

30. Juni 2018

Credit Suisse Anlagestiftung 2. Säule Wertschriftenverzeichnis



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Wertschriftenverzeichnis per 30. Juni 2018

exkl. Verbindlichkeiten und Cash

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
Mischvermögen					
CSA 2 Mixta-BVG 25					
35 751 547	CREDIT SUISSE INSTITUTIONAL FUND (CSIF) UMBRELLA - CSIF JAPAN INDEX BLUE PENSION FUND -ZA-	0.48	23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.28
21 335 210	CSIF (CH) CANADA INDEX BLUE ZA	0.37	32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S-	1.84
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.54		CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND LARGE	
32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S-	2.23	3 378 243	CAP INDEX BLUE -ZA-	2.70
3 378 243	CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND LARGE		11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.77
	CAP INDEX BLUE -ZA-	3.76	19 946 559	CS EQUITY FUND SWISS SMALL CAP EQUITY -D- CHF	0.19
19 946 559	CS EQUITY FUND SWISS SMALL CAP EQUITY -D- CHF	0.19	1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.49
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	0.97	844 303	CS 1A IMMO PK	1.31
844 303	CS 1A IMMO PK	2.70	287 572	CSA EQUITY LINKED BONDS	0.60
287 572	CSA EQUITY LINKED BONDS	0.62	3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	1.03
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	0.65	4 541 793	CSA EQUITY SWITZERLAND -L-	4.61
4 541 793	CSA EQUITY SWITZERLAND -L-	0.56	135 404	CSA FS EQUITY DRAGON COUNTRIE	1.04
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.04	10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	7.51
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	6.51	1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	3.17
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.27	287 573	CSA HYPOTHEKEN SCHWEIZ	3.39
287 573	CSA HYPOTHEKEN SCHWEIZ	4.87	287 566	CSA INTERNATIONAL BONDS	3.49
287 566	CSA INTERNATIONAL BONDS	4.45	1 082 332	CSA MID YIELD BONDS CHF	5.47
1 082 332	CSA MID YIELD BONDS CHF	5.45	1 312 300	CSA REAL ESTATE SWITZERLAND	6.14
1 312 300	CSA REAL ESTATE SWITZERLAND	7.87	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.96
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.99	1 916 281	CSA2 US INDEX -L-	7.45
1 916 281	CSA2 US INDEX -L-	4.30	1 784 468	CSIF (CH) EM INDEX BLUE DA	0.87
1 784 468	CSIF (CH) EM INDEX BLUE DA	0.33	3 084 965	CSIF (CH) PACIFIC EX JAPAN INDEX BLUE ZA	0.72
3 084 965	CSIF (CH) PACIFIC EX JAPAN INDEX BLUE ZA	0.52	4 295 376	CSIMF CHF BOND -Z-	28.56
4 295 376	CSIMF CHF BOND -Z-	33.48	3 821 774	CSIMF GLOBAL BONDS CORE -ZH-	0.73
3 821 774	CSIMF GLOBAL BONDS CORE -ZH-	0.73	3 141 996	CSIMF MONEY MARKET CHF -Z-	0.49
18 503 719	CSIMF INFLATION LINKED BONDS CHF -Z-	1.82	27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	1.23
3 141 996	CSIMF MONEY MARKET CHF -Z-	0.50	38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.61
12 079 125	SF SUSTAINABLE PROPERTY FUND	0.28	31 098 589	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (Lux) SIMAG SYSTEMATIC USA EQUITY FUND -IB- USD	0.63
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	1.22	31 142 797	CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) SIMAG SYSTEMATIC GLOBAL EQUITY FUND -IB- USD	0.62
			Total		91.91
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.61	CSA 2 Mixta-BVG 45		
31 098 589	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (Lux) SIMAG SYSTEMATIC USA EQUITY FUND -IB- USD	0.63	35 751 547	CREDIT SUISSE INSTITUTIONAL FUND (CSIF) UMBRELLA - CSIF JAPAN INDEX BLUE PENSION FUND -ZA-	0.94
31 142 797	CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) SIMAG SYSTEMATIC GLOBAL EQUITY FUND -IB- USD	0.62	21 335 210	CSIF (CH) CANADA INDEX BLUE ZA	0.62
Total	94.56		23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.00
CSA 2 Mixta-BVG 25 Plus					
31 454 269	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EUROPE EQUITY ABSOLUTE RETURN FUND -SB- EUR	1.41	32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S-	1.50
35 751 547	CREDIT SUISSE INSTITUTIONAL FUND (CSIF) UMBRELLA - CSIF JAPAN INDEX BLUE PENSION FUND -ZA-	1.24		CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND LARGE	
21 335 210	CSIF (CH) CANADA INDEX BLUE ZA	0.59	3 378 243	CAP INDEX BLUE -ZA-	2.77
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.25	11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.44
12 648 039	CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS -ZH-	3.20	19 946 559	CS EQUITY FUND SWISS SMALL CAP EQUITY -D- CHF	0.20
3 378 243	CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND LARGE		1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.21
	CAP INDEX BLUE -ZA-	6.14	844 303	CS 1A IMMO PK	1.59
11 086 914	CREDIT SUISSE INSTITUTIONAL FUND (CH) - SWITZERLAND SMALL & MID CAP INDEX -ZA-	1.74	287 572	CSA EQUITY LINKED BONDS	0.58
30 546 381	CREDIT SUISSE L/S SWISS FRANC BOND FUND LIMITED	2.73	3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	1.97
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	1.59	4 541 793	CSA EQUITY SWITZERLAND -L-	7.64
19 946 559	CS EQUITY FUND SWISS SMALL CAP EQUITY -D- CHF	0.23	135 404	CSA FS EQUITY DRAGON COUNTRIE	0.97
36 780 671	CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED FUND -SBH-I- CHF	0.96	10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	8.46
	CS INVESTMENT FUNDS 13 FCP - CREDIT SUISSE (LUX) COMMODITY INDEX PLUS -DBH- USD	2.94	1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	3.95
	CS 1A IMMO PK	1.05	287 573	CSA HYPOTHEKEN SCHWEIZ	2.98
844 303	CS 1A IMMO PK	2.71	287 566	CSA INTERNATIONAL BONDS	2.51
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	11.35	1 082 332	CSA MID YIELD BONDS CHF	5.46
10 399 033	CSA GLOBAL BONDS HEDGED	8.01	1 312 300	CSA REAL ESTATE SWITZERLAND	4.77
287 573	CSA HYPOTHEKEN SCHWEIZ	1.71	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.87
1 603 633	CSA INSURANCE LINKED STRATEGIES	12.44	2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	0.48
1 312 300	CSA REAL ESTATE SWITZERLAND	2.26	1 916 281	CSA2 US INDEX -L-	10.03
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	6.36	1 784 468	CSIF (CH) EM INDEX BLUE DA	1.35
1 916 281	CSA2 US INDEX -L-	1.96	3 084 965	CSIF (CH) PACIFIC EX JAPAN INDEX BLUE ZA	0.81
1 784 468	CSIF (CH) EM INDEX BLUE DA	0.72	4 295 376	CSIMF CHF BOND -Z-	23.46
3 084 965	CSIF (CH) PACIFIC EX JAPAN INDEX BLUE ZA	10.84	3 821 774	CSIMF GLOBAL BONDS CORE -ZH-	0.73
4 295 376	CSIMF CHF BOND -Z-	0.86	3 141 996	CSIMF MONEY MARKET CHF -Z-	0.48
4 295 394	CSIMF FOREIGN BONDS CHF -Z-	1.96	27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	1.20
18 503 719	CSIMF INFLATION LINKED BONDS CHF -Z-	5.41	38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.56
3 523 988	CSIMF MID YIELD BONDS CHF -Z-	0.45	31 098 589	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (Lux) SIMAG SYSTEMATIC USA EQUITY FUND -IB- USD	0.60
3 141 996	CSIMF MONEY MARKET CHF -Z-	0.09	31 142 797	CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) SIMAG SYSTEMATIC GLOBAL EQUITY FUND -IB- USD	0.60
9 995 795	SIDE POCKET - CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED FUND -SBH-I- CHF	0.09	Total		92.73
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	1.41	Aktienvermögen (aktives Management)		
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.66	CSA 2 World Index		
Total	95.27		758 744	TEVA PHARMACEUTICAL INDUSTRIES ADR	0.06
CSA 2 Mixta-BVG 35					
35 751 547	CREDIT SUISSE INSTITUTIONAL FUND (CSIF) UMBRELLA - CSIF JAPAN INDEX BLUE PENSION FUND -ZA-	0.48	3 084 952	CSIF (CH) EUROZONE INDEX ZA	10.37
21 335 210	CSIF (CH) CANADA INDEX BLUE ZA	0.53	35 751 547	CREDIT SUISSE INSTITUTIONAL FUND (CSIF) UMBRELLA - CSIF JAPAN INDEX BLUE PENSION FUND -ZA-	7.55
			3 084 961	CSIF (CH) CANADA INDEX ZA	3.06
			1 916 281	CSA2 US INDEX -L-	53.44
			3 084 956	CSIF (CH) EUROPE EX EUROZONE/CH INDEX ZA	7.30
			3 084 965	CSIF (CH) PACIFIC EX JAPAN INDEX BLUE ZA	3.82
			21 496 731	CSIF III WORLD EX CH SMALL CAP INDEX BLUE - PENSION FUND -DA-	13.94
			Total		99.54

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
CSA 2 US Index					
3 084 971	CSIF III US INDEX BLUE - PENSION FUND -ZA-	98.18			
enthaltend:					
1 864 006	EXTRA SPACE STORAGE	0.05	975 377	SYNOPSISYS	0.06
80 572	VORNADO REALTY TRUST	0.04	622 906	TAKE-TWO INTERACTIVE SOFTWARE	0.06
906 153	AMERICAN EXPRESS	0.28	985 376	WESTERN DIGITAL	0.09
748 628	BANK OF AMERICA	1.12	791 448	AFFILIATED MANAGERS GROUP	0.03
2 824 731	BANK OF NEW YORK MELLON	0.22	856 648	COSTAR GROUP	0.06
634 178	BB&T	0.15	913 105	H & R BLOCK	0.02
1 005 182	BLACKROCK	0.23	26 754 105	IRON MOUNTAIN REIT	0.05
322 351	CAPITAL ONE FINANCIAL	0.19	2 399 470	LIVE NATION ENTERTAINMENT	0.03
12 915 350	CITIGROUP	0.70	991 041	MCKESSON	0.12
3 181 247	DISCOVER FINANCIAL SERVICES	0.09	951 760	MIDDLEBY	0.02
941 081	EAST-WEST BANCORP	0.03	1 130 337	MOODY'S	0.11
24 699 644	FIDELITY NATIONAL FINANCIAL FNF GROUP a	0.04	3 518 624	MSCI -A-	0.06
930 217	FIFTH THIRD BANCORP	0.07	28 369 327	NIELSEN HOLDINGS PLC	0.05
12 082 173	FIRST REPUBLIC BANK	0.07	24 275 396	PENTAIR	0.03
12 110 954	FLEETCOR TECHNOLOGIES	0.07	23 480 687	SABRE	0.02
714 968	GOLDMAN SACHS GROUP	0.33	10 299 318	TE CONNECTIVITY (reg. shares)	0.13
940 208	HUNTINGTON BANCSHARES	0.08	19 408 073	WORKDAY -A-	0.06
1 161 460	JP MORGAN CHASE	1.46	975 351	SYSCO	0.14
202 895	KEYCORP	0.08	953 048	MOHAWK INDUSTRIES	0.05
949 811	MARSH & MCLENNAN	0.16	22 627 015	ALLEGION	0.03
958 005	NORTHERN TRUST	0.08	918 426	CHURCH & DWIGHT	0.06
3 056 371	PEOPLES UNITED FINANCIAL	0.02	919 254	CLOROX	0.08
963 345	PNC FINANCIAL SERVICES	0.25	919 477	COLGATE-PALMOLIVE	0.21
1 895 565	REGIONS FINANCIAL	0.07	938 042	HASBRO	0.05
1 822 418	SIGNATURE BANK	0.03	31 349 330	JOHNSON CONTROLS INTERNATIONAL	0.12
30 143 936	SQUARE -A-	0.07	949 451	MANPOWER	0.02
974 940	SUNTRUST BANKS	0.07	950 108	MATTEL	0.02
2 172 497	SVB FINANCIAL GROUP	0.07	963 896	PROCTER & GAMBLE	0.80
1 201 389	US BANCORP	0.33	11 121 681	STANLEY BLACK & DECKER	0.07
3 826 452	VISA -A-	0.97	977 944	TIFFANY & CO	0.07
24 010 483	VOYA FINANCIAL	0.03	391 280	FREEPORT MCMORAN COPPER & GOLD -B-	0.10
966 021	WELLS FARGO	1.05	956 952	NEWMONT MINING	0.08
2 702 470	WESTERN UNION	0.04	1 331 600	ADVANCE AUTO PARTS	0.04
13 748 167	FORTUNE BRANDS HOME & SECURITY	0.03	645 156	AMAZON.COM	2.83
939 360	HOME DEPOT	0.93	910 125	AUTOZONE	0.08
943 554	JACOBS ENGINEERING GROUP	0.04	912 551	BEST BUY	0.08
947 030	LENNAR -A-	0.07	903 618	COSTCO WHOLESALE	0.37
845 684	LENNOX INTERNATIONAL	0.03	10 715 003	DOLLAR GENERAL	0.10
164 621	MARTIN MARIETTA MATERIALS	0.06	956 191	EBAY	0.15
950 004	MASCO	0.04	932 450	GAP	0.03
122 070	NVR	0.04	945 739	KOHL'S	0.04
2 718 263	OWENS CORNING	0.03	945 916	KROGER	0.10
970 105	SHERWIN-WILLIAMS	0.13	21 033 064	L BRANDS	0.04
978 250	TOLL BROTHERS	0.02	948 564	LOWE'S COMPANIES	0.33
983 918	VULCAN MATERIALS	0.08	3 126 602	MACY'S	0.05
517 479	NEWELL BRANDS	0.05	14 480 037	MICHAEL KORS	0.05
958 362	NUCOR	0.07	13 544 087	RALPH LAUREN -A-	0.03
551 723	STEEL DYNAMICS	0.05	1 036 943	TARGET	0.16
440 290	ALEXION PHARMACEUTICALS	0.11	978 121	TJX COS	0.25
907 582	AMGEN	0.52	195 977	TRACTOR SUPPLY	0.03
1 720 684	BIOGEN	0.24	2 263 631	UNDER ARMOUR -A-	0.01
729 021	BIOMARIN PHARMACEUTICAL	0.07	31 965 985	UNDER ARMOUR (when issued)	0.02
916 749	CELGENE	0.25	984 101	WAL-MART STORES	0.52
935 700	GILEAD SCIENCES	0.37	1 327 728	ACUITY BRANDS	0.02
940 695	IDEXX LABORATORIES	0.08	832 416	AMEREN	0.07
1 204 736	SEATTLE GENETICS	0.03	907 697	ANALOG DEVICES	0.14
848 383	UNITED THERAPEUTICS	0.02	910 042	AUTOMATIC DATA PROCESSING	0.24
903 838	AIR PRODUCTS & CHEMICALS	0.02	910 232	AVNET	0.02
199 805	ALBEMARBLE CORPORATION	0.05	1 484 907	CARMAX	0.06
2 038 358	CELANESE -A-	0.07	919 421	COGNEX	0.03
159 505	EASTMAN CHEMICAL	0.05	3 715 140	DISH NETWORK -A-	0.03
927 314	ECOLAB	0.14	20 100 637	EATON	0.12
11 265 257	LYONDELLBASELL INDUSTRIES -A-	0.14	928 215	EMERSON ELECTRIC	0.19
13 007 611	MOSAIC	0.05	188 067	FLEXTRONICS INTERNATIONAL	0.03
18 376 318	PHILLIPS 66	0.19	11 440 532	GARMIN (reg. shares)	0.03
963 722	PPG INDUSTRIES	0.10	933 071	GENERAL ELECTRIC	0.47
963 739	PRAXAIR	0.18	23 298 941	KEYSIGHT TECHNOLOGIES.	0.05
28 467 212	THE CHEMOURS COMPANY	0.03	945 590	KLA-TENCOR	0.06
1 870 958	WESTLAKE CHEMICAL	0.02	1 234 740	RAYTHEON	0.23
1 048 752	ALLIANCE DATA SYSTEMS	0.05	986 081	WHIRLPOOL	0.04
908 440	APPLE	3.82	935 590	VW GRAINGER	0.07
41 112 361	BROADCOM INC	0.40	903 491	ADVANCED MICRO DEVICES	0.06
2 433 104	CA	0.05	901 692	AGILENT TECHNOLOGIES	0.07
21 034 308	CDW	0.05	647 943	AMPHENOL -A-	0.12
917 280	CERNER	0.08	908 955	ARROW ELECTRONICS	0.02
918 546	CISCO SYSTEMS	0.84	32 786 609	FORTIVE	0.10
33 507 349	DELL TECHNOLOGIES -V-	0.07	941 595	INTEL	0.94
930 831	FISERV	0.13	1 196 227	IPG PHOTONICS	0.03
812 258	F5 NETWORKS	0.04	946 190	LAM RESEARCH	0.11
29 968 909	HEWLETT-PACKARD	0.09	34 907 385	L3 TECHNOLOGIES (reg. shares)	0.05
29 968 910	HP	0.15	1 070 077	MARVELL TECHNOLOGY GROUP	0.03
941 800	IBM	0.52	831 090	METTLER TOLEDO INTERNATIONAL	0.07
60 141	INTUIT	0.19	62 436	MICROCHIP TECHNOLOGY	0.08
800 910	JUNIPER NETWORKS	0.04	951 691	MICRON TECHNOLOGY	0.25
950 127	MAXIM INTEGRATED PRODUCTS	0.07	1 117 846	ON SEMICONDUCTOR	0.04
3 906 336	NETAPP	0.08	25 588 586	QORVO	0.05
960 724	PAYCHEX	0.09	41 230 627	QURATE RETAIL GROUP INC QVC GR	0.04
966 866	ROBERT HALF INTERNATIONAL	0.03	1 437 573	SKYWORKS SOLUTIONS	0.07
11 380 833	SEAGATE TECHNOLOGY	0.06	976 910	TEXAS INSTRUMENTS	0.44
			977 576	THERMO FISHER SCIENTIFIC	0.34
			979 101	TRIMBLE NAVIGATION	0.03
			36 933 852	XEROX CORP	0.02
			987 549	XILINX	0.07

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
903 613	AES	0.03	951 364	MGM RESORTS INTERNATIONAL	0.06
804 371	ALLIANT ENERGY	0.04	584 288	VAIL RESORTS	0.04
905 988	AMERICAN ELECTRIC POWER	0.14	984 192	WALT DISNEY	0.65
3 382 941	AMERICAN WATER WORKS	0.06	1 458 800	WYNN RESORTS	0.06
909 696	ATMOS ENERGY	0.05	1 413 362	YUM BRANDS	0.10
919 297	CMS ENERGY	0.06	1 165 699	AETNA	0.24
1 034 750	DOMINION RESOURCES	0.18	26 124 340	ANTHEM	0.24
370 527	DTE ENERGY	0.08	1 313 733	CENTENE	0.09
429 253	EDISON INTERNATIONAL	0.09	918 438	CIGNA	0.16
166 587	ENTERGY	0.07	940 174	HUMANA	0.17
2 488 062	EQT CORP	0.06	982 101	UNIVERSAL HEALTH SERVICES	0.04
27 018 501	EVERSOURCE ENERGY	0.08	1 508 590	COMCAST -A-	0.61
1 029 733	EXELON	0.17	88 233	FLIR SYSTEMS	0.03
788 881	FIRSTENERGY	0.06	942 429	INTERPUBLIC GROUP	0.04
11 363 205	NEXTERA ENERGY	0.32	25 717 888	LIBERTY BROADB c -C-	0.04
686 996	NISOURCE	0.03	32 277 667	LIBERTY MEDIA GROUP -C-	0.03
568 369	OGE ENERGY	0.03	32 277 656	LIBERTY MEDIA SIRIUS -A-	0.02
725 172	ONEOK (new)	0.11	32 277 666	LIBERTY MEDIA SIRIUS -C-	0.03
962 786	PINNACLE WEST CAPITAL	0.04	21 211 852	NEWS NEWS CORP -A-	0.02
1 048 911	PPL	0.08	959 048	OMNICOM GROUP	0.07
964 270	PUBLIC SERVICE ENTERPRISE	0.10	32 303 352	S&P GLOBAL	0.20
1 037 759	SCANA	0.02	935 430	GOODYEAR TIRE & RUBBER	0.02
837 438	SEMPRA ENERGY	0.11	13 920 929	ALKERMES	0.02
971 500	SOUTHERN	0.17	19 440 971	ALLY FINANCIAL	0.05
979 620	UGI	0.04	22 053 992	AMERICAN AIRLINES GROUP	0.02
28 613 477	WEC ENERGY GROUP	0.08	2 261 863	AMERIPRISE FINANCIAL	0.08
986 504	WILLIAMS COMPANIES	0.09	22 330 332	ARAMARK HOLDINGS	0.04
1 106 890	XCEL ENERGY	0.09	932 379	ARTHUR J.GALLAGHER	0.06
14 050 054	XYLEM	0.06	32 560 742	ATHENE HOLDING LTD	0.02
907 704	ANADARKO PETROLEUM	0.17	37 302 591	BAKER HUGHES A GE CO	0.06
37 633 240	ANDEAVOR	0.08	10 926 529	BERKSHIRE HATHAWAY -B-	0.99
21 664 187	ANTERO RESOURCES CORPORATION	0.02	40 656 108	BOOKING HOLDINGS INC	0.41
908 137	APACHE	0.07	2 989 959	BROADRIDGE FINANCIAL SOLUTIONS	0.05
915 498	CABOT OIL & GAS	0.05	11 368 371	CBOE HOLDINGS	0.05
1 144 279	CHENIERE ENERGY	0.05	1 338 308	CENTERPOINT ENERGY	0.05
1 281 709	CHEVRON	0.98	2 232 904	CF INDUSTRIES HOLDINGS	0.05
1 491 768	CIMAREX ENERGY	0.04	968 789	CHARLES SCHWAB	0.25
3 200 010	CONCHO RESOURCES	0.08	4 432 874	CHUBB N	0.23
1 330 331	CONOCOPHILLIPS	0.34	10 812 741	CIT GROUP	0.02
3 102 245	CONTINENTAL RESOURCES	0.02	24 463 356	CITIZENS FINANCIAL GROUP	0.07
809 015	DEVON ENERGY	0.08	3 262 089	CME GROUP -A-	0.22
19 732 000	DIAMONDBACK ENERGY	0.04	919 905	COMERICA	0.06
1 000 194	EOG RESOURCES	0.30	22 069 586	COMMSCOPE HOLDING	0.02
808 963	EXXON MOBIL	1.42	833 034	CONSOLIDATED EDISON	0.09
937 414	HALLIBURTON	0.17	1 566 822	CROWN HOLDINGS	0.02
938 476	HELMERICH & PAYNE	0.03	1 139 087	DAVITA	0.04
2 552 729	HESS	0.07	3 842 664	DOLLAR TREE	0.08
13 250 209	HOLLYFRONTIER	0.05	14 115 567	DUKE ENERGY	0.23
12 411 428	KINDER MORGAN	0.14	11 390 250	E TRADE FINANCIAL	0.07
1 305 942	MARATHON OIL	0.08	927 115	EATON VANCE	0.02
13 105 779	MARATHON PETROLEUM (when issued)	0.13	928 524	EQUIFAX	0.07
544 221	NATIONAL OILWELL VARCO	0.06	42 049 223	EVERGY INC	0.03
142 463	NEWFIELD EXPLORATION	0.02	1 039 039	FEDEX	0.24
1 416 018	NOBLE ENERGY	0.06	931 882	FRANKLIN RESOURCES	0.05
958 611	OCCIDENTAL PETROLEUM	0.25	11 321 027	HCA HOLDINGS	0.11
24 254 502	PARSLEY ENERGY -A-	0.03	21 171 873	HD SUPPLY HOLDINGS	0.03
682 330	PIONEER NATURAL RESOURCES	0.14	34 891 306	HILTON WORLDWIDE HOLDINGS (reg. shares)	0.08
555 100	SCHLUMBERGER	0.37	33 231 413	IHS MARKIT	0.07
35 308 137	TECHNIPFMC (reg. shares)	0.06	22 339 711	INTERCONTINENTAL EXCHANGE	0.16
685 352	VALERO ENERGY	0.19	3 511 249	INVESCO	0.04
970 993	A O SMITH	0.03	38 149 171	KNIGHT-SWIFT TRANSPORTATION HO	0.03
629 920	AUTOLIV	0.06	22 313 709	LEIDOS HOLDINGS	0.03
190 310	COPART	0.05	21 612 464	LIBERTY GLOBAL -A-	0.02
13 108 235	DELPHI AUTOMOTIVE	0.09	21 612 671	LIBERTY GLOBAL -C-	0.06
1 106 820	FORD MOTOR	0.16	2 282 206	MASTERCARD	0.76
11 665 971	GENERAL MOTORS	0.19	653 571	MORGAN STANLEY	0.26
933 775	GENUINE PARTS	0.06	913 685	M&T BANK	0.10
937 735	HARLEY-DAVIDSON	0.03	27 249 935	MYLAN	0.07
10 728 301	LEAR	0.06	1 251 097	NASDAQ OMX GROUP	0.05
1 693 853	LKQ	0.03	1 149 503	NEW YORK COMMUNITY BANCORP	0.02
12 243 976	O REILLY AUTOMOTIVE	0.10	20 417 105	NORWEGIAN CRUISE LINE HOLDINGS	0.04
963 436	POLARIS INDUSTRIES	0.03	28 467 085	PAYPAL HOLDINGS	0.39
11 448 018	TESLA MOTORS	0.19	567 472	PG&E	0.09
835 129	UNITED RENTALS	0.06	34 444 301	PLAINS GP HOLDINGS -A-	0.01
913 253	BOEING	0.75	1 331 041	PRUDENTIAL FINANCIAL	0.15
933 035	GENERAL DYNAMICS	0.20	966 260	RAYMOND JAMES FINANCIAL	0.06
952 258	HONEYWELL INTERNATIONAL	0.44	969 501	SEI INVESTMENTS	0.03
351 011	LOCKHEED MARTIN	0.32	40 434 003	SENSATA TECHNOLOGIES HOLDING P	0.04
957 862	NORTHROP GRUMMAN	0.21	11 186 800	SS&C TECHNOLOGIES HOLDINGS	0.04
549 204	ROCKWELL AUTOMATION	0.08	627 419	STATE STREET	0.13
1 248 934	ROCKWELL COLLINS	0.09	23 967 617	SYNCHRONY FINANCIAL	0.10
2 619 964	SPIRIT AEROSYSTEMS HOLDINGS -A-	0.04	1 170 839	T ROWE PRICE GROUP	0.12
980 943	UNITED TECHNOLOGIES	0.38	12 018 977	TARGA RESOURCES	0.04
942 105	INTERNATIONAL PAPER	0.08	976 212	TELEFLEX	0.05
945 034	KIMBERLY-CLARK	0.14	977 158	TEXTRON	0.08
28 580 720	WESTROCK	0.05	2 385 948	TRANSNIGM GROUP	0.07
985 869	WEYERHAEUSER	0.11	13 331 323	TRANSUNION	0.05
1 585 458	CARNIVAL (paired)	0.10	11 810 912	UNITED CONTINENTAL HOLDINGS	0.02
368 516	DARDEN RESTAURANTS	0.05	34 531 961	VISTRA ENERGY CORP	0.03
1 946 078	LAS VEGAS SANDS	0.12	3 265 531	WABCO	0.02
948 190	LOEWS	0.07	26 526 295	WALGREENS BOOTS ALLIANCE	0.21
871 572	MARRIOTT INTERNATIONAL -A-	0.15	24 862 282	ZAYO GROUP HOLDINGS	0.03
950 605	MCDONALD'S	0.51	29 031 973	ZILLOW GROUP -C-	0.02

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
1 262 932	ZIMMER BIOMET HOLDINGS	0.09	923 916	DANAHER	0.27
987 840	ZIONS BANCORP	0.04	924 235	DEERE & CO	0.17
1 405 105	3M	0.48	925 669	DOVER	0.04
34 063 784	AGNC INVESTMENT	0.04	929 566	FASTENAL	0.05
651 794	ALEXANDRIA REAL ESTATE EQUITIES	0.05	668 463	FLOWERVE	0.02
14 546 493	AMERICAN TOWER	0.25	931 179	FMC	0.06
724 638	ANNALY CAPITAL MANAGEMENT	0.06	12 704 680	HUNTINGTON	0.05
959 790	AVALONBAY COMMUNITIES	0.10	940 669	IDEX	0.05
663 846	BOSTON PROPERTIES	0.08	940 785	ILLINOIS TOOL WORKS	0.17
94 215	CAMDEN PROPERTY TRUST	0.03	10 295 008	INGERSOLL-RAND PLC	0.08
14 022 594	CBRE GROUP	0.07	946 932	LEGGETT & PLATT	0.02
25 810 052	CROWN CASTLE REIT	0.17	959 712	PACCAR	0.08
1 923 171	DIGITAL REALTY	0.09	960 541	PARKER-HANNIFIN	0.07
923 870	DR HORTON	0.06	959 734	ROPER TECHNOLOGIES	0.10
117 781	DUKE REALTY	0.05	971 068	SNAP-ON	0.03
26 875 198	EQUINIX	0.13	1 079 842	WABTEC	0.03
89 245	EQUITY RESIDENTIAL	0.10	908 597	ARCHER-DANIELS MIDLAND	0.11
224 846	ESSEX PROPERTY TRUST	0.07	1 270 969	BUNGE	0.04
929 801	FEDERAL REALTY INVESTMENT TRUST	0.05	915 875	CAMPBELL SOUP	0.03
1 161 470	FLUOR (new)	0.03	2 319 653	CHIPOTLE MEXICAN GRILL -A-	0.04
35 432 762	GGP	0.05	919 390	COCA-COLA	0.72
3 402 533	HCP	0.05	920 226	CONAGRA BRANDS	0.06
986 276	HOST HOTELS AND RESORTS	0.05	1 839 211	DOMINO'S PIZZA	0.05
35 308 683	INVITATION HOMES (reg. shares)	0.03	3 952 134	DR PEPPER SNAPPLE GROUP	0.09
485 418	JONES LANG LASALLE	0.03	933 225	GENERAL MILLS	0.10
945 039	KIMCO REALTY	0.03	933 812	HORMEL FOODS	0.05
245 944	LIBERTY PROPERTY TRUST	0.03	18 574 418	INGREDION	0.06
147 399	MACERICH	0.03	1 426 289	JM SMUCKER	0.06
138 867	MID-AMERICA APARTMENT COMMUNITIES	0.04	944 624	KELLOGG	0.07
2 545 029	NATIONAL RETAIL PROPERTIES	0.02	950 544	MC CORMICK (non voting)	0.05
13 090 717	PROLOGIS	0.13	19 549 948	MONDELEZ INTERNATIONAL	0.24
112 937	PUBLIC STORAGE	0.15	28 524 330	MONSTER BEVERAGE	0.09
90 044	PULTE GROUP	0.03	961 618	PEPSICO	0.62
284 731	REALTY INCOME	0.07	973 403	STARBUCKS	0.28
1 188 868	REGENCY CENTERS	0.04	938 631	THE HERSHEY COMPANY	0.05
35 380 085	SBA COMMUNICATIONS -A- (reg. shares)	0.07	28 688 848	THE KRAFT HEINZ COMPANY	0.15
954 909	SIMON PROPERTY GROUP	0.21	979 428	TYSON FOODS -A-	0.09
698 405	SL GREEN REALTY	0.04	34 298 366	ARCONIC (reg shares)	0.03
2 989 915	UDR	0.05	21 505 990	21st CENTURY -A-	0.21
881 328	VENTAS	0.08	21 505 989	21st CENTURY -B-	0.10
29 088 715	VEREIT	0.03	903 037	ABBOTT LABORATORIES	0.44
29 816 226	WELLTOWER	0.09	20 145 667	ABBVIE	0.60
10 478 724	ACCENTURE -A-	0.40	903 092	ABIOMED	0.07
3 971 431	ACTIVISION BLIZZARD	0.22	1 159 441	ALIGN TECHNOLOGY	0.11
903 472	ADOBE SYSTEMS	0.49	28 551 749	ALLERGAN PLC	0.22
899 181	AKAMAI TECHNOLOGIES	0.05	1 806 798	ALNYLAM PHARMACEUTICALS	0.04
29 798 540	ALPHABET -A-	1.36	1 212 868	AMERISOURCEBERGEN	0.06
29 798 545	ALPHABET -C-	1.42	911 702	BAXTER INTERNATIONAL	0.15
492 019	ANSYS	0.06	912 061	BECTON DICKINSON	0.26
24 122 208	ARISTA NETWORKS	0.05	913 577	BOSTON SCIENTIFIC	0.18
910 018	AUTODESK	0.12	914 188	BRISTOL MYERS SQUIBB	0.36
916 187	CADENCE DESIGN SYSTEMS	0.05	196 652	CARDINAL HEALTH	0.06
25 507 702	CDK GLOBAL - WHEN ISSUED	0.03	414 592	COOPER COMPANIES	0.04
168 510	CITRIX SYSTEMS	0.05	1 645 885	COTY -A-	0.03
922 121	COGNIZANT TECHNOLOGY SOLUTIONS	0.18	548 525	CVS HEALTH	0.27
35 991 811	DXC TECHNOLOGY CO	0.09	31 773 200	DENTSPLY SIRONA	0.04
927 743	ELECTRONIC ARTS	0.18	1 065 343	EDWARDS LIFESCIENCES	0.12
14 491 617	EXPEDIA	0.06	947 556	ELI LILLY & CO	0.34
14 917 609	FACEBOOK -A-	1.89	99 350	ESTEE LAUDER COMPANIES -A-	0.13
1 873 824	FIDELITY NATIONAL	0.15	18 101 483	EXPRESS SCRIPTS HOLDINGS	0.18
29 009 512	FIRST DATA -A-	0.04	83 527	HENRY SCHEIN	0.04
10 704 017	FORTINET	0.04	939 263	HOLOGIC	0.04
117 812	GARTNER	0.06	1 111 080	ILLUMINA	0.16
1 176 487	GLOBAL PAYMENTS	0.07	134 791	INCYTE	0.05
24 674 951	GODADDY -A-	0.04	941 876	INTERNATIONAL FLAVORS & FRAGRANCES	0.05
938 511	HENRY JACK & ASSOCIATES	0.05	1 631 646	INTUITIVE SURGICAL	0.22
3 109 814	MERCADOLIBRE	0.05	39 103 858	IQVIA HOLDINGS INC	0.06
951 692	MICROSOFT	2.93	14 769 757	JAZZ PHARMACEUTICALS	0.04
1 413 346	NETFLIX	0.69	943 981	JOHNSON & JOHNSON	1.32
994 529	NVIDIA	0.55	1 078 935	LABORATORY CORP OF AMERICA HOLDINGS	0.07
959 184	ORACLE	0.56	25 187 155	MEDTRONIC	0.48
18 379 378	PALO ALTO NET	0.08	10 683 053	MERCK & CO	0.67
833 286	RED HAT	0.10	1 542 642	NEKTAR THERAPEUTICS	0.03
1 755 645	SALESFORCE.COM	0.37	22 008 864	PERRIGO CO PLC	0.04
18 868 154	SERVICENOW	0.12	962 004	PFIZER	0.87
14 761 044	SPLUNK	0.05	566 162	QUEST DIAGNOSTICS	0.05
975 107	SYMANTEC	0.05	965 755	REGENERON PHARMACEUTICALS	0.11
2 422 066	TD AMERITRADE HOLDING	0.07	321 632	RESMED	0.06
978 399	Total SYSTEM SERVICES	0.06	974 330	STRYKER	0.24
14 491 714	TRIPADVISOR	0.02	3 257 188	ULTA SALON COSMETICS & FRAGRANCE	0.06
22 371 814	TWITTER	0.12	1 078 451	UNITEDHEALTH GROUP	0.97
22 346 723	VEEVA SYSTEMS -A-	0.03	995 745	VARIAN MEDICAL SYSTEMS	0.04
847 364	VERISIGN	0.05	983 327	VERTEX PHARMACEUTICALS	0.17
10 595 048	VERISK ANALYTICS -A-	0.07	112 574	WATERS	0.07
3 085 948	VMWARE	0.04	19 276 994	ZOETIS -A-	0.16
39 853 393	WORLDPAY INC	0.10	1 331 740	ALTRIA GROUP	0.44
37 575 522	DOWDUPONT INC	0.62	914 425	BROWN-FORMAN (non voting) -B-	0.06
903 737	AGCO	0.01	1 132 109	CONSTELLATION BRANDS -A-	0.15
681 997	AMETEK	0.06	2 025 387	MOLSON COORS -B-	0.06
908 542	APPLIED MATERIALS	0.20	3 754 629	PHILIP MORRIS INTERNATIONAL	0.52
25 279 047	AXALTA COATING SYSTEMS	0.03	2 342 429	AT&T	0.94
109 363	BORG WARNER	0.03	2 300 758	CBS -B-	0.08
916 546	CATERPILLAR	0.34	802 028	CENTURYLINK	0.07
923 227	CUMMINS	0.08			

Valor		in % des Gesamt- fondsvermögens
32 598 746	CHARTER COMMUNICATIONS -A-	0.20
921 667	CORNING	0.09
4 589 621	DISCOVERY COMMUNICATIONS -A-	0.02
4 589 624	DISCOVERY COMMUNICATIONS -C-	0.03
937 775	HARRIS	0.07
4 497 372	IAC / INTERACTIVECORP (when issued)	0.04
14 030 972	LEVEL 3 COMMUNICATIONS	0.00
12 117 355	MOTOROLA SOLUTIONS	0.07
964 930	QUALCOMM	0.34
22 890 155	SIRIUS XM HOLDINGS	0.04
21 766 196	SPRINT S. -1-	0.02
21 226 503	T-MOBILE US	0.08
1 095 642	VERIZON COMMUNICATIONS	0.85
2 300 772	VIACOM -B-	0.05
918 495	CINTAS	0.08
2 644 495	HANNESBRANDS	0.03
3 270 648	LULULEMON ATHLETICA	0.05
957 150	NIKE -B-	0.42
13 341 368	PVH	0.05
967 389	ROSS STORES	0.13
38 736 734	TAPESTRY INC	0.06
983 365	VF	0.10
926 678	REPUBLIC SERVICES	0.06
967 248	ROLLINS	0.02
516 444	STERICYCLE INCORPORATED	0.02
32 743 991	WASTE CONNECTIONS	0.09
933 404	WASTE MANAGEMENT	0.14
289 939	AMERCO	0.01
2 311 498	C.H. ROBINSON WORLDWIDE	0.05
923 022	CSX	0.22
3 074 948	DELTA AIR LINES	0.03
929 057	EXPEDITORS INTERNATIONAL OF WASHINGTON	0.04
940 190	J.B HUNT TRANSPORT SERVICES	0.05
1 096 232	KANSAS CITY SOUTHERN INDUSTRIES	0.04
957 350	NORDSTROM	0.02
957 370	NORFOLK SOUTHERN	0.16
958 822	OLD DOMINION FREIGH LINES	0.04
61 255	ROYAL CARIBBEAN CRUISES	0.08
971 801	SOUTHWEST AIRLINES	0.03
979 840	UNION PACIFIC	0.45
1 016 553	UNITED PARCEL SERVICE -B-	0.29
13 709 764	XPO LOGISTICS	0.05
910 162	AVERY DENNISON	0.04
910 957	BALL	0.05
1 011 163	PACKAGING CORP OF AMERICA	0.05
856 927	SEALED AIR	0.03
903 835	AFLAC	0.13
904 406	ALLEGHANY (DEL)	0.04
72 015	ALLSTATE	0.13
796 507	AMERICAN FINANCIAL GROUP	0.04
10 315 741	AMERICAN INTERNATIONAL GROUP	0.18
18 336 467	AON	0.13
1 156 863	ARCH CAPITAL GROUP	0.05
1 708 841	ASSURANT	0.02
1 627 649	AXIS CAPITAL HOLDINGS	0.02
37 394 622	BRIGHTHOUSE FINANCIAL INC	0.01
918 450	CINCINNATI FINANCIAL	0.05
1 043 303	EVEREST REINSURANCE GROUP	0.05
635 026	HARTFORD FINANCIAL SERVICES GROUP	0.07
41 758 499	JEFFERIES FINANCIAL GROUP INC	0.03
947 624	LINCOLN NATIONAL	0.05
949 692	MARKEL	0.07
1 025 316	METLIFE	0.15
1 275 394	PRINCIPAL FINANCIAL	0.06
963 989	PROGRESSIVE	0.14
4 857 709	REINSURANCE GROUP AMERICA	0.04
145 687	RENAISSANCERE HOLDINGS	0.02
978 380	TORCHMARK	0.03
2 959 439	TRAVELERS COMPANIES	0.13
822 820	UNUM GROUP	0.04
30 948 740	WILLIS TOWERS WATSON	0.07
912 467	WR BERKLEY	0.03
33 293 118	XL GROUP	0.06