

# Credit Suisse Anlagestiftung Wertschriften- verzeichnis



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# Wertschriftenverzeichnis per 30. Juni 2019 exkl. Verbindlichkeiten und Cash

Valor		in % des Gesamt- fondsvermögens
<b>Mischvermögen</b>		
<b>CSA Mixta-BVG Basic</b>		
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	1.44
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	3.77
13 953 439	CSA GLOBAL CORPORATE BONDS HEDGED	0.77
287 573	CSA HYPOTHEKEN SCHWEIZ	29.07
1 082 332	CSA MID YIELD BONDS CHF	5.75
1 312 300	CSA REAL ESTATE SWITZERLAND	28.31
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	0.24
4 295 376	CSIMF CHF BOND -ZB-	25.04
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	1.04
3 141 996	CSIMF MONEY MARKET CHF -ZB-	0.46
Total		95.89
<b>CSA Mixta-BVG 15</b>		
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	6.74
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	3.10
844 303	CS 1A IMMO PK	6.01
3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	7.64
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	3.04
3 141 996	CSIMF MONEY MARKET CHF -ZB-	5.19
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.40
3 084 968	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY US BLUE -ZA-	4.06
289 730	FUND PREPAYMENT CHF	2.97
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	1.67
19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	4.97
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.25
24 553 728	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - INTERNATIONAL BONDS -ZB-	6.85
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	3.85
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	1.12
135 404	CSA FS EQUITY DRAGON COUNTRIE	0.99
1 312 300	CSA REAL ESTATE SWITZERLAND	6.28
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.67
4 295 376	CSIMF CHF BOND -ZB-	32.25
Total		98.05
<b>CSA Mixta-BVG 15 Plus</b>		
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	5.77
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	1.15
12 648 039	CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS -ZH-	8.16
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	1.07
4 295 376	CSIMF CHF BOND -ZB-	20.29
3 821 758	CSIMF BONDS -ZBH-	13.18
2 369 416	CSIMF EQUITY SMALL & MID CAP CHF -DB-	0.77
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	3.12
844 303	CS 1A IMMO PK	1.37
3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	3.69
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	3.53
3 141 996	CSIMF MONEY MARKET CHF -ZB-	3.02
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.49
3 084 968	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY US BLUE -ZA-	2.19
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.51
19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	7.23
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.29
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.29
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.25
1 312 300	CSA REAL ESTATE SWITZERLAND	2.84
31 454 269	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EUROPE EQUITY ABSOLUTE RETURN FUND -SB- EUR	1.89
34 282 769	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF FUND SELECTION EQUITY EUROPE -ZB- CHF	2.35
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.81
30 546 381	CREDIT SUISSE L/S SWISS FRANC BOND FUND LIMITED	2.35
42 212 662	CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX) MULTI STRATEGY ALTERNATIVE FUND -EB- USD	2.39
23 143 246	CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF	0.83
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.35
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.35
13 483 387	CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF	2.42
Total		94.95

Valor		in % des Gesamt- fondsvermögens
<b>CSA Mixta-BVG Defensiv</b>		
46 001 004	CREDIT SUISSE IMMOTREND EUROPA -F- EUR	0.66
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.15
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.43
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.33
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.87
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.48
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	4.11
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	1.40
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.28
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.05
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.55
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	0.02
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.42
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.77
844 303	CS 1A IMMO PK	1.74
287 572	CSA EQUITY LINKED BONDS	0.39
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	0.49
4 541 793	CSA EQUITY SWITZERLAND -L-	0.48
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.41
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	6.72
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	1.68
12 701 578	CSA Fund Selection Equity USA	2.15
287 573	CSA HYPOTHEKEN SCHWEIZ	3.62
287 566	CSA INTERNATIONAL BONDS	3.44
1 082 332	CSA MID YIELD BONDS CHF	5.51
1 312 300	CSA REAL ESTATE SWITZERLAND	6.96
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.88
4 295 376	CSIMF CHF BOND -ZB-	33.53
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.79
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.28
3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	0.48
3 141 996	CSIMF MONEY MARKET CHF -ZB-	5.10
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.10
12 079 125	SF SUSTAINABLE PROPERTY FUND	0.40
3 084 968	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY US BLUE -ZA-	2.23
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	0.30
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.31
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.49
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.49
289 732	FUND PREPAYMENT USD	0.58
Total		95.07
<b>CSA Mixta-BVG</b>		
46 001 004	CREDIT SUISSE IMMOTREND EUROPA -F- EUR	0.65
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.54
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.46
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.55
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.26
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	0.10
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.75
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	3.55
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	1.44
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.29
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.06
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.58
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	0.02
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.45
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	3.31
844 303	CS 1A IMMO PK	1.35
287 572	CSA EQUITY LINKED BONDS	0.43
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	0.71
4 541 793	CSA EQUITY SWITZERLAND -L-	4.80
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.89
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	8.01
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.73
12 701 578	CSA Fund Selection Equity USA	2.22
287 573	CSA HYPOTHEKEN SCHWEIZ	3.44
287 566	CSA INTERNATIONAL BONDS	2.56
1 082 332	CSA MID YIELD BONDS CHF	5.43

Valor		in % des Gesamt- fondsvermögens
1 312 300	CSA REAL ESTATE SWITZERLAND	6.60
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.11
4 295 376	CSIMF CHF BOND -ZB-	29.39
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.83
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.30
3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	0.52
3 141 996	CSIMF MONEY MARKET CHF -ZB-	1.20
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.10
3 084 968	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY US BLUE -ZA-	5.03
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	0.31
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.32
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.51
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.51
289 732	FUND PREPAYMENT USD	0.48
<b>Total</b>		<b>96.79</b>

#### CSA Mixta-BVG Maxi

46 001 004	CREDIT SUISSE IMMOBILIEN EUROPA -F- EUR	0.67
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.68
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.68
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.68
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.18
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	0.70
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.93
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	3.66
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	1.44
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.29
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.06
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.58
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	0.02
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.45
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.39
844 303	CS 1A IMMO PK	1.02
287 572	CSA EQUITY LINKED BONDS	0.40
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	1.03
4 541 793	CSA EQUITY SWITZERLAND -L-	8.17
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.81
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	9.27
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	3.63
12 701 578	CSA Fund Selection Equity USA	2.20
287 573	CSA HYPOTHEKEN SCHWEIZ	3.29
287 566	CSA INTERNATIONAL BONDS	1.54
1 082 332	CSA MID YIELD BONDS CHF	4.61
46 505 676	CSA Mixta-BVG 15 G	0.40
1 312 300	CSA REAL ESTATE SWITZERLAND	5.84
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.05
2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	0.77
4 295 376	CSIMF CHF BOND -ZB-	23.72
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.81
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.33
3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	0.60
3 141 996	CSIMF MONEY MARKET CHF -ZB-	0.70
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.10
3 084 968	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY US BLUE -ZA-	7.64
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	0.31
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.31
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.50
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.50
289 732	FUND PREPAYMENT USD	0.54
<b>Total</b>		<b>97.50</b>

#### CSA Mixta-BVG Equity 75

1 540 824	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMU -DA-	0.48
28 650 475	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMU -QAH-	0.49
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	2.20
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.85
1 540 832	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA -DA-	1.30
1 540 841	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -DA-	1.76

Valor		in % des Gesamt- fondsvermögens
960 293	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -DA-	12.73
38 092 367	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) US INDEX BLUE -QAH- CHF	4.50
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	0.86
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	5.98
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	3.62
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	0.97
844 303	CS 1A IMMO PK	2.21
135 404	CSA FS EQUITY DRAGON COUNTRIE	2.95
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	1.39
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	5.75
12 701 578	CSA Fund Selection Equity USA	2.80
1 082 332	CSA MID YIELD BONDS CHF	2.53
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.60
4 295 376	CSIMF CHF BOND -ZB-	5.99
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.57
2 369 416	CSIMF EQUITY SMALL & MID CAP CHF -DB-	12.00
3 141 996	CSIMF MONEY MARKET CHF -ZB-	9.36
1 540 829	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY US BLUE -DA-	7.21
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	0.30
38 312 174	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -DB- USD	0.92
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.44
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.44
<b>Total</b>		<b>92.20</b>

#### CSA Mixta-BVG Index 25

10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	14.8
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	44.62
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	1.62
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	10.02
23 338 742	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH SMALL CAP BLUE -DA-	1.71
3 240 067	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH -ZA-	11.67
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	9.93
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	5.12
<b>Total</b>		<b>99.49</b>

#### CSA Mixta-BVG Index 35

10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	14.98
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	34.66
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	2.23
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	13.98
23 338 742	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH SMALL CAP BLUE -DA-	2.37
3 240 067	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH -ZA-	16.12
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	9.99
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	5.06
<b>Total</b>		<b>99.39</b>

#### CSA Mixta-BVG Index 45

10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	14.87
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	24.87
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	2.87
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	17.90
23 338 742	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH SMALL CAP BLUE -DA-	3.05
3 240 067	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH -ZA-	20.80
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	9.96
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	5.10
<b>Total</b>		<b>99.42</b>

Valor		in % des Gesamt- fondsvermögens
<b>CSA Mixta-BVG Index 75</b>		
10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	3.94
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	7.94
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	5.99
33 403 119	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SPI MULTI PREMIA BLUE -DA-	36.84
30 375 939	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH -ZAH-	15.91
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	7.93
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	5.07
33 667 244	CREDIT SUISSE INDEX FUND (LUX) SICAV à l'ÉQUITY WORLD FACTOR MIX -DB- CHF	15.91
<b>Total</b>		<b>99.53</b>

<b>CSA BVG 25-45 Dynamic</b>		
25 142 937	FINREON FIXED INCOME RISK CONTROL EUR AGGREGATE -V2H- CHF	26.75
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	15.70
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	17.68
4 535 913	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY WORLD EX CH BLUE -ZAH-	26.82
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	12.25
99 900 087	FINREON UMBRELLA FUND - FINREON FIXED INCOME RISK CONTROL(R) -V2H- CHF	0.18
<b>Total</b>		<b>99.38</b>

#### Festverzinsliche Vermögen

<b>CSA Low-Risk Bond Strategy CHF</b>		
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	97.14

enthaltend:

12 278 756	PFANDBRIEFBANK s 539 2.125%/11-251120	9.74
2 399 118	PFANDBRIEFBANK s 399 2.375%/06-270121	3.06
10 799 189	LUZERNER KB 2.5%/10-070122	0.52
1 871 234	EUROFIMA BASEL 3.375%/04-291220	4.42
12 941 098	ZUGER KANTONALBANK 2.375%/11-250521	0.51
25 290 368	KANTON BASEL-LANDSCHAFT 0.5%/14-300322	1.28
21 024 030	PFANDBRIEFZENTRALE s431 0.875%/13-160421	2.00
22 988 113	PSP SWISS PROPERTY 1.375%/14-040220	2.83
24 259 527	PFANDBRIEFBANK s 448 0.5%/14-060420	0.49
24 692 153	ADUNO HLDG 1.125%/14-160721	1.00
20 481 107	SWISSGRID 1%/13-300120	0.98
12 465 624	PFANDBRIEFZENTRALE s408 2.125%/11-210220	0.99
34 091 215	SONOVA HOLDING 0.01%/16-101021	0.98
33 833 044	VORARLBERGER LHB 0.125%/16-061021	1.96
31 699 463	SANTANDER CONSUMER FIN 06%/16-230321	0.98
25 528 670	BP CAPITAL MARKETS 0.75%/14-270921	0.50
24 586 588	WESTPAC SECURITIES 0.625%/14-020920	0.49
24 586 583	NATIONAL AUSTRALIA BANK 1%/14-101221	2.98
11 545 767	COOPERATIVE RABOBANK 2%/10-160921	1.54
19 012 505	OEKB 1%/12-280921	2.53
14 917 612	PFANDBRIEFBANK s 563 0.875%/12-130819	4.89
19 440 533	RABOBANK 1.25%/12-151020	1.49
13 327 868	CFF 2.25%/11-090819	1.46
13 309 063	ZUERICH VERSICHERUNGS 2.875%/11-270721	1.04
13 003 656	SGS 3%/11-270521	1.04
20 447 768	COMMONWEALTH BK OF AUST 0.875%/13-110220	1.76
22 235 942	SHB 1.25%/13-201219	0.49
22 931 813	CABEL 1.875%/14-250222	0.51
23 448 738	ANZ NEW ZEALAND 1%/14-100320	1.16
24 301 708	JPMORGAN CHASE 1.125%/14-061120	2.48
24 306 935	PHILIP MORRIS INTL 0.75%/14-161219	2.44
41 451 004	SCHINDLER HOLDING LTD. 0%/18-050620	1.95
24 790 455	POLAND 1%/14-170921	0.50
12 718 101	SWISS CONFEDERATION 2%/11-250522	0.53
11 199 981	SWISS CONFEDERATION 2%/10-280421	2.05
2 190 890	SWISS CONFEDERATION 2.25%/05-060720	2.01
3 618 335	SWITZERLAND T-BILL s 3.8335 0%/19-120919	19.47
3 618 336	SWITZERLAND T-BILL s 3.8336 0%/19-190919	12.10

#### CSA Money Market CHF

3 141 996	CSIMF MONEY MARKET CHF -ZB-	92.18
enthaltend:		
47 918 223	DZ BANK AG DEUTSCHE ZENTRAL cp 151119	1.46
12 413 881	PFANDBRIEFBANK s 543 2%/11-270919	0.10
3 347 074	PFANDBRIEFZENTRALE s 382 3.25%/07-100919	4.28
12 735 036	PFANDBRIEFZENTRALE s409 2.125%/11-060420	0.54
11 901 506	PFANDBRIEFZENTRALE s 404 1.75%/10-011119	2.09
1 764 020	KANTON ST. GALLEN 3.125%/04-030220	1.41
3 670 296	KANTON BASEL-STADT 3.25%/08-310120	2.67
3 184 756	LUZERNER KANTONALBANK 3.375%/07-050719	1.61

Valor		in % des Gesamt- fondsvermögens
10 878 560	PFANDBRIEFBANK s 508 2.375%/10-301019	1.45
10 768 544	BASELLANDSCHAFT KB 2.5%/09-161219	2.29
10 660 271	PFANDBRIEFZENTRALE s398 2.375%/09-011119	0.29
11 227 278	ZUERCHER KB s 111 2.125%/10-120320	0.30
19 880 029	PFANDBRIEFZENTRALE s 426 0.5%/12-150719	0.68
11 426 144	LUZERNER KANTONALBANK 1.875%/10-300620	0.25
20 481 107	SWISSGRID 1%/13-300120	1.31
22 270 597	ZURICH VERSICH GESELL 1.125%/13-180919	0.98
22 213 650	PFANDBRIEFZENTRAL s 438 1.125%/13-120620	0.11
24 259 527	PFANDBRIEFBANK s 448 0.5%/14-060420	1.21
24 820 462	PFANDBRIEFBANK s 451 0.25%/14-150719	0.56
25 643 459	PFANDBRIEFZENTRALE s 455 0.25%/14-210220	1.19
2 343 801	PFANDBRIEFBANK s 397 2.5%/05-131219	4.97
11 100 720	PFANDBRIEFBANK s 511 2.25%/10-250220	3.42
31 220 385	BASELLANDSCHAFT KB 0%/16-200420	0.29
31 017 555	PFANDBRIEFBANK s 624 0%/16-090120	0.22
3 183 543	BIG M.B.H. 3.25%/07-160719	3.17
3 302 321	CAISSE FRANCAISE FIN 3.5%/07-280819	1.78
10 158 935	COOP RABOBANK 3.625%/09-020719	1.53
2 037 240	OEKB 2.75%/05-280120	2.31
10 668 077	CAISSE FRANCAISE FIN 2.625%/09-120819	2.02
10 721 296	ONTARIO 2.5%/09-041219	2.36
11 034 622	EIB 2.125%/10-220120	0.22
11 226 293	EBN 2.125%/10-270420	0.40
10 998 711	NWB 2.5%/10-030919	1.64
10 537 664	BNG 2.5%/09-141019	1.26
11 501 322	NWB 1.875%/10-030220	0.69
12 009 639	DEUTSCHE BAHN FINANCE 1.75%/10-030620	2.19
12 429 576	OEKB 2.125%/11-230719	0.59
10 694 250	SNCF MOBILITES 2.375%/09-240719	0.97
10 914 137	MUNICIPALITY FINANCE 2.25%/10-101219	0.74
2 733 324	RATP 2.625%/06-061119	2.14
13 877 587	KOREA GAS 2.875%/11-111019	0.79
14 669 842	EIB 1.25%/12-020819	0.48
10 400 757	CFF 2.875%/09-100919	1.09
18 769 555	LGT BANK IN LIECHTENSTEIN 2%/12-020719	1.13
18 584 300	EBN 0.625%/12-040719	1.73
14 917 612	PFANDBRIEFBANK s 563 0.875%/12-130819	1.17
12 465 624	PFANDBRIEFZENTRALE s408 2.125%/11-210220	2.92
13 327 868	CFF 2.25%/11-090819	1.29
20 447 768	COMMONWEALTH BK OF AUST 0.875%/13-110220	2.04
20 467 802	KOREA GAS 1.125%/13-120220	1.52
21 569 040	METROPOLITAN LIFE GLOB 1.125%/13-180620	0.11
22 235 942	SHB 1.25%/13-201219	1.44
21 507 633	ABN AMRO BANK 1.5%/13-271219	0.11
22 517 329	KOREA RAILROAD 1.5%/13-021219	1.97
23 322 626	ASB FINANCE LONDON 1.125%/14-050220	0.47
23 448 738	ANZ NEW ZEALAND 1%/14-100320	1.17
23 633 112	EXPORT-IMPORT BK KOREA 1.125%/14-030919	0.25
23 919 316	NORDEA BANK 0.75%/14-041019	2.11
24 090 709	ABN AMRO BANK 1.125%/14-240420	0.60
26 684 269	CREDIT AGRICOLE 0.375%/15-270120	0.20
21 527 551	RABOBANK NEDERLAND 1%/13-260620	0.10
24 139 278	CREDIT AGRICOLE 1.25%/14-170720	0.14
2 691 552	LEHMAN BROS fm 06-280909 (Matured)	0.00
34 091 214	SONOVA HOLDING 0%/16-111019	0.34
2 190 890	SWISS CONFEDERATION 2.25%/05-060720	1.00
20 659 449	SLOVAKIA 1.375%/13-161019	1.77
3 618 336	SWITZERLAND T-BILL s 3.8336 0%/19-190919	0.73
3 618 331	SWITZERLAND T-BILL s 6.8331 0%/19-141119	0.98
3 618 330	SWITZERLAND T-BILL s 3.8330 0%/19-080819	1.95
3 618 327	SWITZERLAND T-BILL s 3.8327 0%/19-180719	1.95
3 618 337	SWITZERLAND T-BILL s 3.8337 0%/19-260919	1.95
3 618 326	SWITZERLAND T-BILL s 3.8326 0%/19-110719	0.97

#### CSA Swiss Bonds CHF

4 295 376	CSIMF CHF BOND -ZB-	99.12
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enthaltend:

13 926 500	ABB 2.25%/11-111021	0.05
18 051 318	ROCHE KAPITALMARKT 1.625%/12-230922	0.45
13 684 699	PFANDBRIEFZENTRALE s412 1.375%/11-020921	0.05
18 721 890	HOLCIM 3%/12-221122	0.02
12 618 307	ZUERCHER KB s 119 2.375%/11-290323	0.12
2 081 046	LUZERNER KB 3%/05-110325	0.26
3 035 671	BKW 3%/07-270422	0.50
2 046 907	EUROFIMA BASEL 2.875%/05-040230	0.57
2 049 864	STADT ZUERICH 2.75%/05-140225	0.97
2 518 567	EUROFIMA BASEL 3%/06-150526	0.40
2 452 496	SWISS CONFEDERATION 2.5%/06-080336	1.15
2 452 496	SWISS CONFEDERATION 2.5%/06-080336	0.71
11 985 865	KANTON AARGAU 2%/10-151228	0.08
2 448 418	STADT ZUERICH 2.55%/06-100336	0.36
3 183 556	SWISS CONFEDERATION 3.25%/07-270627	0.03
3 065 391	EUROFIMA BASEL 3%/07-220524	0.03
3 144 273	BASLER KANTONALBANK 3.25%/07-290622	0.01
10 967 448	AXPO HOILDING 3.125%/10-260225	0.72
10 660 271	PFANDBRIEFZENTRALE s398 2.375%/09-011119	0.02
11 293 348	KANTON BERN 2.25%/10-310523	0.47
19 880 032	PFANDBRIEFZENTRALE s 427 1%/12-130223	0.60
14 290 077	ZUGER KANTONALBANK 1.5%/11-281123	0.14
11 901 508	PFANDBRIEFZENTRALE s. 405 2%/10-301025	0.05
11 426 025	PFANDBRIEFBANK s. 514 2.125%/10-280623	0.91

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
19 495 896	KRAFTWERKE LINTHLIMMERN 3%/12-270952	0.42	27 535 212	THURGAUER KB 0.375%/15-310325	0.45
12 941 098	ZUGER KANTONALBANK 2.375%/11-250521	0.05	27 431 478	BASELLENDSCHAFT KB 0.75%/15-300328	0.12
19 832 348	THURGAUER KB 1%/12-301122	0.02	27 552 788	AARGAUISCHE KANTONALBK 0.625%/15-130428	0.56
19 977 323	KANTON SOLOTHURN 1.125%/12-291127	0.02	27 623 766	GEBERIT 0.3%/15-170423	0.05
19 954 352	KT ZUERICH 0.5%/12-031220	0.01	27 642 381	GRAUBUENDNER KB 0.625%/15-200429	0.23
19 954 356	KT ZUERICH 1.25%/12-031232	0.03	26 898 815	PARGESA HOLDINGS 0.875%/15-240424	0.04
19 954 354	KT ZUERICH 1%/12-031225	0.05	26 898 817	SWISSCOM t 1 0.25%/15-170423	0.13
19 958 958	PFANDBRIEFBANK s 576 1.125%/12-161123	0.01	26 898 818	SWISSCOM t 2 1%/15-170435	0.24
19 934 768	ZUGER KB 1.5%/12-201137	0.02	27 866 710	PFANDBRIEFZENTRALE s463 0.125%/15-120324	0.67
20 159 170	PFANDBRIEFZENTRALE 428 0.875%/12-200622	0.59	27 658 109	SPITALVERBAND LIMMATTAL 0.55%/15-150525	0.09
20 531 090	SCHWYZER KB 1.125%/13-200223	0.20	27 913 532	SGS 0.875%/15-080530	0.12
20 870 138	BASELLENDSCHAFT KB 1.125%/13-270323	0.46	27 913 531	SGS 0.25%/15-080523	0.37
20 832 344	KANTON GENF 1.25%/13-220323	0.46	25 361 276	STADT BIEL 1.375%/14-240929	0.10
21 024 031	PFANDBRIEFZENTRALE s432 1.375%/13-160425	0.05	27 992 971	AARGAUISCHE KANTONALBANK 0.15%/15-180522	0.22
20 527 668	STRAUMANN HOLDING 1.625%/13-300420	0.09	27 972 034	BASELLENDSCHAFT KB 0.25%/15-130525	0.09
21 158 894	PFANDBRIEFBANK s 581 1.625%/13-030730	0.67	28 006 349	TRANSPORTS PUB GENEVOIS 0.9%/15-210535	0.37
21 211 465	KANTON TESSIN 1.8%/13-150543	0.88	28 056 913	PFANDBRIEFBANK s 610 0.625%/15-250134	0.25
21 245 956	KANTON GENF 1.75%/13-240534	0.89	28 056 909	PFANDBRIEFBANK s 609 0.125%/15-041223	0.56
21 218 407	SWISS LIFE HOLDING 1.875%/13-210623	0.12	28 073 754	EMISSIONSZ. EGW s 52 0.375%/15-270530	0.09
20 832 345	KANTON GENF 1.75%/13-220333	0.53	28 073 751	EMISSIONSZ. EGW s 51 0.125%/15-270525	0.13
21 782 531	KANTON ST. GALLEN 1.75%/13-180728	0.52	28 183 548	THURGAUER KB 0.375%/15-120625	0.23
22 068 461	PFANDBRIEFZENTRAL s 585 1.375%/13-150822	0.17	28 252 613	BANQUE CANTONALE GENEVE 0.5%/15-100624	0.23
22 276 082	SCHWYZER KANTONALBANK 1.375%/13-240921	0.14	28 285 786	KANTON BASEL-LANDSCHAFT 0.25%/15-240624	0.27
22 686 906	KANTON TESSIN 1.375%/13-211122	0.12	28 372 736	TESSINER STAATSBANK 0.5%/15-240624	0.23
22 767 897	STATD LAUSANNE 1.375%/13-271123	0.48	28 408 758	ST. GALLER KANTONALBANK 0.5%/15-240625	0.23
22 813 828	KANTON SOLOTHURN 2%/13-021243	0.28	28 468 742	PFANDBRIEFBANK s 615 1.125%/15-190642	0.05
22 813 827	KANTON SOLOTHURN 2%/13-021238	0.47	28 584 935	PFANDBRIEFZENTRAL s 465 0.375%/15-300823	0.45
22 862 239	PFANDBRIEF SCH s 587 5 2.125%/13-281133	0.56	28 781 785	COOP-GRUPPE 0.875%/15-310724	0.39
23 269 871	ZUERCHER KB s 132 1.5%/14-270123	0.01	28 828 638	PFANDBRIEFZENTRAL s 467 0.5%/15-280725	0.55
23 547 535	PFANDBRIEFZENTRALE s 445 1.62%/14-170626	1.18	29 000 713	BASLER KANTONALBANK 0.375%/15-100823	0.28
23 755 210	GIVALUDAN 1.75%/14-190324	0.05	29 162 523	PFANDBRIEFBANK s 616 0.375%/15-260126	0.32
23 931 220	BANQUE CANTONALE VAUDOISE 1.5%/14-280324	0.14	29 317 344	LONZA SWISS FINANZ 0.625%/15-220920	0.18
24 062 375	PFANDBRIEFZENTRAL s 447 0.875%/14-100621	0.04	29 317 345	LONZA SWISS FINANZ 1.25%/15-220923	0.07
23 755 208	GIVALUDAN 1%/14-180920	0.13	29 505 091	CEMBRA MONEY BANK 0.5%/15-150921	0.26
24 153 096	STADT LAUSANNE 1%/14-290422	0.43	28 252 889	PFANDBRIEFBANK s 611 0.875%/15-250637	0.80
20 672 882	STADT BERN 1.5%/13-250228	0.25	29 713 234	PFANDBRIEFBANK s 618 0.375%/15-151025	0.27
24 465 352	COOP-GRUPPE 0.875%/14-160621	0.09	29 929 728	ZUERCHER KB s 135 0.75%/15-281030	0.23
24 497 506	STADT WINTERTHUR 1.5%/14-060629	0.57	30 041 727	KANTON NEUCHÂTEAU 0.04%/15-111124	0.22
24 692 020	LUZERNER KANTONALBANK 1.125%/14-300623	0.18	30 087 426	PFANDBRIEFZENTRAL s 470 0.125%/15-170724	0.45
24 775 438	CANTON OF GENEVA 1.625%/14-300729	0.24	30 087 428	PFANDBRIEFZENTRAL s 471 0.625%/15-011130	0.23
24 784 999	PFANDBRIEFBANK s 595 1%/14-210323	0.78	30 242 439	PFANDBRIEFZENTRAL s 621 0.5%/15-150629	0.23
24 825 945	CREDIT SUISSE 0.75%/14-110719	0.35	30 279 014	KANTON GENF 0.5%/15-271130	0.23
24 761 126	ZURICH INSURANCE 1.5%/14-220726	0.14	30 475 515	PFANDBRIEFZENTRAL s 623 0.75%/15-281134	0.24
24 889 049	ALPIQ HOLDING 2.625%/14-290724	0.12	30 617 909	LAFARGEHOLCIM 0.375%/15-031221	0.22
24 908 813	PFANDBRIEFBANK s 596 1%/14-210524	0.15	30 617 374	PFANDBRIEFZENTRAL s 474 0.5%/15-200930	0.27
25 274 025	ST. GALLER KANTONALBANK 0.625%/14-090922	0.45	30 725 643	PSP SWISS PROPERTY 0.5%/16-160224	0.24
25 290 372	KANTON BASEL-LANDSCHAFT 1%/14-300327	0.05	31 064 652	FREIBURGER KANTONALBANK 0.5%/16-230228	0.23
25 324 335	EMISSIONSZ. EGW s 50 1.125%/14-240929	0.49	30 725 640	ZUERCHER KB s 137 0.03%/16-110222	0.62
25 361 354	BUCHER INDUSTRIES 1.375%/14-021024	0.14	31 017 556	PFANDBRIEFZENTRAL s 625 0.25%/16-050826	0.34
24 948 368	SWISS REINSURANCE 1%/14-170924	0.07	30 725 645	PFANDBRIEFZENTRAL s 476 0.6%/16-111235	0.46
25 421 223	KANTON ZURICH 1%/14-061027	0.53	30 725 642	PFANDBRIEFZENTRAL s 475 0.25%/16-110228	0.23
25 428 477	COOP-GRUPPE 1%/14-290923	0.30	31 313 006	SCHWYZER KANTONALBANK 0.25%/16-190226	0.22
25 484 951	ZUGER KANTONALBANK 0.625%/14-171022	0.47	31 142 761	WALLISER KANTONALBK reg s 0.2%/16-190824	0.11
25 528 701	CEMBRA MONEY BANK 0.75%/14-141019	0.30	31 251 264	GRAUBUENDNER KB 0.25%/16-100328	0.22
25 547 529	LINDT & SPRUENGLI 1%/14-081024	0.23	31 251 268	BELL 0.625%/16-240325	0.13
25 567 833	PFANDBRIEFBANK s 598 1%/14-070726	0.06	31 941 613	STADT BERN 0.5%/16-310336	0.05
25 359 276	IMPLENIA 1.625%/14-151024	0.20	31 251 271	PFANDBRIEFZENTRAL s 478 0.5%/16-300334	0.45
25 643 460	PFANDBRIEFZENTRALE s 456 0.75%/14-230924	0.47	31 941 612	STADT BERN 0.04%/16-310327	0.11
25 981 058	PFANDBRIEFZENTRALE s 457 1.25%/14-161129	0.25	31 559 392	KT GENF 0.4%/16-280436	0.11
25 589 312	HELVETIA SWISS INSURANCE 1.5%/14-280425	0.24	31 993 276	BANQUE CANTONALE VAUDOISE 0.4%/16-070431	0.11
25 704 216	SWISS PRIME SITE 1%/14-101219	0.06	32 071 260	RAIFFEISEN SCHWEIZ t 2 0.75%/16-220431	0.23
26 139 906	BALOISE-HOLDING 1.125%/14-191224	0.23	32 071 259	RAIFFEISEN SCHWEIZ t 1 0.3%/16-220425	0.04
26 154 186	STADT LUGANO 0.875%/14-091224	0.12	31 251 273	EMISSIONSZ. EGW s 54 0.32%/16-090536	0.18
26 156 138	KANTON WAADT 0.5%/14-181224	0.23	31 941 594	PFANDBRIEFBANK s 629 0.5%/16-051035	0.25
26 228 623	WALLISER KANTONALBANK 0.375%/14-151221	0.22	31 941 596	GEORG FISCHER FINANZ 0.875%/16-120526	0.17
26 343 297	PFANDBRIEFZENTRALE s 458 0.5%/14-201023	0.23	31 941 597	GRANDE DIXENCE 1.75%/16-120522	0.04
26 422 701	PFANDBRIEFBANK s 603 0.625%/14-190325	0.32	31 941 598	COOP-GRUPPE 0.5%/16-190526	0.30
26 580 119	FREIBURGER KANTONALBANK 0.55%/15-030225	0.23	32 344 011	AKEB KERNENERGIE LUZERN 1.625%/16-090623	0.11
26 615 365	ST. GALLER KANTONALBANK 0.25%/15-280121	0.13	31 940 376	NIDWALDNER KANTONALBANK 0.25%/16-270526	0.11
26 630 737	KANTON BERN 0.625%/15-110232	0.24	32 373 562	PFANDBRIEFBANK s 631 0.125%/16-151227	0.62
26 643 795	LUZERNER KANTONALBANK 0.375%/15-300123	0.11	31 940 378	PFANDBRIEFBANK s 481 0.3%/16-060631	0.04
26 288 145	PSP SWISS PROPERTY 1%/15-060225	0.05	32 637 143	COOP-GRUPPE 0.25%/16-300922	0.12
26 722 231	PFANDBRIEFBANK s 604 0.375%/15-210130	0.14	32 859 923	AARGAUISCHE KANTONALBANK 0.06%/16-010725	0.20
26 785 598	KANTON BASEL-LANDSCHAFT 0.125%/15-260226	0.61	32 829 802	SWISS AUTO reg s 2016 a 0.22%/16-230326	0.22
26 785 600	STADT GENEVA 0.125%/15-120225	0.11	12 664 539	STADT WINTERTHUR 2.5%/11-250338	0.18
26 810 022	KANTON BASEL-LANDSCHAFT 0.5%/15-230235	0.14	32 621 391	KINDERSPITAL ZUERICH 0.25%/16-280728	0.15
26 878 698	PFANDBRIEFBANK s 460 0.625%/15-120230	0.23	33 014 314	AXPO HOLDING 1.75%/16-290524	0.12
26 938 208	SWISSGRID 0.625%/15-250230	0.07	33 093 883	PFANDBRIEFBANK SCH HYPO 0.25%/16-040838	0.04
26 969 793	SCHAFFHAUSER KB 0.375%/15-160227	0.11	33 635 274	PFANDBRIEFBANK HYP s635 0.125%/16-150731	0.22
27 001 783	SCHWYZER KANTONALBANK 0.25%/15-040327	0.46	33 635 276	PFANDBRIEFBANK HYP s637 0.375%/16-150646	0.04
27 019 098	NOVARTIS 0.25%/15-130525	0.38	33 658 772	PFANDBRIEFBANK HYP s484 0.125%/16-020931	0.30
27 019 099	NOVARTIS 0.625%/15-131129	0.18	33 635 277	SWISSCOM 0.125%/16-150932	0.11
27 019 100	NOVARTIS 1.05%/15-110535	0.16	33 658 773	CEMBRA MONEY BANK 0.18%/16-051023	0.09
27 128 854	PFANDBRIEFBANK s 605 0.5%/15-050528	0.11	33 833 041	PFANDBRIEFBANK s 639 0.125%/16-230932	0.33
27 181 981	ZUGER KANTONALBANK 0.5%/15-030327	0.23	33 658 764	CANTONAL BK OF AARGAU 0.02%/16-171024	0.12
27 303 789	WALLISER KANTONALBANK 0.25%/15-160323	0.22	34 090 792	SCHWYZER KANTONALBANK 0.1%/16-251028	0.22
27 334 782	ALLREAL HOLDING 0.75%/15-310321	0.15	34 172 590	LONZA SWISS FINANZ 0.125%/16-011121	0.15
27 348 539	PFANDBRIEFBANK s 462 0.625%/15-160729	0.23	34 336 679	KANTON BERN 0.05%/16-181131	0.50
27 348 538	PFANDBRIEFZENTRALE s461 0.375%/15-140225	0.23	34 258 764	KANTON ST. GALLEN 0.2%/16-281141	0.33
27 474 026	ZUERCHER KB s 134 0.25%/15-310321	0.22	34 458 380	PFANDBRIEFZENTRAL s 486 0.125%/16-021224	0.22
27 425 351	FREIBURGER KANTONALBANK 0.6%/15-090427	0.12	34 736 603	ZUGER KANTONALBANK 0.375%/16-151227	0.34

Valor		in % des Gesamt- fondsvermögens
34 095 342	BANQUE CANTONALE VAUDOISE 0.5%/16-131228	0.43
34 458 378	SWISSCOM 0.375%/16-151227	0.23
34 258 763	ZUERCHER KB s 140 0.05%/16-231126	0.13
34 458 379	PFANDBRIEFZENTRAL s 488 0.25%/16-210525	0.23
34 708 278	ZUERCHER KB s 141 0.25%/17-270126	0.13
35 259 589	PFANDBRIEFZENTRALE s 490 0.5%/17-200232	0.11
35 342 805	KANTON AARGAU 0.375%/17-170231	0.23
35 483 611	MOBIMO HOLDING 0.75%/17-200326	0.22
35 748 319	STADT WINTERTHUR 0.05%/17-170326	0.20
35 767 611	ALLREAL HOLDING 0.875%/17-300327	0.22
35 865 497	ROCHE KAPITALMARKET t 2 0.1%/17-230924	0.56
35 991 540	ROCHE KAPITALMARKT t 3 0.45%/17-230329	0.11
35 748 321	FIRST SWISS MOBILITY a 0.14%/17-160427	0.10
36 067 729	SWISS PRIME SITE 0.825%/17-110526	0.20
36 830 687	CANTON OF LUCERNE 0.125%/17-200629	0.22
37 283 156	BANQUE CANTONALE VAUDOISE 0.5%/17-120729	0.23
37 926 869	LINDT & SPRUENGLI 0.3%/17-061027	0.20
37 926 871	COOP-GRUPPE 0.5%/17-290927	0.22
38 412 507	PFANDBRIEF SCHWEIZ HYPO 0.625%/17-181030	0.12
38 412 506	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-180926	0.11
38 412 508	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-181038	0.24
38 412 511	HILTI AG t 2024 0.2%/17-081124	0.13
38 599 703	AMAG LEASING AG 0.35%/17-271021	0.22
39 745 072	BASELLANDSCHAFT KANTONBK 0.25%/18-250127	0.10
39 867 890	BELL FOOD GROUP AG 0.375%/18-101224	0.22
39 867 891	BELL FOOD GROUP AG 0.75%/18-010228	0.23
37 347 642	PFANDBRIEF SCHW KANTBK 0.65%/18-150233	0.23
39 867 773	AMAG LEASING AG 0.55%/18-100223	0.11
40 780 976	GIVAUDAN SA 0.375%/18-090425	0.22
39 490 570	BASLER KANTONALBANK 0.125%/18-110424	0.18
37 347 663	GEORG FISCHER AG 1.05%/18-200428	0.11
40 641 532	SWISS CAR ABS 2018-1 0.12%/18-180421	0.22
41 147 809	BERNER KANTONALBANK 0.4%/18-030527	0.18
41 451 005	SCHINDLER HOLDING 0.25%/18-050623	0.33
37 347 676	GRANDE DIXENCE SA 1.25%/18-060623	0.18
40 993 815	DAETWYLER HOLDING AG 0.625%/18-300524	0.16
41 904 247	CEMBRA MONEY BANK AG 0.875%/18-080626	0.11
37 347 696	PFANDBRIEF SCHW KANTBK s 502 0.75%/18-21	0.24
41 904 249	NESTLE SA 0.25%/18-280624	0.45
39 863 322	ZURICH INSURANCE CO 0.5%/18-181224	0.22
39 863 325	SWISS PRIME SITE AG 1%/18-160724	0.22
39 863 327	PFANDBRIEF SCHW KANTBK 0.125%/18-160425	0.40
37 347 669	PFANDBRIEF SCH KANTBK s 501 0.5%/18-1128	0.23
43 376 127	LAFARGEHOLCIM LTD 1%/18-111224	0.23
39 863 345	MOBIMO HOLDING AG 0.875%/18-021023	0.11
43 467 837	CANTON OF LUCERNE 0%/18-151025	0.22
43 718 093	SWISSCOM AG 0.75%/18-121028	0.23
43 467 839	PFANDBRIEF SCHWEIZ HYPO 0.625%/18-091028	0.46
43 467 843	CITY OF LAUSANNE 1.2%/18-261037	0.22
39 863 352	SGS SA 0.75%/18-291025	0.11
44 415 379	AARGAUISCHE KANTONALBANK 0.5%/18-151127	0.23
39 863 380	PSP SWISS PROPERTY AG 0.7%/19-080227	0.22
41 904 098	SWISSCOM AG 0.5%/19-150329	0.23
41 904 099	SWISS PRIME SITE AG 1.25%/19-020427	0.23
46 504 465	SWISS AUTO 2019-1 GMBH 0.15%/19-230322	0.11
41 904 100	BASLER KANTONALBANK 0.15%/19-020427	0.22
41 904 105	GEBERIT AG 0.1%/19-171024	0.11
41 904 106	GEBERIT AG 0.6%/19-171028	0.11
41 904 113	BANK CLER AG 0.375%/19-260427	0.08
47 129 791	PFANDBRIEF SCHWEIZ HYPO s 670 0%/290724	0.44
41 904 117	PFANDBRIEF SCHW KANTBK s 512 0.2%/100929	0.22
47 738 091	BANO CANTONALE FRIBOURG 0.25%/19-240529	0.11
41 904 121	EMIS FUER GEM WOHNBAUT s 61 0.44%/280537	0.11
47 951 422	SW CREDIT CARD 2019-1 0.04%/19-150622	0.20
41 904 128	PARTNERS GROUP HOLDING A 0.4%/19-210627	0.09
48 217 239	PFANDBRIEF SCHWEIZ HYPO s674 0.5%/170641	0.22
4 300 800	VILIANI BANK fm 08-300620	2.16
31 941 591	PFANDBRIEFBANK s 626 0%/16-020721	0.22
32 373 561	PFANDBRIEFBANK s 630 0%/16-050722	0.22
38 960 604	FIRST SWISS MOBILI 2017-2 0%/17-221120	0.22
33 014 317	PSP SWISS PROPERTY 0%/16-010923	0.30
33 093 890	RHAETISCHE BAHN tr 2 0%/16-010931	0.45
33 658 771	PFANDBRIEFBANK HYP s483 0%/16-270127	0.28
33 833 040	PFANDBRIEFBANK HYP s 638 0%/16-160523	0.22
30 617 372	PFANDBRIEFZENTRAL s 472 0%/15-250723	0.22
33 145 534	KANTON BASEL-STADT 0%/16-050929	0.58
11 044 285	CREDIT SUISSE 3.375%/10-160320	0.08
18 704 382	ST.GALLER KANTONALBANK 1.375%/12-220627	0.07
18 616 400	SIKA 1.75%/12-120722	0.62
14 917 616	PFANDBRIEFBANK s 564 1.375%/12-140224	0.09
14 917 617	PFANDBRIEFBANK s 565 1.5%/12-140240	1.50
14 829 545	PFANDBRIEFZENTRALE s 419 1.25%/12-030222	0.09
14 714 436	PFANDBRIEFBANK s 562 1.5%/12-210128	0.05
14 487 327	LUZERNER KANTONALBANK 3%/11-271221	0.09
14 370 887	RAIFFEISEN SCHWEIZ 3.875%/11-211221	0.05
12 342 327	STADT ZUERICH 2.375%/11-210224	0.01
12 252 660	ENAG ENERGIEFINANZIERUN 2.625%/11-310123	0.46
11 972 979	ZUERCHER KANTONALBANK s 115 2%/10-301134	0.24
11 398 256	ZUERCHER KANTONALBANK 2.125%/10-290622	0.09
19 469 508	BALOISE-HOLDING 2%/12-121022	0.14
19 427 320	PFANDBRIEFBANK s 574 1.375%/12-200929	0.27

Valor		in % des Gesamt- fondsvermögens
19 411 207	BASELLANDSCHAFTLICHE KANT 1.0%/12-041022	0.22
19 339 553	CANTON DE NEUCHATEL 1.25%/12-240927	0.49
19 371 754	PFANDBRIEFZENTRALE s 425 1%/12-090922	0.17
18 404 354	PFANDBRIEFBANK s 566 1.5%/12-270427	2.06
18 137 704	STADT ZUERICH 1.5%/12-120432	0.59
18 042 853	KRAFTWERKE LINTHLMIMERN 2.875%/12-270342	0.76
13 765 946	PFANDBRIEFBANK s 557 1.625%/11-150322	0.69
13 309 063	ZUERICH VERSICHERUNGS 2.875%/11-270721	0.47
13 003 656	SGS 3%/11-270521	0.11
12 976 621	STADT ZUERICH 2.625%/11-100638	0.02
93 939	SAIRGROUP 0%/93-230713 (Matured)	0.00
975 519	SWISS CONFEDERATION 4%/99-060149	1.66
975 519	SWISS CONFEDERATION 4%/99-060149	0.11
22 476 151	SIKA 1.875%/13-141123	0.14
22 476 150	SIKA 1.125%/13-141119	0.17
23 651 683	STADT ZUERICH 1.75%/14-060329	0.26
25 359 273	CHR FINANCE SWITZERLAND 1.375%/14-300922	0.16
26 288 144	SWISS REINSURANCE 0.75%/15-210127	0.78
28 285 792	SWISS CREDIT CARD 2 a 0.34%/15-150620	0.24
29 947 736	LGT BANK 0.625%/15-251125	0.23
33 717 231	LUZERNER KANTONALBANK 0.1%/16-150931	0.11
33 833 043	LGT BANK 0.2%/16-121026	0.09
34 091 215	SONOVA HOLDING 0.01%/16-101021	0.39
35 342 803	PFANDBRIEFBANK s 646 0.5%/17-211229	0.11
36 067 728	LGT BANK 0.5%/17-120527	0.11
36 153 287	FLUGHAFEN ZUERICH 0.625%/17-240529	0.05
36 550 151	UBS GROUP FUNDING SWITZE 0.625%/17-18052	0.45
36 720 671	CEMBRA MONEY BANK 0.375%/17-270625	0.22
36 153 317	BANQUE CANTONALE 0.5%/17-300927	0.21
37 926 870	AEROPORT INTL DE GENEVE 0.4%/17-200927	0.09
39 149 151	BANQUE CANTONALE VAUDOIS 0.25%/17-281125	0.11
38 960 608	BUEHLER HOLDING AG 0.6%/17-211226	0.21
37 347 633	ZUERCHER KANTONALBANK 0.3%/18-250128	0.16
40 715 335	BASELLANDSCHAFT KANTONBK 0.375%/18-23032	0.18
41 708 609	SWISS CREDIT CARD s18-1 a 0.1%/18-150623	0.11
42 819 428	ADECCO GROUP AG 0.875%/18-180926	0.23
41 904 114	BASELLANDSCHAFT KANTONBK 0.375%/130530	0.45
39 863 412	PFANDBRIEFZENTRALE s 510 0.7%/040339	0.11
120 756	SAIRGROUP fm 88-150213 (matured)	0.00
843 556	SWISS CONFEDERATION 4%/98-110223	0.05
1 580 323	SWISS CONFEDERATION 3.5%/03-080433	0.79
868 037	SWISS CONFEDERATION 4%/98-080428	0.28
868 037	SWISS CONFEDERATION 4%/98-080428	2.47
12 718 116	SWISS CONFEDERATION 1.5%/12-300442	1.64
12 718 119	SWISS CONFEDERATION 1.25%/12-270637	0.27
12 718 102	SWISS CONFEDERATION 2.25%/11-220631	0.09
12 718 117	SWISS CONFEDERATION 1.25%/12-110624	0.46
18 424 999	SWISS CONFEDERATION 1.5%/13-240725	0.05
22 439 698	SWISS CONFEDERATION 1.25%/14-280526	0.49
22 439 700	SWISS CONFEDERATION 2%/14-250664	1.07
22 439 717	SWISS CONFEDERATION 0.5%/15-270530	1.01
22 439 733	SWISS CONFEDERATION 0.5%/16-300558	0.31
34 495 849	SWITZERLAND 0.5%/17-280645	0.25
22 439 734	SWISS CONFEDERATION 0%/16-220629	0.69
<b>CSA Short Term Bonds CHF</b>		
<b>19 987 216</b>	<b>CSIMF MEDIUM TERM BONDS CHF -ZB-</b>	<b>99.46</b>
enthaltend:		
10 967 447	AXPO HOLDING 2.625%/10-260220	0.60
13 926 500	ABB 2.25%/11-111021	0.92
14 298 194	GIVAUDAN 2.125%/11-071221	0.19
14 338 396	PFANDBRIEFBANK s 558 1.375%/11-301121	1.93
12 278 756	PFANDBRIEFBANK s 539 2.125%/11-251120	0.76
3 347 074	PFANDBRIEFZENTRALE s 382 3.25%/07-100919	0.37
2 399 118	PFANDBRIEFBANK s 399 2.375%/06-270121	1.16
2 326 684	LUZERNER KANTONALBANK 2.625%/05-251120	0.77
2 467 494	BASLER KANTONALBANK 2.5%/06-240321	0.77
10 799 189	LUZERNER KB 2.5%/10-070122	0.40
10 316 457	BKW 3.375%/09-290719	1.11
10 768 544	BASELLANDSCHAFT KB 2.5%/09-161219	0.75
10 915 274	STADT ZUERICH 2.125%/10-100620	0.19
11 817 382	PFANDBRIEFBANK s 528 1.625%/10-030820	0.94
11 768 379	BALOISE-HOLDING 2.875%/10-141020	0.77
11 227 278	ZUERCHER KB s 111 2.125%/10-120320	0.37
11 469 537	SWISSCOM 2.625%/10-310822	0.81
11 426 144	LUZERNER KANTONALBANK 1.875%/10-300620	0.38
12 941 098	ZUGER KANTONALBANK 2.375%/11-250521	0.39
19 954 352	KT ZUERICH 0.5%/12-031220	0.09
20 481 107	SWISSGRID 1%/13-300120	0.37
20 159 170	PFANDBRIEFZENTRALE 428 0.875%/12-200622	1.92
20 004 477	NANT DE DRANCE 1.50%/13-150221	0.38
20 531 090	SCHWYZER KB 1.125%/13-200223	0.39
21 024 030	PFANDBRIEFZENTRALE s431 0.875%/13-160421	1.13
20 527 668	STRAUMANN HOLDING 1.625%/13-300420	0.65
21 226 733	BELL 1.75%/13-160522	0.39
21 775 663	PFANDBRIEFBANK s 583 1.25%/13-100521	1.14
22 213 665	ALLREAL HOLDING 2%/13-230920	0.56
21 565 073	SWISS PRIME SITE 2%/13-211020	0.95
22 594 160	PFANDBRIEFZENTRALE s 440 1.25%/13-291021	1.15
22 853 147	STADT LUGANO 0.875%/13-091220	0.38
22 988 113	PSP SWISS PROPERTY 1.375%/14-040220	1.49

Valor		in % des Gesamt- fondsvermögens
23 612 272	SGS 1.375%/14-250222	0.38
23 755 208	GIVALUDAN 1%/14-180920	0.37
24 298 406	MOBIMO HOLDING 1.625%/14-190521	0.38
24 315 488	GRAUBUENDNER KB 0.75%/14-070521	0.38
24 387 173	VALIANT BANK 1%/14-221119	0.74
23 334 165	FREIBURGER KANTONALBANK 1.125%/14-050221	0.75
24 692 153	ADUNO HLDG 1.125%/14-160721	1.06
24 825 945	CREDIT SUISSE 0.75%/14-110719	1.29
24 761 125	ZURICH INSURANCE 0.625%/14-220720	0.74
22 490 401	ZUGER KANTONALBANK 1.125%/13-291020	0.38
24 889 057	STADT ZUERICH 0.25%/14-210819	0.64
25 361 353	BUCHER INDUSTRIES 0.625%/14-021020	1.11
25 528 701	CEMBRA MONEY BANK 0.75%/14-141019	0.74
25 547 528	LINDT & SPRUENGLI 0.5%/14-081020	1.12
25 643 459	PFANDBRIEFZENTRALE s 455 0.25%/14-210220	0.28
25 589 311	HELVETIA SWISS INSURANCE 0.75%/14-281020	0.93
25 704 216	SWISS PRIME SITE 1%/14-101219	0.37
26 615 365	ST. GALLER KANTONALBANK 0.25%/15-280121	0.11
26 288 893	VP BANK 0.5%/15-070421	0.37
27 474 026	ZUERCHER KB s 134 0.25%/15-310321	1.40
27 992 971	AARGAUISCHE KANTONALBANK 0.15%/15-180522	0.38
28 056 909	PFANDBRIEFBANK s 609 0.125%/15-041223	0.57
28 440 041	CLIENTIS 0.5%/15-290622	0.37
28 781 784	COOP-GRUPPE 0.25%/15-310720	1.48
29 087 649	KW LINTH-LIMMERN 0.5%/15-090921	0.28
29 505 091	CEMBRA MONEY BANK 0.5%/15-150921	0.56
31 045 184	UBS GROUP FUNDING t 1 0.75%/16-220222	1.05
32 344 010	SWISSCAR ABS 2016-2 a 0.3%/16-180426	0.55
33 635 273	PFANDBRIEFBANK HYP s634 0%/16-260321	1.30
34 172 590	LONZA SWISS FINANZ 0.125%/16-011121	0.18
35 865 497	ROCHE KAPITALMARKET t 2 0.1%/17-230924	0.19
36 720 673	LONZA SWISS FINANZ 0.2%/17-120721	0.37
37 094 353	PFANDBRIEF SCHWEIZ HYPO 0%/17-221122	0.75
38 960 607	BUEHLER HOLDING AG 0.1%/17-211222	0.56
42 356 355	SIKA AG 0.125%/18-120721	0.37
43 467 841	SULZER AG 0.625%/18-221021	0.37
46 311 208	SWISS LIFE HOLDING AG 0.25%/19-111023	0.30
47 129 791	PFANDBRIEF SCHWEIZ HYPO s 670 0%/290724	0.75
47 951 422	SW CREDIT CARD 2019-1 0.04%/19-150622	0.35
47 951 430	KUEHNE + NAGEL INTL AG 0.02%/19-181122	0.43
48 544 595	KOREA HYDRO & NUCLEAR POWER CO 0%/190724	0.37
26 683 612	ENGADINER KRAFTWERK 0.125%/15-020322	0.37
40 780 975	GIVALUDAN AG fm 18-090420	0.55
29 945 331	PFANDBRIEFBANK s 620 0%/15-060720	0.74
46 576 779	KOREA GAS CORPORATION 0%/19-281123	0.26
31 425 098	AARGAUISCHE KANTONALBANK 0%/16-080322	0.75
31 251 269	PFANDBRIEFZENTRAL s 477 0%/16-151221	1.31
31 941 591	PFANDBRIEFBANK s 626 0%/16-020721	0.93
29 518 637	PFANDBRIEFBANK s 468 0%/15-150720	1.83
31 017 555	PFANDBRIEFBANK s 624 0%/16-090120	0.17
2 679 122	CITIGROUP 3.125%/06-270921	0.40
41 904 124	DEUT PFANDBRIEFBANK AG 0.125%/19-050623	0.37
12 825 058	HOLCIM OVERSEAS FINANCE 3.375%/11-100621	0.39
12 651 604	ING BANK 2.625%/11-230321	0.08
12 973 491	STATNETT SF s 30 2.375%/11-080221	0.29
19 329 699	PHILIP MORRIS INTERNATIONAL 1%/12-180920	0.90
19 012 504	NORDEA BANK 1.125%/12-021020	0.41
18 927 605	ADECCO 2.625%/12-181220	1.15
18 769 436	FLUGHAFEN ZUERICH 1.25%/12-030720	1.31
18 769 555	LGT BANK IN LIECHTENSTEIN 2%/12-020719	0.37
14 684 344	FREIBURGER KANTONALBANK 1.125%/12-010222	0.38
14 370 887	RAIFFEISEN SCHWEIZ 3.875%/11-211221	0.50
12 505 569	ING BANK 3.125%/11-040321	0.39
12 245 675	ZUERCHER KANTONALBANK s 117 2%/11-210121	0.11
11 860 790	BASELSTADT KANTONALBANK 1.75%/10-091120	1.06
11 670 675	PFANDBRIEFZENTRALE s 403 1.5%/10-030920	1.89
11 081 406	BANQUE CANTONALE VAUDOISE 2.5%/10-250320	1.13
19 469 508	BALOISE-HOLDING 2%/12-121022	0.40
19 435 227	SCHWYZER KANTONALBANK 0.75%/12-051020	1.50
19 440 533	RABOBANK 1.25%/12-151020	1.13
19 371 754	PFANDBRIEFZENTRALE s 425 1%/12-090922	0.77
13 765 946	PFANDBRIEFBANK s 557 1.625%/11-150322	0.78
13 180 461	BALOISE HOLDING 3%/11-070721	0.39
13 003 656	SGS 3%/11-270521	0.78
12 905 736	WALLISER KANTONALBANK 2.375%/11-180521	1.16
20 447 768	COMMONWEALTH BK OF AUST 0.875%/13-110220	0.56
20 456 732	CORP ANDINA FOMENTO 1.375%/13-110221	0.38
20 025 283	LGT BANK 1.875%/13-080223	0.30
21 569 040	METROPOLITAN LIFE GLOB 1.125%/13-180620	0.75
22 235 942	SHB 1.25%/13-201219	0.56
21 507 633	ABN AMRO BANK 1.5%/13-271219	0.56
22 476 150	SIKA 1.125%/13-141119	0.92
22 517 329	KOREA RAILROAD 1.5%/13-021219	0.54
23 263 586	BNZ INTL FUNDING 1.375%/14-030221	0.91
23 368 020	LGT BANK 1.5%/14-100521	0.76
23 633 112	EXPORT-IMPORT BK KOREA 1.125%/14-030919	0.37
23 763 950	GOLDMAN SACHS GROUP 1.25%/14-110919	0.55
23 919 316	NORDEA BANK 0.75%/14-041019	0.55
24 090 709	ABN AMRO BANK 1.125%/14-240420	0.37
24 139 278	CREDIT AGRICOLE 1.25%/14-170720	0.75
23 831 565	BPCE 1.5%/14-300421	0.38

Valor		in % des Gesamt- fondsvermögens
24 301 708	JPMORGAN CHASE 1.125%/14-061120	0.94
24 306 935	PHILIP MORRIS INTL 0.75%/14-161219	0.37
24 586 583	NATIONAL AUSTRALIA BANK 1%/14-101221	0.38
24 716 361	OP CORPORATE BANK 1%/14-140721	0.85
24 586 588	WESTPAC SECURITIES 0.625%/14-020920	0.93
24 790 290	WELLS FARGO 0.625%/14-030920	0.93
26 076 938	AT&T 0.5%/14-041219	0.55
26 684 269	CREDIT AGRICOLE 0.375%/15-270120	0.37
27 658 111	CABEI 0.194%/15-191121	0.37
28 897 752	LAND NIEDEROESTERREICH 0.2%/15-070820	0.65
29 277 465	CREDIT SUISSE GROUP 0.625%/15-210820	0.74
31 142 767	GOLDMAN SACHS GROUP 0.55%/16-090921	0.37
33 833 044	VORARLBERGER LHB 0.125%/16-061021	0.33
33 833 049	BAWAG P.S.K. 0.01%/16-150921	0.20
35 394 540	SOCIETE GENERALE 0.4%/17-220222	0.37
36 017 268	MONDELEZ INTL reg s 0.05%/17-300320	0.74
36 225 799	RCI BANQUE s 306 t 1 regs 0.5%/17-200422	0.37
38 599 707	PKO BANK POLSKI 0.3%/17-021121	0.37
41 708 609	SWISS CREDIT CARD s18-1 a 0.1%/18-150623	0.74
43 896 554	SANTAN CONSUMER FINANCE 0.625%/18-241022	0.37
12 357 509	MATERIELLSKAPET 2.125%/11-140220	0.37
41 451 004	SCHINDLER HOLDING LTD. 0%/18-050620	1.48
4 078 843	GLTINIR 0%/16-080130	0.00
34 091 214	SONOVA HOLDING 0%/16-111019	1.47
36 701 397	HYPO NOE GRUPPE BANK 0%/17-301220	0.93
24 790 455	POLAND 1%/14-170921	0.38
20 659 449	SLOVAKIA 1.375%/13-161019	0.06

### CSA Foreign Bonds CHF

4 295 394 CSIMF FOREIGN BONDS CHF -ZB-	98.20	
enthaltend:		
37 063 463	THE EXPORT IMPORT BK KOREA 0.17%/17-1807	0.66
41 904 087	KOREA WESTERN POWER CO LTD 0.125%/270224	0.33
46 504 460	CENTRAL AMERICAN BANK 0.2%/19-250324	0.41
46 576 779	KOREA GAS CORPORATION 0%/19-281123	0.46
2 226 800	KFW 2.5%/05-250825	1.35
2 414 110	CFF 2.5%/06-240231	1.56
2 662 084	COOPERATIVE RABOBANK 3.125%/06-150926	1.50
2 775 220	OEKB 2.625%/06-221124	0.76
2 781 528	SNCF MOBILITES 2.625%/06-131221	0.87
2 695 007	NETWORK RAIL FINANCE 2.75%/06-061021	0.35
2 272 176	BNG BANK 2.25%/05-141020	0.13
2 272 176	BNG BANK 2.25%/05-141020	0.03
3 183 543	BIG M.B.H. 3.25%/07-160719	0.00
3 302 321	CAISSE FRANCAISE FIN 3.5%/07-280819	0.32
3 303 767	RABOBANK 3.5%/07-310823	0.38
2 037 240	OEKB 2.75%/05-280120	0.33
11 559 548	EIB 2%/10-240822	0.35
3 110 206	OEKB 3%/07-140622	0.16
1 384 344	SNCF RESEAU 2.875%/09-260221	0.34
11 545 767	COOPERATIVE RABOBANK 2%/10-160921	0.34
12 825 058	HOLCIM OVERSEAS FINANCE 3.375%/11-100621	0.52
13 107 843	ENEL FINANCE INTERNATIONAL 3%/11-230620	0.04
2 733 324	RATP 2.625%/06-061119	0.33
13 659 433	EBN 1.625%/11-031023	0.68
13 659 438	PHILIP MORRIS INTL 2%/11-061221	0.51
3 926 651	COUNCIL OF EUROPE 3.375%/08-061120	0.34
18 590 708	MUNICIPALITY FINANCE 1.375%/12-080627	1.11
2 630 230	ABN AMRO BANK 3.375%/06-150831	0.09
10 915 626	ASIAN DEVELOPMENT BANK 2.75%/10-120230	0.21
19 329 699	PHILIP MORRIS INTERNATIONAL 1%/12-180920	0.33
19 687 866	EIB 1.125%/12-260423	2.59
19 810 457	RAIFFEISEN LB NIEDEROEST 1%/12-121120	0.33
19 012 505	OEKB 1%/12-280921	0.34
18 191 573	OEKB 1.75%/12-240523	0.09
20 025 278	TELEFONICA EMISIONES 3.45%/12-141222	0.36
20 456 732	CORP ANDINA FOMENTO 1.375%/13-110221	1.24
20 583 261	QUEBEC 1.125%/13-220223	0.34
20 755 001	BNG BANK 1.125%/13-190423	1.89
20 447 729	CRH 1.375%/13-150323	0.86
20 965 498	LANSFORSKRINGAR HYPOTEK 1.125%/13-110423	0.86
21 089 198	MATERIELLSKAPET 1.125%/13-020523	0.34
21 737 428	OEKB 1.125%/13-240720	0.33
21 632 071	SWEDISH EXP CREDIT 1.25%/13-170723	0.43
22 235 942	SHB 1.25%/13-201219	0.32
21 507 633	ABN AMRO BANK 1.5%/13-271219	0.33
22 241 830	TELEFONICA EMISIONES 2.595%/13-231020	0.17
22 571 058	GLENCORE FINANCE 2.125%/13-231219	0.82
22 900 100	CDC 1.25%/13-161220	0.46
23 284 234	PROVINCE OF QUEBEC 1.5%/14-050224	0.53
23 300 417	EIB 1.625%/14-040225	1.82
23 478 919	CIE FINANCEMENT FONCIER 1.5%/14-190224	0.35
23 633 112	EXPORT-IMPORT BK KOREA 1.125%/14-030919	0.32
24 090 709	ABN AMRO BANK 1.125%/14-240420	0.65
24 152 874	BNG 1.25%/14-300424	0.70
23 831 565	BPCE 1.5%/14-300421	0.50
23 831 566	CREDIT AGRICOLE LONDON 2.125%/14-301024	0.18
24 306 936	PHILIP MORRIS INTL 1.625%/14-160524	0.18
24 716 361	OP CORPORATE BANK 1%/14-140721	0.83
24 790 291	WELLS FARGO 1.25%/14-030924	0.86
25 251 192	LANDSHYPOTEK 0.875%/14-160924	0.24



Valor	in % des Gesamt- fondsvermögens	Valor	in % des Gesamt- fondsvermögens			
25 351 476	BAT HOLDINGS 1.375%/14-080926	0.69	47 497 767	HYPO NOE LB NOE WIEN AG 0.1%/19-271124	0.81	
25 351 475	BAT INTL FIN 0.625%/14-080921	0.33	47 497 791	DANSKE BANK A/S 0.625%/19-241122	0.19	
25 485 911	CS LONDON 1%/14-240921	0.83	47 497 775	SPAREBANK 1 NORD NORGE 0.125%/19-111225	0.32	
25 840 445	QUÉBEC 0.75%/14-211124	0.34	41 904 124	DEUT PFANDBRIEFBANK AG 0.125%/19-050623	0.32	
26 076 944	AT&T 1.875%/14-041230	0.35	47 951 426	BANQUE FED CRED MUTUEL 0.2%/19-120626	0.16	
26 076 942	AT&T 1.375%/14-041224	1.12	47 951 427	DEUTSCHE BAHN FIN GMBH 0.1%/19-190629	0.16	
25 589 304	GLENCORE FINANCE 1.25%/14-011220	0.65	47 951 428	DEUTSCHE BAHN FIN GMBH 0.5%/19-190634	0.49	
26 684 270	CREDIT AGRICOLE 1%/15-270125	0.34	47 497 772	BANK OF AMERICA CORP 0.2525%/19-120626	0.32	
26 983 670	MACQUARIE BANK 0.625%/15-040923	0.83	48 217 234	MET LIFE GLOB FUNDING I 0.125%/19-110627	0.65	
27 038 209	CORP ANDINA FOMENTO 0.5%/15-260226	0.41	48 217 235	NATIONAL AUSTRALIA BANK LTD 0.125%/19-110627	1.29	
27 117 169	APPLE 0.75%/15-250230	0.34	48 544 599	NATIONWIDE BUILDIN SOC 0.1675%/19-110731	0.41	
27 117 168	APPLE 0.375%/15-251124	1.34	880 544	IBRD 0%/86-261121	0.33	
27 202 466	JP MORGAN CHASE 0.5%/15-041223	1.50	18 191 558	SLOVAKIA 2.75%/12-250422	0.53	
26 288 336	CREDIT AGRICOLE 0.625%/15-150923	0.50	<b>CSA Mid Yield Bonds CHF</b>			
27 392 598	DEUTSCHE BANK 0.625%/15-191223	0.94	<b>3 523 988</b>	<b>CSIMF MID YIELD BONDS CHF -ZB-</b>	<b>96.92</b>	
27 475 882	MONDELEZ INTERNATIONAL 0.625%/15-301221	0.49	enthaltend:			
27 834 122	CS GROUP FUNDING 1%/15-140423	0.83	37 347 621	JULIUS BAER GROUP 0.375%/17-061224	0.72	
27 834 676	NORTH AMERICAN DEV BK 0.25%/15-300425	0.72	39 745 072	BASELLANDSCHAFT KANTONBK 0.25%/18-250127	0.97	
28 056 746	BANCO SANTANDER 0.375%/15-190522	0.82	39 288 579	KERNKRAFTWERK LEIBSTADT 1.5%/18-070824	0.37	
28 234 376	WESTPAC BANKING 0.40%/15-090623	0.83	39 961 130	LUZERNER KANTONALBANK 0.35%/18-050227	0.49	
28 234 433	BNP PARIBAS 1.75%/15-050625	0.69	40 780 976	GIVAUDAN SA 0.375%/18-090425	0.96	
27 887 596	BANCO DE CHILE 0.25%/15-170620	0.32	37 347 663	GEORG FISCHER AG 1.05%/18-200428	0.37	
27 887 597	WELLS FARGO & COMPANY 0.375%/15-020622	1.15	41 361 836	KANTONSSPITAL BADEN AG 1.1%/18-230533	0.50	
28 201 899	BNZ INTL FUNDING 0.25%/15-240622	0.20	41 451 005	SCHINDLER HOLDING 0.25%/18-050623	0.72	
28 441 568	NORDEA BANK 0.55%/15-230625	1.68	40 993 815	DAETWYLER HOLDING AG 0.625%/18-300524	0.39	
28 559 737	KOMMUNEKREDIT 0.625%/15-090727	1.05	37 347 678	SCHAFFHAUSER KANTONALBK 0.5%/18-310528	0.62	
28 897 752	LAND NIEDEROESTERREICH 0.2%/15-070820	0.33	41 904 250	NESTLE SA 0.75%/18-280628	0.47	
29 208 671	CREDIT AGRICOLE LONDON 0.55%/15-010922	0.50	43 376 127	LAFARGEHOLCIM LTD 1%/18-111224	0.61	
29 287 788	SHELL INTL FINANCE 0.375%/15-210823	0.56	43 376 130	ROCHE KAPITALMARKT AG 0.25%/18-240925	0.48	
29 287 789	SHELL INTL FINANCE 0.875%/15-210828	0.89	39 863 352	SGS SA 0.75%/18-291025	0.61	
29 797 488	COCA-COLA reg s 0.25%/15-221222	1.16	43 467 842	SULZER AG 1.6%/18-221024	0.61	
30 154 934	AKADEMISKA HUS 0.25%/15-171125	1.01	39 863 354	ZURICH INSURANCE CO 1%/18-301028	0.75	
30 279 011	NORDEA BANK 0.25%/15-271123	0.56	44 415 379	AARGAUISCHE KANTONALBANK 0.5%/18-151127	0.62	
30 555 803	DH SWITZERLAND FIN 1.125%/15-081228	1.21	42 323 352	PFANDBRIEF SCHWEIZ HYPO s 660 0.5%/18-22	0.99	
30 539 824	CREDIT AGRICOLE HOM LOAN 0.25%/15-180626	0.54	39 863 380	PSP SWISS PROPERTY AG 0.7%/19-080227	1.09	
30 539 825	CIBC 0.125%/15-221225	0.67	41 904 113	BANK CLER AG 0.375%/19-260427	0.26	
31 017 554	MONDELEZ INTL reg s 0.65%/16-260722	0.99	39 863 392	GRAUBUNDNER KANTONALBANK 0.375%/280532	0.73	
31 045 182	ANZ NEW ZEALAND INTL 0.25%/16-251023	0.82	41 904 128	PARTNERS GROUP HOLDING A 0.4%/19-210627	0.46	
31 559 386	ABN AMRO BANK 0.3%/16-181224	0.59	47 951 431	KUEHNE + NAGEL INTL AG 0.2%/19-180625	0.78	
31 420 936	AMGEN 0.41%/16-080323	0.49	30 154 507	GOLDMAN SACHS sub 4.25%/15-211025	0.48	
31 559 391	BIL 0.55%/16-111022	0.83	32 399 855	BNY MELLON s i 2.8%/16-040526	0.58	
31 941 595	CREDIT SUISSE AG LONDON 0.55%/16-150424	0.16	13 926 500	ABB 2.25%/11-111021	0.75	
32 373 559	ELI LILLY & CO 0.15%/16-240524	0.27	18 051 318	ROCHE KAPITALMARKT 1.625%/12-230922	0.38	
32 373 560	ELI LILLY & CO 0.45%/16-240528	0.38	14 298 194	GIVAUDAN 2.125%/11-071221	0.62	
32 722 686	TRANSURBAN FINANCE 0.625%/16-230623	0.49	18 833 536	SWISSCOM 1.75%/12-100724	0.39	
33 833 044	VORARLBERGER LHB 0.125%/16-061021	0.32	2 081 046	LUZERNER KB 3%/05-110325	0.56	
33 833 045	MCDONALD'S 0.17%/16-041024	0.16	2 046 907	EUROFIMA BASEL 2.875%/05-040230	0.39	
34 091 216	TRANSURBAN QUEENSLAND 0.65%/16-021126	0.65	10 967 448	AXPO HOILDING 3.125%/10-260225	0.67	
34 172 585	EDF 0.3%/16-141024	0.33	11 784 374	BKW 2.5%/10-151030	0.57	
34 172 586	EDF 0.65%/16-131028	0.66	11 469 537	SWISSCOM 2.625%/10-310822	0.39	
34 682 843	NATIONAL AUSTRALIA BANK 0.3%/17-311025	0.82	20 456 725	PFANDBRIEFZENTRALE 429 1.375%/13-051127	0.66	
35 342 806	ENEL FINANCE INTL 0.55%/17-030924	0.25	20 481 110	SWISSGRID 1.625%/13-300125	0.78	
36 364 550	ACHMEA BANK 0.5%/17-271023	0.82	20 004 480	KRAFTWERKE OBERHASLI 1.875%/13-210225	0.52	
36 550 147	CITIGROUP INC 0.5%/17-221124	0.92	20 004 482	BALOISE-HOLDING 1.75%/13-260423	0.25	
36 720 675	ONTARIO (PROVINCE OF) 0.25%/17-280629	0.66	20 527 668	STRAUMANN HOLDING 1.625%/13-300420	0.04	
37 394 504	JACKSON NATL LIFE GLOBAL 0.375%/17-18072	0.34	22 138 614	GEORG FISCHER FINANZ 2.5%/13-120922	0.46	
37 394 508	AKADEMISKA HUS 0.3%/17-081029	0.65	22 276 082	SCHWYZER KANTONALBANK 1.375%/13-240921	0.49	
37 926 867	GOLDMAN SACHS GROUP INC 0.5%/17-041224	0.83	22 213 665	ALLREAL HOLDING 2%/13-230920	0.41	
37 961 097	BANQUE FED CRED MUTUEL 0.6%/17-050427	0.65	23 269 871	ZUERCHER KB s 132 1.5%/14-270123	0.63	
38 412 504	MUENCHENER HYPOTHEKENBANK 0.3%/17-201224	0.83	23 668 684	THURGAUER KB 1.375%/14-280823	0.63	
38 551 804	COMMONWEALTH BK AUSTRALIA 0.4%/17-250926	0.67	23 427 449	SWISS PRIME SITE 1.75%/14-160421	0.47	
38 599 710	DEUTSCHE BAHN FINANCE 0.45%/17-081130	0.32	24 417 520	FREIBURGER KANTONALBANK 1.25%/14-030624	0.25	
38 599 707	PKO BANK POLSKI 0.3%/17-021121	0.67	24 692 153	ADUNO HLDG 1.125%/14-160721	0.36	
38 694 934	CDC 0.3%/17-121127	0.82	24 889 049	ALPIQ HOLDING 2.625%/14-290724	0.26	
38 787 905	WESTPAC BANKING CORP 0.3%/17-281125	0.33	25 361 354	BUCHER INDUSTRIES 1.375%/14-021024	0.78	
39 867 769	CREDIT AGRICOLE LONDON 0.2%/18-301023	0.33	24 948 368	SWISS REINSURANCE 1%/14-170924	0.17	
39 867 892	WESTPAC BANKING CORP 0.5%/18-160528	0.33	25 428 477	COOP-GRUPPE 1%/14-290923	0.37	
40 100 734	EXPORT-IMPORT BANK KOREA 0.253%/18-06032	0.82	25 528 702	CEMBA MONEY BANK 1.25%/14-141022	0.61	
40 195 686	HYPO VORARLBERG BANK 0.45%/18-050324	0.65	25 858 638	PFANDBRIEFZENTRALE s 600 0.75%/14-230824	0.50	
41 623 977	RCI BANQUE SA 0.55%/18-300523	0.57	27 128 854	PFANDBRIEFBANK s 605 0.5%/15-050528	0.37	
41 708 604	GOLDMAN SACHS GROUP INC 1%/18-241125	0.33	27 181 981	ZUGER KANTONALBANK 0.5%/15-030327	0.62	
41 708 606	WESTPAC BANKING CORP 0.4%/18-060624	0.34	26 288 894	VP BANK 0.875%/15-071024	0.49	
41 644 532	KOREA NATIONAL OIL CORP 0.373%/18-010623	0.66	27 623 766	GEBERIT 0.3%/15-170423	0.12	
41 708 608	MUENCHENER HYPOTHEKENBNK 0.5%/18-140628	0.62	28 252 613	BANQUE CANTONALE GENEVE 0.5%/15-100624	0.49	
42 323 354	NA DEVELOPMENT BANK 0.3%/18-240726	0.68	28 584 935	PFANDBRIEFZENTRAL s 465 0.375%/15-300823	0.02	
42 323 355	DEUTSCHE BAHN FIN GMBH 0.5%/18-180728	0.44	28 613 887	BERNER KANTONALBANK 0.75%/15-140725	0.02	
42 662 170	CANADIAN IMPERIAL BANK 0.15%/18-310723	0.49	28 781 785	COOP-GRUPPE 0.875%/15-310724	0.61	
42 662 171	BANK OF MONTREAL 0.05%/18-301222	0.33	29 162 523	PFANDBRIEFBANK s 616 0.375%/15-260126	0.61	
44 659 960	LLOYDS BANKING GROUP PLC 1%/18-040325	0.34	29 317 344	LONZA SWISS FINANZ 0.625%/15-220920	0.02	
44 659 561	DAIMLER INTL FINANCE BV 0.85%/18-141125	0.75	29 713 234	PFANDBRIEFBANK s 618 0.375%/15-151025	0.61	
45 720 675	ASB FINANCE LTD 0.45%/19-300125	0.85	30 087 428	PFANDBRIEFZENTRAL s 471 0.625%/15-011130	0.75	
45 720 678	CREDIT AGRICOLE HOME LOA 0.45%/19-240129	0.67	30 242 439	PFANDBRIEFZENTRAL s 621 0.5%/15-150629	0.62	
46 087 234	MUENCHENER HYPOTHEKENBANK 0.25%/19-260229	0.68	30 725 643	PSP SWISS PROPERTY 0.5%/16-160224	0.01	
46 005 443	AROUNDTOWN SA 1.72%/19-050326	0.33	31 045 185	UBS GROUP FUNDING t 2 1.25%/16-230226	0.50	
46 311 207	SOCIETE GENERALE 0.875%/19-280224	0.50	31 251 268	BELL 0.625%/16-240325	0.02	
46 504 463	BMW INTL INVESTMENT BV 0.75%/19-030927	0.66	32 071 259	RAIFFEISEN SCHWEIZ t 1 0.3%/16-220425	0.72	
46 576 776	CREDIT AGRICOLE LONDON 1%/19-071125	0.50	31 251 272	ALLREAL HOLDING 0.625%/16-100524	0.02	
46 718 240	CITIGROUP INC 0.75%/19-020426	0.49	31 941 596	GEORG FISCHER FINANZ 0.875%/16-120526	0.43	
46 718 242	BANQUE FED CRED MUTUEL 0.25%/19-100725	0.83	31 940 374	PFANDBRIEFZENTRALE s 480 0.5%/16-061126	0.60	
47 269 141	CREDIT AGRIC HOME LN SFH 0.25%/19-241029	0.66	32 859 923	AARGAUISCHE KANTONALBANK 0.06%/16-010725	0.35	
47 129 795	NEW YORK LIFE GLOBAL FDG 0.25%/19-181027					

Valor	in % des Gesamt- fondsvermögens	Valor	in % des Gesamt- fondsvermögens		
33 014 314	AXPO HOLDING 1.75%/16-290524	0.12	41 862 018	BNP PARIBAS 1%/18-060625	0.24
33 014 318	ZUERCHER KB s 139 0.02%/16-160827	0.60	42 046 594	AMP GROUP FIN SERV LTD 0.75%/18-191222	0.47
33 658 764	CANTONAL BK OF AARGAU 0.02%/16-171024	0.48	42 327 930	COMMERZBANK AG 1.1%/18-110725	0.24
34 458 386	URNER KANTONALBANK 0.125%/16-271126	0.36	42 323 354	NA DEVELOPMENT BANK 0.3%/18-240726	0.55
34 458 379	PFANDBRIEFZENTRAL s 488 0.25%/16-210525	0.61	42 662 168	BARCLAYS PLC 1.125%/18-120723	0.60
35 310 519	THURGAUER KB 0.375%/17-080228	0.37	42 662 170	CANADIAN IMPERIAL BANK 0.15%/18-310723	0.36
35 767 611	ALLREAL HOLDING 0.875%/17-300327	0.49	42 662 171	BANK OF MONTREAL 0.05%/18-301222	0.36
36 067 729	SWISS PRIME SITE 0.825%/17-110526	0.48	42 965 960	LLOYDS BANKING GROUP PLC 1%/18-040325	0.84
36 153 289	PARTNERS GROUP HOLDING A 0.15%/17-070624	0.35	44 659 561	DAIMLER INTL FINANCE BV 0.85%/18-141125	0.73
36 720 674	LONZA SWISS FINANZ 0.7%/17-120724	0.12	44 659 563	DNB BANK ASA 0.125%/18-301123	0.36
37 283 156	BANQUE CANTONALE VAUDOIS 0.5%/17-120729	0.74	45 720 675	ASB FINANCE LTD 0.45%/19-300125	0.24
37 926 869	LINDT & SPRUENGLI 0.3%/17-061027	0.77	46 005 443	AROUNDTOWN SA 1.72%/19-050326	0.62
38 462 988	DORMAKABA FINANCE 0.375%/17-131021	0.24	46 311 207	SOCIETE GENERALE 0.875%/19-280224	0.60
38 462 989	DORMAKABA FINANCE 1%/17-131025	0.18	46 504 463	BMW INTL INVESTMENT BV 0.75%/19-030927	0.97
38 599 704	AMAG LEASING AG 0.875%/17-251024	0.72	46 576 776	CREDIT AGRICOLE LONDON 1%/19-071125	0.24
30 725 641	CANTON OF SCHWYZ 0%/16-200123	0.60	47 129 795	NEW YORK LIFE GLOBAL FDG 0.25%/19-181027	0.96
30 617 372	PFANDBRIEFZENTRAL s 472 0%/15-250723	0.60	47 497 767	HYPO NOE LB NOE WIEN AG 0.1%/19-271124	0.19
4 078 284	LANDSBANKI cv 0%/16-301135	0.00	47 497 772	BANK OF AMERICA CORP 0.2525%/19-120626	0.71
2 189 460	BNG 2.5%/05-210725	0.58	48 318 096	ORANGE SA 0.625%/19-220629	1.10
2 414 110	CFF 2.5%/06-240231	0.38	20 671 387	WELLS FARGO s m 3.45%/13-130223	0.35
2 775 220	OEKB 2.625%/06-221124	0.28	22 380 676	ING BANK reg s 5.8%/13-250923	0.63
2 781 528	SNCF MOBILITES 2.625%/06-131221	0.38	23 406 579	SOCIETE GENERALE reg s 5%/14-170124	0.24
12 973 491	STATNETT SF s 30 2.375%/11-080221	0.24	28 302 010	SIEMENS FINANCIER reg s 3.25%/15-270525	0.83
13 659 438	PHILIP MORRIS INTL 2%/11-061221	0.50	28 549 968	BAT INTL FIN reg s 3.5%/15-150622	0.58
18 927 605	ADECCO 2.625%/12-181220	0.37	29 020 407	ABN AMRO BANK reg s 4.75%/15-280725	0.49
18 769 436	FLUGHAFEN ZUERICH 1.25%/12-030720	0.40	29 088 860	RABOBANK NL 4.375%/15-040825	0.61
18 557 783	FREIBURGER KANTONALBANK 1.45%/12-070627	0.40	32 213 013	STANDARD CHARTERED reg s 4.05%/16-120426	0.59
12 252 660	ENAG ENERGIEFINANZIERUN 2.625%/11-310123	0.62	33 338 081	TEVA PHARMACEUTICAL FIN 2.8%/16-210723	0.30
19 495 898	SVENSKA HANDELSBANKEN 1.375%/12-051022	0.50	33 818 871	QNB FINANCE reg s 2.125%/16-070921	0.56
19 469 521	KANTON GENF 1.25%/12-261026	0.52	33 891 765	ROYAL BANK SCOTLAND 3.875%/16-120923	0.41
18 042 853	KRAFTWERKE LINTHLMIMMERN 2.875%/12-270342	0.41	34 069 276	AIR LIQUIDE FIN reg s 2.5%/16-270926	0.25
13 180 461	BALOISE HOLDING 3%/11-070721	0.63	33 871 120	CS GROUP FUNDING 4.55%/16-170426	0.37
13 003 656	SGS 3%/11-270521	0.09	36 622 484	CRH AMERICA FINANCE 3.4%/17-190527	0.11
93 939	SAIRGROUP 0%/93-230713 (Matured)	0.00	36 669 797	APPLE 3.2%/17-110527	0.36
20 447 729	CRH 1.375%/13-150323	0.63	38 956 412	CELGENE CORP 3.45%/17-151127	0.71
21 089 198	MATERIELLSELSKAPET 1.125%/13-020523	0.37	42 798 150	BAYER US FIN 3.375%/18-150724	0.58
21 527 844	SWEDISH MATCH 2.125%/13-260623	0.63	<b>CSA Inflation Linked Bonds CHF</b>		
21 492 608	EMMI FINANZ 1.625%/13-120723	0.38	<b>18 503 719</b>	<b>CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)</b>	
22 507 159	HILTI 1.875%/13-301023	0.39		<b>UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF</b>	<b>98.33</b>
23 391 177	COMMONWEALTH BANK AUST 1.5%/14-070222	0.61	enthaltend:		
23 583 415	DEUTSCHE BAHN FINANCE 1.5%/14-260824	0.65	13 926 500	ABB 2.25%/11-111021	1.09
23 831 565	BPCE 1.5%/14-300421	0.36	18 051 318	ROCHE KAPITALMARKT 1.625%/12-230922	1.47
24 306 936	PHILIP MORRIS INTL 1.625%/14-160524	0.25	14 338 396	PFANDBRIEFBANK s 558 1.375%/11-301121	1.44
11 953 327	CS GUERNSEY 3.125%/10-121030	0.38	18 721 890	HOLCIM 3%/12-221122	0.76
24 716 361	OP CORPORATE BANK 1%/14-140721	0.60	3 035 671	BKW 3%/07-270422	0.56
24 790 289	Total CAPITAL INTL 1%/14-290824	0.63	2 518 567	EUROFIMA BASEL 3%/06-150526	2.12
24 790 291	WELLS FARGO 1.25%/14-030924	0.25	3 183 556	SWISS CONFEDERATION 3.25%/07-270627	1.63
25 428 220	METROPOLITAN LIFE GL FD 1%/14-190922	0.37	3 913 940	STADT ZUERICH 2.875%/09-210421	0.36
25 359 273	CHR FINANCE SWITZERLAND 1.375%/14-300922	0.49	11 293 348	KANTON BERN 2.25%/10-310523	0.92
26 076 944	AT&T 1.875%/14-041230	0.56	11 426 025	PFANDBRIEFBANK s. 514 2.125%/10-280623	0.76
26 076 942	AT&T 1.375%/14-041224	0.40	20 159 170	PFANDBRIEFZENTRALE 428 0.875%/12-200622	1.07
27 202 466	JP MORGAN CHASE 0.5%/15-041223	0.97	20 832 344	KANTON GENF 1.25%/13-220323	2.20
27 475 883	MONDELEZ INTERNATIONAL 1.125%/15-301225	0.62	21 036 279	FLUGHAFEN ZUERICH 1.5%/13-170423	1.47
27 475 882	MONDELEZ INTERNATIONAL 0.625%/15-301221	0.02	21 226 733	BELL 1.75%/13-160522	1.08
27 834 122	CS GROUP FUNDING 1%/15-140423	0.39	21 851 787	PFANDBRIEFZENTRAL s 435 1.375%/13-220422	0.73
28 234 433	BNP PARIBAS 1.75%/15-050625	0.37	22 068 461	PFANDBRIEFZENTRAL s 585 1.375%/13-150822	0.73
29 277 465	CREDIT SUISSE GROUP 0.625%/15-210820	0.02	22 276 082	SCHWYZER KANTONALBANK 1.375%/13-240921	1.43
29 298 444	SANTANDER CONSUMER FIN 0.5%/15-051020	0.47	22 686 906	KANTON TESSIN 1.375%/13-211122	1.10
29 947 736	LGT BANK 0.625%/15-251125	0.62	22 767 897	STATD LAUSANNE 1.375%/13-271123	0.74
30 279 011	NORDEA BANK 0.25%/15-271123	0.84	22 988 113	PSP SWISS PROPERTY 1.375%/14-040220	1.39
30 392 565	BFCM 0.55%/15-081223	0.48	23 666 959	KT ZUERICH 1.25%/14-070324	0.75
30 555 764	DH SWITZERLAND FIN 0.5%/15-081223	0.74	22 457 464	WALLISER KANTONALBANK 1.5%/13-281022	1.46
30 539 825	CIBC 0.125%/15-221225	0.36	24 259 614	PFANDBRIEFBANK s 449 1.125%/14-280423	2.19
31 142 767	GOLDMAN SACHS GROUP 0.55%/16-090921	0.02	24 387 173	VALIANT BANK 1%/14-221119	0.69
31 559 386	ABN AMRO BANK 0.3%/16-181224	0.02	24 400 641	PFANDBRIEFBANK s 594 0.875%/14-051021	0.71
31 420 936	AMGEN 0.41%/16-080323	0.72	24 761 126	ZURICH INSURANCE 1.5%/14-220726	1.51
32 373 559	ELI LILLY & CO 0.15%/16-240524	0.16	25 274 025	ST. GALLER KANTONALBANK 0.625%/14-090922	2.13
32 373 567	CREDIT AGRICOLE LONDON 0.55%/16-141226	0.72	25 290 368	KANTON BASEL-LANDSCHAFT 0.5%/14-300322	0.71
32 722 686	TRANSURBAN FINANCE 0.625%/16-230623	0.45	25 547 528	LINDT & SPRUENGLI 0.5%/14-081020	0.87
33 833 044	VORARLBERGER LHB 0.125%/16-061021	0.65	25 643 460	PFANDBRIEFZENTRALE s 456 0.75%/14-230924	2.19
33 833 045	MCDONALD'S 0.17%/16-041024	0.37	22 769 457	SPITALVERBAND LIMMATTAL 1.875%/13-291123	1.51
34 091 215	SONOVA HOLDING 0.01%/16-101021	0.31	26 422 701	PFANDBRIEFBANK s 603 0.625%/14-190325	3.63
34 682 843	NATIONAL AUSTRALIA BANK 0.3%/17-311025	0.48	27 334 783	ALLREAL HOLDING 1.375%/15-310325	1.48
34 755 688	METROPOLITAN LIFE GLOBAL 0.3%/17-190126	0.36	27 348 538	PFANDBRIEFZENTRALE s461 0.375%/15-140225	1.07
35 342 806	ENEL FINANCE INTL 0.55%/17-030924	0.12	27 535 212	THURGAUER KB 0.375%/15-310325	0.71
35 752 046	VODAFONE GROUP 0.625%/17-150327	0.84	26 898 817	SWISSCOM t 1 0.25%/15-170423	2.11
35 991 543	MFINANCE FRANCE 1.005%/17-280323	0.60	28 468 740	PFANDBRIEFBANK s 613 0.5%/15-240125	2.16
36 067 728	LGT BANK 0.5%/17-120527	0.24	28 613 887	BERNER KANTONALBANK 0.75%/15-140725	0.69
36 550 147	CITIGROUP INC 0.5%/17-221124	0.48	28 781 785	COOP-GRUPPE 0.875%/15-310724	1.44
36 720 667	VERIZON COMMUNICATIONS 1%/17-301127	0.86	28 828 638	PFANDBRIEFZENTRAL s 467 0.5%/15-280725	2.17
36 720 668	BANCO SANTANDER 0.75%/17-120623	0.48	29 162 523	PFANDBRIEFBANK s 616 0.375%/15-260126	1.44
37 394 504	JACKSON NATL LIFE GLOBAL 0.375%/17-18072	0.36	29 334 339	WALLISER KANTONALBANK 0.08%/15-150921	0.69
38 310 434	NESTLE HOLDINGS INC 0.55%/17-041032	0.74	29 713 234	PFANDBRIEFBANK s 618 0.375%/15-151025	5.02
38 412 504	MUENCHENER HYPOTHEKENBANK 0.3%/17-201224	0.47	30 319 614	CANTON OF GRAUBUENDEN 0.25%/15-261127	0.72
38 960 608	BUEHLER HOLDING AG 0.6%/17-211226	1.21	30 518 653	ZUERCHER KB s 136 0.04%/15-091222	0.70
39 288 573	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-270426	0.53	31 064 652	FREIBURGER KANTONALBANK 0.5%/16-230228	0.72
37 347 633	ZUERCHER KANTONALBANK 0.3%/18-250128	0.73	31 017 556	PFANDBRIEFZBANK s 625 0.25%/16-050826	1.42
39 919 839	DEUTSCHE BANK AG 0.625%/18-080223	0.34	31 940 374	PFANDBRIEFZENTRALE s 480 0.05%/16-061126	1.40
39 867 774	ANZ NEW ZEALAND (INTL) 0.35%/18-221024	0.60	32 859 923	AARGAUISCHE KANTONALBANK 0.06%/16-010725	1.41
40 195 686	HYPO VORARLBERG BANK 0.45%/18-050324	0.36	33 658 766	PFANDBRIEFBANK HYP s482 0%/16-140624	1.40
41 708 604	GOLDMAN SACHS GROUP INC 1%/18-241125	0.37			

Valor		in % des Gesamt- fondsvermögens
34 258 763	ZUERCHER KB s 140 0.05%/16-231126	1.40
35 865 497	ROCHE KAPITALMARKET t 2 0.1%/17-230924	0.35
35 991 540	ROCHE KAPITALMARKET t 3 0.45%/17-230329	0.39
36 017 276	PFANDBRIEFBK SCHW s 647 0.25%/17-180127	0.71
36 153 289	PARTNERS GROUP HOLDING A 0.15%/17-070624	0.69
38 412 506	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-180926	0.36
38 412 512	HILTI AG t 2027 0.4%/17-081127	2.16
39 961 130	LUZERNER KANTONALBANK 0.35%/18-050227	0.72
37 347 678	SCHAFFHAUSER KANTONALBK 0.5%/18-310528	0.40
41 904 250	NESTLE SA 0.75%/18-280628	1.11
41 904 253	SULZER AG 1.3%/18-060723	0.29
39 863 354	ZURICH INSURANCE CO 1%/18-301028	0.20
41 904 099	SWISS PRIME SITE AG 1.25%/19-020427	0.24
41 904 100	BASLER KANTONALBANK 0.15%/19-020427	0.35
31 220 385	BASELSTADT KANTONALBANK 0.15%/16-200420	0.69
25 428 220	METROPOLITAN LIFE GL FD 1%/14-190922	1.07
31 045 182	ANZ NEW ZEALAND INTL 0.25%/16-251023	0.70
14 829 545	PFANDBRIEFZENTRALE s 419 1.25%/12-030222	1.08
14 714 436	PFANDBRIEFBANK s 562 1.5%/12-210128	0.79
14 665 215	ZUERCHER KANTONALBANK 1.25%/12-310122	0.86
19 371 754	PFANDBRIEFZENTRALE s 425 1%/12-090922	0.72
14 183 340	BASELSTADT KANTONALBK 1.75%/11-221124	0.77
20 025 283	LGT BANK 1.875%/13-080223	0.74
45 929 743	UBS GROUP FUNDING SWITZE 0.875%/300125	0.28
26 288 144	SWISS REINSURANCE 0.75%/15-210127	0.72
26 983 670	MACQUARIE BANK 0.625%/15-040923	0.71
27 202 466	JP MORGAN CHASE 0.5%/15-041223	1.42
27 658 111	CABEL 0.194%/15-191121	1.39
28 056 746	BANCO SANTANDER 0.375%/15-190522	1.39
28 931 639	NATIONAL AUSTRALIA BANK 0.35%/15-050822	0.70
29 287 788	SHELL INTL FINANCE 0.375%/15-210823	1.42
29 947 736	LGT BANK 0.625%/15-251125	1.08
22 439 698	SWISS CONFEDERATION 1.25%/14-280526	1.33
868 037	SWISS CONFEDERATION 4%/98-080428	2.92

### CSA International Bonds

24 553 728	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - INTERNATIONAL BONDS -ZB-	98.92
enthaltend:		
33 974 032	3M s f 3.125%/16-190946	0.22
40 896 219	EUROPEAN BK RECON & DEV 2.75%/18-070323	1.34
39 855 736	BANCO SANTANDER SA 1.125%/18-170125	0.85
31 297 453	LAND NORDRHEIN-WES s1402 0.75%/16-160126	1.58
46 938 530	AFRICAN DEVELOPMENT BANK 0.5%/19-210329	1.62
48 148 248	Total CAPITAL INTL SA 0.696%/19-310528	1.02
2 539 337	AMERICAN INTL GROUP 5%/06-260423	0.38
45 869 703	SWEDISH EXPORT CREDIT 1.375%/19-151223	0.67
2 415 056	EIB 1.9%/06-260126	1.13
2 445 072	KFW 2.05%/06-160226	1.85
2 591 631	DBJ reg s 2.35/06-190326	1.43
1 630 595	DBJ 1.05%/03-200623	2.84
3 213 232	ADB s 339-00-1 2.35%/07-210627	1.79
26 718 928	EIB reg s 1.25%/15-120525	0.39
39 890 964	EUROPEAN INVESTMENT BK 1.375%/18-120528	1.01
18 794 737	CORP ANDINA DE FOMENTO 4.375%/12-150622	0.38
19 966 204	MICROSOFT 2.125%/12-151122	0.61
20 672 749	IBRD 2.125%/13-130223	0.99
20 672 006	QUEBEC 2.625%/13-130223	1.06
23 971 282	CADES reg s 3.375%/14-200324	0.82
25 557 832	LANDWIRTSCH RENTENBK 2.25%/14-011021	0.49
24 440 161	ONTARIO 3.2%/14-160524	1.09
25 867 444	VERIZON COMMUNICATIONS 3.5%/14-011124	0.76
28 453 433	LANDWIRTSCH RENTENBANK 2.375%/15-100625	1.36
28 266 958	QUALCOMM 4.65%/15-200535	0.27
35 497 207	NORDIC INVEST BK t 29 2.125%/17-010222	2.23
31 871 127	BK NEDERLANDSE GEMEENTEN 2.375%/16-16032	1.60
28 073 113	LAND NORDRHEIN-WESTFALEN 2.25%/15-160425	0.49
38 870 447	CPPIB CAPITAL INC 2.75%/17-021127	0.44
42 937 814	INTL FINANCE CORP 2.875%/18-310723	2.13
46 441 567	ALTRIA GROUP INC 3.49%/19-140222	1.48
46 796 751	MARRIOTT INTERNATIONAL s cc 3.6%/150424	0.50
14 173 200	INTER-AMERICAN DEVEL BK 3.875%/11-281041	0.92
47 414 061	SAUDI ARABIAN OIL COMPANY 4.25/19-160439	0.37
47 821 284	BRISTOL-MYERS SQUIBB CO 3.4%/19-260729	0.23
34 358 003	GOLDMAN SACHS GROUP 1.25%/16-010525	0.85
37 153 550	CPPIB CAPITAL INC 0.375%/17-200624	1.38
21 489 990	AUSTRALIA s 139 3.25%/13-210425	1.12
31 187 694	AUSTRALIA 2.75%/16-211127	0.36
847 359	CANADA 5.75%/98-010629	0.14
4 297 021	CANADA 4%/08-010641	0.10
11 543 367	CANADA 3.25%/10-010621	0.25
13 469 037	CANADA 2.75%/11-010622	0.28
24 795 156	CANADA 2.25%/14-010625	0.45
24 452 460	DENMARK 1.75%/13-151125	0.42
23 500 103	SPAIN 3.8%/14-300424	3.28
23 764 952	GERMANY 2.5%/14-150846	1.18
24 698 640	SPAIN 2.75%/14-311024	2.85
25 363 108	GERMANY 1%/14-150824	0.45
25 302 681	ITALY 2.5%/14-011224	3.19
26 983 694	FRANCE oat 0.5%/15-250525	2.31
27 630 112	NETHERLANDS 144a 0.25%/15-150725	2.41

Valor		in % des Gesamt- fondsvermögens
31 122 168	BELGIUM s 76 144 a reg s 1%/16-220626	2.09
32 245 325	FRANCE oat 1.25%/15-250536	1.39
33 414 879	ITALY btp 1.25%/16-011226	1.61
35 357 195	ISRAEL 1.5%/17-180127	1.27
36 447 254	AUSTRIA 0.5%/17-200427	0.87
36 323 976	FRANCE (GOVT OF) 1%/17-250527	2.98
42 634 060	BUNDESREPUB. DEUTSCHLAND 0.25%/18-150828	1.45
45 974 757	BUONI POLIENNALI DEL T 144a 3.35%/010335	3.03
47 883 340	IRISH TSY 1.5% 2050 1.5%/19-150550	0.85
4 475 328	UNITED KINGDOM 4.25%/09-070939	2.14
19 892 315	UNITED KINGDOM 3.25%/12-220144	0.84
31 499 025	UNITED KINGDOM 1.5%/16-220726	0.32
34 468 946	UNITED KINGDOM 1.75%/16-070937	2.28
23 157 377	JAPAN s 147 1.6%/13-201233	1.20
25 419 980	JAPAN n 44 1.7%/14-200944	3.25
30 839 341	JAPAN n 155 1%/15-201235	3.02
35 461 569	SWEDEN s 1060 0.75%/16-120528	0.82
1 963 931	US TREASURY 3.5%/09-150239	5.15
23 442 015	POLAND 4%/14-220124	1.04
31 361 895	US TREASURY 2.5%/16-150246	2.80
40 154 984	US TREASURY N/B 2.75%/18-150228	0.58
42 985 225	US TREASURY N/B 3%/18-150848	1.21
41 394 029	STATE OF QATAR 3.875%/18-230423	1.37

### CSA Global Bonds Hedged

3 821 774	CSIMF GLOBAL BONDS CORE -ZB-	96.019924
enthaltend:		
28 273 873	BNP PARIBAS AUSTRALIA 3.75%/15-210520	0.11
922 884	MUNICH RE AMERICA CORP 7.45%/97-151226	0.11
38 689 153	QUEENSLAND TREASURY CORP 144a 3.5%/17-21	0.03
11 552 040	ROYAL BANK OF CANADA 4.93%/10-160725	0.06
28 081 313	HYDRO ONE s 33 1.62%/15-300420	0.34
21 579 205	UNITED KINGDOM 2.25%/13-070923	0.79
26 358 553	JFM s 67 0.501%/14-271224	0.64
880 705	IBM 8.375%/89-011119	0.09
10 453 086	CREDIT SUISSE NY t 3 5.3%/09-130819	0.09
26 056 838	CHEVRON 2.193%/14-151119	0.44
28 650 321	ENERGY TRANSFER 4.75%/15-150126	0.06
40 378 191	CITIBANK NA 2.85%/18-120221	0.45
10 596 138	BURLINGTON NORTH SANTA FE 4.7%/09-011019	0.09
12 627 503	ENI SPA 144a 4.15%/10-011020	0.09
23 275 157	FEDEX CORP 4%/14-150124	0.04
37 437 291	MET LIFE GLOB FUNDING I 4%/17-130727	0.02
21 372 795	STATE STREET 3.1%/13-150523	0.46
22 569 267	SINOPEC GROUP reg s 4.375%/13-171023	0.47
22 890 187	THOMSON REUTERS 4.3%/13-231123	0.09
23 406 579	SOCIETE GENERALE reg s 5%/14-170124	0.47
23 792 171	MEDTRONIC 3.625%/14-150324	0.24
23 901 553	HSBC HOLDINGS 4.25%/14-140324	0.35
23 970 541	BLACKROCK 3.5%/14-180324	0.47
24 191 819	METLIFE 3.6%/14-100424	0.35
24 315 332	CNOOC NEX FIN 4.25%/14-300424	0.12
24 825 762	ORACLE 2.8%/14-080721	0.79
25 995 860	PHILIP MORRIS INTL 3.25%/14-101124	0.69
26 020 816	COUNCIL OF EUROPE 1.75%/14-141119	0.11
26 605 251	GECC 2.2%/15-090120	0.10
26 733 343	JPMORGAN CHASE s h 3.125%/15-230125	0.23
27 018 526	APPLE 2.50%/15-090225	0.56
27 079 226	MERCK & CO 2.75%/15-100225	0.68
27 140 276	WELLS FARGO 3%/15-190215	0.23
26 090 102	GILEAD SCIENCES 2.35%/14-010220	0.41
23 499 854	ANHEUSER-BUSCH INBEV 3.7%/14-010224	0.23
25 689 037	PROVINCE OF QUEBEC s qp 2.875%/14-161024	0.46
27 402 868	QUEST DIAGNOSTICS 3.5%/15-300325	0.23
27 055 853	NY LIFE GLOB FD reg s 1.95%/15-110220	0.44
27 946 149	KOMMUNALBANKEN reg s 2.125%/15-230425	0.45
29 162 517	SHANGHAI ELECTRIC 3.625%/15-110820	0.27
29 816 199	KOREA NATL OIL reg s 3.25%/15-011025	0.46
27 373 000	ACTAVIS FUNDING 4.55%/15-150335	0.11
30 055 583	EDF reg s 2.35%/15-131020	0.27
30 357 200	IBM 2.875%/15-091122	0.68
30 488 158	WESTPAC BANKING 2.6%/15-231120	0.72
31 870 862	BERKSHIRE HATHAWAY 3.125%/16-150326	0.07
31 975 231	AMERICAN INTL GROUP 3.9%/16-010426	0.07
32 824 671	GE CAP INTERNATIONAL 2.342%/16-151120	0.24
10 314 626	JEFFERIES GROUP 8.5%/09-150719	0.09
35 265 113	LLOYDS BANK GROUP 3.75%/17-110127	0.09
35 569 561	AT&T 5.25%/17-010337	0.06
36 059 225	VERIZON COMMUNICATIONS 5.25%/17-160337	0.13
33 961 053	NVIDIA 3.2%/16-160926	0.09
36 900 838	ENEL FINANCE INTL 4.75%/17-250547	0.10
39 512 648	VERIZON COMMUN 3.376%/18-150225	0.35
40 124 025	CAPITAL ONE FINANCIAL CO 3.8%/18-310128	0.57
38 849 107	CITIGROUP INC 2.7%/17-271022	0.06
40 358 206	MCKESSON CORP 3.95%/18-160228	0.46
40 670 489	MITSUBISHI UFJ FIN GRP 3.777%/18-020325	0.59
40 155 139	CANADIAN IMPERIAL BANK 2.7%/18-020221	0.56
44 251 831	AT&T INC 4.3%/18-150230	0.07
44 759 971	LANDWIRTSCH. RENTENBANK 3.125%/18-141123	0.70
41 774 741	GLAXOSMITHKLINE CAP INC 3.625%/18-150525	0.59
45 140 176	NEDER WATERSCHAPS BANK 3.125%/18-051222	0.69

Valor	in % des Gesamt- fondsvermögens	Valor	in % des Gesamt- fondsvermögens		
46 454 667	KOREA DEVELOPMENT BANK 3.25%/19-190224	0.58	2 875 040	POLAND s 15 4.5%/07-180122	0.14
46 137 554	ASIAN DEVELOPMENT BANK 2.625%/19-300124	0.57	20 479 017	ITALY btp 4.75%/13-010928	0.47
47 821 281	BRISTOL-MYERS SQUIBB CO 3.2%/19-150626	0.13	19 376 623	ITALY btp 5.5%/12-011122	0.29
47 927 476	AT&T INC 0%/19-151223	0.12	21 424 438	SPAIN 4.4%/13-311023	0.76
21 479 462	COCA-COLA AMATIL 4.375%/13-040620	0.03	23 294 596	IRELAND 3.4%/14-180324	0.24
23 876 093	NATIONAL AUSTRALIA BANK 5%/14-110324	0.04	23 393 991	BELGIUM reg s 2.6%/14-220624	0.29
3 701 841	ONTARIO 4.6%/08-020639	0.07	23 812 711	ITALY btp 3.75%/14-010924	0.28
2 543 875	IADB 4.4%/06-260126	0.06	23 764 952	GERMANY 2.5%/14-150846	0.40
21 540 524	PROVINCE OF MANITOBA 3.25%/13-050929	0.15	23 941 098	BELGIUM olo s 73 3%/14-220634	0.35
21 445 885	CANADA HOUSING TRUST s 2.35%/13-150923	0.19	24 571 142	AUSTRIA s 1 1.65%/14-211024	0.85
21 959 192	TRANSCANADA PIPELINES 3.69%/13-190723	0.14	24 784 499	ITALY btp 1.5%/14-010819	0.25
20 174 079	PROVINCE OF QUEBEC 3%/12-010923	0.18	25 363 108	GERMANY 1%/14-150824	1.64
22 688 552	BANK OF MONTREAL 3.4%/13-230421	0.26	26 626 363	BELGIUM olo s 74 reg s 0.8%/15-220625	0.54
47 955	PROVINCE OF QUEBEC 9.375%/93-160123	0.06	26 583 431	GERMANY 0.5%/15-150225	1.62
21 242 497	PROVINCE OF MANITOBA 2.55%/13-020623	0.18	26 983 694	FRANCE oat 0.5%/15-250525	1.33
24 650 298	BANK OF NOVA SCOTIA 2.873%/14-040621	0.17	27 128 196	BELGIUM olo s 75 reg s 1%/15-220631	0.55
26 155 556	CANADA HOUSING s 62 2.55%/14-150325	0.27	27 371 873	FINLAND 0.75%/15-150431	0.82
26 701 047	BANK OF NOVA SCOTIA 2.27%/15-130120	0.34	27 253 764	ITALY btp 1.5%/15-010625	1.02
13 880 984	EUROPEAN UNION 2.75%/11-210921	0.03	28 042 406	ITALY btp 0.7%/15-010520	0.13
19 423 449	NESTLE FINANCE INTL 1.75%/12-120922	0.32	29 432 555	FINLAND 0.875%/15-150925	0.55
19 860 115	DEUTSCHE TELEKOM INT FIN 2.75%/12-241024	0.09	29 883 279	FRANCE oat 1.5%/15-250531	0.06
20 761 726	BNP PARIBAS 2.875%/13-260923	0.11	31 030 246	IRELAND 1%/16-150526	0.14
20 786 630	DANSKE BANK AS 1.625%/13-280220	0.08	35 264 862	IRELAND 1.7%/17-150537	0.15
20 944 125	BFCM 2%/13-190919	0.38	35 259 601	GERMANY 0.25%/17-150227	0.11
21 266 698	BHP BILLITON FIN reg s 3.125%/13-290433	0.11	35 411 059	BELGIUM olo s 81 0.8%/17-220627	0.20
22 779 734	IBM 1.875%/13-061120	0.13	36 447 254	AUSTRIA 0.5%/17-200427	0.32
22 834 294	DANONE 2.25%/13-151121	0.16	37 328 243	BONOS Y OBLIG DEL ESTADO 144a 1.45%/17-3	1.95
24 452 375	GDF SUEZ 1.375%/14-190520	0.77	38 281 205	BUNDESREPUB. DEUTSCHLAND 1.25%/17-150848	0.23
24 512 082	EFSS 1.75%/14-270624	0.11	38 537 245	FRANCE (GOVT OF) 0.75%/17-250528	0.14
25 388 476	CITIGROUP s 2.125%/14-100926	0.11	46 233 976	REPUBLIC OF AUSTRIA 144a 0.5%/19-200229	0.80
25 567 397	GOLDMAN SACHS GROUP 2.125%/14-300924	0.14	1 084 982	UNITED KINGDOM 4.25%/00-070632	0.22
26 683 623	ING BANK reg s s 137 0.7%/15-160420	0.26	1 303 305	UNITED KINGDOM 5%/01-070325	0.26
27 138 667	BP CAPITAL MARKET reg s 1.573%/15-160227	0.55	1 563 473	UNITED KINGDOM 4.25%/03-070336	0.56
27 432 527	GLENCORE FINANCE 1.75%/15-170325	0.18	2 684 420	UNITED KINGDOM 4.25%/06-071227	0.71
28 325 637	SHANGHAI ELECTRIC 1.125%/15-220520	0.51	3 433 355	UNITED KINGDOM 4.75%/07-071230	1.14
28 613 719	KFW 0.625%/15-040722	0.26	10 271 819	UNITED KINGDOM 4.5%/09-070934	0.50
29 058 162	KFW 1.375%/15-310735	0.29	4 475 328	UNITED KINGDOM 4.25%/09-070939	0.55
31 950 846	SANTANDER ISSUANCES sub 3.25%/16-040426	0.14	13 950 026	UNITED KINGDOM 3.75%/11-220752	0.59
32 778 034	HSBC HOLDINGS 3.125%/16-070628	0.09	10 683 434	UNITED KINGDOM 4%/09-220160	0.15
33 230 226	NYKREDIT REALKREDIT 0.75%/16-140721	0.51	18 823 978	UNITED KINGDOM 1.75%/12-070922	0.59
36 548 258	MORGAN STANLEY 1.875%/17-270427	0.11	19 892 315	UNITED KINGDOM 3.25%/12-220144	0.19
37 010 395	FCC AQUALIA 2.629%/17-080627	0.14	27 447 619	UNITED KINGDOM 2%/15-070925	0.12
37 153 550	CPPIB CAPITAL INC 0.375%/17-200624	1.30	31 499 025	UNITED KINGDOM 1.5%/16-220726	0.08
38 205 246	TELEFONICA EMISIONES SAU 1.715%/17-12012	0.14	11 311 018	JAPAN s 307 1.3%/10-200320	0.31
39 232 770	BNP PARIBAS 1.5%/17-230528	0.54	13 797 670	JAPAN s 35 2%/11-200941	0.57
39 904 513	UNICREDIT SPA 1%/18-180123	0.10	18 470 632	JAPAN s 135 1.7%/12-200332	0.63
24 617 365	KFW 1.5%/14-110624	0.11	1 168 673	JAPAN s 108 1.9%/09-201228	0.30
3 529 752	JOHNSON & JOHNSON 5.5%/07-061124	0.14	1 704 979	JAPAN s 64 1.9%/03-200923	0.34
27 109 415	ABBIEY NAT TREA reg s 1.875%/15-170220	0.26	1 563 222	JAPAN s 60 1.4%/03-201222	0.44
1 529 502	DBJ 1.7%/02-200922	1.03	18 610 788	JAPAN s 5 2%/12-200352	0.15
2 874 989	EIB 2.15%/07-180127	1.03	18 104 745	JAPAN s 321 1%/12-200322	1.54
2 874 989	EIB 2.15%/07-180127	0.07	22 395 450	JAPAN n 146 1.7%/13-200933	0.51
1 630 595	DBJ 1.05%/03-200623	0.52	22 813 178	JAPAN s 331 0.6%/13-200923	0.43
1 630 595	DBJ 1.05%/03-200623	0.09	23 157 377	JAPAN s 147 1.6%/13-201233	0.40
3 213 232	ADB s 339-00-1 2.35%/07-210627	0.25	23 876 124	JAPAN n 333 0.6%/14-200344	1.07
12 930 182	AT&T 4.45%/11-150521	0.09	24 553 073	JAPAN s 7 1.7%/14-200354	0.44
18 531 836	GLAXOSMITHKLINE CAPITAL 2.85%/12-080522	0.11	26 358 784	JAPAN n 45 1.5%/14-201244	0.40
11 748 147	BANCO CREDIT PERU reg s 5.375%/10-160920	0.11	26 479 542	JAPAN n 151 1.2%/14-201234	0.24
18 794 737	CORP ANDINA DE FOMENTO 4.375%/12-150622	0.09	27 390 075	JAPAN n 46 1.5%/15-200345	0.40
19 607 246	Total CAPITAL INTL 2.7%/12-250123	0.11	27 356 543	JAPAN n 338 0.4%/15-200325	0.64
11 739 106	EIB 2.875%/10-150920	0.13	28 012 715	JAPAN n 8 1.4%/15-200355	0.55
10 555 187	IADB t 31 3.875%/09-170919	0.11	28 438 865	JAPAN n 339 0.4%/15-200625	0.64
20 672 749	IBRD 2.125%/13-130223	0.14	32 721 702	JAPAN n 9 0.4%/16-200356	1.45
21 311 623	APPLE 2.4%/13-030523	0.18	32 847 602	JAPAN n 51 0.3%/16-200646	0.05
21 942 275	BANK OF AMERICA 4.1%/13-240723	0.59	41 014 775	NEW ZEALAND GOV 3%/18-200429	0.42
20 488 358	GOLDMAN SACHS GROUP 3.625%/13-220123	0.58	10 061 937	SWEDEN s 1053 3.5%/09-300339	0.10
37 561 604	JPMORGAN CHASE & CO ff 17-240748	0.06	18 177 522	SWEDEN s 1056 2.25%/11-010632	0.11
39 055 286	BARCLAYS PLC ff 0.625%/17-141123	0.63	19 824 609	SWEDEN s 1057 1.50%/11-131123	0.09
29 078 508	CITIGROUP frm 15-070819	0.16	23 531 053	SWEDEN 2.5%/13-120525	0.10
38 695 333	STANDARD LIFE ABERDEE ff 4.25%/17-300648	0.11	969 403	US TREASURY 5.25%/98-151128	0.14
14 162 349	AUSTRALIA s 136 4.75%/11-210427	0.08	2 435 566	US TREASURY 4.5%/06-150236	0.88
19 798 651	AUSTRALIA 3.25%/12-210429	0.03	1 963 931	US TREASURY 3.5%/09-150239	3.26
18 879 096	AUSTRALIA s 137 2.75%/12-210424	0.29	3 733 832	US TREASURY 4.375%/08-150238	0.44
21 489 990	AUSTRALIA s 139 3.25%/13-210425	0.03	19 159 035	US TREASURY 2.75%/12-150842	0.47
22 910 336	AUSTRALIA s 140 4.5%/13-210433	0.03	19 920 626	CHILE 2.25%/12-301022	0.22
21 400 212	NEW SOUTH WALES 4%/13-200423	0.09	19 927 981	US TREASURY 2.75%/12-151142	1.17
27 670 885	AUSTRALIA s 145 2.75%/14-210635	0.03	24 336 807	US TREASURY 3.375%/14-150544	0.26
27 831 002	AUSTRALIA s 146 1.75%/15-211120	0.02	25 090 094	US TREASURY 3.125%/14-150844	0.50
24 795 156	CANADA 2.25%/14-010625	0.10	26 997 691	US TREASURY 2.5%/15-150245	1.11
961 134	BRD 4.75%/98-040728	0.75	32 720 052	STATE OF QATAR reg s 4.625%/16-020646	1.01
1 060 486	ITALY btp 6%/99-010531	0.18	33 496 767	US TREASURY 1.5%/16-150826	1.71
1 774 525	IRELAND 4.5%/04-180420	0.26	34 458 523	US TREASURY 2.875%/16-151146	1.43
2 049 192	BRD s 05 4%/05-040137	0.43	41 609 473	US TREASURY N/B c-2028 2.875%/18-150528	2.27
2 137 338	FRANCE oat 3.75%/05-250421	0.82	37 458 085	US TREASURY i/10 0.375%/17-150727	0.49
2 565 098	BELGIUM olo s 48 4%/06-280322	0.09	19 034 175	SOQ SUKUK A 3.241%/12-180123	0.09
2 689 743	FRANCE oat 4%/05-251038	0.42			
11 515 044	SPAIN 4.85%/10-311020	1.36			
11 687 272	ITALY btp 3.75%/10-010321	1.34			
14 880 854	FRANCE oat 3%/11-250422	0.56			
18 115 921	NETHERLANDS 2.5%/12-150133	0.58			
18 433 920	BRD 2.5%/12-040744	0.40			

**CSA Global Corporate Bonds Hedged**

12 648 039	CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS	
	-ZH-	98.43
<b>Total</b>		<b>98.43</b>

Valor in % des Gesamt-  
fondsvermögens

**CSA Bonds EUR**

**26 196 543 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)  
UMBRELLA - BONDS EUR -ZB- CHF 96.94**

enthaltend:

2 584 969	RABOBANK 4.375%/06-070621	0.85
39 287 795	MCDONALD'S CORP 1.5%/17-281129	0.67
11 421 648	CIF EUROMORTGAGE 3.5%/10-170620	0.16
11 519 837	DEUTSCHE TEL INT FINANCE 4.25%/10-130722	0.89
11 253 483	EIB 4%/10-150430	1.11
13 090 895	DEUTSCHE BAHN FINANCE 3.75%/11-010621	0.51
13 101 618	LINDE FINANCE 3.875%/11-010621	0.42
13 097 741	ANHEUSER BUSCH INBEV 4%/11-020621	0.42
13 953 983	EUROPEAN UNION 3%/11-040926	0.97
18 877 329	WILLOW NO. 2 3.375%/12-270622	0.87
19 307 446	SVENSKA HANDELSBANKEN 2.625%/12-230822	0.85
19 625 214	METROPOLITAN LIFE reg s 2.375%/12-300919	0.79
19 500 788	Total CAPITAL INTL 2.125%/12-150323	0.51
20 577 064	BASF 1.875%/13-040221	0.81
21 791 543	Total CAPITAL 1.875%/13-090720	0.32
21 267 840	EXP-IMP BANK KOREA 2%/13-300420	1.12
25 472 533	COCA-COLA 1.875%/14-220926	0.88
25 971 511	NOVARTIS FINANCE reg s 1.625%/14-091126	1.30
26 162 804	AT&T 1.45%/14-010622	0.82
26 718 989	IBERDROLA INTERNATIONAL 1.125%/15-270123	0.82
26 777 306	GOLDMAN SACHS GRP reg s 1.375%/15-260722	0.82
27 138 595	BP CAPITAL MARKET reg s 1.109%/15-160223	1.14
27 777 517	VEOLIA ENVIRONNEMENT 1.59%/15-100128	1.03
28 333 760	GENERAL ELECTRIC 1.25%/15-260523	0.81
28 349 204	SWEDBANK reg s GMTN272 1%/15-010622	0.81
28 407 757	NATIONWIDE BUILD reg s 1.125%/15-030622	0.81
29 642 828	CS LONDON BRANCH AG 1.125%/15-150920	0.80
29 679 696	SHELL INTL FINANCE 1.25%/15-150322	1.22
29 978 098	BRITISH COLUMBIA 0.875%/15-081025	1.25
30 153 873	JP MORGAN CHASE 1.5%/15-261022	1.15
30 506 603	ABBEY NATL reg s b-1476 0.875%/15-251120	0.79
31 098 693	MEDIOBANCA 1.625%/16-190121	0.96
32 790 414	AMERICAN INTL GROUP 1.5%/16-080623	1.14
33 970 314	ENI 0.625%/16-190924	0.96
34 282 699	SOCIETE DE FINANCEMENT 0.125%/16-181024	0.80
34 332 370	UNICREDIT 2.125%/16-241026	0.49
34 690 962	APRR 1.875%/16-060131	0.35
34 398 386	LANDWIRTSCH RENTE reg s 0.625%/16-311036	1.61
34 600 386	SAMPO s 13 reg s 1%/16-180923	1.30
34 401 268	KOMMUNEKREDIT reg s 0.875%/16-031136	1.63
34 368 812	AVIVA s 15 reg s 0.625%/16-271023	1.28
34 781 908	AFD 0.375%/16-300424	0.81
35 323 182	CREDIT AGRICOLE LONDON 1%/17-160924	1.15
35 345 734	INTESA SANPAOLO 1.375%/17-180124	0.96
35 912 518	ENERGA FINANCE 2.125%/17-070327	0.81
37 153 550	CPPIB CAPITAL INC 0.375%/17-200624	1.13
39 098 791	NATURGY FINANCE 0.875%/17-150525	0.97
39 164 810	DIAGEO FINANCE PLC 0.5%/17-190624	0.96
39 101 301	UNITED PARCEL SERVICE 0.375%/17-151123	0.95
10 916 885	VODAFONE GROUP 4.65%/10-200122	0.88
36 497 922	BANK OF AMERICA ff 1.776%/17-040527	1.01
678 193	AUSTRIA a 6 6.25%/97-150727	1.80
46 555 986	FRANCE (GOVT OF) 144a 1.5%/19-250550	2.16
856 518	BELGIUM olo 5.5%/98-280328	4.67
927 157	FRANCE oat 6%/94-251025	1.99
961 134	BRD 4.75%/98-040728	1.16
961 134	BRD 4.75%/98-040728	1.16
1 136 948	BRD 5.5%/00-040131	0.66
1 136 948	BRD 5.5%/00-040131	1.32
1 819 468	ITALY btp 4.5%/04-010220	1.61
1 862 011	BELGIUM olo s 44 5.5%/04-280335	1.32
2 044 921	SPAIN 4.2%/05-310137	0.96
2 129 977	NETHERLANDS 4%/05-150137	1.31
2 308 521	ITALY btp 4%/05-010237	0.94
2 689 743	FRANCE oat 4%/05-251038	1.29
3 082 934	FRANCE oat 4.25%/07-251023	0.38
2 894 973	BRD 4.25%/07-040739	1.44
10 596 106	SPAIN 4.7%/09-300741	2.27
21 424 438	SPAIN 4.4%/13-311023	2.35
23 294 596	IRELAND 3.4%/14-180324	1.48
23 747 588	NETHERLANDS 2.75%/14-150147	1.03
24 698 640	SPAIN 2.75%/14-311024	3.62
26 005 356	IRELAND 2.4%/14-150530	1.93
27 630 112	NETHERLANDS 144a 0.25%/15-150725	2.46
28 042 406	ITALY btp 0.7%/15-010520	1.58
31 402 959	ITALY btp 2.7%/16-010347	2.29
31 788 894	FINLAND 0.5%/16-150426	3.31
33 414 879	ITALY btp 1.25%/16-011226	0.77
33 774 158	FRANCE oat 0.25%/15-251126	3.58
678 193	AUSTRIA a 6 6.25%/97-150727	0.24

**CSA Bonds USD**

**34 234 309 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)  
UMBRELLA - CSIMF BONDS USD -ZB- CHF 98.96**

enthaltend:

11 450 311	PRUDENTIAL FIN s d t 36 5.375%/10-210620	0.54
24 106 351	BANK OF AMERICA 144a 4.875%/14-010444	0.50

Valor in % des Gesamt-  
fondsvermögens

24 463 488	TOYOTA MOTOR CREDIT s b 2.75%/14-170521	1.27
25 125 704	EXPORT-IMPORT BK KOREA 3.25%/14-120826	1.51
14 217 091	BP CAPITAL MARKETS 3.561%/11-011121	0.54
27 079 219	MERCK & CO 2.35%/15-100222	0.42
37 211 577	JOHN DEERE CAPITAL 1.95%/17-220620	2.08
28 028 777	WELLS FARGO & CO s n 3.9%/15-010545	0.56
29 078 278	BANK OF AMERICA 3.875%/15-010825	0.45
29 225 466	BNY MELLON s g t 76 2.6%/15-170820	0.42
34 691 558	AUSTRALIA & NZ BANK 2.55%/16-231121	0.52
28 407 011	PNC BANK NATIONAL t 111 3.25%/15-010625	0.76
14 928 263	MCDONALD'S t 109 3.7%/12-150242	0.41
2 881 634	CISCO SYSTEMS 5.9%/09-150239	0.85
18 307 994	HSBC HOLDINGS 4%/12-300322	2.18
18 499 751	MOLSON COORS BREWING 5%/12-010542	0.33
18 687 034	UNITED TECHNOLOGIES 4.5%/12-010642	0.71
19 607 231	NOVARTIS CAPITAL 2.4%/12-210922	1.68
19 615 991	JPMORGAN CHASE & CO 3.25%/12-230922	0.43
14 493 092	GILEAD SCIENCES 4.4%/11-011221	0.33
14 287 435	AMGEN 3.875%/11-151121	0.54
14 297 393	PHILIP MORRIS INTL 2.9%/11-151121	0.42
581 201	IADB 7%/95-150625	1.31
18 103 479	PEPSICO 2.75%/12-050322	0.43
20 145 674	SHELL INTL FINANCE 2.25%/12-060123	1.46
20 043 836	STATOIL ASA 2.45%/12-170123	1.05
20 445 291	Total CAPITAL CANADA 2.75%/13-150723	2.13
20 185 435	INTEL 4%/12-151232	0.71
20 956 705	GLAXOSMITHKLINE CAPITAL 2.8%/13-180323	1.70
21 311 623	APPLE 2.4%/13-030523	1.69
21 325 462	IBM 1.625%/13-150520	0.41
20 672 006	QUEBEC 2.625%/13-130223	1.07
22 282 029	HOME DEPOT 3.75%/13-150224	0.89
18 621 133	CAROLINA POWER & LIGHT 2.8%/12-150522	1.06
22 742 982	COCA-COLA 3.2%/13-011123	1.47
23 666 291	BP CAPITAL MARKETS 3.814%/14-100224	1.11
23 824 235	TRANSCANADA PIPELINES 4.625%/14-010334	0.69
24 410 747	PROVINCE OF MANITOBA 3.05%/14-140524	1.31
24 451 972	GECC s a 3.45%/14-150524	2.13
24 915 621	AMERICAN INTL GROUP 4.5%/14-160744	1.10
25 212 193	CATERPILLAR h 2.75%/14-200821	1.05
25 399 984	ONTARIO 2.5%/14-100921	1.06
26 090 104	GILEAD SCIENCES 3.5%/14-010225	0.66
27 018 527	APPLE 3.45%/15-090245	0.63
27 078 785	CADES reg s 1.875%/15-120222	1.56
27 083 299	JFM reg s s 47 2.375%/15-130225	2.10
27 035 885	MICROSOFT 3.5%/15-120235	0.89
27 128 400	CITIGROUP 2.4%/15-180220	1.25
27 389 005	ROCHE HOLDINGS 2%/15-130320	1.46
27 373 044	EXXON MOBIL 1.912%/15-060320	1.04
27 658 715	NATIONAL GRID 2.375%/15-300920	2.08
28 028 751	AT&T 3%/15-300622	0.95
28 028 756	AT&T 4.5%/15-150535	0.44
27 035 504	EIB 1.875%/15-100225	3.13
28 161 963	ABBVIE 4.5%/15-140535	0.86
28 266 943	QUALCOMM 3.45%/15-200525	1.52
28 185 151	SHELL INTL FINANCE 4.125%/15-110535	0.69
28 549 979	CISCO SYSTEMS 2.45%/15-150620	0.52
28 994 925	MORGAN STANLEY s f 4%/15-230725	0.45
28 994 943	UNITEDHEALTH GROUP 3.75%/15-150725	0.67
29 031 969	INTEL 3.1%/15-290722	0.86
28 954 491	WELLS FARGO 2.6%/15-220720	0.84
28 531 308	REYNOLDS AMERICAN 4.45%/15-120625	0.77
29 846 630	SYSCO 3.75%/15-011025	0.33
30 132 066	SUMITOMO MITSUI BANKING 2.45%/15-201020	1.57
29 275 132	STATE STREET 3.55%/15-180825	0.77
30 291 157	MICROSOFT 2.65%/15-031122	1.71
30 413 985	ASTRAZENECA 2.375%/15-161120	0.73
30 749 430	VISA 3.15%/15-141225	1.20
30 120 400	BBVA 3%/15-201020	0.42
30 993 020	WALT DISNEY s f 2.3%/16-120221	0.63
29 031 955	FIFTH THIRD CANCORP 2.875%/15-270720	0.52
31 740 501	JOHNSON & JOHNSON 3.7%/16-010346	0.45
30 633 271	WELLS FARGO s n 2.55%/15-071220	0.42
31 121 604	JAPAN BANK INTL COOP 2.75%/16-210126	1.72
32 158 613	TARGET 3.625%/16-150446	0.86
32 555 137	ABBVIE 4.3%/16-140536	0.63
32 778 151	PFIZER 2.75%/16-030626	1.59
32 837 348	VOYA FINANCIAL 3.65%/16-150626	0.65
33 105 547	ORACLE 3.85%/16-150736	0.89
33 521 430	ALPHABET 1.998%/16-150826	1.22
34 173 464	PEPSICO 1.7%16-061021	0.41
35 991 920	SIEMENS FINANCIER reg s 3.125%/17-160324	0.65
36 900 838	ENEL FINANCE INTL 4.75%/17-250547	1.08
38 956 501	AMGEN INC 3.2%/17-021127	0.75
14 173 200	INTER-AMERICAN DEVEL BK 3.875%/11-281041	2.49
47 414 061	SAUDI ARABIAN OIL COMPANY 4.25%/19-160439	0.63
47 821 284	BRISTOL-MYERS SQUIBB CO 3.4%/19-260729	0.42
47 953 636	ANHEUSER-BUSCH 4.7%/19-010236	0.46
19 159 035	US TREASURY 2.75%/12-150842	2.65
25 090 094	US TREASURY 3.125%/14-150844	0.70
46 172 376	US TREASURY N/B s 2049 3%/19-150249	5.15
34 458 523	US TREASURY 2.875%/16-151146	1.19
32 720 050	STATE OF QATAR reg s 2.375%/16-020621	1.46

Valor		in % des Gesamt- fondsvermögens
<b>CSA Equity Linked Bonds</b>		
4 938 267	WELLS FARGO C. A S. L 7.5%/09-PERPETUAL	4.21
46 915 409	DEXUS FINANCE PTY LTD CV 2.3%/19-19.06.2026	1.09
34 961 871	1.5 CHINA RAILWAY CONSTRUCTION cv 1.5%/16-21.12.2021	0.67
33 302 463	1.625 KUNLUN ENERGY CO LTD CV 1.625%/16-25.07.2019	0.71
32 657 083	1 BP CAPITAL MARKETS 1%/16-28.04.2023	1.26
29 863 251	0.9 NATIONAL GRID NORTH AMERICA (reg. -S-) 0.9%/15-02.11.2020	0.78
28 741 390	- AIRBUS GROUP 0%/15-01.07.2022	1.14
32 891 480	- AIRBUS GROUP 0%/16-14.06.2021	1.95
28 334 082	- AMERICA MOVIL SAB DE CV 0%/15-28.05.2020	1.40
37 065 646	0.05 BAYER 0.05%/17-15.06.2020	1.75
39 393 718	0.5 BE SEMICONDUCTOR CV 0.5%/17-06.12.2024	0.49
38 477 406	0.75 CA IMMOBILIEN ANLAGEN AG CV 0.75%/17-04.04.2025	0.63
33 489 596	0.5 CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG 0.5%/16-04.08.2023	0.58
33 876 022	0.188 COFINIMMO (reg. -S-) 0.1875%/16-15.09.2021	0.57
34 147 629	- CREDIT AGRICOLE 0%/16-03.10.2019	0.38
38 477 399	0.6 DEUTSCHE WOHNEN SE CV 0.6%/17-05.01.2026	2.53
32 209 502	- ENI SPA 0% 16-13.04.2022	0.92
24 011 477	- FRESENIUS cv 0%/14-24.09.2019	1.08
25 485 453	1.125 FRESENIUS MEDICAL CARE 1.125%/14-31.01.2020	0.73
31 725 117	0.25 GRAND CITY PRO (reg. -S-) S. -F- 0.25%/16-02.03.2022	0.55
30 380 805	- IBERDROLA 0% 15-11.11.2022	0.99
35 410 134	1.5 IMMOFINANZ (reg. -S-) 2%/17-24.01.2024	0.42
48 077 344	- JPMORGAN CHASE BANK NA CV 0%/19-24.05.2022	4.19
24 177 963	0.5 LEG IMMOBILIEN cv 0.5%/14-01.07.2021	1.35
40 915 559	- MORGAN STANLEY FIN LLC CV 0%/18-17.12.2021	0.87
32 582 511	0.125 MTU AERO ENGINES 0.125%/16-17.05.2023	1.52
40 694 352	- NEXITY SA CV 0.25%/18-02.03.2025	0.23
33 818 973	- REMY COINTREAU 0.125%/16-07.09.2026	0.63
42 355 307	- SAFRAN SA CV 0%/18-21.06.2023	0.42
36 078 812	- SNAM SPA 0% 17-20.03.2022	0.93
23 811 997	- SUEZ ENVIRONNEMENT 0%/14-27.02.2020	0.48
38 064 756	0.625 TAG IMMOBILIEN 0.625%/17-01.09.22	0.64
31 236 614	0.875 TECHNIP 0.875%/16-25.01.2021	0.93
31 809 039	- TELEFONICA PARTICIPACIONES 0%/16-09.03.2021	1.05
24 739 859	- UNIBAIL RODAMCO 0%/14-01.07.2021	1.52
27 832 563	- UNIBAIL RODAMCO 0%/15-01.01.2022	0.30
31 871 157	- VEOLIA ENVIRONNEMENT 0%/16-15.03.2021	1.42
32 505 717	- WENDEL 0%/16-31.07.2019	0.73
43 523 719	- CHINA CONCH VENTURE CV 0%/18-05.09.2023	0.60
34 283 168	- HAITONG INTERNATIONAL SECURITIES (reg. -S-) 0%/16-25.10.2021	0.79
46 860 225	1.6 LINK 2019 CB LTD CV 1.6%/19-03.04.2024	1.22
39 287 804	- CHUGOKU ELECTRIC POWER 0%/17-25.01.2022	1.51
28 805 725	- SONY CORPORATION S. -6- 0%/15-30.09.2022	2.03
41 399 024	0.15 SIKA AG CV 0.15%/18-05.06.2025	3.13
32 413 934	- KAKAO CORP CV 0%/16-11.05.2021	0.30
35 708 640	- ABIGROVE 0%/17-16.02.2022	0.38
22 847 509	2.75 ANTHEM -cv- 2.75%/12-15.10.2042	1.82
46 776 788	4.625 ARES CAPITAL CORP CV 4.625%/19-01.03.2024	1.27
3 731 185	- BANK OF AMERICA CORP S. -L- CV 7.25%/08-PERPETUAL	4.23
35 945 334	0.925 BASF 0.925%/17-09.03.2023	2.20
30 594 629	1.875 BRENNTAG FINANCE 1.875%/15-02.12.2022	0.75
37 082 617	- CARREFOUR 0%/17-14.06.2023	1.13
36 890 903	- CHINA MENGNIU DAIRY 0%/17-05.06.2022	0.62
31 183 620	- CHINA RAILWAY CONSTRUCTION (reg. -S-) 0%/16-29.01.2021	0.85
35 322 973	1.25 CTRIP.COM INTERNATIONAL 1.25%/17-15.09.2022	0.77
40 877 960	1 DEUTSCHE BANK AG LONDON S. -A- CV 1%/18-01.05.2023	1.50
24 700 194	1.75 DP WORLD 1.75%/14-19.06.2024	1.52
41 038 160	- GLENCORE FUNDING LLC CV 0%/18-27.03.2025	1.09
25 572 486	- GUNMA BANK 0%/14-11.10.2019	0.30
38 953 763	- HON HAI PRECISION 0%/17-06.11.2022	0.59
28 445 685	0.5 ILLUMINA cv 0.5%/14-15.06.2021	1.78
10 392 257	3.25 INTEL (subordinated) 3.25%/09-01.08.2039	1.89
42 851 936	- JP MORGAN CHASE BANK NA CV 0%/18-30.12.2020	0.73
41 359 671	- LG CHEM LTD CV 0%/18-16.04.2021	0.93
31 434 222	- LVMH MOET HENNESSY LOUIS VUITTON cv 0%/16-16.02.2021	2.08
35 273 109	- MICHELIN 0%/17-10.01.2022	1.92
41 529 911	1.875 NMC HEALTH JERSEY LTD CV 1.875%/18-30.04.2025	0.51
24 632 849	0.35 PRICELINE GROUP 0.35%/14-15.06.2020	2.22
30 055 725	0.9 PRICELINE GROUP 0.9%/15-15.09.2021	0.88
32 864 151	- SEMICONDUCTOR MANUFACTURING INTERNATIONAL (reg. -S-) S. -981- 0%/16-07.07.2022	0.85
37 698 449	- SHANGHAI PORT 0%/17-09.08.2022	1.88
37 280 605	- STMICROELECTRONICS NV (reg. -S-) 17-03.07.2024	1.41
37 280 585	- STMICROELECTRONICS (reg. -S-) 0%/17-03.07.2022	0.69
33 999 897	0.25 TELENOR EAST HOLDING II S. -VIP- 0.25%/16-20.09.2019	1.53
30 594 318	0.5 Total 0.5%/15-02.12.2022	2.65
32 886 167	- VALEO 0%/16-16.06.2021	1.17
35 689 742	0.375 VINCI 0.375%/17-16.02.2022	1.42
<b>Total</b>		<b>95.18</b>

Valor		in % des Gesamt- fondsvermögens
<b>Aktienvermögen (aktives Management)</b>		
<b>CSA Equity Switzerland</b>		
<b>20 080 809</b>	<b>CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - EQUITY SWITZERLAND -ZB- CHF</b>	<b>97.91</b>
enthaltend:		
175 230	GEORG FISCHER reg	0.88
45 322 689	ALUFLEXPACK AG	0.60
249 745	SGS reg	0.23
874 251	SWISSCOM reg	0.18
803 838	SWISS PRIME SITE	0.91
1 064 593	GIVAUDAN reg	3.20
1 107 539	ZURICH INSURANCE GROUP reg	2.52
81 682	OC OERLIKON CORPORATION reg	0.44
1 203 204	ROCHE HOLDING cert	11.41
1 222 171	ABB reg	1.77
1 200 526	NOVARTIS reg	16.26
1 213 860	ADECCO reg	1.96
1 221 405	LAFARGEHOLCIM reg	2.91
1 214 263	CLARIANT reg	0.83
1 213 853	CS GROUP reg	3.69
1 384 101	LONZA reg	1.41
1 241 051	BALOISE-HOLDING reg	0.21
1 057 076	LINDT & SPRUENGLI	0.57
1 485 278	SWISS LIFE reg	2.98
2 463 819	SCHINDLER HOLDING part	0.24
2 460 882	PARTNERS GROUP	2.20
2 575 132	LOGITECH INTERNATIONAL reg	1.85
1 075 492	SCHWEITER TECHNOLOGIES	0.42
1 525 171	BANQUE CANTONALE VAUDOISE	0.38
2 820 083	VZ HOLDING	0.24
3 017 040	GEBERIT	0.64
3 886 335	NESTLE reg	19.69
4 323 836	ARYZTA	0.21
12 688 156	SWISS REINSURANCE	4.08
2 386 855	IMPLENIA	0.31
12 667 353	DKSH HOLDING reg	0.34
21 048 333	CIE FINANCIERE RICHEMONT reg	4.79
22 517 316	CEMBRA MONEY reg	0.33
23 922 930	SFS GROUP reg	0.63
24 476 758	UBS GROUP	1.99
26 729 122	SUNRISE COMMUNICATIONS GROUP	0.77
31 941 693	FLUGHAFEN ZUERICH	0.49
36 474 934	VIFOR PHARMA AG	0.72
36 346 343	IDORSIA LTD	0.25
37 115 349	LANDIS+GYR GROUP AG	0.91
38 620 023	MEDARTIS HOLDING AG	0.08
10 621 379	POLYPHOR AG	0.05
41 879 292	SIKA NOM.	1.71
43 249 246	ALCON INC	0.90
217 818	STADLER RAIL AG	0.57
208 897	VALORA HOLDING reg	0.19
<b>CSA Equity Small &amp; Mid Cap Switzerland</b>		
<b>20 081 859</b>	<b>CSIMF EQUITY SMALL &amp; MID CAP SWITZERLAND -ZB-</b>	<b>95.01</b>
enthaltend:		
208 897	VALORA HOLDING reg	2.14
45 322 689	ALUFLEXPACK AG	0.70
803 838	SWISS PRIME SITE	2.95
1 117 825	TAMEDIA reg	0.96
1 214 263	CLARIANT reg	1.72
1 225 514	THE SWATCH GROUP reg	3.18
1 254 978	SONOVA HOLDING reg	1.97
1 241 051	BALOISE-HOLDING reg	2.54
1 057 076	LINDT & SPRUENGLI	4.58
1 228 007	STRAUMANN HOLDING reg	1.86
367 144	RIETER HOLDING reg	1.89
1 179 595	DORMAKABA	0.18
1 245 391	TEMENOS GROUP	1.68
2 340 545	DUFROY	2.88
2 463 819	SCHINDLER HOLDING part	2.22
2 460 882	PARTNERS GROUP	6.27
2 226 822	EFG INTERNATIONAL	1.57
2 523 886	KUEHNE & NAGEL INTERNATIONAL	2.97
579 566	SCHMOLZ + BICKENBACH	0.59
1 233 554	VONTOBEL HOLDING	1.24
2 553 602	BURCKHARDT COMPRESSION	1.17
1 148 406	CANTONAL BANK OF SAINT GALL	0.67
1 525 171	BANQUE CANTONALE VAUDOISE	1.42
1 268 465	BOBST GROUP	1.42
3 838 891	SULZER reg	3.39
4 323 836	ARYZTA	1.72
1 478 650	VALIANT HOLDING reg	1.81
10 248 496	JULIUS BAER GRUPPE	3.93
10 265 962	GAM HOLDING reg	1.65
12 748 036	AUTONEUM HOLDING reg	1.77
2 386 855	IMPLENIA	1.42
13 029 366	BKW	0.94
12 667 353	DKSH HOLDING reg	1.61
11 167 736	ORIOR reg	1.77
19 089 118	LEONTEQ	0.99

Valor		in % des Gesamt- fondsvermögens
932 009	FEINTOOL INTERNATIONAL HOLDING reg	0.74
26 729 122	SUNRISE COMMUNICATIONS GROUP	2.45
27 683 769	MOBILEZONE HOLDING reg	2.10
27 653 461	ZEHNDER GROUP reg a	1.45
31 941 693	FLUGHAFEN ZUERICH	1.90
36 067 446	GALENICA AG	2.07
35 514 757	LIECHTENSTEINISCHE LANDESBANK	1.65
36 474 934	VIFOR PHARMA AG	3.28
37 115 349	LANDIS+GYR GROUP AG	3.79
43 537 795	SIG COMBIBLOC SERVICES	2.56
46 664 220	HELVETIA HOLDING LTD	1.46
2 575 132	LOGITECH INTERNATIONAL reg	0.81
900 296	BARRY CALLEBAUT reg	0.99

### CSA Fund Selection Equity Switzerland

<b>34 282 789</b>	<b>CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY SWITZERLAND -ZB- CHF</b>	<b>98.96</b>
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enthaltend:		
18 166 055	CS SWISS DIVIDEND PLUS EB CHF	7.58
33 300 710	CREDIT SUISSE (CH) SWISSAC EQU FD db chf	8.34
960 293	CSIF (CH) EQ SW LAR CAP BLUE da	18.99
38 499 842	CSIF (CH) EQ SW LAR CAP CLA BLUE za	4.51
1 540 817	CSIF (CH) EQ SWITZERLAND TOTAL MKT BLUE	10.18
2 369 416	CSIMF EQU SMALL & MID CAP chf db	8.16
36 485 240	UBAM SICAV - SWISS EQUITY	9.87
27 229 341	SARASELECT	2.44
4 424 556	BLACKROCK GLOBAL FD - SWISS OPP. FUND a2	19.16
2 978 721	PICTET SWISS EQU TRACKER j dy	3.26
3 886 335	NESTLE reg	3.50
1 203 204	ROCHE HOLDING cert	2.95

### CSA Fund Selection Equity Europe

<b>34 282 769</b>	<b>CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF FUND SELECTION EQUITY EUROPE -ZB- CHF</b>	<b>99.05</b>
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enthaltend:		
10 348 386	CS (LUX) EUROP DIV PLUS EQ db EUR	2.30
10 097 570	CSIF (CH) EQUITY EUROPE EX CH BLUE da	11.23
22 937 887	RAM SYSTEMATIC EUROPEAN EQUITIES ipf eur	19.84
385 185	AXA FRAMLINGTON - UK SELECT OPPOR FD r	3.14
3 067 276	DBXT FTSE 250 1d UCITS ETF	2.34
2 825 593	DB X-TRACKERS FTSE MIB INDEX ETF	4.43
12 865 323	DBXT IBEX 35 UCITS ETF 1c	1.43
3 067 281	DB X-TRACKERS FTSE ALL-SHARE ETF 1d	2.33
2 559 056	BLACKROCK GLOBAL FUND - EUROPEAN FUND d2	5.95
2 707 265	JUPITER GLOBAL FD - EUROPEAN GROWTH i	8.42
2 331 080	ALKEN FUND SICAV - EUROPEAN OPPORTUNIT r	17.96
949 405	DIGITAL STARS EUROPE	19.67

### CSA Fund Selection Equity USA

<b>34 282 801</b>	<b>CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY USA -ZB- CHF</b>	<b>98.343238</b>
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enthaltend:		
10 737 617	ISHARES NASDAQ 100 UCITS ETF	13.05
10 737 041	ISHARES S&P 500 - B UCITS ETF	15.43
1 540 829	CSIF (CH) EQUITY US BLUE da	17.85
46 907 350	CS (Lux) SIMAG SYSTEMAT USA EQ FD sb usd	9.49
43 489 084	THREADNEEDLE (LUX) - AMERICAN 8u usd	15.95
14 276 501	ACM BERNSTEIN SEL US EQUITY g1	14.11
20 715 466	PARVEST EQUITY USA GROWTH i	12.46

### CSA Fund Selection Equity Dragon Countries

<b>11 421 659</b>	<b>DB X-TRACKERS SICAV - DB X-TRACKER MSCI CHINA INDEX UCITS ETF -1C- USD</b>	<b>10.24</b>
<b>306 514</b>	<b>FIDELITY ASIAN SPECIAL SITUATIONS FUND -A-</b>	<b>19.32</b>
<b>207 529</b>	<b>FIDELITY FUNDS SICAV - ASEAN FUND -A-</b>	<b>10.29</b>
<b>3 979 628</b>	<b>FIDELITY FUNDS SICAV - EMERGING ASIA FUND -A-</b>	<b>19.86</b>
<b>22 455 030</b>	<b>HSBC MSCI AC FAR EAST EX JAPAN</b>	<b>7.24</b>
<b>2 308 878</b>	<b>ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF</b>	<b>16.19</b>
<b>42 906 896</b>	<b>M&amp;G (LUX) INVESTMENT FUNDS 1 SICAV - M&amp;G (LUX) ASIAN FUND -USD A ACC- USD</b>	<b>4.96</b>
<b>2 833 326</b>	<b>T ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND -A-</b>	<b>10.63</b>
<b>Total</b>		<b>98.73</b>

### CSA Fund Selection Equity Emerging Markets

<b>34 401 119</b>	<b>CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY EMERGING MARKET -DB- CHF</b>	<b>98.23</b>
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enthaltend:		
1 784 468	CSIF (CH) EQU EM MK BLUE da	17.04
2 308 884	ISHARES MSCI TAIWAN	1.70
11 421 659	DBX-TRACKER MSCI CHINA IDX UCITS ETF 1c	0.87
207 438	FIDELITY FUNDS - EMERGING MARKETS FUND a	16.07
1 530 813	RAM SYSTEMATIC FUNDS - EMERGING MKTS b	14.84
3 979 628	FIDELITY EMERGING ASIA FUND a	11.70
3 759 581	INVESCO ASIA CONSUMER DEMAND a	9.47
1 291 920	ABERDEEN EMERGING MARKETS EQUITY FUND a2	15.70
2 833 326	T ROWE PRICE ASIAN EX-JAPAN EQUITY FD a	10.83

Valor		in % des Gesamt- fondsvermögens
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### Aktienvermögen (passives Management)

#### CSA Swiss Index

<b>3 378 243</b>	<b>CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-</b>	<b>98.02</b>
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enthaltend:		
249 745	SGS reg	1.36
43 249 246	ALCON INC	3.10
1 064 593	GIVAUDAN reg	2.31
1 107 539	ZURICH INSURANCE GROUP reg	5.42
1 203 204	ROCHE HOLDING cert	17.47
1 222 171	ABB reg	3.76
1 200 526	NOVARTIS reg	17.62
1 213 860	ADECCO reg	1.03
1 221 405	LAFARGEHOLCIM reg	2.41
1 225 515	THE SWATCH GROUP	0.91
1 213 853	CS GROUP reg	2.99
1 384 101	LONZA reg	2.58
1 485 278	SWISS LIFE reg	1.74
3 017 040	GEBERIT	1.78
3 886 335	NESTLE reg	17.56
12 688 156	SWISS REINSURANCE	3.18
21 048 333	CIE FINANCIERE RICHEMONT reg	4.55
24 476 758	UBS GROUP	4.71
41 879 292	SIKA NOM.	2.22
874 251	SWISSCOM reg	1.31

#### CSA Euro Index

<b>3 084 952</b>	<b>CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMU -ZA-</b>	<b>58.97</b>
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enthaltend:		
30 087 489	CSFI (LUX) EQUITY EMU db eur	9.52
8 696	STORA ENSO r	0.08
21 591	KERING	0.49
43 972	UPM-KYMMENE	0.16
86 689	HERMES INTERNATIONAL	0.25
123 397	BNP PARIBAS a	0.59
293 557	RENAULT	0.13
322 646	ALLIANZ SE reg restricted	1.15
324 410	BMW	0.27
324 660	BEIERSDORF	0.14
324 774	STMICROELECTRONICS	0.13
327 800	CONTINENTAL	0.18
332 902	FRESENIUS	0.25
333 000	FUCHS PETROLUB SE pref	0.03
335 740	HEIDELBERGCEMENT	0.14
335 910	HENKEL pref	0.20
336 340	HOCHTIEF	0.03
341 960	MUENCHENER RUECKVER reg restricted	0.42
345 952	SAP SE	1.51
352 780	VW	0.06
352 781	VW pref	0.35
360 133	GEA GROUP	0.05
388 808	JERONIMO MARTINS	0.04
412 006	THYSSEN KRUPP	0.07
412 799	MERCK	0.15
414 921	VOESTALPINE	0.04
430 021	OMV	0.08
430 175	VERBUND a	0.04
444 581	KBC GROUP	0.18
471 173	DASSAULT SYSTEMES	0.23
472 672	NOKIA	0.31
472 707	SAMPO a	0.23
485 822	ACCOR	0.08
486 352	AXA	0.56
487 662	BOUYGUES	0.09
487 663	DANONE	0.57
488 070	CAP GEMINI	0.22
488 167	CARREFOUR	0.13
489 526	NATIXIS	0.04
490 580	ST GOBAIN	0.21
494 484	MICHELIN reg	0.24
497 537	ESSILORLUXOTTICA	0.40
498 118	CASINO GUICHARD PERRACHON	0.02
502 004	IMERYS	0.02
502 455	AIR LIQUIDE	0.66
502 805	L'OREAL	0.79
507 170	LVMH	1.30
508 063	PERNOD-RICARD	0.43
508 070	PEUGEOT	0.16
508 670	VINCI	0.57
508 895	SEB	0.04
509 031	SODEXO	0.11
509 120	SCHNEIDER ELECTRIC	0.55
512 380	SOCIETE BIC	0.02
517 723	EURAZEO	0.03
519 928	SOCIETE GENERALE PARIS a	0.21
524 726	THALES	0.14
524 773	Total	1.46
558 474	CRH PLC	0.29
566 030	ASSICURAZIONI GENERALI	0.23
574 959	MEDIOBANCA	0.07

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
575 913	INTESA SANPAOLO	0.35	2 578 174	WOLTERS KLUWER	0.23
605 621	EDP-ENERGIAS DE PORTUGAL	0.11	2 454 186	DEUTSCHE WOHNEN reg	0.14
650 176	RANDSTAD HOLDING	0.07	2 321 068	EDF	0.08
667 979	DEUTSCHE LUFTHANSA reg	0.05	324 412	BMW pref	0.04
675 467	REPSOL	0.24	2 553 367	ORION CORP new b	0.04
682 405	ENDESA	0.09	2 759 010	MAPFRE reg	0.03
699 381	SANOFI	1.06	1 129 251	AXEL SPRINGER reg	0.04
719 177	EUROFINS SCIENTIFIC	0.06	1 517 990	TENARIS	0.07
720 128	ORANGE	0.34	2 810 536	SYMRISE	0.14
728 952	ERSTE GROUP BANK	0.12	2 844 943	SCOR REGPT	0.08
817 651	BANCO SANTANDER reg	0.83	2 348 805	IPSEN	0.06
822 398	NATURGY ENERGY GROUP	0.09	2 944 949	SMURFIT KAPPA GROUP PLC	0.08
826 858	TELEFONICA	0.42	495 497	INGENICO GROUP	0.06
829 036	SAFRAN	0.52	2 970 161	BANCO DE SABADELL reg	0.06
829 257	DEUTSCHE BANK reg	0.17	2 583 813	ADP	0.06
868 900	DRILLISCH	0.02	3 219 022	BANKINTER reg	0.05
931 474	BBVA reg	0.41	2 742 604	GALP ENERGIA b	0.09
945 657	DAIMLER reg	0.57	2 969 533	IBERDROLA	0.64
953 552	CNP ASSURANCES	0.04	3 056 144	PRYSMIAN	0.06
827 766	SIEMENS reg	1.02	3 425 733	CAIXABANK	0.11
180 622	PUBLICIS GROUPE	0.12	3 469 163	BUREAU VERITAS	0.08
520 878	FRESENIUS MEDICAL CARE	0.19	4 352 861	SUEZ	0.06
1 026 592	DEUTSCHE TELEKOM reg	0.65	4 334 819	E.ON reg	0.27
899 736	FORTUM	0.11	4 533 730	PORSCHE AUTOMOBIL HOLDING pref	0.11
1 038 049	INFINEON TECHNOLOGIES reg	0.23	487 591	FAURECIA	0.04
80 896	RTL GROUP	0.02	2 289 974	TELENET GROUP HOLDING	0.03
922 017	SES	0.06	3 469 403	GETLINK SE	0.08
1 055 489	CARL ZEISS MEDITEC	0.05	10 367 293	BAYER reg	0.72
1 076 509	KONINKLIJKE KPN	0.12	11 144 071	BRENTTAG reg	0.08
813 397	ELISA a	0.08	11 279 642	KONINKLIJKE VOPAK	0.04
1 106 818	ROYAL PHILIPS	0.45	11 438 486	EDENRED	0.13
167 932	ATOS	0.09	11 450 563	BASF reg	0.75
491 199	UBISOFT ENTERTAINMENT	0.07	11 730 015	ADIDAS reg	0.62
1 115 829	HANNOVER RUECKVERSICHERUNG reg	0.11	11 884 447	COLRUYT	0.04
558 613	KERRY GROUP a	0.21	11 249 889	AMADEUS IT GROUP a	0.38
1 124 244	DEUTSCHE POST reg	0.36	18 789 679	HUGO BOSS reg	0.05
986 410	UCB	0.12	485 939	BOLLORE	0.04
446 673	SOLVAY	0.08	18 954 172	AGEAS	0.10
1 158 883	RWE a	0.15	19 531 091	ASML HOLDING	0.98
1 165 915	VIVENDI	0.27	19 838 005	TELEFONICA DEUTSCHLAND HOLDING reg	0.03
1 098 758	VEOLIA ENVIRONNEMENT	0.14	21 170 377	COMMERZBANK	0.08
1 177 233	DEUTSCHE BOERSE reg	0.30	18 699 457	EVONIK INDUSTRIES reg	0.06
1 225 249	GROUPE BRUXELLES LAMBERT	0.09	21 642 770	KION GROUP	0.05
1 252 314	ENI	0.47	21 644 750	VONOVIA reg	0.27
1 095 306	AIRBUS GROUP NV	0.91	22 447 447	CNH Industrial N.V. reg	0.11
1 140 587	JC DECAUX	0.02	22 988 002	MONCLER	0.08
1 115 836	UNITED INTERNET reg	0.04	24 705 901	FINECOBANK	0.08
346 908	SARTORIUS pref	0.08	24 956 043	INDITEX	0.36
1 250 633	ENEL	0.62	25 639 235	FIAT INVESTMENTS CHRYSLER a	0.17
501 813	REMY COINTREAU	0.04	25 375 574	ZALANDO	0.06
1 329 223	SNAM	0.11	24 658 874	NN GROUP	0.14
1 336 531	CREDIT AGRICOLE	0.15	26 876 733	AENA	0.15
821 225	METSO	0.05	24 715 654	WORLDLINE	0.07
1 438 368	ENAGAS	0.07	27 913 021	PADDY POWER BETFAIR	0.07
481 322	PUMA	0.06	28 028 176	CELLNEX TELECOM	0.09
1 234 108	FRAPORT	0.04	29 178 035	COVESTRO	0.10
335 914	HENKEL	0.10	38 311 137	AROUNDTOWN PROPERTY HOLDINGS	0.07
1 130 459	ANDRITZ	0.03	29 884 131	POSTE ITALIANE	0.06
1 602 293	TELECOM ITALIA risp	0.03	350 155	AMUNDI	0.05
1 642 910	TELECOM ITALIA	0.07	30 405 054	ABN AMRO gdr	0.10
1 082 578	ILIAD	0.03	30 827 865	FERRARI NV	0.22
1 799 561	PROXIMUS	0.05	30 689 493	GRIFOLS a	0.10
1 804 984	HEINEKEN	0.32	32 518 471	SARTORIUS STEDIM BIOTECH	0.05
558 715	KINGSPAN GROUP	0.09	32 745 150	VALEO	0.09
76 058	EIFFAGE	0.09	496 689	DASSAULT AVIATION	0.04
1 683 373	ATLANTIA	0.14	33 077 347	RED ELECTRICA CORPORACION	0.10
1 879 689	ACS	0.11	33 273 088	KONINKLIJKE AHOLD DELHAIZE	0.29
1 873 546	GAMESA	0.04	33 292 346	ING GROUP	0.50
373 439	NOKIAN TYRES	0.04	33 519 628	UNIPER	0.07
1 978 482	FERROVIAL	0.14	33 762 743	INNOGY	0.07
2 046 021	LANXESS	0.06	34 149 140	ANHEUSER-BUSH INBEV	0.74
472 719	WAERTSILAE b	0.07	34 921 110	EXOR HOLDING	0.08
523 997	TELEPERFORMANCE	0.13	35 395 118	UNICREDIT reg	0.27
1 874 578	TERNA	0.10	35 465 310	QIAGEN reg	0.10
2 114 019	NESTE OYJ	0.16	36 646 117	CAMPARI reg	0.06
2 121 038	RECORDATI IND CHIM	0.05	36 780 521	ARCELORMITTAL	0.13
2 115 344	RAIFFEISEN BANK INTERNATIONAL	0.04	36 966 166	BANKIA SA	0.03
2 028 477	KONE b	0.22	36 351 990	BANK OF IRELAND GROUP PLC	0.06
2 166 689	MTU AERO ENGINES	0.14	37 437 098	METRO AG	0.04
2 199 481	HEINEKEN HOLDING	0.13	37 200 572	DELIVERY HERO AG reg	0.06
2 200 367	ENGIE	0.30	38 147 803	BIOMERIEUX	0.04
2 221 118	LEONARDO	0.06	38 347 485	PIRELLI & C SPA	0.03
2 229 080	ALSTOM	0.08	37 839 888	UMICORE SA	0.07
506 643	WENDEL	0.04	38 582 366	AIB GROUP PLC	0.04
1 514 179	WIRE CARD	0.22	40 652 181	SIEMENS HEALTHINEERS AG	0.07
2 231 843	EUTELSAT COMM	0.04	41 347 206	UNIBAIL-RODAMCO SE & WFD UNIBA	0.23
2 501 522	LEGRAND	0.21	42 119 868	ADYEN NV	0.09
2 545 785	AEGON	0.10	43 005 909	KNORR-BREMSE AG	0.07
2 542 581	KON DSM	0.25	46 004 516	AKZO NOBEL NV	0.24
2 536 519	ARKEMA FRANCE	0.07	11 569 795	NXP SEMICONDUCTORS	0.32
2 560 588	UNILEVER cert	0.97	2 784 860	AERCAP HOLDINGS	0.08





Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
498 093	OJI HOLDINGS	0.15	763 110	NITTO DENKO	0.23
531 718	mitsui chemicals	0.14	763 122	ODAKYU ELECTRIC RAILWAY	0.21
548 222	DON QUIJOTE	0.21	763 134	NISSIN FOOD HOLDINGS	0.12
548 299	ORIENTAL LAND	0.73	763 138	NISSHIN SEIFUN GROUP	0.13
684 124	CENTRAL JAPAN RAILWAY	0.86	763 146	NOMURA HOLDINGS	0.35
761 417	AISIN SEIKI	0.17	763 165	ORIX	0.59
761 420	ADVANTEST	0.16	763 184	OBAYASHI	0.19
761 478	AJINOMOTO	0.23	763 191	OSAKA GAS	0.19
761 485	ANA HOLDINGS	0.11	763 192	RICOH	0.20
761 492	ALPS ELECTRIC	0.11	763 197	OLYMPUS	0.38
761 494	AMADA HOLDINGS	0.11	763 200	OMRON	0.30
761 496	ASAHI KASEI	0.40	763 250	SECOM	0.54
761 499	ASAHI GLASS	0.19	763 253	SEKISUI CHEMICAL	0.16
761 500	ASAHI GROUP HOLDINGS	0.48	763 254	SEKISUI HOUSE	0.30
761 580	BRIDGESTONE	0.67	763 257	SHARP	0.07
761 585	BROTHER INDUSTRIES	0.12	763 268	SHIMIZU	0.14
761 596	CHIBA BANK	0.09	763 276	SHIN-ETSU CHEMICAL	1.00
761 597	CASIO COMPUTER	0.07	763 280	SHIONOGI & CO	0.46
761 599	CANON	0.87	763 285	SHISEIDO	0.89
761 607	CHUBU ELECTRIC POWER	0.25	763 292	SHIZUOKA BANK	0.09
761 611	CHUGAI PHARMACEUTICAL	0.43	763 300	SONY	1.97
761 625	DAICEL CORP	0.07	763 303	SHOWA DENKO	0.12
761 635	DAIFUKU	0.17	763 320	SHIMADZU	0.16
761 643	DAIKIN INDUSTRIES	0.97	763 340	CREDIT SAISON	0.05
761 699	DAI NIPPON PRINTING	0.15	763 394	SUMITOMO CHEMICAL	0.21
761 745	DAIWA HOUSE INDUSTRY	0.49	763 397	SUMITOMO ELECTRIC INDUSTRIES	0.29
761 753	DAIWA SECURITIES GROUP	0.20	763 404	SUMITOMO RUBBER INDUSTRIES	0.06
761 802	EISAI	0.42	763 405	SUMITOMO METAL MINING	0.21
761 808	FANUC	1.06	763 411	SUMITOMO	0.53
761 817	FUJII ELECTRIC HOLDINGS	0.12	763 421	SUMITOMO HEAVY INDUSTRIES	0.11
761 845	FUJIFILM HOLDINGS	0.54	763 423	SUMITOMO REALTY & DEVELOPMENT	0.35
761 860	FUJITSU	0.41	763 434	TAISEI	0.22
761 876	HANKYU HANSHIN HOLDINGS	0.24	763 546	TAKEDA PHARMACEUTICAL	1.56
761 899	HITACHI	1.05	763 585	TERUMO	0.57
761 902	HIROSE ELECTRIC	0.10	763 593	TDK	0.30
761 910	HITACHI CHEMICAL	0.08	763 600	TEJIN	0.09
762 060	HONDA MOTOR	1.25	763 615	TOHO	0.14
762 066	HOYA	0.87	763 620	TOHOKU ELECTRIC POWER	0.13
762 104	AEON	0.31	763 640	TOKYO ELECTRIC POWER	0.22
762 130	IHI	0.11	763 649	TOBU RAILWAY	0.17
762 138	JGC	0.08	763 660	TOKYO GAS	0.27
762 166	KAJIMA	0.18	763 673	HITACHI CONSTRUCTION MACHINERY	0.08
762 179	KANSAI ELECTRIC POWER	0.24	763 677	TOKYO ELECTRON	0.65
762 182	NIPPON YUSEN	0.07	763 732	TOKYU	0.26
762 190	KAMIGUMI	0.08	763 734	TOSHIBA	0.52
762 191	KANSAI PAINT	0.11	763 751	TORAY INDUSTRIES	0.31
762 224	KAO	1.10	763 781	TOPPAN PRINTING	0.11
762 243	KAWASAKI HEAVY INDUSTRIES	0.10	763 804	TOYOTA TSUSHO	0.19
762 264	KEIO CORP	0.20	763 807	TOTO	0.17
762 269	KINTETSU GROUP HOLDINGS	0.24	763 839	THK	0.09
762 271	KIKKOMAN	0.19	763 875	TOYO SEIKAN GROUP HOLDINGS	0.09
762 280	KOBE STEEL	0.06	763 885	TOSOH	0.11
762 283	KEIKYU CORP	0.11	763 965	TOYOTA INDUSTRIES	0.24
762 299	KOMATSU	0.66	763 969	TOYOTA MOTOR	4.21
762 310	KONICA MINOLTA	0.13	764 014	UNI-CHARM	0.36
762 346	JTEKT	0.07	764 022	YAKULT HONSHA	0.21
762 383	KURARAY	0.11	764 030	ASTELLAS PHARMA	0.79
762 393	KIRIN HOLDINGS	0.53	764 034	YAMATO HOLDINGS	0.19
762 400	KUBOTA	0.52	764 036	YAMAZAKI BAKING	0.05
762 410	KYOWA HAKKO KIRIN	0.13	764 057	NTT	0.89
762 413	KURITA WATER INDUSTRIES	0.07	764 156	YOKOGAWA ELECTRIC	0.13
762 418	MARUI	0.11	764 180	YOKOHAMA RUBBER	0.06
762 421	LION	0.12	764 213	SMC	0.63
762 425	MARUBENI	0.31	764 258	YAMAHA	0.19
762 440	PANASONIC	0.55	764 620	PIGEON	0.14
762 445	KYOCERA	0.62	764 744	mitsubishi motors	0.10
762 466	MAZDA MOTOR	0.18	764 747	NIDEC	0.91
762 568	KEYENCE	1.66	764 765	SHIMAMURA	0.05
762 570	mitsubishi electric	0.71	764 913	DAITO TRUST CONSTRUCTION	0.27
762 576	mitsubishi estate	0.65	764 919	YAMADA DENKI	0.08
762 578	mitsubishi gas chemical	0.06	765 120	DISCO	0.14
762 590	mitsubishi heavy industries	0.39	779 751	mitsubishi materials	0.09
762 604	mitsubishi	1.06	784 523	SHIMANO	0.33
762 631	FAMILYMART UNY HOLDINGS	0.18	784 527	MAKITA	0.23
762 633	mitsui & co	0.80	784 569	KONAMI	0.13
762 737	NIKON	0.13	784 730	NSK	0.09
762 806	MURATA MANUFACTURING	0.76	784 740	mitsui fudosan	0.64
762 845	NAGOYA RAILROAD	0.15	784 747	KANEKA	0.05
762 860	NGK INSULATORS	0.11	785 092	LIXIL GROUP CORPORATION	0.12
762 861	NGK SPARK PLUG	0.09	800 422	ITOCHU	0.76
762 921	NINTENDO	1.23	800 424	EAST JAPAN RAILWAY	0.85
762 990	NEC	0.29	898 064	TAIHEIYO CEMENT	0.11
762 995	NIPPON ELECTRIC GLASS	0.06	914 318	mitsui o.s.k. lines	0.08
763 000	NIPPON EXPRESS	0.12	933 579	TREND MICRO	0.16
763 005	MINEBEA	0.19	953 823	NTT DOCOMO	0.92
763 014	NH FOODS	0.12	519 658	WEST JAPAN RAILWAY	0.39
763 033	NIPPON PAINT HOLDINGS CO	0.17	762 412	KYUSHU ELECTRIC POWER	0.11
763 051	NIPPON STEEL AND SUMITO METAL	0.41	1 094 267	OTSUKA	0.12
763 053	TAIYO NIPPON SANSO	0.08	1 019 281	ITOCHU TECHNO-SOLUTIONS	0.07
763 078	ROHM	0.19	986 706	ORACLE CORP JAPAN	0.08
763 092	NISSAN MOTOR	0.49	761 695	SUMITOMO DAINIPPON PHARMA	0.09

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
702 918	OBIC	0.22	3 719 441	SEVEN BANK	0.05
1 129 891	mitsubishi UFJ FINANCIAL GROUP	1.73	3 967 606	TEMP HOLDINGS	0.12
258 816	SUNDRUG	0.06	4 570 160	MEIJI HOLDINGS	0.24
763 560	mitsubishi TANABE PHARMA	0.07	1 257 469	MCDONALD'S HOLDINGS JAPAN	0.09
631 697	JSR	0.09	2 083 188	GMO PAYMENT GATEWAY	0.08
44 825 126	SOFTBANK CORP	0.65	2 775 136	MONOTARO	0.09
763 986	YAMAHA MOTOR	0.15	10 709 651	JX HOLDINGS	0.47
763 964	TOYODA GOSEI	0.04	10 475 786	SOMPO HOLDINGS	0.36
761 894	HINO MOTORS	0.06	4 809 877	HOSHIZAKI ELECTRIC	0.12
250 303	SUZUKEN	0.13	11 057 271	DAI-ICHI LIFE INSURANCE	0.48
525 502	COCA-COLA WEST	0.10	12 027 218	OTSUKA	0.38
763 375	STANLEY ELECTRIC	0.10	13 029 150	TAISHO PHARMACEUTICAL	0.08
1 313 798	DENTSU	0.22	14 313 095	NEXON	0.19
1 095 710	LAWSON	0.07	19 209 535	JAPAN AIRLINES	0.11
763 089	NISSAN CHEMICAL INDUSTRIES	0.17	12 471 993	CALBEE	0.06
1 312 537	RESONA HOLDINGS	0.26	2 453 070	DAIWAHSE RESIDENTIAL INVESTMENT	0.13
1 283 296	NOMURA RESEARCH INSTITUTE	0.16	21 525 110	SUNTORY BEVERAGE & FOOD	0.18
761 822	SUBARU	0.44	21 385 558	TOKYU FUDOSAN HOLDINGS h	0.10
784 761	SANKYO	0.05	11 993 070	POLA ORBIS HOLDINGS	0.08
1 333 372	SUMITOMO MITSUI TRUST BANK	0.36	21 758 125	IIDA GROUP HOLDINGS	0.07
1 306 037	TOKIO MARINE HOLDINGS	0.96	21 362 320	PEPTIDREAM	0.14
1 445 302	AEON MALL	0.05	24 010 756	SEIBU HOLDINGS	0.11
161 027	MISUMI	0.21	25 428 050	RECRUIT HOLDINGS	1.17
1 421 277	JFE HOLDINGS	0.21	762 236	KEIHAN ELECTRIC RAILWAY	0.12
1 479 596	SUMITOMO MITSUI FINANCIAL GROUP	1.39	3 933 451	WELCIA HOLDINGS	0.06
1 543 492	MIZUHO FINANCIAL GROUP	1.04	29 667 132	JAPAN POST BANK	0.12
763 563	BANK OF KYOTO	0.06	29 667 134	JAPAN POST HOLDINGS	0.53
885 683	USS CO	0.13	29 629 351	CONCORDIA FINANCIAL GROUP	0.12
511 490	KOBAYASHI PHARMACEUTICAL	0.10	22 882 809	MEBUKI FINANCIAL GROUP	0.06
763 912	TOYO SUISAN KAISHA	0.11	32 886 296	LINE	0.05
763 420	SUZUKI MOTOR	0.51	33 982 402	KYUSHU RAILWAY COMPANY	0.14
1 610 626	SEIKO EPSON	0.13	39 034 228	SG HOLDINGS CO LTD	0.12
721 046	YAHOO JAPAN	0.25	41 812 174	MERCARI INC	0.06
1 625 267	NEC ELECTRONICS	0.11	1 289 760	JAPAN REAL ESTATE INVESTMENT	0.22
1 661 398	CENTURY LEASING SYSTEM	0.05	1 276 024	NIPPON BUILDING FUND	0.27
762 290	KOITO MANUFACTURING	0.17	1 379 388	JAPAN RETAIL FUND INVEST	0.15
762 433	SHINSEI BANK	0.07	28 424 546	NOMURA REAL ESTATE MASTER FUND	0.17
763 552	mitsubishi UFJ LEASE & FINANCE	0.06	1 421 804	JAPAN PRIME REALTY INV	0.10
1 698 209	T&D HOLDINGS	0.18	20 436 538	NIPPON PROLOGIS REIT	0.11
810 966	MEDIPAL HOLDINGS	0.11	1 740 755	UNITED URBAN	0.14
763 162	RINNAI CORP	0.06			
1 611 355	ALFRESA HOLDINGS	0.14			
779 725	NITORI HOLDINGS	0.31			
1 065 454	RAKUTEN	0.30			
1 872 022	ASAHI INTECC	0.14			
1 866 391	SEGA SAMMY HOLDINGS	0.06			
1 938 627	ELECTRIC POWER DEVELOPMENT	0.10			
1 057 248	CYBERAGENT	0.11			
763 395	SANTEN PHARMACEUTICAL	0.18			
2 047 871	HAKUHODO DY	0.12			
762 249	KEISEI EL RWY	0.14			
423 895	HIKARI TSUSHIN	0.14			
784 577	YASKAWA ELECTRIC	0.24			
1 017 515	KOSE	0.15			
1 158 408	SBI HOLDINGS	0.17			
2 131 750	SEVEN & I HOLDINGS	0.76			
2 082 619	DAIICHI SANKYO	0.88			
2 149 745	BANDAI NAMCO HOLDINGS	0.29			
2 137 680	mitsubishi CHEMICAL HOLDINGS	0.27			
2 306 957	SUMCO	0.08			
910 976	SYSMEX	0.32			
761 916	HISAMITSU PHARMACEUTICAL	0.07			
2 329 745	INPEX	0.27			
2 208 583	TSURUHA HOLDINGS	0.10			
595 436	PARK24	0.08			
762 989	HITACHI HIGH TECH	0.10			
2 685 136	NOMURA REAL ESTATE HOLDINGS	0.08			
761 609	CHUGOKU ELECTRIC POWER	0.10			
763 216	ONO PHARMACEUTICAL	0.20			
763 602	TOHO GAS	0.08			
763 877	HULIC	0.07			
2 714 793	IDEMITSU KOSAN	0.17			
762 142	ISUZU MOTORS	0.19			
2 799 954	AOZORA BANK	0.08			
1 488 620	SOHGO SECURITY SERVICES	0.10			
2 731 227	FUKUOKA FINANCIAL	0.09			
779 628	JAPAN AIRPORT TERMINAL	0.06			
1 804 015	OSAKA SECURITIES EXCHANGE	0.24			
2 993 744	J FRONT RETAILING	0.08			
1 128 869	ABC-MART	0.06			
761 948	HITACHI METALS	0.07			
3 543 625	ZOZO	0.11			
3 387 117	SONY FINANCIAL HOLDINGS	0.11			
1 673 072	KAKAKU.COM	0.08			
1 576 127	NABTESCO	0.09			
3 358 594	ISETAN M'KOSHI	0.08			
3 507 453	MS&AD INSURANCE GROUP HOLDINGS	0.45			
761 933	HAMAMATSU PHOTONICS	0.16			
1 929 657	M3	0.23			
762 423	MARUICHI STEEL TUBE	0.05			
1 031 839	AIR WATER	0.08			