

Credit Suisse Anlagestiftung 2. Säule Wertschriften- verzeichnis



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Wertschriftenverzeichnis per 30. Juni 2020

exkl. Verbindlichkeiten und Cash

| Valor | | in % des Gesamt- fondsvermögens | Valor | | in % des Gesamt- fondsvermögens |
|--------------------------------|---|------------------------------------|---------------------------|---|------------------------------------|
| Mischvermögen | | | | | |
| CSA 2 Mixta-BVG 25 | | | | | |
| 23 547 751 | CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY | 2.12 | 18 503 719 | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF | 0.23 |
| 46 001 004 | CREDIT SUISSE IMMOTREND EUROPA -F- EUR | 0.52 | 30 546 381 | CREDIT SUISSE L/S SWISS FRANCO BOND FUND LIMITED | 1.17 |
| 35 751 547 | CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA- | 0.84 | 10 888 770 | CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB- | 0.03 |
| 21 335 210 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD | 0.32 | 19 946 559 | CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF | 0.53 |
| 32 336 245 | CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S- | 1.44 | 36 780 671 | CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED FUND -SBH-I- CHF | 0.41 |
| 3 084 965 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA- | 0.38 | 29 287 587 | CS INVESTMENT FUNDS 13 FCP - CREDIT SUISSE (LUX) COMMODITY INDEX PLUS -DBH- USD | 3.17 |
| 3 378 243 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA- | 5.48 | 1 968 511 | CS REAL ESTATE FUND INTERNATIONAL | 0.94 |
| 42 908 162 | CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF | 0.01 | 844 303 | CS 1A IMMO PK | 0.94 |
| 39 762 870 | CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA - CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF | 0.41 | 287 572 | CSA EQUITY LINKED BONDS | 0.52 |
| 44 910 701 | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF | 1.16 | 1 957 973 | CSA FUND SELECTION EQUITY EUROPE -L- | 2.02 |
| 18 503 719 | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF | 0.30 | 10 399 033 | CSA GLOBAL BONDS HEDGED | 10.59 |
| 13 985 167 | CREDIT SUISSE REAL ESTATE FUND GLOBAL | 0.03 | 1 312 300 | CSA REAL ESTATE SWITZERLAND | 12.76 |
| 11 876 805 | CREDIT SUISSE REAL ESTATE FUND HOSPITALITY | 0.26 | 11 354 362 | CSA REAL ESTATE SWITZERLAND COMMERCIAL | 2.25 |
| 10 888 770 | CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB- | 0.02 | 1 916 281 | CSA US INDEX -L- | 4.07 |
| 19 946 559 | CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF | 0.41 | 4 295 376 | CSIMF CHF BOND -ZB- | 13.31 |
| 1 968 511 | CS REAL ESTATE FUND INTERNATIONAL | 1.07 | 12 648 051 | CSIMF EMERGING MARKETS BONDS -DB- | 0.69 |
| 844 303 | CS 1A IMMO PK | 2.22 | 4 295 394 | CSIMF FOREIGN BONDS CHF -ZB- | 0.77 |
| 287 572 | CSA EQUITY LINKED BONDS | 0.46 | 3 821 774 | CSIMF GLOBAL BONDS CORE -ZBH- | 2.14 |
| 3 181 053 | CSA EQUITY SMALL & MID CAP SWITZERLAND -L- | 0.39 | 19 987 216 | CSIMF MEDIUM TERM BONDS CHF -ZB- | 3.78 |
| 135 404 | CSA FS EQUITY DRAGON COUNTRY | 1.01 | 3 523 988 | CSIMF MID YIELD BONDS CHF -ZB- | 2.55 |
| 10 734 846 | CSA FUND SELECTION EQUITY SWITZERLAND -L- | 6.12 | 3 141 996 | CSIMF MONEY MARKET CHF -ZB- | 6.20 |
| 1 957 973 | CSA FUND SELECTION EQUITY EUROPE -L- | 1.67 | 3 084 971 | CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY US BLUE - PENSION FUND -ZA- | 0.03 |
| 287 573 | CSA HYPOTHEKEN SCHWEIZ | 2.93 | 42 212 662 | CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX) MULTI STRATEGY ALTERNATIVE FUND -EB- USD | 4.19 |
| 287 566 | CSA INTERNATIONAL BONDS | 3.35 | 38 312 197 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD | 0.37 |
| 1 082 332 | CSA MID YIELD BONDS CHF | 4.68 | 35 864 768 | CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB- | 0.59 |
| 1 312 300 | CSA REAL ESTATE SWITZERLAND | 6.70 | 46 907 317 | SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD | 0.47 |
| 11 354 362 | CSA REAL ESTATE SWITZERLAND COMMERCIAL | 1.21 | 46 907 350 | SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD | 0.49 |
| 1 916 281 | CSA2 US INDEX -L- | 5.34 | 35 328 126 | CREDIT SUISSE ANLAGESTIFTUNG - CSA ENERGIE -INFRASTRUKTUR SCHWEIZ A | 0.60 |
| 4 295 376 | CSIMF CHF BOND -ZB- | 33.21 | 55 505 770 | CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED FUND | 0.19 |
| 12 648 051 | CSIMF EMERGING MARKETS BONDS -DB- | 0.88 | 51 336 126 | CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED FUND SBH | 0.01 |
| 4 295 394 | CSIMF FOREIGN BONDS CHF -ZB- | 3.92 | 53 123 371 | CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED FUND -SBH 3- CHF | 0.19 |
| 3 821 774 | CSIMF GLOBAL BONDS CORE -ZBH- | 0.39 | 27 799 770 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD | 0.31 |
| 19 987 216 | CSIMF MEDIUM TERM BONDS CHF -ZB- | 0.45 | Total | | 97.72 |
| 3 141 996 | CSIMF MONEY MARKET CHF -ZB- | 5.64 | CSA 2 Mixta-BVG 35 | | |
| 34 479 969 | SF COMMERCIAL PROPERTIES FUND | 0.05 | 23 547 751 | CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY | 2.32 |
| 12 079 125 | SF SUSTAINABLE PROPERTY FUND | 0.17 | 46 001 004 | CREDIT SUISSE IMMOTREND EUROPA -F- EUR | 0.60 |
| 3 084 971 | CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY US BLUE - PENSION FUND -ZA- | 0.02 | 35 751 547 | CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA- | 1.32 |
| 36 256 137 | CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF | 0.21 | 21 335 210 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD | 0.49 |
| 38 312 197 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD | 0.25 | 32 336 245 | CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S- | 1.83 |
| 35 864 768 | CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB- | 0.57 | 3 084 965 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA- | 0.60 |
| 46 907 317 | SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD | 0.32 | 3 378 243 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA- | 5.88 |
| 46 907 350 | SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD | 0.34 | 11 086 914 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA- | 0.52 |
| 38 312 174 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD | 0.06 | 42 908 162 | CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF | 0.01 |
| 27 799 770 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD | 0.20 | 39 762 870 | CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA - CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF | 0.46 |
| Total | | 97.53 | 44 910 701 | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF | 1.24 |
| CSA 2 Mixta-BVG 25 Plus | | | 18 503 719 | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF | 0.25 |
| 23 547 751 | CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY | 2.06 | 13 985 167 | CREDIT SUISSE REAL ESTATE FUND GLOBAL | 0.04 |
| 35 751 547 | CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA- | 1.11 | 11 876 805 | CREDIT SUISSE REAL ESTATE FUND HOSPITALITY | 0.44 |
| 21 335 210 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD | 0.38 | 10 888 770 | CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB- | 0.02 |
| 4 080 666 | CREDIT SUISSE ANLAGESTIFTUNG - CSA ENERGIE-INFRASTRUKTUR SCHWEIZ A | 0.39 | 19 946 559 | CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF | 0.55 |
| 31 017 122 | CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (SFR) -DB- | 3.12 | 1 968 511 | CS REAL ESTATE FUND INTERNATIONAL | 1.35 |
| 12 648 039 | CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS -ZH- | 2.55 | 844 303 | CS 1A IMMO PK | 0.06 |
| 1 784 468 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA- | 1.51 | 287 572 | CSA EQUITY LINKED BONDS | 0.50 |
| 3 084 965 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA- | 0.49 | 4 541 793 | CSA EQUITY SWITZERLAND -L- | 3.52 |
| 3 378 243 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA- | 7.58 | 135 404 | CSA FS EQUITY DRAGON COUNTRY | 1.55 |
| 11 086 914 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA- | 1.38 | 10 734 846 | CSA FUND SELECTION EQUITY SWITZERLAND -L- | 7.23 |
| 42 908 162 | CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF | 0.02 | 1 957 973 | CSA FUND SELECTION EQUITY EUROPE -L- | 2.43 |
| 39 762 870 | CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA - CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF | 0.62 | 287 573 | CSA HYPOTHEKEN SCHWEIZ | 3.43 |
| | | | 287 566 | CSA INTERNATIONAL BONDS | 2.49 |
| | | | 1 082 332 | CSA MID YIELD BONDS CHF | 4.76 |
| | | | 1 312 300 | CSA REAL ESTATE SWITZERLAND | 5.97 |
| | | | 11 354 362 | CSA REAL ESTATE SWITZERLAND COMMERCIAL | 1.86 |
| | | | 1 916 281 | CSA2 US INDEX -L- | 7.58 |

| Valor | | in % des Gesamt- fondsvermögens |
|---------------------------|---|------------------------------------|
| 4 295 376 | CSIMF CHF BOND -ZB- | 30.70 |
| 12 648 051 | CSIMF EMERGING MARKETS BONDS -DB- | 0.95 |
| 4 295 394 | CSIMF FOREIGN BONDS CHF -ZB- | 1.60 |
| 3 821 774 | CSIMF GLOBAL BONDS CORE -ZBH- | 0.47 |
| 3 141 996 | CSIMF MONEY MARKET CHF -ZB- | 2.56 |
| 34 479 969 | SF COMMERCIAL PROPERTIES FUND | 0.08 |
| 3 084 971 | CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY US BLUE - PENSION FUND -ZA- | 0.03 |
| 36 256 137 | CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF | 0.12 |
| 38 312 197 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD | 0.37 |
| 35 864 768 | CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB- | 0.59 |
| 46 907 317 | SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD | 0.45 |
| 46 907 350 | SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD | 0.70 |
| 27 799 770 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD | 0.28 |
| Total | | 98.44 |
| CSA 2 Mixta-BVG 45 | | |
| 23 547 751 | CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY | 2.21 |
| 46 001 004 | CREDIT SUISSE IMMOBILIEN EUROPA -F- EUR | 0.57 |
| 35 751 547 | CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA- | 1.27 |
| 21 335 210 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD | 0.61 |
| 32 336 245 | CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S- CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA- | 1.10 |
| 1 784 468 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA- | 0.66 |
| 3 084 965 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA- | 0.73 |
| 3 378 243 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA- | 8.01 |
| 11 086 914 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA- | 0.50 |
| 42 908 162 | CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF | 0.01 |
| 39 762 870 | CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA - CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF | 0.41 |
| 13 985 167 | CREDIT SUISSE REAL ESTATE FUND GLOBAL | 0.04 |
| 11 876 805 | CREDIT SUISSE REAL ESTATE FUND HOSPITALITY | 0.36 |
| 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 | 0.49 |
| 1 968 511 | CS REAL ESTATE FUND INTERNATIONAL | 1.33 |
| 844 303 | CS 1A IMMO PK | 1.24 |
| 287 572 | CSA EQUITY LINKED BONDS | 0.68 |
| 3 181 053 | CSA EQUITY SMALL & MID CAP SWITZERLAND -L- | 0.49 |
| 4 541 793 | CSA EQUITY SWITZERLAND -L- | 4.96 |
| 135 404 | CSA FS EQUITY DRAGON COUNTRIE | 1.86 |
| 10 734 846 | CSA FUND SELECTION EQUITY SWITZERLAND -L- | 7.71 |
| 1 957 973 | CSA FUND SELECTION EQUITY EUROPE -L- | 3.08 |
| 287 573 | CSA HYPOTHEKEN SCHWEIZ | 2.99 |
| 287 566 | CSA INTERNATIONAL BONDS | 1.72 |
| 1 082 332 | CSA MID YIELD BONDS CHF | 3.70 |
| 1 312 300 | CSA REAL ESTATE SWITZERLAND | 6.07 |
| 11 354 362 | CSA REAL ESTATE SWITZERLAND COMMERCIAL | 1.31 |
| 2 522 609 | CSA REAL ESTATE SWITZERLAND RESIDENTIAL | 0.34 |
| 1 916 281 | CSA2 US INDEX -L- | 10.20 |
| 4 295 376 | CSIMF CHF BOND -ZB- | 24.16 |
| 12 648 051 | CSIMF EMERGING MARKETS BONDS -DB- | 1.03 |
| 4 295 394 | CSIMF FOREIGN BONDS CHF -ZB- | 0.51 |
| 3 141 996 | CSIMF MONEY MARKET CHF -ZB- | 4.59 |
| 34 479 969 | SF COMMERCIAL PROPERTIES FUND | 0.07 |
| 3 084 971 | CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY US BLUE - PENSION FUND -ZA- | 0.03 |
| 36 256 137 | CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF | 0.26 |
| 38 312 197 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD | 0.33 |
| 35 864 768 | CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB- | 0.59 |
| 46 907 317 | SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD | 0.39 |
| 46 907 350 | SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD | 0.65 |
| 38 312 174 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD | 0.43 |
| 27 799 770 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD | 0.54 |
| Total | | 98.25 |
| CSA 2 Mixta-BVG 75 | | |
| 10 888 770 | CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB- | 3.23 |
| 54 830 214 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD | 1.07 |

| Valor | | in % des Gesamt- fondsvermögens |
|---------------------------------|---|------------------------------------|
| 4 295 376 | CSIMF CHF BOND -ZB- | 6.98 |
| 2 369 416 | CSIMF EQUITY SMALL & MID CAP CHF -DB- | 2.19 |
| 1 968 511 | CS REAL ESTATE FUND INTERNATIONAL | 0.54 |
| 844 303 | CS 1A IMMO PK | 1.47 |
| 3 378 243 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA- | 4.85 |
| 3 134 187 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA- | 3.21 |
| 3 141 996 | CSIMF MONEY MARKET CHF -ZB- | 2.06 |
| 3 084 965 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA- | 1.05 |
| 19 946 559 | CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF | 1.56 |
| 21 335 210 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD | 0.51 |
| 11 354 362 | CSA REAL ESTATE SWITZERLAND COMMERCIAL | 2.42 |
| 1 082 332 | CSA MID YIELD BONDS CHF | 2.47 |
| 10 734 846 | CSA FUND SELECTION EQUITY SWITZERLAND -L- | 5.86 |
| 4 541 793 | CSA EQUITY SWITZERLAND -L- | 1.27 |
| 1 957 973 | CSA FUND SELECTION EQUITY EUROPE -L- | 3.22 |
| 1 916 281 | CSA2 US INDEX -L- | 8.93 |
| 135 404 | CSA FS EQUITY DRAGON COUNTRIE | 0.20 |
| 1 312 300 | CSA REAL ESTATE SWITZERLAND | 4.82 |
| 27 799 770 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD | 1.04 |
| 35 751 547 | CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA- | 1.50 |
| 36 256 137 | CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF | 2.06 |
| 35 864 768 | CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB- | 1.06 |
| 33 739 385 | CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH ESG BLUE - PENSION FUND -ZAH- | 20.33 |
| 38 312 174 | CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD | 0.99 |
| 39 762 870 | CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA - CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF | 3.07 |
| 46 907 317 | SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD | 0.04 |
| 11 086 914 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA- | 9.75 |
| Total | | 97.75 |
| CSA 2 Mixta-BVG Index 25 | | |
| 1 784 468 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA- | 1.62 |
| 10 783 466 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH- | 15.13 |
| 3 900 305 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA- | 48.86 |
| 42 908 162 | CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF | 11.23 |
| 3 134 187 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA- | 9.79 |
| 19 088 991 | CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH- | 10.99 |
| 21 496 731 | CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF | 1.51 |
| 3 240 063 | CSIF III WORLD EX CH INDEX-PENSION FUND -ZA- | 0.14 |
| Total | | 99.27 |
| CSA 2 Mixta-BVG Index 35 | | |
| 1 784 468 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA- | 2.23 |
| 10 783 466 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH- | 15.16 |
| 3 900 305 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA- | 38.94 |
| 42 908 162 | CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF | 8.58 |
| 3 134 187 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA- | 13.99 |
| 19 088 991 | CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH- | 10.93 |
| 21 496 731 | CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF | 2.07 |
| 3 240 063 | CSIF III WORLD EX CH INDEX-PENSION FUND -ZA- | 7.02 |
| Total | | 98.92 |
| CSA 2 Mixta-BVG Index 45 | | |
| 1 784 468 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA- | 3.00 |
| 10 783 466 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH- | 14.62 |
| 3 900 305 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA- | 28.58 |
| 42 908 162 | CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF | 16.33 |

| Valor | | in % des Gesamt- fondsvermögens |
|--------------|---|------------------------------------|
| 3 134 187 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA- | 17.69 |
| 19 088 991 | CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH- | 10.66 |
| 21 496 731 | CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF | 2.85 |
| 3 240 063 | CSIF III WORLD EX CH INDEX-PENSION FUND -ZA- | 5.40 |
| Total | | 99.13 |

CSA 2 Mixta-BVG Index 75

| | | |
|--------------|--|--------------|
| 1 784 468 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA- | 5.97 |
| 11 086 914 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA- | 18.81 |
| 10 783 466 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH- | 5.09 |
| 3 900 305 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA- | 10.08 |
| 3 378 243 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA- | 17.77 |
| 42 908 163 | CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZAH- CHF | 12.28 |
| 21 497 536 | CSIF III WORLD EX CH VALUE WEIGHTED INDEX - PENSION FUND -DB- | 5.20 |
| 19 819 149 | CSIF III WORLD EX CH INDEX-PENSION FUND -ZBH- | 3.61 |
| 25 360 906 | CSIF III WORLD EX CH QUALITY INDEX - PENSION FUND -DB- | 5.19 |
| 25 360 830 | CSIF III WORLD EX CH MINIMUM VOLATILITY INDEX - PENSION FUND -DB- | 5.09 |
| 19 088 991 | CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH- | 10.08 |
| Total | | 99.17 |

Aktienvermögen (aktives Management)

CSA 2 World Index

| | | |
|--------------|---|--------------|
| 758 744 | TEVA PHARMACEUTICAL INDUSTRIES ADR | 0.03 |
| 3 084 952 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMU -ZA- | 9.07 |
| 35 751 547 | CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA- | 7.21 |
| 3 084 961 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA -ZA- | 2.81 |
| 3 084 956 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EUROPE EX EMU EX CH -ZA- | 5.65 |
| 3 084 965 | CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA- | 3.27 |
| 21 496 731 | CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF | 11.90 |
| 1 916 281 | CSA2 US INDEX -L- | 59.58 |
| Total | | 99.52 |

CSA 2 US Index

| | | |
|-----------|--|-------|
| 3 084 971 | CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY US BLUE - PENSION FUND -ZA- | 99.81 |
|-----------|--|-------|

enthaltend:

| | | |
|---------|-----------------------------------|------|
| 62 436 | MICROCHIP TECHNOLOGY | 0.09 |
| 72 015 | ALLSTATE | 0.12 |
| 90 044 | PULTE GROUP | 0.03 |
| 109 363 | BORG WARNER | 0.02 |
| 122 070 | NVR | 0.04 |
| 159 505 | EASTMAN CHEMICAL | 0.03 |
| 166 587 | ENTERGY | 0.07 |
| 168 510 | CITRIX SYSTEMS | 0.06 |
| 196 652 | CARDINAL HEALTH | 0.06 |
| 202 895 | KEYCORP | 0.04 |
| 322 351 | CAPITAL ONE FINANCIAL | 0.11 |
| 368 516 | DARDEN RESTAURANTS | 0.03 |
| 370 527 | DTE ENERGY | 0.08 |
| 391 280 | FREEPORT MCMORAN b | 0.06 |
| 429 253 | EDISON INTERNATIONAL | 0.07 |
| 517 479 | NEWELL BRANDS | 0.02 |
| 548 525 | CVS HEALTH | 0.31 |
| 549 204 | ROCKWELL AUTOMATION | 0.09 |
| 555 100 | SCHLUMBERGER | 0.10 |
| 627 419 | STATE STREET | 0.09 |
| 635 026 | HARTFORD FINANCIAL SERVICES GROUP | 0.05 |
| 645 156 | AMAZON.COM | 4.25 |
| 653 571 | MORGAN STANLEY | 0.21 |
| 685 352 | VALERO ENERGY | 0.09 |
| 714 968 | GOLDMAN SACHS GROUP | 0.23 |
| 725 172 | ONEOK new | 0.05 |
| 748 628 | BANK OF AMERICA | 0.69 |
| 788 881 | FIRSTENERGY | 0.08 |
| 832 416 | AMEREN | 0.06 |
| 833 034 | CONSOLIDATED EDISON | 0.09 |
| 835 129 | UNITED RENTALS | 0.04 |
| 837 438 | SEMPRA ENERGY | 0.12 |
| 856 927 | SEALED AIR | 0.02 |
| 871 572 | MARRIOTT INTERNATIONAL a | 0.09 |
| 903 037 | ABBOTT LABORATORIES | 0.60 |

| Valor | | in % des Gesamt- fondsvermögens |
|---------|------------------------------------|------------------------------------|
| 903 472 | ADOBE | 0.77 |
| 903 491 | ADVANCED MICRO DEVICES | 0.21 |
| 903 613 | AES | 0.04 |
| 903 618 | COSTCO WHOLESALE | 0.50 |
| 903 835 | AFLAC | 0.09 |
| 903 838 | AIR PRODUCTS & CHEMICALS | 0.19 |
| 905 988 | AMERICAN ELECTRIC POWER | 0.15 |
| 906 153 | AMERICAN EXPRESS | 0.24 |
| 907 582 | AMGEN | 0.51 |
| 908 440 | APPLE | 5.82 |
| 908 542 | APPLIED MATERIALS | 0.21 |
| 908 597 | ARCHER-DANIELS MIDLAND | 0.08 |
| 910 018 | AUTODESK | 0.19 |
| 910 042 | AUTOMATIC DATA PROCESSING | 0.24 |
| 910 125 | AUTOZONE | 0.10 |
| 910 162 | AVERY DENNISON | 0.02 |
| 910 957 | BALL | 0.07 |
| 911 702 | BAXTER INTERNATIONAL | 0.16 |
| 912 061 | BECTON DICKINSON | 0.24 |
| 912 551 | BEST BUY | 0.08 |
| 913 253 | BOEING | 0.36 |
| 913 577 | BOSTON SCIENTIFIC | 0.18 |
| 913 685 | M&T BANK | 0.05 |
| 914 188 | BRISTOL MYERS SQUIBB | 0.49 |
| 914 425 | BROWN-FORMAN nv b | 0.07 |
| 915 875 | CAMPBELL SOUP | 0.03 |
| 916 546 | CATERPILLAR | 0.26 |
| 917 280 | CERNER | 0.08 |
| 918 450 | CINCINNATI FINANCIAL | 0.04 |
| 918 495 | CINTAS | 0.09 |
| 918 546 | CISCO SYSTEMS | 0.72 |
| 919 254 | CLOROX | 0.10 |
| 919 390 | COCA-COLA | 0.67 |
| 919 421 | COGNEX | 0.03 |
| 919 477 | COLGATE-PALMOLIVE | 0.22 |
| 919 905 | COMERICA | 0.02 |
| 920 226 | CONAGRA BRANDS | 0.07 |
| 921 667 | CORNING | 0.07 |
| 923 022 | CSX | 0.19 |
| 923 227 | CUMMINS | 0.10 |
| 923 870 | DR HORTON | 0.07 |
| 923 916 | DANAHER | 0.41 |
| 924 235 | DEERE & CO | 0.17 |
| 925 669 | DOVER | 0.05 |
| 927 314 | ECOLAB | 0.19 |
| 927 743 | ELECTRONIC ARTS | 0.14 |
| 928 215 | EMERSON ELECTRIC | 0.14 |
| 928 524 | EQUIFAX | 0.08 |
| 930 217 | FIFTH THIRD BANCORP | 0.05 |
| 931 179 | FMC | 0.05 |
| 931 882 | FRANKLIN RESOURCES | 0.02 |
| 932 379 | ARTHUR J.GALLAGHER | 0.07 |
| 933 035 | GENERAL DYNAMICS | 0.14 |
| 933 071 | GENERAL ELECTRIC | 0.22 |
| 933 225 | GENERAL MILLS | 0.14 |
| 933 404 | WASTE MANAGEMENT | 0.17 |
| 933 775 | GENUINE PARTS | 0.04 |
| 935 590 | WW GRAINGER | 0.06 |
| 935 700 | GILEAD SCIENCES | 0.36 |
| 937 414 | HALLIBURTON | 0.04 |
| 938 042 | HASBRO | 0.04 |
| 938 631 | THE HERSHEY COMPANY | 0.07 |
| 939 360 | HOME DEPOT | 1.01 |
| 940 174 | HUMANA | 0.19 |
| 940 208 | HUNTINGTON BANCSHARES | 0.03 |
| 940 669 | IDEX | 0.05 |
| 940 785 | ILLINOIS TOOL WORKS | 0.21 |
| 941 595 | INTEL | 0.94 |
| 941 800 | IBM | 0.40 |
| 941 876 | INTERNATIONAL FLAVORS & FRAGRANCES | 0.04 |
| 942 105 | INTERNATIONAL PAPER | 0.05 |
| 942 429 | INTERPUBLIC GROUP | 0.02 |
| 943 981 | JOHNSON & JOHNSON | 1.35 |
| 944 624 | KELLOGG | 0.06 |
| 945 034 | KIMBERLY-CLARK | 0.18 |
| 945 590 | KLA-TENCOR | 0.12 |
| 945 916 | KROGER | 0.10 |
| 946 190 | LAM RESEARCH | 0.17 |
| 947 556 | ELI LILLY & CO | 0.52 |
| 947 624 | LINCOLN NATIONAL | 0.03 |
| 948 190 | LOEWS | 0.03 |
| 948 564 | LOWE'S COMPANIES | 0.38 |
| 949 811 | MARSH & MCLENNAN | 0.20 |
| 950 004 | MASCO | 0.05 |
| 950 127 | MAXIM INTEGRATED PRODUCTS | 0.05 |
| 950 605 | MCDONALD'S | 0.51 |
| 951 691 | MICRON TECHNOLOGY | 0.21 |
| 951 692 | MICROSOFT | 5.36 |
| 956 191 | EBAY | 0.15 |
| 956 952 | NEWMONT MINING | 0.17 |
| 957 150 | NIKE b | 0.45 |
| 957 370 | NORFOLK SOUTHERN | 0.17 |
| 958 005 | NORTHERN TRUST | 0.06 |

| Valor | | in % des Gesamt- fondsvermögens | Valor | | in % des Gesamt- fondsvermögens |
|-----------|---------------------------------|------------------------------------|-----------|--|------------------------------------|
| 958 362 | NUCOR | 0.05 | 1 161 460 | JP MORGAN CHASE | 1.05 |
| 958 611 | OCCIDENTAL PETROLEUM | 0.05 | 950 544 | MC CORMICK nv | 0.08 |
| 959 048 | OMNICOM GROUP | 0.05 | 1 201 389 | US BANCORP | 0.19 |
| 959 184 | ORACLE | 0.46 | 930 831 | FISERV | 0.21 |
| 959 712 | PACCAR | 0.10 | 943 554 | JACOBS ENGINEERING GROUP | 0.04 |
| 959 734 | ROPER TECHNOLOGIES | 0.15 | 145 687 | RENAISSANCERE HOLDINGS | 0.02 |
| 960 541 | PARKER-HANNIFIN | 0.09 | 929 057 | EXPEDITORS INTERNATIONAL OF WASHINGTON | 0.04 |
| 960 724 | PAYCHEX | 0.08 | 941 081 | EAST-WEST BANCORP | 0.02 |
| 961 618 | PEPSICO | 0.68 | 966 260 | RAYMOND JAMES FINANCIAL | 0.03 |
| 962 004 | PFIZER | 0.67 | 1 011 163 | PACKAGING CORP OF AMERICA | 0.02 |
| 963 345 | PNC FINANCIAL SERVICES | 0.17 | 622 906 | TAKE-TWO INTERACTIVE SOFTWARE | 0.06 |
| 963 722 | PPG INDUSTRIES | 0.09 | 88 233 | FLIR SYSTEMS | 0.02 |
| 963 896 | PROCTER & GAMBLE | 1.09 | 1 262 932 | ZIMMER BIOMET HOLDINGS | 0.09 |
| 963 989 | PROGRESSIVE | 0.18 | 1 212 868 | AMERISOURCEBERGEN | 0.06 |
| 964 270 | PUBLIC SERVICE ENTERPRISE | 0.09 | 1 281 709 | CHEVRON | 0.62 |
| 964 930 | QUALCOMM | 0.38 | 727 398 | BROWN & BROWN | 0.04 |
| 965 755 | REGENERON PHARMACEUTICALS | 0.23 | 681 997 | AMETEK | 0.08 |
| 966 021 | WELLS FARGO | 0.37 | 414 592 | COOPER COMPANIES | 0.05 |
| 966 866 | ROBERT HALF INTERNATIONAL | 0.02 | 916 187 | CADENCE DESIGN SYSTEMS | 0.09 |
| 967 389 | ROSS STORES | 0.11 | 566 162 | QUEST DIAGNOSTICS | 0.06 |
| 2 959 439 | TRAVELERS COMPANIES | 0.11 | 112 574 | WATERS | 0.04 |
| 968 789 | CHARLES SCHWAB | 0.15 | 1 331 041 | PRUDENTIAL FINANCIAL | 0.09 |
| 969 501 | SEI INVESTMENTS | 0.01 | 976 212 | TELEFLEX | 0.06 |
| 970 105 | SHERWIN-WILLIAMS | 0.18 | 195 977 | TRACTOR SUPPLY | 0.05 |
| 970 993 | A O SMITH | 0.03 | 1 275 394 | PRINCIPAL FINANCIAL | 0.05 |
| 971 068 | SNAP-ON | 0.03 | 1 405 105 | 3M | 0.33 |
| 971 500 | SOUTHERN | 0.20 | 149 044 | NEUROCRINE BIOSCIENCES | 0.03 |
| 971 801 | SOUTHWEST AIRLINES | 0.02 | 1 413 362 | YUM BRANDS | 0.10 |
| 973 403 | STARBUCKS | 0.32 | 940 190 | J.B HUNT TRANSPORT SERVICES | 0.04 |
| 975 351 | SYSCO | 0.10 | 1 426 289 | JM SMUCKER | 0.05 |
| 975 377 | SYNOPSYS | 0.11 | 1 437 573 | SKYWORKS SOLUTIONS | 0.07 |
| 976 541 | TERADYNE | 0.04 | 99 350 | ESTEE LAUDER a | 0.15 |
| 976 910 | TEXAS INSTRUMENTS | 0.44 | 1 330 331 | CONOCOPHILLIPS | 0.16 |
| 977 576 | THERMO FISHER SCIENTIFIC | 0.53 | 1 204 736 | SEATTLE GENETICS | 0.07 |
| 978 121 | TJX COS | 0.23 | 1 484 907 | CARMAX | 0.05 |
| 979 840 | UNION PACIFIC | 0.43 | 1 338 308 | CENTERPOINT ENERGY | 0.03 |
| 982 101 | UNIVERSAL HEALTH SERVICES | 0.03 | 1 508 590 | COMCAST a | 0.66 |
| 983 327 | VERTEX PHARMACEUTICALS | 0.27 | 729 021 | BIOMARIN PHARMACEUTICAL | 0.06 |
| 983 365 | VF | 0.08 | 1 331 740 | ALTRIA GROUP | 0.27 |
| 983 918 | VULCAN MATERIALS | 0.05 | 1 566 822 | CROWN HOLDINGS | 0.02 |
| 984 101 | WAL-MART STORES | 0.63 | 551 723 | STEEL DYNAMICS | 0.02 |
| 984 192 | WALT DISNEY | 0.75 | 1 043 303 | EVEREST REINSURANCE GROUP | 0.03 |
| 985 376 | WESTERN DIGITAL | 0.05 | 1 585 458 | CARNIVAL paired | 0.02 |
| 985 869 | WEYERHAEUSER | 0.06 | 926 678 | REPUBLIC SERVICES | 0.07 |
| 986 081 | WHIRLPOOL | 0.04 | 1 078 935 | LABORATORY CORP OF AMERICA | 0.06 |
| 986 504 | WILLIAMS COS | 0.09 | 682 330 | PIONEER NATURAL RESOURCES | 0.04 |
| 987 549 | XILINX | 0.09 | 957 336 | NORDSON | 0.04 |
| 987 840 | ZIONS BANCORP | 0.02 | 1 720 684 | BIOGEN | 0.17 |
| 991 041 | MCKESSON | 0.09 | 1 270 969 | BUNGE | 0.02 |
| 995 745 | VARIAN MEDICAL SYSTEMS | 0.04 | 979 428 | TYSON FOODS a | 0.06 |
| 962 786 | PINNACLE WEST CAPITAL | 0.03 | 1 806 798 | ALNYLAM PHARMA | 0.06 |
| 919 297 | CMS ENERGY | 0.07 | 953 048 | MOHAWK INDUSTRIES | 0.02 |
| 802 028 | CENTURYLINK | 0.03 | 1 895 565 | REGIONS FINANCIAL | 0.04 |
| 1 010 704 | PERKINELMER | 0.04 | 1 946 078 | LAS VEGAS SANDS | 0.06 |
| 899 181 | AKAMAI TECHNOLOGIES | 0.07 | 2 025 387 | MOLSON COORS b | 0.02 |
| 1 016 553 | UNITED PARCEL SERVICE b | 0.29 | 544 221 | NATIONAL OILWELL VARCO | 0.02 |
| 901 692 | AGILENT TECHNOLOGIES | 0.10 | 2 107 726 | DEXCOM | 0.14 |
| 1 004 743 | TELEDYNE TECHNOLOGIES | 0.04 | 1 538 184 | MOLINA HEALTHCARE | 0.04 |
| 808 963 | EXXON MOBIL | 0.70 | 1 458 800 | WYNN RESORTS | 0.02 |
| 952 258 | HONEYWELL INTERNATIONAL | 0.38 | 929 566 | FASTENAL | 0.09 |
| 907 697 | ANALOG DEVICES | 0.17 | 1 139 087 | DAVITA | 0.03 |
| 1 039 039 | FEDEX | 0.13 | 647 943 | AMPHENOL a | 0.11 |
| 1 036 943 | TARGET | 0.22 | 912 467 | WR BERKLEY | 0.03 |
| 1 034 750 | DOMINION RESOURCES | 0.25 | 951 364 | MGM RESORTS INTERNATIONAL | 0.03 |
| 1 048 911 | PPL | 0.07 | 1 331 600 | ADVANCE AUTO PARTS | 0.04 |
| 922 121 | COGNIZANT TECHNOLOGY SOLUTIONS | 0.11 | 1 132 109 | CONSTELLATION BRAND a | 0.11 |
| 1 065 343 | EDWARDS LIFESCIENCES | 0.15 | 987 800 | ZEBRA TECHNOLOGIES a | 0.05 |
| 61 255 | ROYAL CARIBBEAN CRUISES | 0.03 | 1 313 733 | CENTENE | 0.14 |
| 847 364 | VERISIGN | 0.07 | 568 369 | OGE ENERGY | 0.02 |
| 1 078 451 | UNITEDHEALTH GROUP | 1.03 | 1 755 645 | SALESFORCE.COM | 0.58 |
| 947 030 | LENNAR a | 0.06 | 2 261 863 | AMERIPRISE FINANCIAL | 0.07 |
| 800 910 | JUNIPER NETWORKS | 0.02 | 2 342 429 | AT&T | 0.79 |
| 977 944 | TIFFANY & CO | 0.05 | 2 399 470 | LIVE NATION ENT | 0.03 |
| 1 070 077 | MARVELL TECHNOLOGY GROUP | 0.09 | 2 172 497 | SVB FINI GROUP | 0.04 |
| 468 306 | FACTSET RESEARCH SYSTEMS | 0.04 | 2 422 066 | TD AMERITRADE HOLDING | 0.04 |
| 1 095 642 | VERIZON COMMUNICATIONS | 0.83 | 1 159 441 | ALIGN TECHNOLOGY | 0.07 |
| 134 791 | INCYTE | 0.07 | 1 873 824 | FIDELITY NATIONAL | 0.30 |
| 1 096 232 | KANSAS CITY SOUTHERN INDUSTRIES | 0.05 | 1 631 646 | INTUITIVE SURGICAL | 0.23 |
| 994 529 | NVIDIA | 0.84 | 629 920 | AUTOLIV | 0.02 |
| 1 111 080 | ILLUMINA | 0.19 | 909 696 | ATMOS ENERGY | 0.04 |
| 1 106 820 | FORD MOTOR | 0.09 | 2 385 948 | TRANSDIGM GROUP | 0.09 |
| 1 106 890 | XCEL ENERGY | 0.12 | 939 263 | HOLOGIC | 0.06 |
| 60 141 | INTUIT | 0.29 | 1 117 846 | ON SEMICONDUCTOR | 0.03 |
| 1 130 337 | MOODY'S | 0.17 | 2 552 729 | HESS | 0.05 |
| 1 029 733 | EXELON | 0.13 | 804 371 | ALLIANT ENERGY | 0.05 |
| 812 258 | F5 NETWORKS | 0.02 | 908 955 | ARROW ELECTRONICS | 0.02 |
| 199 805 | ALBEMARBLE CORPORATION | 0.03 | 164 621 | MARTIN MARIETTA MATERIALS | 0.05 |
| 686 996 | NISOURCE | 0.03 | 1 739 079 | NRG ENERGY | 0.03 |
| 1 000 194 | EOG RESOURCES | 0.10 | 440 290 | ALEXION PHARMACEUTICALS | 0.08 |
| 1 025 316 | METLIFE | 0.11 | 2 702 470 | WESTERN UNION | 0.03 |
| 974 330 | STRYKER | 0.22 | 2 545 029 | NATIONAL RETAIL PROPERTIES | 0.02 |
| 1 170 839 | T ROWE PRICE GROUP | 0.11 | 1 251 097 | NASDAQ OMX GROUP | 0.05 |
| | | | 979 101 | TRIMBLE NAVIGATION | 0.04 |

| Valor | | in % des Gesamt- fondsvermögens | Valor | | in % des Gesamt- fondsvermögens |
|------------|----------------------------------|------------------------------------|------------|--------------------------------|------------------------------------|
| 979 620 | UGI | 0.02 | 13 007 611 | MOSAIC | 0.02 |
| 1 413 346 | NETFLIX | 0.73 | 13 105 779 | MARATHON PETROLEUM wi | 0.09 |
| 1 196 227 | IPG PHOTONICS | 0.02 | 1 183 218 | EXACT SCIENCES | 0.05 |
| 845 684 | LENNOX INTERNATIONAL | 0.02 | 13 544 087 | RALPH LAUREN a | 0.01 |
| 2 311 498 | C.H. ROBINSON WORLDWIDE | 0.04 | 13 250 209 | HOLLYFRONTIER | 0.02 |
| 912 793 | BIO-RAD LABORATORIES a | 0.04 | 13 748 167 | FORTUNE BRANDS HOME & SECURITY | 0.03 |
| 2 989 959 | BROADRIDGE FINANCIAL SOLUTIONS | 0.06 | 14 050 054 | XYLEM | 0.05 |
| 904 406 | ALLEGHANY (DEL) | 0.03 | 14 491 617 | EXPEDIA | 0.03 |
| 1 156 863 | ARCH CAPITAL GROUP | 0.04 | 14 546 493 | AMERICAN TOWER | 0.42 |
| 1 708 841 | ASSURANT | 0.02 | 11 390 250 | E TRADE FINANCIAL | 0.04 |
| 2 038 358 | CELANESE a | 0.04 | 14 769 757 | JAZZ PHARMACEUTICALS | 0.02 |
| 3 056 371 | PEOPLES UNITED FINANCIAL | 0.02 | 18 376 318 | PHILLIPS 66 | 0.12 |
| 2 232 904 | CF INDUSTRIES HOLDINGS | 0.02 | 11 448 018 | TESLA MOTORS | 0.59 |
| 1 822 418 | SIGNATURE BANK | 0.02 | 12 110 954 | FLEETCOR TECHNOLOGIES | 0.08 |
| 796 507 | AMERICAN FINANCIAL GROUP | 0.02 | 11 474 064 | BOOZ ALLEN HAMILTON HOLDINGS | 0.05 |
| 958 822 | OLD DOMINION FREIGH LINES | 0.06 | 190 310 | COPART | 0.07 |
| 2 282 206 | MASTERCARD | 0.97 | 949 692 | MARKEL | 0.05 |
| 3 181 247 | DISCOVER FINANCIAL SERVICES | 0.06 | 14 761 044 | SPLUNK | 0.11 |
| 1 839 211 | DOMINO'S PIZZA | 0.05 | 14 917 609 | FACEBOOK a | 1.99 |
| 2 824 731 | BANK OF NEW YORK MELLON | 0.12 | 13 108 235 | APTIV PLC | 0.07 |
| 3 262 089 | CME GROUP a | 0.21 | 18 574 418 | INGREDION | 0.02 |
| 485 418 | JONES LANG LASALLE | 0.02 | 14 115 567 | DUKE ENERGY | 0.21 |
| 492 019 | ANSYS | 0.09 | 14 751 919 | GUIDEWIRE SOFTWARE | 0.04 |
| 117 812 | GARTNER | 0.04 | 19 028 527 | SAREPTA THERAPEUTICS | 0.04 |
| 1 176 487 | GLOBAL PAYMENTS | 0.19 | 19 549 948 | MONDELEZ INTERNATIONAL | 0.27 |
| 3 109 814 | MERCADOLIBRE | 0.16 | 19 408 073 | WORKDAY a | 0.12 |
| 3 085 948 | VMWARE | 0.05 | 19 732 000 | DIAMONDBACK ENERGY | 0.02 |
| 940 695 | IDEXX LABORATORIES | 0.10 | 11 569 795 | NXP SEMICONDUCTORS | 0.12 |
| 938 511 | HENRY JACK & ASSOCIATES | 0.05 | 11 368 371 | CBOE HOLDINGS | 0.04 |
| 2 319 653 | CHIPOTLE MEXICAN a | 0.11 | 20 100 637 | EATON | 0.14 |
| 3 511 249 | INVESCO | 0.01 | 20 145 667 | ABBVIE | 0.63 |
| 3 074 948 | DELTA AIR LINES | 0.02 | 20 488 241 | PTC | 0.03 |
| 1 079 842 | WABTEC | 0.04 | 19 276 994 | ZOETIS a | 0.23 |
| 918 426 | CHURCH & DWIGHT | 0.06 | 19 207 474 | W.P. CAREY | 0.04 |
| 1 693 853 | LKQ | 0.02 | 21 226 503 | T-MOBILE US | 0.21 |
| 831 090 | METTLER TOLEDO INTERNATIONAL | 0.07 | 18 868 154 | SERVICENOW | 0.28 |
| 933 812 | HORMEL FOODS | 0.05 | 21 612 464 | LIBERTY GLOBAL a | 0.02 |
| 584 288 | VAIL RESORTS | 0.03 | 21 612 671 | LIBERTY GLOBAL c | 0.03 |
| 967 628 | RPM INTERNATIONAL | 0.03 | 21 211 852 | NEW NEWS CORP a | 0.02 |
| 3 715 140 | DISH NETWORK a | 0.03 | 22 313 709 | LEIDOS HOLDINGS | 0.05 |
| 112 491 | WEST PHARMACEUTICAL | 0.06 | 2 718 263 | OWENS CORNING | 0.02 |
| 83 527 | HENRY SCHEIN | 0.03 | 11 186 800 | SS&C TECHNOLOGIES HOLDINGS | 0.05 |
| 3 826 452 | VISA a | 1.20 | 18 379 378 | PALO ALTO NET | 0.09 |
| 3 906 336 | NETAPP | 0.04 | 22 371 814 | TWITTER | 0.08 |
| 3 754 629 | PHILIP MORRIS INTERNATIONAL | 0.40 | 22 339 711 | INTERCONTINENTAL EXCHANGE | 0.19 |
| 289 939 | AMERCO | 0.01 | 22 890 155 | SIRIUS XM HOLDINGS | 0.02 |
| 967 248 | ROLLINS | 0.02 | 22 627 015 | ALLEGION | 0.04 |
| 3 200 010 | CONCHO RESOURCES | 0.04 | 13 709 764 | XPO LOGISTICS | 0.03 |
| 493 578 | MASIMO | 0.03 | 21 171 873 | HD SUPPLY HOLDINGS | 0.02 |
| 3 842 664 | DOLLAR TREE | 0.08 | 22 330 332 | ARAMARK HOLDINGS | 0.02 |
| 915 498 | CABOT OIL & GAS | 0.02 | 22 008 864 | PERRIGO CO PLC | 0.03 |
| 2 941 247 | INSULET | 0.05 | 24 010 483 | VOYA FINANCIAL | 0.03 |
| 77 839 | HEICO | 0.02 | 21 034 308 | CDW | 0.06 |
| 804 377 | TYLER TECHNOLOGIES | 0.05 | 13 194 213 | EPAM SYSTEMS | 0.05 |
| 3 270 648 | LULULEMON ATHLETICA | 0.13 | 24 275 396 | PENTAIR | 0.02 |
| 3 971 431 | ACTIVISION BLIZZARD | 0.21 | 24 699 644 | FIDELITY NATIONAL FNF GROUP a | 0.03 |
| 903 092 | ABIOMED | 0.03 | 19 440 971 | ALLY FINANCIAL | 0.03 |
| 856 648 | COSTAR GROUP | 0.09 | 21 773 119 | BURLINGTON STORES | 0.04 |
| 4 432 874 | CHUBB N | 0.21 | 25 507 702 | CDK GLOBAL - WHEN ISSUED | 0.02 |
| 1 793 292 | MARKETAXESS HOLDING | 0.07 | 23 298 941 | KEYSIGHT TECHNOLOGIES | 0.07 |
| 321 632 | RESMED | 0.10 | 22 346 723 | VEEVA SYSTEMS a | 0.11 |
| 4 497 372 | IAC / INTERACTIVE CORP wi | 0.09 | 25 717 886 | LIBERTY BROADB a | 0.01 |
| 4 589 621 | DISCOVERY COMMUNICATIONS a | 0.01 | 25 717 888 | LIBERTY BROADB c | 0.05 |
| 4 589 624 | DISCOVERY COMMUNICATIONS c | 0.03 | 23 967 617 | SYNCHRONY FINANCIAL | 0.05 |
| 4 857 709 | REINSURANCE GROUP AMERICA | 0.02 | 23 576 319 | CAATALENT | 0.04 |
| 1 005 182 | BLACKROCK | 0.31 | 26 124 340 | ANTHEM | 0.25 |
| 3 382 941 | AMERICAN WATER WORKS | 0.09 | 26 526 295 | WALGREENS BOOTS ALLIANCE | 0.12 |
| 10 299 318 | TE CONNECTIVITY reg | 0.10 | 25 588 586 | QORVO | 0.05 |
| 10 315 741 | AMERICAN INTERNATIONAL GROUP | 0.10 | 25 187 155 | MEDTRONIC | 0.45 |
| 929 264 | FAIR ISAAC | 0.04 | 26 875 198 | EQUINIX | 0.22 |
| 3 518 624 | MSCI a | 0.11 | 27 018 501 | EVERSOURCE ENERGY | 0.10 |
| 10 478 724 | ACCENTURE a | 0.50 | 27 249 935 | MYLAN | 0.03 |
| 10 683 053 | MERCK & CO | 0.73 | 24 122 208 | ARISTA NETWORKS | 0.03 |
| 10 926 529 | BERKSHIRE HATHAWAY b | 0.91 | 24 463 356 | CITIZENS FINANCIAL GROUP | 0.04 |
| 10 704 017 | FORTINET | 0.07 | 25 279 047 | AXALTA COATING SYSTEMS | 0.02 |
| 11 121 681 | STANLEY BLACK & DECKER | 0.08 | 22 224 562 | RINGCENTRAL a | 0.08 |
| 3 257 188 | ULTA SALON COSMETICS & FRAGRANCE | 0.04 | 23 940 068 | PAYCOM SOFTWARE | 0.05 |
| 10 715 003 | DOLLAR GENERAL | 0.16 | 28 524 330 | MONSTER BEVERAGE | 0.09 |
| 10 595 048 | VERISK ANALYTICS a | 0.10 | 28 318 642 | CABLE ONE | 0.03 |
| 11 363 205 | NEXTERA ENERGY | 0.43 | 28 613 477 | WEC ENERGY GROUP | 0.11 |
| 11 265 257 | LYONDELLBASELL INDUSTRIES a | 0.07 | 28 580 720 | WESTROCK | 0.02 |
| 11 440 532 | GARMIN reg | 0.04 | 28 688 848 | THE KRAFT HEINZ COMPANY | 0.08 |
| 10 728 301 | LEAR | 0.02 | 28 467 085 | PAYPAL HOLDINGS | 0.72 |
| 11 380 833 | SEAGATE TECHNOLOGY | 0.04 | 29 031 973 | ZILLOW GROUP c | 0.02 |
| 11 665 971 | GENERAL MOTORS | 0.12 | 28 369 327 | NIELSEN HOLDINGS PLC | 0.02 |
| 12 082 173 | FIRST REPUBLIC BANK | 0.07 | 25 250 210 | WAYFAIR a | 0.04 |
| 12 243 976 | O REILLY AUTOMOTIVE | 0.12 | 29 798 545 | ALPHABET c | 1.59 |
| 12 117 355 | MOTOROLA SOLUTIONS | 0.09 | 29 798 540 | ALPHABET a | 1.56 |
| 12 704 680 | HUNTINGTON | 0.03 | 29 968 910 | HP | 0.10 |
| 1 144 279 | CHENIERE ENERGY | 0.04 | 29 968 909 | HEWLETT-PACKARD | 0.05 |
| 12 915 350 | CITIGROUP | 0.40 | 13 331 323 | TRANSUNION | 0.06 |
| 12 411 428 | KINDER MORGAN | 0.11 | 877 403 | HEICO a | 0.02 |
| 11 321 027 | HCA HOLDINGS | 0.10 | 24 674 951 | GODADDY a | 0.05 |

| Valor | | in % des Gesamt- fondsvermögens | Valor | | in % des Gesamt- fondsvermögens |
|------------|-----------------------------------|------------------------------------|------------|------------------------------------|------------------------------------|
| 285 347 | ERIE INDEMNITY a | 0.02 | 1 188 868 | REGENCY CENTERS | 0.03 |
| 30 877 188 | IONIS PHARMACEUTICALS | 0.03 | 94 215 | CAMDEN PROP TRUST | 0.03 |
| 30 948 740 | WILLIS TOWERS WATSON | 0.10 | 929 801 | FEDERAL REALTY INVESTMENT TRUST | 0.02 |
| 31 773 200 | DENTSPLY SIRONA | 0.03 | 117 781 | DUKE REALTY | 0.05 |
| 32 277 656 | LIBERTY MEDIA SIRIUS a | 0.01 | 724 638 | ANNALY CAPITAL MANAGEMENT | 0.04 |
| 32 277 666 | LIBERTY MEDIA SIRIUS c | 0.02 | 138 867 | MID-AMERICA APARTMENT COMMUNITIES | 0.05 |
| 32 277 667 | LIBERTY MEDIA GROUP c | 0.02 | 881 328 | VENTAS | 0.06 |
| 32 303 352 | S&P GLOBAL | 0.30 | 1 830 604 | MEDICAL PROPERTIES TRUST | 0.03 |
| 32 598 746 | CHARTER COMMUNICATIONS a | 0.28 | 284 731 | REALTY INCOME | 0.07 |
| 32 786 609 | FORTIVE | 0.08 | 1 993 160 | EQUITY LIFESTYLE PROPERTIES | 0.04 |
| 33 231 413 | IHS MARKIT | 0.11 | 1 864 006 | EXTRA SPACE STORAGE | 0.05 |
| 30 164 296 | MATCH GROUP | 0.02 | 1 923 171 | DIGITAL REALTY | 0.14 |
| 30 143 936 | SQUARE a | 0.14 | 2 989 915 | UDR | 0.05 |
| 31 349 330 | JOHNSON CONTROLS INTERNATIONAL | 0.10 | 13 090 717 | PROLOGIS | 0.26 |
| 34 063 784 | AGNC INVESTMENT | 0.02 | 14 022 594 | CBRE GROUP | 0.05 |
| 32 743 991 | WASTE CONNECTIONS | 0.09 | 25 810 052 | CROWN CASTLE REIT | 0.26 |
| 34 272 357 | LAMB WESTON | 0.03 | 26 754 105 | IRON MOUNTAIN REIT | 0.03 |
| 28 438 140 | TELADOC HEALTH | 0.05 | 29 088 715 | VEREIT | 0.03 |
| 32 729 038 | TWILIO a | 0.10 | 29 816 226 | WELLTOWER | 0.08 |
| 34 891 306 | HILTON WORLDWIDE HOLDINGS reg | 0.07 | 35 380 085 | SBA COMMUNICATIONS a reg | 0.12 |
| 35 308 683 | INVITATION HOMES reg | 0.06 | 38 695 075 | VICI PROPERTIES INC | 0.03 |
| 32 560 742 | ATHENE HOLDING LTD | 0.02 | 51 180 377 | BRISTOL-MYERS SQUIBB CO rts 301220 | 0.01 |
| 33 923 331 | COUPA SOFTWARE INC | 0.07 | 55 592 560 | T-MOBILE US INC rts 270720 | 0.00 |
| 33 717 137 | TRADE DESK INC/THE | 0.06 | | | |
| 37 302 591 | BAKER HUGHES A GE CO | 0.04 | | | |
| 38 149 171 | KNIGHT-SWIFT TRANSPORTATION HO | 0.03 | | | |
| 38 235 456 | BLACK KNIGHT INC | 0.05 | | | |
| 39 103 858 | IQVIA HOLDINGS INC | 0.09 | | | |
| 34 531 961 | VISTRA ENERGY CORP | 0.02 | | | |
| 36 439 988 | ALTICE USA INC | 0.01 | | | |
| 36 082 513 | OKTA INC | 0.08 | | | |
| 40 656 108 | BOOKING HOLDINGS INC | 0.22 | | | |
| 40 434 003 | SENSATA TECHNOLOGIES HOLDING P | 0.02 | | | |
| 41 112 361 | BROADCOM INC | 0.47 | | | |
| 35 612 177 | SNAP INC a | 0.07 | | | |
| 42 049 223 | EVERGY INC | 0.05 | | | |
| 38 183 498 | ROKU INC a | 0.04 | | | |
| 41 193 881 | DOCUSIGN INC | 0.11 | | | |
| 42 239 980 | KKR & CO INC a | 0.06 | | | |
| 42 514 316 | KEURIG DR PEPPER INC | 0.04 | | | |
| 38 433 888 | MONGODB INC a | 0.04 | | | |
| 37 962 490 | LINDE PLC | 0.42 | | | |
| 44 811 242 | MODERNA INC | 0.06 | | | |
| 45 558 121 | CIGNA CORP | 0.26 | | | |
| 44 433 929 | DELL TECHNOLOGIES INC | 0.03 | | | |
| 40 655 183 | DROPBOX INC a | 0.02 | | | |
| 43 127 600 | ELANCO ANIMAL HEALTH INC | 0.03 | | | |
| 46 187 409 | FOX CORP a | 0.03 | | | |
| 46 238 775 | FOX CORP b | 0.02 | | | |
| 46 837 437 | DOW INC | 0.11 | | | |
| 47 027 903 | STERIS PLC | 0.05 | | | |
| 47 836 959 | CORTEVA INC | 0.08 | | | |
| 47 806 139 | AMCOR PLC | 0.05 | | | |
| 47 459 333 | UBER TECHNOLOGIES INC | 0.11 | | | |
| 47 860 922 | DOWDUPONT INC | 0.15 | | | |
| 46 393 297 | AVANTOR INC | 0.03 | | | |
| 47 478 364 | L3HARRIS TECHNOLOGIES INC | 0.14 | | | |
| 48 659 881 | BLACKSTONE GROUP INC/THE a | 0.14 | | | |
| 47 652 568 | SLACK TECHNOLOGIES INC a | 0.04 | | | |
| 49 177 321 | GLOBE LIFE INC | 0.03 | | | |
| 46 837 409 | TRADEWEB MARKETS INC a | 0.02 | | | |
| 49 224 381 | APOLLO GLOBAL MANAGEMENT INC a | 0.03 | | | |
| 41 796 220 | AVALARA INC | 0.03 | | | |
| 47 103 960 | PINTEREST INC a | 0.02 | | | |
| 47 101 896 | ZOOM VIDEO COMMUNICATIONS INC a | 0.10 | | | |
| 50 784 395 | NORTONLIFELOCK INC | 0.05 | | | |
| 51 325 867 | VIACOMCBS INC b | 0.05 | | | |
| 48 876 542 | DYNATRACE INC | 0.02 | | | |
| 51 326 242 | TRUIST FINANCIAL CORP | 0.19 | | | |
| 51 637 556 | CARLYLE GROUP INC/THE | 0.01 | | | |
| 47 976 949 | CROWDSTRIKE HOLDINGS INC a | 0.04 | | | |
| 51 877 305 | EQUITABLE HOLDINGS INC | 0.03 | | | |
| 52 245 451 | ESSENTIAL UTILITIES INC | 0.03 | | | |
| 52 708 795 | GARDNER DENVER HOLDINGS INC | 0.04 | | | |
| 2 755 147 | TRANE TECHNOLOGIES PLC | 0.08 | | | |
| 53 366 149 | CARRIER GLOBAL CORP | 0.07 | | | |
| 53 366 089 | OTIS WORLDWIDE CORP | 0.09 | | | |
| 49 718 937 | DATADOG INC a | 0.03 | | | |
| 51 778 893 | AON PLC/IRELAND | 0.16 | | | |
| 53 852 485 | RAYTHEON TECHNOLOGIES CORPORATION | 0.35 | | | |
| 52 473 598 | HOWMET AEROSPACE INC | 0.03 | | | |
| 89 245 | EQUITY RESIDENTIAL | 0.08 | | | |
| 954 909 | SIMON PROPERTY GROUP | 0.08 | | | |
| 50 880 191 | HEALTHPEAK PROPERTIES INC | 0.05 | | | |
| 959 039 | OMEGA HEALTHCARE INVESTORS | 0.03 | | | |
| 986 276 | HOST HOTELS AND RESORTS | 0.03 | | | |
| 149 182 | SUN COMMUNITIES | 0.05 | | | |
| 959 790 | AVALONBAY COMMUNITIES | 0.09 | | | |
| 651 794 | ALEXANDRIA REAL ESTATE EQUITIES | 0.08 | | | |
| 663 846 | BOSTON PROPERTIES | 0.05 | | | |
| 80 572 | VORNADO REALTY TRUST | 0.02 | | | |
| 112 937 | PUBLIC STORAGE | 0.11 | | | |
| 224 846 | ESSEX PROPERTY TRUST | 0.06 | | | |