25	LINDE FINANCE 4.25%/13-20.06.2019	0.03
18 115 921	2.5	NETHERLANDS 2.5%/12-15.01.2033	0.57
27 946 149	2.125	KOMMUNALBANKEN AS (reg. -S-) 2.125%/15-23.04.2025	0.43
24 571 142	1.65	AUSTRIA S. 1 1.65%/14-21.10.2024	0.88

Valor			in % des Gesamtfondsvermögens
36 447 254	0.5	AUSTRIA 0.5%/17-20.04.2027	0.32
11 748 147	5.375	BANCO DE CREDITO DEL PERU PANAMA BRANCH (reg. -S-) 5.375%/10-16.09.2020	0.12
3 213 232	2.35	ADB S. 339-00-1 2.35%/07-21.06.2027	0.25
2 875 040	4.5	POLAND S. 15 4.5%/07-18.01.2022	0.15
10 954 921	4.875	NORDEA BANK AB -144A- 4.875%/10-27.01.2020	0.09
22 883 489	2.375	SKANDINAVISKA ENSKILDA BANKEN (reg. -S-) 2.375%/13-20.11.2018	0.11
3 562 913	4.25	SWEDEN S. 1052 4.25%/07-12.03.2019	0.04
10 061 937	3.5	SWEDEN S. 1053 3.5%/09-30.03.2039	0.10
18 177 522	2.25	SWEDEN S. 1056 2.25%/11-01.06.2032	0.11
19 824 609	1.5	SWEDEN S. 1057 1.50%/11-13.11.2023	0.10
23 531 053	2.5	SWEDEN 2.5%/13-12.05.2025	0.10
10 453 086	5.3	CREDIT SUISSE NEW YORK BRANCH T. 3 5.3%/09-13.08.2019	0.09
37 328 243	1.45	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/17-31.10.2027	1.90
37 010 395	2.629	FCC AQUALIA SA 2.629%/17-08.06.2027	0.13
31 950 846	3.25	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	0.14
21 424 438	4.4	SPAIN 4.4%/13-31.10.2023	0.80
11 515 044	4.85	SPAIN 4.85%/10-31.10.2020	1.49
38 205 246	1.715	TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	0.13
29 816 199	3.25	KOREA NATIONAL OIL (reg. -S-) 3.25%/15-01.10.2025	0.43
31 975 231	3.9	AMERICAN INTERNATIONAL GROUP 3.9%/16-01.04.2026	0.07
23 499 854	3.7	ANHEUSER-BUSCH INBEV FINANCE 3.7%/14-01.02.2024	0.68
21 311 623	2.4	APPLE 2.4%/13-03.05.2023	0.18
27 018 526	2.5	APPLE 2.50%/15-09.02.2025	0.54
39 149 499	4.3	AT&T INC 4.3%/17-15.02.2030	0.06
12 930 182	4.45	AT&T 4.45%/11-15.05.2021	0.09
35 569 561	5.25	AT&T 5.25%/17-01.03.2037	0.06
21 942 275	4.1	BANK OF AMERICA 4.1%/13-24.07.2023	0.58
31 870 862	3.125	BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	0.07
23 970 541	3.5	BLACKROCK 3.5%/14-18.03.2024	0.46
10 596 138	4.7	BURLINGTN NORTH SANTA FE 4.7%/09-01.10.2019	0.09
40 124 025	3.8	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	0.54
26 056 838	2.193	CHEVRON 2.193%/14-15.11.2019	0.45
40 378 191	2.85	CITIBANK NA 2.85%/18-12.02.2021	0.45
29 078 508	0	CITIGROUP FRN 15-07.08.2019	0.17
38 849 107	2.7	CITIGROUP INC 2.7%/17-27.10.2022	0.05
25 388 476	2.125	CITIGROUP S. 2.125%/14-10.09.2026	0.11
28 650 321	4.75	ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	0.06
23 275 157	4	FEDEX CORP 4%/14-15.01.2024	0.03
26 605 261	3.219	FORD MOTOR CREDIT 3.219%/15-09.01.2022	0.45
26 605 251	2.2	GECC 2.2%/15-09.01.2020	0.10
26 090 102	2.35	GILEAD SCIENCES 2.35%/14-01.02.2020	0.42
25 567 397	2.125	GOLDMAN SACHS GROUP 2.125%/14-30.09.2024	0.14
20 488 358	3.625	GOLDMAN SACHS GROUP 3.625%/13-22.01.2023	0.57
2 543 875	4.4	IADB 4.4%/06-26.01.2026	0.06
22 779 734	1.875	IBM 1.875%/13-06.11.2020	0.14
30 357 200	2.875	IBM 2.875%/15-09.11.2022	0.67
880 705	8.375	IBM 8.375%/89-01.11.2019	0.10
20 672 749	2.125	IBRD 2.125%/13-13.02.2023	0.13
10 555 187	3.875	INTER-AMERICAN DEVELOPMENT BANK T. 31 3.875%/09-17.09.2019	0.12
10 314 626	8.5	JEFFERIES GROUP 8.5%/09-15.07.2019	0.10
3 529 752	5.5	JOHNSON & JOHNSON 5.5%/07-06.11.2024	0.15
10 127 591	6.3	JP MORGAN CHASE 6.3%/09-23.04.2019	0.09
37 561 604	0	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	0.05
26 733 343	3.125	JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	0.65
40 358 206	3.95	MCKESSON CORP 3.95%/18-16.02.2028	0.44
28 983 120	2.5	MEDTRONIC 2.5%/15-15.03.2020	0.45
23 792 171	3.625	MEDTRONIC 3.625%/14-15.03.2024	0.23
27 079 226	2.75	MERCK & CO 2.75%/15-10.02.2025	0.65
24 191 819	3.6	METLIFE 3.6%/14-10.04.2024	0.34
36 548 258	1.875	MORGAN STANLEY 1.875%/17-27.04.2027	0.11
922 884	7.45	MUNICH RE AMERICA CORP 7.45%/97-15.12.2026	0.11
27 055 853	1.95	NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 1.95%/15-11.02.2020	0.45
23 082 898	2.1	NEW YORK LIFE GLOBAL FUNDING (reg -S-) 2.1%/13-02.01.2019	0.11
33 961 053	3.2	NVIDIA 3.2%/16-16.09.2026	0.09
24 825 762	2.8	ORACLE 2.8%/14-08.07.2021	0.79
25 995 860	3.25	PHILIP MORRIS INTERNATIONAL 3.25%/14-10.11.2024	0.66
27 402 868	3.5	QUEST DIAGNOSTICS 3.5%/15-300325	0.22
21 372 795	3.1	STATE STREET 3.1%/13-15.05.2023	0.45
23 121 989	4.05	TIME WARNER 4.05%/13-15.12.2023	0.11
20 455 987	0.125	US I/L 0.125%/13-15.01.2023	0.30
25 972 930	2.25	US S. F 2024 2.25%/14-15.11.2024	0.11
37 458 085	0.375	US TREASURY I/L 0.375%/17-15.07.2027	0.48
41 796 214	2.875	US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	1.14
25 090 091	2.375	US TREASURY S. E-2021 2.375%/14-15.08.2024	0.67
33 323 844	1.25	US TREASURY S. -N-2023- 1.25%/16-31.07.2023	0.06
22 787 175	2.75	US TREASURY S.F-2023 2.75%/13-15.11.2023	0.34
34 458 523	2.875	US TREASURY 2.875%/16-15.11.2046	1.34
33 496 767	1.5	US 1.5%/16-15.08.2026	1.62
26 997 691	2.5	US 2.5%/15-15.02.2045	1.04
19 159 035	2.75	US 2.75%/12-15.08.2042	0.44
19 927 981	2.75	US 2.75%/12-15.11.2042	1.09
25 090 094	3.125	US 3.125%/14-15.08.2044	0.47
24 336 807	3.375	US 3.375%/14-15.05.2044	0.24
1 963 931	3.5	US 3.5%/09-15.02.2039	3.05
3 733 832	4.375	US 4.375%/08-15.02.2038	0.42
2 435 566	4.5	US 4.5%/06-15.02.2036	0.84
969 403	5.25	US 5.25%/98-15.11.2028	0.14
39 512 648	3.376	VERIZON COMMUNICATIONS 3.376%/17-15.02.2025	0.33
36 059 225	5.25	VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	0.12
27 140 276	3	WELLS FARGO & CO 3%/15-19.02.2025	0.22
22 674 545	2.15	WELLS FARGO S. L T. 135 2.15%/13-15.01.2019	0.57
18 794 737	4.375	CORPORACION ANDINA DE FOMENTO 4.375%/12-15.06.2022	0.09
23 947 393	4.75	NATIONAL BANK OF ABU DHABI 4.75%/14-19.03.2019	0.12
27 109 415	1.875	ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. B-1471 1.875%/15-17.02.2020	0.27
10 211 931	6.75	BARCLAYS BANK 6.75%/09-22.05.2019	0.09
39 055 286	0	BARCLAYS PLC FIX-TO-FRN 0.625%/17-14.11.2023	0.64
27 138 667	1.573	BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	0.54
24 197 643	1.75	EBRD 1.75%/14-14.06.2019	0.11
18 531 836	2.85	GLAXOSMITHKLINE CAPITAL 2.85%/12-08.05.2022	0.11
32 778 034	3.125	HSBC HOLDINGS (subordinated) 3.125%/16-07.06.2028	0.09
23 901 553	4.25	HSBC HOLDINGS (subordinated) 4.25%/14-14.03.2024	0.34
35 265 113	3.75	LLOYDS BANK GROUP 3.75%/17-11.01.2027	0.09
38 695 333	0	STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2048	0.11
31 499 025	1.5	UNITED KINGDOM TREASURY STOCK 1.5%/16-22.07.2026	0.08
18 823 978	1.75	UNITED KINGDOM 1.75%/12-07.09.2022	0.62
27 447 619	2	UNITED KINGDOM 2%/15-07.09.2025	0.13
21 579 205	2.25	UNITED KINGDOM 2.25%/13-07.09.2023	0.83
19 892 315	3.25	UNITED KINGDOM 3.25%/12-22.01.2044	0.20
13 950 026	3.75	UNITED KINGDOM 3.75%/11-22.07.2052	0.60
10 683 434	4	UNITED KINGDOM 4%/09-22.01.2060	0.16
1 084 982	4.25	UNITED KINGDOM 4.25%/00-07.06.2032	0.23
1 563 473	4.25	UNITED KINGDOM 4.25%/03-07.03.2036	0.58
2 684 420	4.25	UNITED KINGDOM 4.25%/06-07.12.2027	0.74
4 475 328	4.25	UNITED KINGDOM 4.25%/09-07.09.2039	0.57
10 271 819	4.5	UNITED KINGDOM 4.5%/09-07.09.2034	0.51
3 433 355	4.75	UNITED KINGDOM 4.75%/07-07.12.2030	1.17
1 303 305	5	UNITED KINGDOM 5%/01-07.03.2025	0.27
23 390 627	3.125	BANK OF CHINA HONG KONG 3.125%/14-23.01.2019	0.11
37 437 291	4	MET LIFE GLOB FUNDING I 4%/17-13.07.2027	0.02

CSA Global Corporate Bonds Hedged

12 648 039	**CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS -ZH-**	**99.99**
Total		**99.99**

CSA Bonds EUR

26 196 543	**CSIMF - BOND EUR -ZA-**		**96.15**
	enthaltend:		
20 548 928	1.625	COMMONWEALTH BANK OF AUSTRALIA 1.625%/13-04.02.2019	0.79
13 097 741	4	ANHEUSER BUSCH INBEV WORLDWIDE 4%/11-02.06.2021	0.43
1 862 011	5	BELGIUM OLO S. 44 5%/04-28.03.2035	1.23
856 518	5.5	BELGIUM OLO 5.5%/98-28.03.2028	4.59
34 401 268	0.875	KOMMUNEKREDIT (reg. -S-) 0.875%/16-03.11.2036	1.44
20 577 064	1.875	BASF S. 13 1.875%/13-04.02.2021	0.82
2 894 973	4.25	BRD 4.25%/07-04.07.2039	1.30
961 134	4.75	BRD 4.75%/98-04.07.2028	2.24
1 136 948	5.5	BRD 5.5%/00-04.01.2031	1.89
13 090 895	3.75	DEUTSCHE BAHN FINANCE 3.75%/11-01.06.2021	0.52
34 398 386	0.625	LANDWIRTSCHAFTLICHE RENTENBANK (reg -S-) 0.625%/16-31.10.2036	1.41
34 600 386	1	SAMPO S. 13 (reg. -S-) 1%/16-18.09.2023	1.26
11 421 648	3.5	CIF EUROMORTGAGE 3.5%/10-17.06.2020	0.17
35 323 182	1	CREDIT AGRICOLE LONDON 1%/17-16.09.2024	1.11
33 774 158	0.25	FRANCE OAT 0.25%/15-25.11.2026	1.54
2 689 743	4	FRANCE OAT 4%/05-25.10.2038	1.17
3 082 934	4.25	FRANCE OAT 4.25%/07-25.10.2023	1.73
927 157	6	FRANCE OAT 6%/94-25.10.2025	2.22
34 282 699	0.125	SOCIETE DE FINANCEMENT LOCAL 0.125%/16-18.10.2024	1.54
34 690 962	1.875	STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	0.32
19 500 788	2.125	Total CAPITAL INTERNATIONAL 2.125%/12-15.03.2023	0.51
27 777 517	1.59	VEOLIA ENVIRONNEMENT 1.59%/15-10.01.2028	0.96
26 005 356	2.4	IRELAND 2.4%/14-15.05.2030	1.80
23 294 596	3.4	IRELAND 3.4%/14-18.03.2024	1.86
18 877 329	3.375	WILLOW NO. 2 3.375%/12-27.06.2022	0.87
30 569 756	1.75	AUTOSTRADE PER L'ITALIA 1.75%/15-26.06.2026	0.61
33 970 314	0.625	ENI SPA 0.625%/16-19.09.2024	0.91
35 345 734	1.375	INTESA SANPAOLO 1.375%/17-18.01.2024	0.91
28 042 406	0.7	ITALY BTP 0.7%/15-01.05.2020	1.56
33 414 879	1.25	ITALY BTP 1.25%/16-01.12.2026	0.71
31 402 959	2.7	ITALY BTP 2.7%/16-01.03.2047	2.08
2 308 521	4	ITALY BTP 4%/05-01.02.2037	0.88
1 819 468	4.5	ITALY BTP 4.5%/04-01.02.2020	3.62
31 098 693	1.625	MEDIOBANCA 1.625%/16-19.01.2021	0.95
1 520 652	4.71	REGION OF MARCHE 4.71%/02-31.12.2018	0.10
34 332 370	2.125	UNICREDIT 2.125%/16-24.10.2026	0.46
25 453 058	0.875	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES ENTERPRISES 0.875%/14-22.09.2021	1.28
29 978 098	0.875	BRITISH COLUMBIA 0.875%/15-08.10.2025	1.21
37 153 550	0.375	CPPIB CAPITAL INC 0.375%/17-20.06.2024	1.09
21 791 543	1.875	Total CAPITAL CANADA 1.875%/13-09.07.2020	0.32
11 253 483	4	EIB 4%/10-15.04.2030	1.05
13 953 983	3	EUROPEAN UNION 3%/11-04.09.2026	0.94
25 971 511	1.625	NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	1.24
11 519 837	4.25	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 4.25%/10-13.07.2022	0.90
39 190 554	1.5	EDP FINANCE BV 1.5%/17-22.11.2027	0.45

Valor			in % des Gesamtfondsvermögens
39 098 791	0.875	GAS NATURAL FENOSA FINAN 0.875%/17-15.05.2025	0.91
26 718 989	1.125	IBERDROLA INTERNATIONAL 1.125%/15-27.01.2023	0.80
13 101 618	3.875	LINDE FINANCE 3.875%/11-01.06.2021	0.43
27 630 112	0.25	NETHERLANDS -144A- 0.25%/15-15.07.2025	2.36
23 747 588	2.75	NETHERLANDS 2.75%/14-15.01.2047	0.89
2 129 977	4	NETHERLANDS 4%/05-15.01.2037	1.21
2 584 969	4.375	RABOBANK 4.375%/06-07.06.2021	0.88
29 679 696	1.25	SHELL INTERNATIONAL FINANCE 1.25%/15-15.03.2022	1.22
678 193	6.25	AUSTRIA A. 6 6.25%/97-15.07.2027	3.32
35 912 518	2.125	ENERGA FINANCE 2.125%/17-07.03.2027	0.78
19 307 446	2.625	SVENSKA HANDELSBANKEN 2.625%/12-23.08.2022	0.85
28 349 204	1	SWEDBANK (reg -S-) S. -GMTN272- 1%/15-01.06.2022	0.80
29 642 828	1.125	CREDIT SUISSE LONDON BRANCH 1.125%/15-15.09.2020	0.80
24 698 640	2.75	SPAIN 2.75%/14-31.10.2024	3.53
2 044 921	4.2	SPAIN 4.2%/05-31.01.2037	0.83
21 424 438	4.4	SPAIN 4.4%/13-31.10.2023	2.82
10 596 106	4.7	SPAIN 4.7%/09-30.07.2041	1.91
21 267 840	2	EXP-IMP BANK KOREA-2%/13-30.04.2020	1.13
32 790 414	1.5	AMERICAN INTERNATIONAL GROUP 1.5%/16-08.06.2023	1.12
26 162 804	1.45	AT&T 1.45%/14-01.06.2022	0.80
36 497 922	0	BANK OF AMERICA FIX-TO-FLOATER 1.776%/17-04.05.2027	0.96
25 472 533	1.875	COCA-COLA 1.875%/14-22.09.2026	0.83
28 333 760	1.25	GENERAL ELECTRIC 1.25%/15-26.05.2023	0.80
26 777 306	1.375	GOLDMAN SACHS GROUP (reg. -S-) 1.375%/15-26.07.2022	0.80
30 153 873	1.5	JP MORGAN CHASE & CO 1.5%/15-26.10.2022	1.14
39 287 795	1.5	MCDONALD'S CORP 1.5%/17-28.11.2029	0.93
19 625 214	2.375	METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S-) 2.375%/12-30.09.2019	0.80
18 666 649	2.125	PHILIP MORRIS INTERNATIONAL 2.125%/12-30.05.2019	0.80
39 101 301	0.375	UNITED PARCEL SERVICE 0.375%/17-15.11.2023	0.93
30 506 603	0.875	ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. -B-1476- 0.875%/15-25.11.2020	0.79
34 368 812	0.625	AVIVA S. 15 (reg. -S-) 0.625%/16-27.10.2023	1.24
27 138 595	1.109	BP CAPITAL MARKET (reg -S-) 1.109%/15-16.02.2023	1.12
39 164 810	0.5	DIAGEO FINANCE PLC 0.5%/17-19.06.2024	0.93
28 407 757	1.125	NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -459- 1.125%/15-03.06.2022	0.80
10 916 885	4.65	VODAFONE GROUP 4.65%/10-20.01.2022	0.90

CSA Bonds USD

34 234 309	**CSIMF BONDS USD -ZA- CHF**		**98.89**
	enthaltend:		
34 691 558	2.55	AUSTRALIA & NEW ZEALAND BANKING GROUP 2.55%/16-23.11.2021	0.46
14 345 148	3.25	BHP BILLITON FINANCE (USA) 3.25%/11-21.11.2021	0.19
30 291 192	2.5	ALIBABA 2.5%/15-28.11.2019	0.38
27 078 785	1.875	CADES (reg. -S-) 1.875%/15-12.02.2022	1.37
31 121 604	2.75	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.75%/16-21.01.2026	0.92
27 083 299	2.375	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES ENTERPRISES (reg. -S-) S. 47 2.375%/15-13.02.2025	1.79
11 081 465	6.7	NOMURA HOLDINGS 6.7%/10-04.03.2020	0.50
30 132 066	2.45	SUMITOMO MITSUI BANKING 2.45%/15-20.10.2020	1.40
24 410 747	3.05	PROVINCE OF MANITOBA 3.05%/14-14.05.2024	1.13
25 399 984	2.5	PROVINCE OF ONTARIO 2.5%/14-10.09.2021	0.94
20 672 006	2.625	QUEBEC 2.625%/13-13.02.2023	0.93
20 445 291	2.75	Total CAPITAL CANADA 2.75%/13-15.07.2023	1.84
23 824 235	4.625	TRANSCANADA PIPELINES 4.625%/14-01.03.2034	0.57
32 720 050	2.375	STATE OF QATAR (reg. -S-) 2.375%/16-02.06.2021	0.92
27 035 504	1.875	EIB 1.875%/15-10.02.2025	2.66
22 438 197	4	UNITED MEXICAN STATE 4%/13-02.10.2023	0.19
20 476 984	2.5	BNG (reg. -S-) 2.5%/13-23.01.2023	3.08
36 900 838	4.75	ENEL FINANCE INTL NV 4.75%/17-25.05.2047	0.90
20 145 674	2.25	SHELL INTERNATIONAL FINANCE 2.25%/12-06.01.2023	1.28
28 185 151	4.125	SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	0.58
35 991 920	3.125	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.125%/17-16.03.2024	0.56
20 043 836	2.45	STATOIL ASA 2.45%/12-17.01.2023	0.92
25 451 033	2.5	UNITED OVERSEAS BANK 2.5%/14-18.03.2020	1.51
30 120 400	3	BANCO BILBAO VIZCAYA ARGENTARIA 3%/15-20.10.2020	0.38
25 125 704	3.25	EXPORT-IMPORT BK KOREA 3.25%/14-12.08.2026	0.91
34 708 411	2.35	ABBOTT LABORATORIES 2.35%/16-22.11.2019	0.06
32 555 137	4.3	ABBVIE 4.3%/16-14.05.2036	0.55
28 161 963	4.5	ABBVIE 4.5%/15-14.05.2035	0.74
33 521 430	1.998	ALPHABET 1.998%/16-15.08.2026	1.02
24 915 621	4.5	AMERICAN INTERNATIONAL GROUP 4.5%/14-16.07.2044	0.89
38 956 501	3.2	AMGEN INC 3.2%/17-02.11.2027	0.62
14 287 435	3.875	AMGEN 3.875%/11-15.11.2021	0.48
31 118 559	4.7	ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	0.39
31 118 561	4.9	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	0.20
21 311 623	2.4	APPLE 2.4%/13-03.05.2023	1.47
27 018 527	3.45	APPLE 3.45%/15-09.02.2045	0.51
31 618 402	4.65	APPLE 4.65%/16-23.02.2046	0.20
28 028 751	3	AT&T 3%/15-30.06.2022	0.83
28 028 756	4.5	AT&T 4.5%/15-15.05.2035	0.35
24 106 351	4.875	BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	0.40
30 132 063	2.625	BANK OF AMERICA 2.625%/15-19.10.2020	0.19
29 078 278	3.875	BANK OF AMERICA 3.875%/15-01.08.2025	0.38
29 225 466	2.6	BANK OF NEW YORK MELLON S. -G- T. 76 2.6%/15-17.08.2020	0.38
29 679 855	4.05	BIOGEN 4.05%/15-15.09.2025	0.38
28 202 448	2.85	BOSTON SCIENTIFIC 2.85%/15-15.05.2020	0.28
18 621 133	2.8	CAROLINA POWER & LIGHT 2.8%/12-15.05.2022	0.94
25 212 193	2.75	CATERPILLAR -H- 2.75%/14-20.08.2021	0.94
28 549 979	2.45	CISCO SYSTEMS 2.45%/15-15.06.2020	0.47
2 881 634	5.9	CISCO SYSTEMS 5.9%/09-15.02.2039	0.71
27 128 400	2.4	CITIGROUP 2.4%/15-18.02.2020	1.50
22 742 982	3.2	COCA-COLA 3.2%/13-01.11.2023	1.28
14 281 739	4.125	DOW CHEMICAL 4.125%/11-15.11.2021	0.97
27 373 044	1.912	EXXON MOBIL 1.912%/15-06.03.2020	0.94
29 031 955	2.875	FIFTH THIRD CANCORP 2.875%/15-27.07.2020	0.47
20 384 167	4.75	FORD MOTOR COMPANY 4.75%/13-15.01.2043	0.33
957 543	6.625	FORD MOTOR 6.625%/98-01.10.2028	0.43
24 451 972	3.45	GECC S. A 3.45%/14-15.05.2024	1.87
26 627 181	3.15	GENERAL MOTORS FINANCIAL 3.15%/15.01.2020	0.38
34 173 475	4	GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	0.63
26 090 104	3.5	GILEAD SCIENCES 3.5%/14-01.02.2025	0.56
14 493 092	4.4	GILEAD SCIENCES 4.4%/11-01.12.2021	0.30
20 956 705	2.8	GLAXOSMITHKLINE CAPITAL 2.8%/13-18.03.2023	1.49
1 557 344	6.125	GOLDMAN SACHS GROUP 6.125%/03-15.02.2033	0.44
30 372 214	3.8	HALLIBURTON 3.8%/15-15.11.2025	0.28
22 282 029	3.75	HOME DEPOT 3.75%/13-15.02.2024	0.78
581 201	7	IADB 7%/95-15.06.2025	1.17
29 031 969	3.1	INTEL 3.1%/15-29.07.2022	0.76
20 185 435	4	INTEL 4%/12-15.12.2032	0.59
21 325 462	1.625	INTERNATIONAL BUSINESS MACHINES CORPORATION 1.625%/13-15.05.2020	0.37
37 211 577	1.95	JOHN DEERE CAPITAL CORP 1.95%/17-22.06.2020	1.86
31 740 501	3.7	JOHNSON & JOHNSON 3.7%/16-01.03.2046	0.37
19 615 991	3.25	JPMORGAN CHASE & CO 3.25%/12-23.09.2022	0.38
26 191 479	3.05	KINDER MORGAN 3.05%/14-01.12.2019	0.38
32 570 526	3	KRAFT HEINZ FOODS 3%/16-01.06.2026	0.34
33 354 785	4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	0.25
3 488 752	6.3	MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	0.47
14 928 263	3.7	MCDONALD'S T. 109 3.7%/12-15.02.2042	0.34
28 983 120	2.5	MEDTRONIC 2.5%/15-15.03.2020	0.28
27 079 219	2.35	MERCK & CO 2.35%/15-10.02.2022	0.37
30 291 157	2.65	MICROSOFT 2.65%/15-03.11.2022	1.50
27 035 885	3.5	MICROSOFT 3.5%/15-12.02.2035	0.74
27 079 170	4	MICROSOFT 4%/15-12.02.2055	0.09
18 499 751	5	MOLSON COORS BREWING 5%/12-01.05.2042	0.29
26 848 281	2.65	MORGAN STANLEY S. -F- 2.65%/14-27.01.2020	1.51
28 994 925	4	MORGAN STANLEY S. -F- 4%/15-23.07.2025	0.38
27 658 715	2.375	NATIONAL GRID NORTH AMERICA 2.375%/15-30.09.2020	1.86
19 607 231	2.4	NOVARTIS CAPITAL 2.4%/12-21.09.2022	1.48
28 073 096	2.95	ORACLE 2.95%/15-15.05.2025	1.09
33 105 547	3.85	ORACLE 3.85%/16-15.07.2036	0.73
34 173 464	1.7	PEPSICO 1.7%16-06.10.2021	0.36
18 103 479	2.75	PEPSICO 2.75%/12-05.03.2022	0.38
32 778 151	2.75	PFIZER 2.75%/16-03.06.2026	1.35
14 297 393	2.9	PHILIP MORRIS INTERNATIONAL 2.9%/11-15.11.2021	0.38
28 407 011	3.25	PNC BANK NATIONAL t. -111- 3.25%/15-01.06.2025	0.65
11 450 311	5.375	PRUDENTIAL FINANCIAL S. D T. 36 5.375%/10-21.06.2020	0.50
28 266 943	3.45	QUALCOMM 3.45%/15-20.05.2025	0.37
28 531 308	4.45	REYNOLDS AMERICAN 4.45%/15-12.06.2025	0.67
27 389 005	2	ROCHE HOLDINGS 2%/15-13.03.2020	1.60
29 275 132	3.55	STATE STREET 3.55%/15-18.08.2025	0.67
29 846 630	3.75	SYSCO 3.75%/15-01.10.2025	0.28
32 158 613	3.625	TARGET 3.625%/16-15.04.2046	0.68
30 993 020	2.3	THE WALT DISNEY COMPANY S. -F- 2.3%/16-12.02.2021	0.56
11 103 732	4.875	TIME WARNER 4.875%/10-15.03.2020	0.39
2 786 175	6.5	TIME WARNER 6.5%/06-15.11.2036	0.43
24 463 488	2.75	TOYOTA MOTOR CREDIT S. -B- 2.75%/14-17.05.2021	1.13
18 687 034	4.5	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	0.56
28 994 943	3.75	UNITEDHEALTH GROUP 3.75%/15-15.07.2025	0.57
34 458 523	2.875	US TREASURY 2.875%/16-15.11.2046	0.93
19 159 035	2.75	US 2.75%/12-15.08.2042	2.65
25 090 094	3.125	US 3.125%/14-15.08.2044	1.46
1 963 931	3.5	US 3.5%/09-15.02.2039	4.05
30 749 430	3.15	VISA 3.15%/15-14.12.2025	1.02
32 837 348	3.65	VOYA FINANCIAL 3.65%/16-15.06.2026	0.54
26 032 174	3.3	WALGREENS BOOTS 3.3%/14-18.11.2021	0.28
28 028 777	3.9	WELLS FARGO & CO S. -N- 3.9%/15-01.05.2045	0.43
28 954 491	2.6	WELLS FARGO & CO 2.6%/15-22.07.2020	0.75
30 633 271	2.55	WELLS FARGO S. -N- 2.55%/15-07.12.2020	0.37
30 413 985	2.375	ASTRAZENECA 2.375%/15-16.11.2020	0.66
35 247 678	4.337	BARCLAYS 4.337%/17-10.01.2028	0.90
14 217 091	3.561	BP CAPITAL MARKETS 3.561%/11-01.11.2021	0.48
23 666 291	3.814	BP CAPITAL MARKETS 3.814%/14-10.02.2024	0.96
18 307 994	4	HSBC HOLDINGS 4%/12-30.03.2022	1.94

CSA Equity Linked Bonds

4 938 267		**WELLS FARGO C. A S. L 7.5%/09-PERPETUAL**	**3.95**
29 816 227		**WELLTOWER -I- 6.5%/11-PERPETUAL**	**1.19**
34 961 871	**1.5**	**CHINA RAILWAY CONSTRUCTION cv 1.5%/16-21.12.2021**	**0.56**
33 302 463	**1.625**	**KUNLUN ENERGY COMPANY (reg. -S-) 1.625%/16-25.07.2019**	**0.86**
32 657 083	**1**	**BP CAPITAL MARKETS 1%/16-28.04.2023**	**1.16**
21 920 412	**1.125**	**DERWENT LONDON CAPITAL (JERSEY) 1.125%/13-24.07.2019**	**0.19**
29 863 251	**0.9**	**NATIONAL GRID NORTH AMERICA (reg. -S-) 0.9%/15-02.11.2020**	**0.69**
30 528 059	**0**	**VODAFONE GROUP 0%/15-26.11.2020**	**1.18**
28 741 390	**0**	**AIRBUS GROUP 0%/15-01.07.2022**	**0.94**
32 891 480	**0**	**AIRBUS GROUP 0%/16-14.06.2021**	**2.36**
28 334 082	**0**	**AMERICA MOVIL SAB DE CV 0%/15-28.05.2020**	**1.23**

Valor			in % des Gesamtfondsvermögens
30 822 029	**1.5**	**AROUNDTOWN PROPERTY HOLDINGS 1.5%/15-18.01.2021**	**0.83**
37 065 646	**0.05**	**BAYER 0.05%/17-15.06.2020**	**1.78**
39 393 718	**0.5**	**BE SEMICONDUCTOR CV 0.5%/17-06.12.2024**	**0.44**
38 477 406	**0.75**	**CA IMMOBILIEN ANLAGEN AG CV 0.75%/17-04.04.2025**	**0.52**
33 489 596	**0.5**	**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG 0.5%/16-04.08.2023**	**0.51**
33 876 022	**0.188**	**COFINIMMO (reg. -S-) 0.1875%/16-15.09.2021**	**0.49**
34 147 629	**0**	**CREDIT AGRICOLE 0%/16-03.10.2019**	**0.70**
38 477 399	**0.6**	**DEUTSCHE WOHNEN SE CV 0.6%/17-05.01.2026**	**3.28**
32 209 502	**0**	**ENI SPA 0% 16-13.04.2022**	**0.83**
22 873 160	**0**	**FONCIERE DES REGIONS 0.875%/13-01.04.2019**	**0.64**
24 011 477	**0**	**FRESENIUS cv 0%/14-24.09.2019**	**1.31**
25 485 453	**1.125**	**FRESENIUS MEDICAL CARE 1.125%/14-31.01.2020**	**0.79**
31 725 117	**0.25**	**GRAND CITY PRO (reg. -S-) S. -F- 0.25%/16-02.03.2022**	**0.49**
30 380 805	**0**	**IBERDROLA 0% 15-11.11.2022**	**3.15**
24 177 963	**0.5**	**LEG IMMOBILIEN cv 0.5%/14-01.07.2021**	**1.37**
22 836 118	**3.375**	**MAGYAR NEMZETI VAGYONKEZELO 3.375%/13-02.04.2019**	**1.44**
30 290 161	**0.125**	**MARINE HARVEST 0.125%/15-05.11.2020**	**0.40**
40 915 559	**0**	**MORGAN STANLEY FIN LLC CV 0%/18-17.12.2021**	**0.77**
32 582 511	**0.125**	**MTU AERO ENGINES 0.125%/16-17.05.2023**	**1.33**
40 694 352	**0**	**NEXITY SA 0.25%/18-02.03.2025**	**0.22**
36 078 812	**0**	**SNAM SPA 0% 17-20.03.2022**	**0.77**
23 811 997	**0**	**SUEZ ENVIRONNEMENT 0%/14-27.02.2020**	**0.43**
38 064 756	**0.625**	**TAG IMMOBILIEN 0.625%/17-010922**	**0.53**
31 236 614	**0.875**	**TECHNIP 0.875%/16-25.01.2021**	**0.94**
31 809 039	**0**	**TELEFONICA PARTICIPACIONES 0%/16-09.03.2021**	**0.92**
24 739 859	**0**	**UNIBAIL RODAMCO 0%/14-01.07.2021**	**1.35**
27 832 563	**0**	**UNIBAIL RODAMCO 0%/15-01.01.2022**	**0.26**
31 871 157	**0**	**VEOLIA ENVIRONNEMENT 0%/16-15.03.2021**	**1.25**
32 505 717	**0**	**WENDEL 0%/16-31.07.2019**	**0.65**
34 283 168	**0**	**HAITONG INTERNATIONAL SECURITIES (reg. -S-) 0%/16-25.10.2021**	**0.66**
39 287 804	**0**	**CHUGOKU ELECTRIC POWER 0%/17-25.01.2022**	**1.30**
36 078 261	**0**	**MITSUBISHI CHEMICAL HOLDINGS 0%/17-29.04.2024**	**0.63**
28 805 725	**0**	**SONY CORPORATION S. -6- 0%/15-30.09.2022**	**2.25**
24 420 531	**0**	**INDUSTRIVAERDEN 0%/14-15.05.2019**	**0.77**
41 399 024	**0.15**	**SIKA AG CV 0.15%/18-05.06.2025**	**2.23**
32 413 934	**0**	**KAKAO CORP CV 0%/16-11.05.2021**	**0.25**
32 428 101	**0.5**	**ABIGROVE (reg. -S-) 0.5%/16-29.04.2021**	**0.38**
22 847 509	**2.75**	**ANTHEM -cv- 2.75%/12-15.10.2042**	**1.75**
24 816 126	**0.625**	**APERAM 0.625%/14-08.07.2021**	**0.31**
35 945 334	**0.925**	**BASF 0.925%/17-09.03.2023**	**1.27**
30 594 629	**1.875**	**BRENNTAG FINANCE 1.875%/15-02.12.2022**	**0.66**
37 082 617	**0**	**CARREFOUR 0%/17-14.06.2023**	**0.90**
36 890 903	**0**	**CHINA MENGNIU DAIRY 0%/17-05.06.2022**	**0.51**
31 183 620	**0**	**CHINA RAILWAY CONSTRUCTION (reg. -S-) 0%/16-29.01.2021**	**0.68**
28 093 306	**0.5**	**CITRIX SYSTEMS 0.5%/15-15.04.2019**	**3.12**
31 297 594	**0**	**CRRC CORPORATION 0%/16-05.02.2021**	**0.99**
24 700 194	**1.75**	**DP WORLD 1.75%/14-19.06.2024**	**1.67**
41 038 160	**0**	**GLENCORE FUNDING LLC CV 0%/18-27.03.2025**	**0.52**
25 572 486	**0**	**GUNMA BANK 0%/14-11.10.2019**	**0.26**
38 953 763	**0**	**HON HAI PRECISION 0%/17-06.11.2022**	**0.51**
28 445 685	**0.5**	**ILLUMINA cv 0.5%/14-15.06.2021**	**0.88**
28 520 873	**0**	**ILLUMINA 0%/14-15.06.2019**	**1.26**
10 392 257	**3.25**	**INTEL (subordinated) 3.25%/09-01.08.2039**	**3.85**
23 969 788	**1**	**JOHNSON ELECTRIC HOLDINGS (reg. -S-) 1%/14-02.04.2021**	**0.36**
39 764 319	**0**	**JP MORGAN CHASE BANK NA CV 0%/18-11.01.2021**	**0.50**
41 535 536	**0.25**	**JPMORGAN CHASE FINANCIAL S. -A- CV 0.25%/18-01.05.2023**	**0.64**
31 434 222	**0**	**LVMH MOET HENNESSY LOUIS VUITTON cv 0%/16-16.02.2021**	**1.61**
35 273 109	**0**	**MICHELIN 0%/17-10.01.2022**	**1.04**
41 529 911	**1.875**	**NMC HEALTH JERSEY LTD CV 1.875%/18-30.04.2025**	**0.50**
18 499 117	**2.625**	**NOVELLUS SYSTEM 2.625%/11-15.05.2041**	**2.08**
24 632 849	**0.35**	**PRICELINE GROUP 0.35%/14-15.06.2020**	**2.07**
30 055 725	**0.9**	**PRICELINE GROUP 0.9%/15-15.09.2021**	**1.44**
23 968 728	**0.875**	**QIAGEN (reg. -S-) 0.875%/14-19.03.2021**	**0.71**
29 959 138	**0.25**	**RED HAT 0.25%/14-01.10.2019**	**1.46**
21 163 778	**1.625**	**RTI INTERNATIONAL METALS 1.625%/13-15.10.2019**	**0.54**
32 864 151	**0**	**SEMICONDUCTOR MANUFACTERING INTERNATIONAL (reg. -S-) S. -981- 0%/16-07.07.2022**	**0.77**
37 698 449	**0**	**SHANGHAI PORT 0%/17-09.08.2022**	**1.70**
29 572 312	**1.65**	**SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.65%/12-16.08.2019**	**2.30**
37 280 605	**0**	**STMICROELECTRONICS NV (reg. -S-) 17-03.07.2024**	**1.29**
37 280 585	**0**	**STMICROELECTRONICS (reg. -S-) 0%/17-03.07.2022**	**1.61**
33 999 897	**0.25**	**TELENOR EAST HOLDING II S. -VIP- 0.25%/16-20.09.2019**	**1.29**
30 594 318	**0.5**	**Total 0.5%/15-02.12.2022**	**2.34**
32 886 167	**0**	**VALEO 0%/16-16.06.2021**	**1.03**
35 689 742	**0.375**	**VINCI 0.375%/17-16.02.2022**	**1.15**
23 957 901	**1.5**	**VIPSHOP HOLDING 1.5%/14-15.03.2019**	**0.72**
Total			**97.46**

Aktienvermögen (aktives Management)

CSA Equity Switzerland

20 080 809	**CSIMF EQUITY SWITZERLAND -ZA- CHF**	**97.60**
	enthaltend:	
1 525 171	BANQUE CANTONALE VAUDOISE	0.44
22 517 316	CEMBRA MONEY (reg. shares)	0.50
1 213 853	CS GROUP (reg. shares)	3.00
10 265 962	GAM HOLDING (reg. shares)	0.40
249 745	SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	1.01
1 221 405	LAFARGEHOLCIM (reg. shares)	1.95
1 214 263	CLARIANT (reg. shares)	0.91
1 384 101	LONZA GROUP (reg. shares)	2.76
41 879 292	SIKA LTD	2.08
2 575 132	LOGITECH INTERNATIONAL (reg. shares)	1.49
1 222 171	ABB (reg. shares)	2.58
1 254 978	SONOVA HOLDING (reg. shares)	1.31
41 323 739	CEVA LOGISTICS AG	0.53
21 048 333	CIE FINANCIERE RICHEMONT (reg. shares)	3.54
3 017 040	GEBERIT	1.67
37 115 349	LANDIS+GYR GROUP AG	0.78
19 089 118	LEONTEQ	0.26
38 620 023	MEDARTIS HOLDING AG	0.35
81 682	OC OERLIKON CORPORATION (reg. shares)	0.99
2 460 882	PARTNERS GROUP	2.15
40 670 512	SENSIRION HOLDING AG	0.40
23 922 930	SFS GROUP (reg. shares)	0.79
1 210 019	TECAN GROUP (reg. shares)	0.72
3 336 167	U-BLOX HOLDING	0.64
24 476 758	UBS GROUP	3.61
31 186 490	VAT GROUP	0.98
2 820 083	VZ HOLDING	0.31
803 838	SWISS PRIME SITE	1.00
1 245 391	TEMENOS GROUP	1.64
175 230	GEORG FISCHER (reg. shares)	0.71
2 463 819	SCHINDLER HOLDING (part. cert.)	0.26
1 075 492	SCHWEITER TECHNOLOGIES	0.54
1 057 076	LINDT & SPRUENGLI	0.54
3 886 335	NESTLE (reg. shares)	16.74
36 067 446	GALENICA AG	0.03
1 064 593	GIVAUDAN (reg. shares)	1.74
1 200 526	NOVARTIS (reg. shares)	13.45
10 621 379	POLYPHOR AG	0.21
1 203 204	ROCHE HOLDINGS (cert. shares)	10.82
36 474 934	VIFOR PHARMA AG	0.86
26 729 122	SUNRISE COMMUNICATIONS GROUP	1.11
874 251	SWISSCOM (reg. shares)	0.94
1 225 515	THE SWATCH GROUP	1.45
1 225 514	THE SWATCH GROUP (reg. shares)	0.67
1 241 051	BALOISE-HOLDING (reg. shares)	0.51
1 485 278	SWISS LIFE HOLDING (reg. shares)	2.24
12 688 156	SWISS REINSURANCE	2.12
1 107 539	ZURICH INSURANCE GROUP (reg. shares)	3.87

CSA Equity Small & Mid Cap Switzerland

20 081 859	**CSIMF EQUITY SMALL & MID CAP SWITZERLAND -Z-**	**93.34**
	enthaltend:	
1 525 171	BANQUE CANTONALE VAUDOISE	1.63
22 517 316	CEMBRA MONEY (reg. shares)	2.59
35 514 757	LIECHTENSTEINISCHE LANDESBANK	1.87
2 386 855	IMPLENIA	1.68
579 566	SCHMOLZ + BICKENBACH	1.70
1 214 263	CLARIANT (reg. shares)	2.47
2 575 132	LOGITECH INTERNATIONAL (reg. shares)	1.44
2 340 545	DUFRY	2.40
1 254 978	SONOVA HOLDING (reg. shares)	4.48
24 924 656	AMS	0.64
13 029 366	BKW	2.22
1 117 825	TAMEDIA (reg. shares)	1.65
1 133 920	ASCOM HOLDING (reg. shares)	0.37
2 553 602	BURCKHARDT COMPRESSION HOLDING	3.07
41 323 739	CEVA LOGISTICS AG	1.46
3 048 677	DAETWYLER HOLDING	1.37
2 226 822	EFG INTERNATIONAL	1.82
37 115 349	LANDIS+GYR GROUP AG	1.51
19 089 118	LEONTEQ	1.11
10 850 379	MEYER BURGER TECHNOLOGY (reg. shares)	0.77
27 683 769	MOBILEZONE HOLDING (reg. shares)	1.62
81 682	OC OERLIKON CORPORATION (reg. shares)	0.68
11 167 736	ORIOR (reg. shares)	1.51
2 460 882	PARTNERS GROUP	5.74
367 144	RIETER HOLDING (reg. shares)	1.46
803 838	SWISS PRIME SITE	2.01
1 245 391	TEMENOS GROUP	1.21
11 024 060	ARBONIA	0.45
932 009	FEINTOOL INTERNATIONAL HOLDING (reg. shares)	0.84
2 463 819	SCHINDLER HOLDING (part. cert.)	3.26
3 838 891	SULZER (reg. shares)	3.45
27 653 461	ZEHNDER GROUP (reg. shares) -A-	1.96
4 323 836	ARYZTA	0.53
1 057 076	LINDT & SPRUENGLI	7.05
36 067 446	GALENICA AG	2.68
1 228 007	STRAUMANN HOLDING (reg. shares)	1.24
36 474 934	VIFOR PHARMA AG	2.38
26 729 122	SUNRISE COMMUNICATIONS GROUP	2.64
1 225 514	THE SWATCH GROUP (reg. shares)	2.55
2 523 886	KUEHNE & NAGEL INTERNATIONAL	3.21
216 808	PANALPINA WELTTRANSPORT	3.00
622 761	VETROPACK HOLDING	0.48
1 241 051	BALOISE-HOLDING (reg. shares)	3.94
1 227 168	HELVETIA HOLDING	3.20

CSA Fund Selection Equity Switzerland

Valor		in % des Gesamtfondsvermögens
34 282 789	**CSIMF FUND SELECTION EQUITY SWITZERLAND -ZA- CHF**	**98.51**
	enthaltend:	
3 886 335	NESTLE (reg. shares)	2.76
1 203 204	ROCHE HOLDINGS (cert. shares)	2.78
4 424 556	BLACKROCK GLOBAL FUND - SWISS OPPORTUNITIES FUND -A2-	19.22
36 485 240	UBAM SICAV - SWISS EQUITY	9.60
38 499 842	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) SWITZERLAND LARGE CAP CLASSIC INDEX BLUE -ZA-	5.79
1 540 817	CREDIT SUISSE INSTITUTIONAL FUND - SWITZERLAND TOTAL MARKET INDEX BLUE -DA-	12.07
960 293	CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND LARGE CAP INDEX BLUE -DA-	16.36
33 300 710	CS FUND 3 - CREDIT SUISSE (CH) SWISSAC EQUITY FUND -DB- CHF	7.80
18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	6.70
2 369 416	CSIMF EQUITY SMALL & MID CAP CHF -D-	9.82
2 978 721	PICTET SWISS EQUITY TRACKER -J- DY	2.98
27 229 341	SARASELECT	2.63

CSA Fund Selection Equity Europe

34 282 769	**CSIMF FUND SELECTION EQUITY EUROPE -ZA- CHF**	**98.23**
	enthaltend:	
2 331 080	ALKEN FUND - EUROPEAN OPPORTUNITIES -R-	14.64
2 559 056	BLACKROCK GLOBAL FUNDS SICAV - EUROPEAN FUND -D2-	4.58
10 348 386	CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB-EUR	1.65
3 067 281	DB X-TRACKERS FTSE ALL-SHARE ETF -1D-	1.93
2 825 593	DB X-TRACKERS FTSE MIB INDEX ETF	3.57
12 865 323	DBX - TRACKERS IBEX 35 UCITS ETF -1C-	1.91
3 067 276	DBXT FTSE 250 -1D- -DR- UCITS ETF	3.98
3 614 439	DBXT STOXX EUROPE 600 -1C-	2.30
949 405	DIGITAL STARS EUROPE	19.31
2 707 265	JUPITER GLOBAL FUND - EUROPEAN GROWTH -I-	6.18
22 937 887	RAM SYSTEMATIC FUNDS SICAV - EUROPEAN EQUITIES -IPF- EUR	17.82
10 097 570	CSIF (CH) EUROPE EX CH INDEX BLUE DA	17.88
385 185	AXA FRAMLINGTON UNIT MANAGEMENT- UK SELECT OPPORTUNITIES FUND -R- GBP	2.48

CSA Fund Selection Equity USA

34 282 801	**CSIMF FUND SELECTION EQUITY USA -ZA- CHF**	**99.57**
	enthaltend:	
10 737 617	ISHARES NASDAQ 100 UCITS ETF	12.96
10 737 041	ISHARES S&P 500 - B UCITS ETF	18.47
14 276 501	ACM BERNSTEIN SELECT US EQUITY -S1-	17.72
2 621 483	FIDELITY FUNDS SICAV - AMERICA FUND	15.19
20 715 466	PARVEST EQUITY USA GROWTH -I-	12.19
1 540 829	CSIF (CH) US INDEX BLUE DA	7.14
1 287 542	THREADNEEDLE INVESTMENT FUND ICVC S. 2 AMERICAN FUND	15.90

CSA Fund Selection Equity Dragon Countries

11 421 659	**DB X-TRACKERS SICAV - DB X-TRACKER MSCI CHINA INDEX UCITS ETF -1C- USD**	**10.43**
306 514	**FIDELITY ASIAN SPECIAL SITUATIONS FUND -A-**	**19.26**
207 529	**FIDELITY FUNDS SICAV - ASEAN FUND -A-**	**4.75**
3 979 628	**FIDELITY FUNDS SICAV - EMERGING ASIA FUND -A-**	**19.13**
2 308 878	**ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF**	**19.28**
4 993 269	**M&G ASIAN FUND -A- USD**	**8.34**
2 833 326	**T ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND -A-**	**14.81**
Total		**96.00**

CSA Fund Selection Equity Emerging Markets

34 401 119	**CSIMF FUND SELECTION EQUITY EMERGING MARKET -DA- CHF**	**99.68**
	enthaltend:	
2 308 859	ISHARES MSCI KOREA UCITS ETF	0.44
2 308 884	ISHARES MSCI TAIWAN	3.14
1 143 317	TRADITIONAL FUNDS - EASTERN EUROPEAN FUND	2.73
1 291 920	ABERDEEN EMERGING MARKETS EQUITY FUND -A2-	14.39
11 421 659	DB X-TRACKERS SICAV - DB X-TRACKER MSCI CHINA INDEX UCITS ETF -1C- USD	2.88
3 979 628	FIDELITY FUNDS SICAV - EMERGING ASIA FUND -A-	11.09
207 438	FIDELITY FUNDS SICAV - EMERGING MARKETS FUND -A-	15.75
3 759 581	INVESCO ASIA CONSUMER DEMAND -A-	10.31
1 530 813	RAM SYSTEMATIC FUNDS - EMERGING MKTS EQUITIES -B-	9.73
2 833 326	T ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND -A-	10.79
1 784 468	CSIF (CH) EM INDEX BLUE DA	18.43

Aktienvermögen (passives Management)

CSA Swiss Index

3 378 243	**CSIF (CH) - SWITZERLAND LARGE CAP INDEX BLUE -ZA-**	**97.74**
	enthaltend:	
1 213 853	CS GROUP (reg. shares)	4.11
10 248 496	JULIUS BAER GRUPPE	1.40
249 745	SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	1.47
1 221 405	LAFARGEHOLCIM (reg. shares)	2.50
1 384 101	LONZA GROUP (reg. shares)	2.10
41 879 292	SIKA LTD	1.87
1 213 860	ADECCO (reg. shares)	1.08
1 222 171	ABB (reg. shares)	4.24
21 048 333	CIE FINANCIERE RICHEMONT (reg. shares)	4.72
3 017 040	GEBERIT	1.69
24 476 758	UBS GROUP	6.34
3 886 335	NESTLE (reg. shares)	18.21
1 064 593	GIVAUDAN (reg. shares)	1.92
1 200 526	NOVARTIS (reg. shares)	17.74
1 203 204	ROCHE HOLDINGS (cert. shares)	16.64
874 251	SWISSCOM (reg. shares)	1.21
1 225 515	THE SWATCH GROUP	1.56
1 485 278	SWISS LIFE HOLDING (reg. shares)	1.27
12 688 156	SWISS REINSURANCE	2.89
1 107 539	ZURICH INSURANCE GROUP (reg. shares)	4.78

CSA Euro Index

3 084 952	**CSIF (CH) EUROZONE INDEX ZA**	**58.04**
	enthaltend:	
18 954 172	AGEAS	0.16
34 149 140	ANHEUSER-BUSH INBEV	1.36
11 884 447	COLRUYT	0.06
1 225 249	GROUPE BRUXELLES LAMBERT	0.14
444 581	KBC GROUP	0.34
1 799 561	PROXIMUS	0.06
446 673	SOLVAY	0.17
2 289 974	TELENET GROUP HOLDING	0.04
986 410	UCB	0.17
37 839 888	UMICORE SA	0.21
11 730 015	ADIDAS (reg. shares)	0.72
322 646	ALLIANZ SE (reg. shares) (restricted)	1.59
1 129 251	AXEL SPRINGER (reg. shares)	0.05
11 450 563	BASF (reg. shares)	1.54
10 367 293	BAYER (reg. shares)	1.72
324 660	BEIERSDORF	0.20
324 410	BMW	0.52
324 412	BMW (pref. shares)	0.08
11 144 071	BRENNTAG (reg. shares)	0.15
21 170 377	COMMERZBANK	0.17
327 800	CONTINENTAL	0.45
29 178 035	COVESTRO	0.30
945 657	DAIMLER (reg. shares)	1.02
37 200 572	DELIVERY HERO AG (reg. shares)	0.08
829 257	DEUTSCHE BANK (reg. shares)	0.37
1 177 233	DEUTSCHE BOERSE (reg. shares)	0.45
667 979	DEUTSCHE LUFTHANSA (reg. shares)	0.10
1 124 244	DEUTSCHE POST (reg. shares)	0.56
1 026 592	DEUTSCHE TELEKOM (reg. shares)	0.90
2 454 186	DEUTSCHE WOHNEN (reg. shares)	0.30
868 900	DRILLISCH	0.05
4 334 819	E.ON (reg.shares)	0.42
18 699 457	EVONIK INDUSTRIES (reg. shares)	0.09
1 234 108	FRAPORT	0.06
332 902	FRESENIUS	0.58
520 878	FRESENIUS MEDICAL CARE	0.39
333 000	FUCHS PETROLUB SE (pref. shares)	0.06
360 133	GEA GROUP	0.10
1 115 829	HANNOVER RUECKVERSICHERUNG (reg. shares)	0.13
335 740	HEIDELBERGCEMENT	0.22
335 914	HENKEL	0.20
335 910	HENKEL (pref. shares)	0.40
336 340	HOCHTIEF	0.06
18 789 679	HUGO BOSS (reg. shares)	0.10
1 038 049	INFINEON TECHNOLOGIES (reg. shares)	0.51
33 762 743	INNOGY	0.10
13 421 328	K & S	0.09
21 642 770	KION GROUP	0.08
2 046 021	LANXESS	0.12
37 939 278	LINDE AG	0.78
340 813	MAN	0.08
412 799	MERCK	0.22
37 437 098	METRO AG	0.04
2 166 689	MTU AERO ENGINES	0.18
341 960	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted)	0.57
20 475 551	OSRAM LICHT (reg. shares)	0.07
4 533 730	PORSCHE AUTOMOBIL HOLDING (pref. shares)	0.17
21 967 295	PROSIEBEN SAT.1 MEDIA	0.10
481 322	PUMA	0.09
1 158 883	RWE -A-	0.21
345 952	SAP SE	1.98
346 908	SARTORIUS (pref. shares)	0.09
29 820 697	SCHAEFFLER	0.04
40 652 181	SIEMENS HEALTHINEERS AG	0.11
827 766	SIEMENS (reg. shares)	1.76
2 810 536	SYMRISE	0.19
19 838 005	TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	0.05
412 006	THYSSEN KRUPP	0.19
33 519 628	UNIPER	0.10
1 115 836	UNITED INTERNET (reg. shares)	0.12
21 644 750	VONOVIA (reg. shares)	0.41

Valor		in % des Gesamtfondsvermögens
352 780	VW	0.09
352 781	VW (pref. shares)	0.54
1 514 179	WIRE CARD	0.33
25 375 574	ZALANDO	0.11
813 397	ELISA -A-	0.11
899 736	FORTUM	0.19
2 028 477	KONE -B-	0.31
821 225	METSO	0.06
2 114 019	NESTE OYJ	0.17
472 672	NOKIA	0.56
373 439	NOKIAN TYRES	0.08
2 553 367	ORION CORPORATION (new) -B-	0.05
472 707	SAMPO -A-	0.38
8 696	STORA ENSO -R-	0.19
43 972	UPM-KYMMENE	0.34
472 719	WAERTSILAE -B-	0.15
485 822	ACCOR	0.16
2 583 813	AEROPORTS DE PARIS	0.12
502 455	AIR LIQUIDE	0.95
2 229 080	ALSTOM	0.12
350 155	AMUNDI	0.07
2 536 519	ARKEMA FRANCE	0.14
167 932	ATOS	0.23
486 352	AXA	0.83
38 147 803	BIOMERIEUX	0.06
123 397	BNP PARIBAS -A-	1.23
485 939	BOLLORE	0.07
487 662	BOUYGUES	0.17
3 469 163	BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS	0.12
488 070	CAP GEMINI	0.38
488 167	CARREFOUR	0.16
498 118	CASINO GUICHARD PERRACHON	0.03
953 552	CNP ASSURANCES	0.07
1 336 531	CREDIT AGRICOLE	0.27
487 663	DANONE	0.77
496 689	DASSAULT AVIATION	0.08
471 173	DASSAULT SYSTEMES	0.32
11 438 486	EDENRED	0.13
2 321 068	EDF	0.14
76 058	EIFFAGE	0.15
2 200 367	ENGIE	0.49
497 537	ESSILOR INTERNATIONAL	0.51
517 723	EURAZEO	0.05
719 177	EUROFINS SCIENTIFIC	0.11
2 231 843	EUTELSAT COMMUNINICATIONS	0.06
487 591	FAURECIA	0.09
513 056	FONCIERE DES REGIONS	0.07
1 753 313	GECINA	0.13
3 469 403	GETLINK SE	0.11
86 689	HERMES INTERNATIONAL	0.34
497 389	ICADE	0.05
1 082 578	ILIAD	0.07
502 004	IMERYS	0.05
495 497	INGENICO GROUP	0.09
2 348 805	IPSEN	0.10
1 140 587	JC DECAUX	0.04
21 591	KERING	0.75
486 187	KLEPIERRE	0.13
2 501 522	LEGRAND	0.34
502 805	L'OREAL	1.10
507 170	LVMH MOET HENNESSY LOUIS VUITTON	1.63
494 484	MICHELIN (reg. shares)	0.37
489 526	NATIXIS	0.11
720 128	ORANGE	0.59
508 063	PERNOD-RICARD	0.60
508 070	PEUGEOT	0.24
180 622	PUBLICIS GROUPE	0.25
501 813	REMY COINTREAU	0.05
293 557	RENAULT	0.29
3 015 581	REXEL	0.08
829 036	SAFRAN	0.71
699 381	SANOFI	1.59
509 120	SCHNEIDER ELECTRIC	0.78
2 844 943	SCOR REGPT	0.10
508 895	SEB	0.06
512 380	SOCIETE BIC	0.05
519 928	SOCIETE GENERALE PARIS -A-	0.56
509 031	SODEXO	0.15
490 580	ST GOBAIN	0.39
4 352 861	SUEZ	0.08
523 997	TELEPERFORMANCE	0.18
524 726	THALES	0.24
524 773	Total	2.58
491 199	UBISOFT ENTERTAINMENT	0.15
41 347 206	UNIBAIL-RODAMCO SE & WFD UNIBA	0.53
32 745 150	VALEO	0.23
1 098 758	VEOLIA ENVIRONNEMENT	0.20
508 670	VINCI	0.85
1 165 915	VIVENDI	0.45
506 643	WENDEL	0.07

Valor		in % des Gesamtfondsvermögens
38 582 366	AIB GROUP PLC	0.07
36 351 990	BANK OF IRELAND GROUP PLC	0.13
558 474	CRH PLC	0.52
558 613	KERRY GROUP -A-	0.29
27 913 021	PADDY POWER BETFAIR	0.17
29 879 859	RYANAIR HOLDINGS	0.05
2 944 949	SMURFIT KAPPA GROUP PLC	0.16
566 030	ASSICURAZIONI GENERALI	0.35
1 683 373	ATLANTIA	0.26
36 646 117	CAMPARI (reg. shares)	0.08
1 250 633	ENEL	0.79
1 252 314	ENI	0.83
575 913	INTESA SANPAOLO	0.68
575 914	INTESA SANPAOLO (risp)	0.05
2 221 118	LEONARDO	0.07
256 412	LUXOTTICA	0.19
574 959	MEDIOBANCA	0.10
22 988 002	MONCLER	0.14
38 347 485	PIRELLI & C SPA	0.06
29 884 131	POSTE ITALIANE	0.08
3 056 144	PRYSMIAN	0.08
2 121 038	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	0.07
1 329 223	SNAM	0.16
1 642 910	TELECOM ITALIA	0.14
1 602 293	TELECOM ITALIA (sav. shares)	0.08
1 874 578	TERNA	0.13
35 395 118	UNICREDIT (reg. shares)	0.58
36 780 521	ARCELORMITTAL	0.35
80 896	RTL GROUP	0.05
922 017	SES	0.11
1 517 990	TENARIS	0.15
30 405 054	ABN AMRO GROUP GDR	0.19
2 545 785	AEGON	0.19
2 784 860	AERCAP HOLDINGS	0.13
1 095 306	AIRBUS GROUP NV	1.19
857 349	AKZO NOBEL	0.38
19 531 091	ASML HOLDING	1.42
22 447 447	CNH Industrial N.V. (reg. shares)	0.19
34 921 110	EXOR HOLDING	0.13
30 827 865	FERRARI N.V.	0.30
25 639 235	FIAT INVESTMENTS CHRYSLER -A-	0.36
1 804 984	HEINEKEN	0.46
2 199 481	HEINEKEN HOLDING	0.19
33 292 346	ING GROUP	0.98
33 273 088	KONINKLIJKE AHOLD DELHAIZE	0.53
3 102 850	KONINKLIJKE BOSKALIS WESTMINSTER	0.00
2 542 581	KONINKLIJKE DSM	0.32
1 076 509	KONINKLIJKE KPN	0.16
11 279 642	KONINKLIJKE VOPAK	0.06
24 658 874	NN GROUP	0.23
11 569 795	NXP SEMICONDUCTORS	0.66
35 465 310	QIAGEN (reg. shares)	0.14
650 176	RANDSTAD HOLDING	0.12
3 637 167	RELX	0.37
1 106 818	ROYAL PHILIPS	0.71
324 774	STMICROELECTRONICS	0.27
2 560 588	UNILEVER (cert. shares)	1.49
2 578 174	WOLTERS KLUWER	0.29
1 130 459	ANDRITZ	0.06
728 952	ERSTE GROUP BANK	0.22
430 021	OMV	0.14
2 115 344	RAIFFEISEN BANK INTERNATIONAL	0.08
414 921	VOESTALPINE	0.09
605 870	BANCO ESPIRITO SANTO (reg. shares)	0.00
605 621	EDP-ENERGIAS DE PORTUGAL (reg. shares)	0.18
2 742 604	GALP ENERGIA -B-	0.17
388 808	JERONIMO MARTINS	0.06
42 239 567	ACS ACTIVIDADES DE CONSTRUCCIO (rights) 06.07.2018	0.01
1 879 689	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	0.18
26 876 733	AENA	0.22
11 249 889	AMADEUS IT GROUP -A-	0.61
931 474	BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	0.83
2 970 161	BANCO DE SABADELL (reg. shares)	0.17
817 651	BANCO SANTANDER (reg. shares)	1.51
36 966 166	BANKIA SA	0.07
3 219 022	BANKINTER (reg. shares)	0.11
3 425 733	CAIXABANK	0.27
1 438 368	ENAGAS	0.11
682 405	ENDESA	0.12
1 978 482	FERROVIAL	0.18
1 873 546	GAMESA CORPORACION TECNOLOGICA	0.06
30 689 493	GRIFOLS -A-	0.16
2 969 533	IBERDROLA	0.78
24 956 043	INDUSTRIA DE DISENO TEXTIL INDITEX	0.65
11 958 148	INTERNATIONAL CONSOLIDATED AIRLINES GROUP	0.09
2 759 010	MAPFRE (reg. shares)	0.06
822 398	NATURGY ENERGY GROUP	0.16
33 077 347	RED ELECTRICA CORPORACION	0.15
675 467	REPSOL	0.47
826 858	TELEFONICA	0.69
32 647 444	COCA-COLA EUROPEAN PARTNERS PL	0.16

Valor		in % des Gesamtfondsvermögens
3 084 956	**CSIF (CH) EUROPE EX EUROZONE/CH INDEX ZA**	**40.78**
	enthaltend:	
906 012	A.P. MOELLER - MAERSK -A-	0.13
906 020	A.P. MOELLER - MAERSK -B-	0.24
461 893	CARLSBERG -B-	0.38
11 335 929	CHRISTIAN HANSEN HOLDING	0.27
20 259 063	COLOPLAST -B-	0.35
1 150 721	DANSKE BANK	0.70
3 088 062	DE SAMMENSLUTTEDE VOGNMAEND	0.46
3 697 804	DONG ENERGY	0.34
1 129 757	GENMAB	0.28
1 217 680	H. LUNDBECK	0.15
23 834 363	ISS	0.17
23 159 222	NOVO-NORDISK -B-	2.44
14 371 062	NOVOZYMES -B-	0.34
11 784 376	PANDORA	0.23
28 204 699	TRYG A/S	0.09
1 081 674	VESTAS WIND SYSTEMS A/S	0.38
32 651 962	WILLIAM DEMANT HOLDING	0.13
2 169 450	TUI (reg. shares)	0.29
238 664	DCC	0.24
11 238 866	GVC HOLDINGS	0.22
2 650 919	EXPERIAN PLC	0.68
41 452 264	FERGUSON PLC	0.57
12 964 057	GLENCORE	1.63
1 878 223	RANDGOLD RESOURCES	0.22
3 979 575	SHIRE	1.53
20 038 073	WPP 2012	0.60
1 827 427	MILLICOM INTERNATIONAL CELLULAR SDR	0.11
2 846 723	DET NORSKE OLJESELSKAP	0.12
1 026 758	DNB ASA	0.57
12 042 463	GJENSIDIGE FORSIKRING ASA	0.10
59 890	MARINE HARVEST	0.25
599 373	NORSK HYDRO	0.24
599 441	ORKLA	0.21
28 348 448	SCHIBSTED -B-	0.09
1 245 893	STATOIL ASA	0.91
1 160 189	TELENOR	0.46
1 735 299	YARA INTERNATIONAL	0.22
1 408 074	ALFA LAVAL	0.20
28 381 356	ASSA ABLOY -B-	0.64
41 564 060	ATLAS COPCO AB -A-	0.59
41 564 006	ATLAS COPCO AB -B-	0.30
41 645 715	BOLIDEN AB	0.27
612 883	ELECTROLUX -B-	0.16
41 906 295	EPIROC AB -A-	0.21
41 906 297	EPIROC AB -B-	0.11
36 851 944	ESSITY AB	0.45
613 906	HENNES & MAURITZ STOCKHOLM -B-	0.39
526 772	HEXAGON	0.43
2 522 755	HUSQVARNA -B-	0.12
2 364 942	ICA GRUPEN AB	0.07
613 223	INDUSTRIVAERDEN -C-	0.10
613 968	INVESTOR -B-	0.55
32 660 169	KINNEVIK AB -B-	0.24
613 984	LUNDBERGFOERETAGEN -B-	0.07
1 272 232	LUNDIN PETROLEUM	0.18
831 257	NORDEA BANK	0.86
1 081 665	SANDVIK	0.60
614 796	SECURITAS -B-	0.15
614 292	SKANDINAVISKA ENSKILDA BANKEN -A-	0.46
613 069	SKANSKA -B-	0.18
28 212 663	SVENSKA HANDELSBANKEN -A-	0.51
613 235	SVENSKA KULLAGERFABRIKEN -B-	0.21
212 308	SWEDBANK -A-	0.58
443 509	SWEDISH MATCH	0.27
614 663	TELEFON LM ERICSSON -B-	0.70
21 358 576	TELE2 -B-	0.13
1 087 941	TELIA COMPANY	0.39
613 304	VOLVO (fria) -B-	0.74
19 825 130	COCA-COLA HBC AG	0.20
1 956 510	ADMIRAL GROUP	0.15
3 186 826	ANGLO AMERICAN	0.70
244 698	ANTOFAGASTA	0.15
370 440	ASHTEAD GROUP	0.44
719 064	ASSOCIATED BRITISH FOODS	0.39
982 352	ASTRAZENECA	2.61
27 293 490	AUTO TRADER GROUP	0.16
379 609	AVIVA	0.80
1 142 141	BABCOCK INTERNATIONAL GROUP	0.08
874 077	BAE SYSTEMS	0.81
1 399 446	BARCLAYS	1.27
371 855	BARRATT DEVELOPMENTS	0.21
1 938 176	BERKELEY GROUP HOLDINGS	0.19
675 391	BHP BILLITON	1.42
844 183	BP	4.54
909 525	BRITISH AMERICAN TOBACCO	3.46
374 930	BRITISH LAND	0.25
325 444	BRITISH SKY BROADCASTING GROUP	0.59
1 292 393	BT GROUP	0.72
2 162 847	BUNZL	0.30
1 444 962	BURBERRY GROUP	0.35
1 577 109	CARNIVAL	0.31
1 966 336	CENTRICA	0.34
36 805 672	COMPASS GROUP PLC	1.01
34 172 357	CONVATEC GROUP PLC	0.11
32 132 044	CRODA INTERNATIONAL	0.25
837 159	DIAGEO	2.63
28 488 819	DIRECT LINE INSURANCE GROUP	0.18
14 862 522	EASYJET	0.11
4 223 459	FRESNILLO	0.10
1 102 657	GLAXOSMITHKLINE	2.98
1 881 166	G4S	0.16
131 964	HAMMERSON	0.16
3 060 592	HERGREAVES LANSDOWN	0.22
411 161	HSBC HOLDINGS	5.60
517 719	IMPERIAL BRANDS	1.06
24 436 154	INFORMA	0.41
36 349 731	INTERCONTINENTAL HOTELS GROUP	0.33
1 428 658	INTERTEK GROUP	0.36
2 570 800	INVESTEC	0.14
1 743 249	ITV	0.25
1 880 356	J. SAINSBURY	0.22
13 192 730	JOHN WOOD GROUP	0.16
30 558 091	JOHNSON MATTHEY	0.28
1 626 624	KINGFISHER	0.25
38 223 229	LAND SECURITIES GROUP PLC	0.28
457 145	LEGAL & GENERAL GROUP	0.62
23 800	LLOYDS BANKING GROUP	1.79
2 477 098	LONDON STOCK EXCHANGE GROUP	0.55
1 365 056	MARKS & SPENCER	0.19
21 595 896	MEDICLINIC INTERNATIONAL	0.07
395 760	MEGGITT	0.15
30 937 860	MELROSE INDUSTRIES	0.41
22 745 184	MERLIN ENTERTAINMENTS	0.11
36 730 290	MICRO FOCUS INTERNATIONAL PLC	0.22
2 686 457	MONDI	0.29
396 765	MORRISON (W.M.) SUPERMARKETS	0.22
36 496 918	NATIONAL GRID PLC	1.11
1 501 134	NEXT	0.34
18 336 684	NMC HEALTH	0.14
400 018	PEARSON	0.27
400 449	PERSIMMON	0.30
401 267	PRUDENTIAL	1.76
41 512 185	QUILTER PLC	0.09
3 406 783	RECKITT BENCKISER GROUP	1.64
3 632 181	RELX	0.67
402 589	RIO TINTO	1.98
12 759 720	ROLLS-ROYCE HOLDINGS	0.64
40 856 611	ROLLS-ROYCE HOLDINGS PLC	0.00
18 486 842	ROYAL BANK OF SCOTLAND GROUP	0.48
1 987 674	ROYAL DUTCH SHELL -A-	4.76
1 987 676	ROYAL DUTCH SHELL -B-	4.01
22 371 812	ROYAL MAIL	0.18
23 845 263	RSA INSURANCE GROUP	0.27
21 381 483	SAGE GROUP	0.26
1 067 528	SCHRODERS	0.16
10 357 006	SEGRO PLC REAL ESTATE INVESTMENT TRUST	0.26
2 705 700	SEVERN TRENT	0.18
1 103 058	SMITH & NEPHEW	0.48
3 117 347	SMITHS GROUP	0.26
389 233	SSE	0.54
516 114	ST JAMES'S PLACE CAPITAL	0.24
1 110 646	STANDARD CHARTERED	0.76
27 229 350	STANDARD LIFE	0.35
408 518	TAYLOR WIMPEY	0.23
408 910	TESCO	0.98
409 707	TRAVIS PERKINS	0.14
2 477 074	UNILEVER	2.03
4 293 319	UNITED UTILITIES GROUP	0.21
23 167 722	VODAFONE GROUP	1.93
94 339	WEIR GROUP	0.19
2 831 070	WHITBREAD	0.28
3 208 041	3I GROUP	0.34

CSA Nippon Index

35 751 547	**CSIF JAPAN INDEX BLUE PENSION FUND -ZA-**	**89.75**
	enthaltend:	
1 128 869	ABC-MART	0.05
101 549	ACOM	0.04
762 104	AEON	0.34
322 439	AEON FINANCIAL SERVICE	0.06
1 445 302	AEON MALL	0.05
1 031 839	AIR WATER	0.07
761 417	AISIN SEIKI	0.19
761 478	AJINOMOTO	0.23
1 611 355	ALFRESA HOLDINGS	0.11
761 492	ALPS ELECTRIC	0.12
761 494	AMADA HOLDINGS	0.08
761 485	ANA HOLDINGS	0.11
2 799 954	AOZORA BANK	0.12
761 499	ASAHI GLASS	0.20
761 500	ASAHI GROUP HOLDINGS	0.48
761 496	ASAHI KASEI	0.42
761 515	ASICS CORP	0.07

Valor		in % des Gesamtfondsvermögens
764 030	ASTELLAS PHARMA	0.78
2 149 745	BANDAI NAMCO HOLDINGS	0.21
763 563	BANK OF KYOTO	0.06
414 655	BENESSE HOLDING	0.06
761 580	BRIDGESTONE	0.62
761 585	BROTHER INDUSTRIES	0.11
12 471 993	CALBEE	0.08
761 599	CANON	0.86
761 597	CASIO COMPUTER	0.08
684 124	CENTRAL JAPAN RAILWAY	0.78
1 661 398	CENTURY LEASING SYSTEM	0.06
761 596	CHIBA BANK	0.11
761 607	CHUBU ELECTRIC POWER	0.23
761 611	CHUGAI PHARMACEUTICAL	0.31
761 609	CHUGOKU ELECTRIC POWER	0.09
525 502	COCA-COLA WEST	0.14
29 629 351	CONCORDIA FINANCIAL GROUP	0.15
763 340	CREDIT SAISON	0.06
1 057 248	CYBERAGENT	0.16
23 774 624	CYBERDYNE	0.03
761 699	DAI NIPPON PRINTING	0.14
761 625	DAICEL CORP	0.07
761 635	DAIFUKU	0.11
11 057 271	DAI-ICHI LIFE INSURANCE	0.50
2 082 619	DAIICHI SANKYO	0.57
761 643	DAIKIN INDUSTRIES	0.78
764 913	DAITO TRUST CONSTRUCTION	0.31
761 745	DAIWA HOUSE INDUSTRY	0.50
761 753	DAIWA SECURITIES GROUP	0.25
2 453 070	DAIWAHSE RESIDENTIAL INVESTMENT	0.11
2 045 354	DENA	0.05
494 454	DENSO	0.56
1 313 798	DENTSU	0.27
765 120	DISCO	0.13
548 222	DON QUUOTE	0.15
800 424	EAST JAPAN RAILWAY	0.77
761 802	EISAI	0.46
1 938 627	ELECTRIC POWER DEVELOPMENT	0.10
762 631	FAMILYMART UNY HOLDINGS	0.21
761 808	FANUC	1.00
245 596	FAST RETAILING	0.70
761 817	FUJI ELECTRIC HOLDINGS	0.12
761 845	FUJIFILM HOLDINGS	0.39
761 860	FUJITSU	0.31
2 731 227	FUKUOKA FINANCIAL	0.09
2 047 871	HAKUHODO DY	0.10
761 933	HAMAMATSU PHOTONICS	0.16
761 876	HANKYU HANSHIN HOLDINGS	0.24
423 895	HIKARI TSUSHIN	0.10
761 894	HINO MOTORS	0.07
761 902	HIROSE ELECTRIC	0.11
761 916	HISAMITSU PHARMACEUTICAL	0.13
761 899	HITACHI	0.89
761 910	HITACHI CHEMICAL	0.05
763 673	HITACHI CONSTRUCTION MACHINERY	0.09
762 989	HITACHI HIGH-TECHNOLOGIES	0.07
761 948	HITACHI METALS	0.06
762 060	HONDA MOTOR	1.25
4 809 877	HOSHIZAKI ELECTRIC	0.14
762 066	HOYA	0.57
763 877	HULIC	0.08
2 714 793	IDEMITSU KOSAN	0.12
762 130	IHI	0.13
21 758 125	IIDA GROUP HOLDINGS	0.07
2 329 745	INPEX	0.28
3 358 594	ISETAN MITSUKOSHI HOLDINGS	0.11
762 142	ISUZU MOTORS	0.19
800 422	ITOCHU	0.67
2 993 744	J FRONT RETAILING	0.09
19 209 535	JAPAN AIRLINES	0.11
779 628	JAPAN AIRPORT TERMINAL	0.06
29 667 132	JAPAN POST BANK	0.12
29 667 134	JAPAN POST HOLDINGS	0.45
1 421 804	JAPAN PRIME REALTY INVESTMENT	0.08
1 289 760	JAPAN REAL ESTATE INVESTMENT	0.18
1 379 388	JAPAN RETAIL FUND INVESTMENT	0.12
263 668	JAPAN TOBACCO	0.80
1 421 277	JFE HOLDINGS	0.24
762 138	JGC	0.11
631 697	JSR	0.08
762 346	JTEKT	0.07
10 709 651	JX HOLDINGS	0.59
762 166	KAJIMA	0.18
1 673 072	KAKAKU.COM	0.08
762 190	KAMIGUMI	0.05
784 747	KANEKA	0.06
762 179	KANSAI ELECTRIC POWER	0.27
762 191	KANSAI PAINT	0.10
762 224	KAO	0.98
762 243	KAWASAKI HEAVY INDUSTRIES	0.11
249 625	KDDI	1.30
762 236	KEIHAN ELECTRIC RAILWAY	0.09
762 283	KEIKYU CORP	0.09

Valor		in % des Gesamtfondsvermögens
762 264	KEIO CORP	0.13
762 249	KEISEI ELECTRIC RAILWAY	0.11
762 568	KEYENCE	1.44
762 271	KIKKOMAN	0.19
762 269	KINTETSU GROUP HOLDINGS	0.18
762 393	KIRIN HOLDINGS	0.57
511 490	KOBAYASHI PHARMACEUTICAL	0.11
762 280	KOBE STEEL	0.07
762 290	KOITO MANUFACTURING	0.18
762 299	KOMATSU	0.69
784 569	KONAMI	0.12
762 310	KONICA MINOLTA	0.11
1 017 515	KOSE	0.17
762 400	KUBOTA	0.41
762 383	KURARAY	0.11
762 413	KURITA WATER INDUSTRIES	0.07
762 445	KYOCERA	0.47
762 410	KYOWA HAKKO KIRIN	0.14
762 412	KYUSHU ELECTRIC POWER	0.11
33 982 402	KYUSHU RAILWAY COMPANY	0.13
1 095 710	LAWSON	0.08
32 886 296	LINE	0.08
762 421	LION	0.11
785 092	LIXIL GROUP CORPORATION	0.14
762 384	MABUCHI MOTOR	0.06
784 527	MAKITA	0.26
762 425	MARUBENI	0.31
762 418	MARUI	0.11
762 423	MARUICHI STEEL TUBE	0.05
762 466	MAZDA MOTOR	0.18
1 257 469	MCDONALD'S HOLDINGS JAPAN	0.09
22 882 809	MEBUKI FINANCIAL GROUP	0.07
810 966	MEDIPAL HOLDINGS	0.09
4 570 160	MEIJI HOLDINGS	0.27
763 005	MINEBEA	0.17
161 027	MISUMI	0.22
762 604	MITSUBISHI	0.98
2 137 680	MITSUBISHI CHEMICAL HOLDINGS	0.28
762 570	MITSUBISHI ELECTRIC	0.63
762 576	MITSUBISHI ESTATE	0.54
762 578	MITSUBISHI GAS CHEMICAL	0.09
762 590	MITSUBISHI HEAVY INDUSTRIES	0.29
779 751	MITSUBISHI MATERIALS	0.07
764 744	MITSUBISHI MOTORS	0.14
763 560	MITSUBISHI TANABE PHARMA	0.11
1 129 891	MITSUBISHI UFJ FINANCIAL GROUP	1.77
763 552	MITSUBISHI UFJ LEASE & FINANCE	0.06
762 633	MITSUI & CO	0.74
531 718	MITSUI CHEMICALS	0.13
784 740	MITSUI FUDOSAN	0.56
914 318	MITSUI O.S.K. LINES	0.07
1 543 492	MIZUHO FINANCIAL GROUP	1.06
3 507 453	MS&AD INSURANCE GROUP HOLDINGS	0.39
762 806	MURATA MANUFACTURING	0.79
1 929 657	M3	0.22
1 576 127	NABTESCO	0.09
762 845	NAGOYA RAILROAD	0.12
762 990	NEC	0.19
1 625 267	NEC ELECTRONICS	0.21
14 313 095	NEXON	0.17
762 860	NGK INSULATORS	0.12
762 861	NGK SPARK PLUG	0.12
763 014	NH FOODS	0.10
764 747	NIDEC	0.88
762 737	NIKON	0.13
762 921	NINTENDO	0.97
1 276 024	NIPPON BUILDING FUND	0.20
762 995	NIPPON ELECTRIC GLASS	0.06
763 000	NIPPON EXPRESS	0.14
763 033	NIPPON PAINT HOLDINGS CO	0.17
20 436 538	NIPPON PROLOGIS REIT	0.09
763 051	NIPPON STEEL AND SUMITO METAL CORPORATION	0.39
762 182	NIPPON YUSEN	0.08
763 089	NISSAN CHEMICAL INDUSTRIES	0.16
763 092	NISSAN MOTOR	0.59
763 138	NISSHIN SEIFUN GROUP	0.11
763 134	NISSIN FOOD HOLDINGS	0.11
779 725	NITORI HOLDINGS	0.33
763 110	NITTO DENKO	0.33
763 017	NOK	0.04
763 146	NOMURA HOLDINGS	0.44
2 685 136	NOMURA REAL ESTATE HOLDINGS	0.07
28 424 546	NOMURA REAL ESTATE MASTER FUND	0.15
1 283 296	NOMURA RESEARCH INSTITUTE	0.14
784 730	NSK	0.10
764 057	NTT	0.82
341 601	NTT DATA	0.19
953 823	NTT DOCOMO	0.91
763 184	OBAYASHI	0.18
702 918	OBIC	0.14
763 122	ODAKYU ELECTRIC RAILWAY	0.17
498 093	OJI HOLDINGS	0.14
763 197	OLYMPUS	0.29

Valor		in % des Gesamtfondsvermögens
763 200	OMRON	0.24
763 216	ONO PHARMACEUTICAL	0.23
986 706	ORACLE CORP JAPAN	0.08
548 299	ORIENTAL LAND	0.55
763 165	ORIX	0.55
763 191	OSAKA GAS	0.20
1 804 015	OSAKA SECURITIES EXCHANGE	0.24
1 094 267	OTSUKA	0.11
12 027 218	OTSUKA HOLDINGS	0.49
762 440	PANASONIC	0.78
595 436	PARK24	0.07
11 993 070	POLA ORBIS HOLDINGS	0.10
1 065 454	RAKUTEN	0.15
25 428 050	RECRUIT HOLDINGS	0.80
1 312 537	RESONA HOLDINGS	0.29
763 192	RICOH	0.16
763 162	RINNAI CORP	0.08
763 078	ROHM	0.21
382 716	RYOHIN KEIKAKU	0.22
784 761	SANKYO	0.05
763 395	SANTEN PHARMACEUTICAL	0.16
1 158 408	SBI HOLDINGS	0.15
763 250	SECOM	0.42
1 866 391	SEGA SAMMY HOLDINGS	0.08
24 010 756	SEIBU HOLDINGS	0.10
1 610 626	SEIKO EPSON	0.13
763 253	SEKISUI CHEMICAL	0.17
763 254	SEKISUI HOUSE	0.29
2 131 750	SEVEN & I HOLDINGS	0.86
3 719 441	SEVEN BANK	0.04
39 034 228	SG HOLDINGS CO LTD	0.06
763 257	SHARP	0.11
763 320	SHIMADZU	0.18
764 765	SHIMAMURA	0.05
784 523	SHIMANO	0.28
763 268	SHIMIZU	0.15
763 276	SHIN-ETSU CHEMICAL	0.85
762 433	SHINSEI BANK	0.06
763 280	SHIONOGI & CO	0.38
763 285	SHISEIDO	0.79
763 292	SHIZUOKA BANK	0.11
763 510	SHOWA SHELL SEKIYU	0.07
764 213	SMC	0.55
245 595	SOFTBANK	1.56
1 488 620	SOHGO SECURITY SERVICES	0.09
10 475 786	SOMPO HOLDINGS	0.35
763 300	SONY	1.70
3 387 117	SONY FINANCIAL HOLDINGS	0.09
763 375	STANLEY ELECTRIC	0.12
3 543 625	START TODAY	0.19
761 822	SUBARU	0.47
2 306 957	SUMCO	0.12
763 411	SUMITOMO	0.48
763 394	SUMITOMO CHEMICAL	0.22
761 695	SUMITOMO DAINIPPON PHARMA	0.09
763 397	SUMITOMO ELECTRIC INDUSTRIES	0.29
763 421	SUMITOMO HEAVY INDUSTRIES	0.09
763 405	SUMITOMO METAL MINING	0.23
1 479 596	SUMITOMO MITSUI FINANCIAL GROUP	1.37
1 333 372	SUMITOMO MITSUI TRUST BANK	0.34
763 423	SUMITOMO REALTY & DEVELOPMENT	0.34
763 404	SUMITOMO RUBBER INDUSTRIES	0.07
258 816	SUNDRUG	0.08
21 525 110	SUNTORY BEVERAGE & FOOD	0.15
763 415	SURUGA BANK	0.04
250 303	SUZUKEN	0.08
763 420	SUZUKI MOTOR	0.50
910 976	SYSMEX	0.41
898 064	TAIHEIYO CEMENT	0.10
763 434	TAISEI	0.31
13 029 150	TAISHO PHARMACEUTICAL HOLDINGS	0.11
763 053	TAIYO NIPPON SANSO	0.05
763 499	TAKASHIMAYA	0.07
763 546	TAKEDA PHARMACEUTICAL	0.78
1 698 209	T&D HOLDINGS	0.22
763 593	TDK	0.34
763 600	TEIJIN	0.09
3 967 606	TEMP HOLDINGS	0.10
763 585	TERUMO	0.45
763 839	THK	0.09
763 649	TOBU RAILWAY	0.15
763 615	TOHO	0.10
763 602	TOHO GAS	0.07
763 620	TOHOKU ELECTRIC POWER	0.13
1 306 037	TOKIO MARINE HOLDINGS	0.82
763 640	TOKYO ELECTRIC POWER	0.17
763 677	TOKYO ELECTRON	0.70
763 660	TOKYO GAS	0.27
763 738	TOKYO TATEMONO	0.07
763 732	TOKYU	0.22
21 385 558	TOKYU FUDOSAN HOLDINGS -H-	0.09
763 781	TOPPAN PRINTING	0.10
763 751	TORAY INDUSTRIES	0.28

Valor		in % des Gesamtfondsvermögens
763 734	TOSHIBA	0.51
763 885	TOSOH	0.11
763 807	TOTO	0.17
763 875	TOYO SEIKAN GROUP HOLDINGS	0.07
763 912	TOYO SUISAN KAISHA	0.08
763 964	TOYODA GOSEI	0.04
763 965	TOYOTA INDUSTRIES	0.22
763 969	TOYOTA MOTOR	3.86
763 804	TOYOTA TSUSHO	0.19
933 579	TREND MICRO	0.18
2 208 583	TSURUHA HOLDINGS	0.12
764 014	UNI-CHARM	0.32
1 740 755	UNITED URBAN INVESTMENT	0.11
885 683	USS CO	0.11
519 658	WEST JAPAN RAILWAY	0.31
721 046	YAHOO JAPAN	0.12
764 022	YAKULT HONSHA	0.20
764 919	YAMADA DENKI	0.08
2 373 498	YAMAGUCHI FINANCIAL GROUP	0.06
764 258	YAMAHA	0.19
763 986	YAMAHA MOTOR	0.18
764 034	YAMATO HOLDINGS	0.24
764 036	YAMAZAKI BAKING	0.08
784 577	YASKAWA ELECTRIC	0.22
764 156	YOKOGAWA ELECTRIC	0.11
764 180	YOKOHAMA RUBBER	0.06