

Credit Suisse Anlagestiftung 2. Säule Wertschriften- verzeichnis



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Wertschriftenverzeichnis per 30. Juni 2019 exkl. Verbindlichkeiten und Cash

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
CSA 2 Mixta-BVG 25					
46 001 004	CREDIT SUISSE IMMOTREND EUROPA -F- EUR	0.66	287 573	CSA HYPOTHEKEN SCHWEIZ	7.86
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.63	1 312 300	CSA REAL ESTATE SWITZERLAND	12.68
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.31	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.30
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.74	1 916 281	CSA2 US INDEX -L-	4.12
32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S-	1.67	4 295 376	CSIMF CHF BOND -ZB-	14.28
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.47	12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.80
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	3.90	4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.83
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	1.50	3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	2.22
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.39	3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	2.74
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.04	3 141 996	CSIMF MONEY MARKET CHF -ZB-	2.11
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.41	39 429 321	SIDE POCKET - CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED FUND -SBH-I- CHF	0.04
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	0.02	42 212 662	CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX) MULTI STRATEGY ALTERNATIVE FUND -EB- USD	3.12
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.60	27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	0.31
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.36	38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.30
844 303	CS 1A IMMO PK	2.76	46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.50
287 572	CSA EQUITY LINKED BONDS	0.45	46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.50
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	0.48	35 328 126	CREDIT SUISSE ANLAGESTIFTUNG - CSA ENERGIE - INFRASTRUKTUR SCHWEIZ A	0.66
4 541 793	CSA EQUITY SWITZERLAND -L-	0.43	Total		94.90
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.31	CSA 2 Mixta-BVG 35		
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	6.94	46 001 004	CREDIT SUISSE IMMOTREND EUROPA -F- EUR	0.68
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	1.65	35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	1.00
287 573	CSA HYPOTHEKEN SCHWEIZ	3.38	21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.51
287 566	CSA INTERNATIONAL BONDS	3.65	23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.14
1 082 332	CSA MID YIELD BONDS CHF	5.55	32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S-	1.89
1 312 300	CSA REAL ESTATE SWITZERLAND	6.58	1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	0.14
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.43	3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.71
1 916 281	CSA2 US INDEX -L-	4.42	3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	3.48
4 295 376	CSIMF CHF BOND -ZB-	33.10	44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	1.40
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.78	18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.29
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.23	13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.06
3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	0.47	11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.55
3 141 996	CSIMF MONEY MARKET CHF -ZB-	8.49	10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	0.02
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.07	19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.55
12 079 125	SF SUSTAINABLE PROPERTY FUND	0.20	1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.53
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	0.23	844 303	CS 1A IMMO PK	1.43
38 312 174	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -DB- USD	0.06	287 572	CSA EQUITY LINKED BONDS	0.49
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.23	3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	0.69
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.40	4 541 793	CSA EQUITY SWITZERLAND -L-	4.74
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.40	135 404	CSA FS EQUITY DRAGON COUNTRIE	1.78
Total		97.39	10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	8.10
CSA 2 Mixta-BVG 25 Plus			1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.61
31 454 269	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EUROPE EQUITY ABSOLUTE RETURN FUND -SB- EUR	1.20	287 573	CSA HYPOTHEKEN SCHWEIZ	3.24
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.95	287 566	CSA INTERNATIONAL BONDS	2.45
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.45	1 082 332	CSA MID YIELD BONDS CHF	5.13
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.16	1 312 300	CSA REAL ESTATE SWITZERLAND	6.10
12 648 039	CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS -ZH-	2.65	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.95
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	1.74	43 665 396	CSA 2 MIXTA-BVG 25 e	0.00
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.63	43 665 413	CSA 2 MIXTA-BVG 45 e	0.00
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	7.07	46 505 680	CSA 2 Mixta-BVG 75 G	0.80
11 086 914	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA-	1.66	1 916 281	CSA2 US INDEX -L-	7.29
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	0.44	4 295 376	CSIMF CHF BOND -ZB-	28.57
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.25	12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.89
30 546 381	CREDIT SUISSE L/S SWISS FRANC BOND FUND LIMITED	1.21	4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.29
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	0.03	3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	0.50
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.40	3 141 996	CSIMF MONEY MARKET CHF -ZB-	5.14
36 780 671	CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED FUND -SBH-I- CHF	0.87	34 479 969	SF COMMERCIAL PROPERTIES FUND	0.10
29 287 587	CS INVESTMENT FUNDS 13 FCP - CREDIT SUISSE (LUX) COMMODITY INDEX PLUS -DBH- USD	2.60	27 799 770	CS INVESTMENT FUNDS 2 SICAV - CS (Lux) GLOBAL SECURITY EQUITY -DB- USD	0.29
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.03	38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD	0.30
844 303	CS 1A IMMO PK	1.01	46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.49
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.25	46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.49
10 399 033	CSA GLOBAL BONDS HEDGED	10.93	Total		98.81
CSA 2 Mixta-BVG 45					
46 001 004	CREDIT SUISSE IMMOTREND EUROPA -F- EUR	0.73	46 001 004	CREDIT SUISSE IMMOTREND EUROPA -F- EUR	0.73
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	1.35	35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	1.35
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.63	21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.63
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.55	23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.55

Valor		in % des Gesamt- fondsvermögens
32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S-	1.27
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	0.74
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.84
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	3.48
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	0.26
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.05
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.52
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	0.51
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.68
844 303	CS 1A IMMO PK	1.54
287 572	CSA EQUITY LINKED BONDS	0.49
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	0.94
4 541 793	CSA EQUITY SWITZERLAND -L-	7.68
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.69
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	9.30
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	3.41
287 573	CSA HYPOTHEKEN SCHWEIZ	2.35
287 566	CSA INTERNATIONAL BONDS	1.40
1 082 332	CSA MID YIELD BONDS CHF	4.37
1 312 300	CSA REAL ESTATE SWITZERLAND	3.91
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.53
2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	0.39
1 916 281	CSA2 US INDEX -L-	10.13
4 295 376	CSIMF CHF BOND -ZB-	22.80
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.84
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.28
3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	0.56
3 141 996	CSIMF MONEY MARKET CHF -ZB-	6.91
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.09
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	0.30
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.48
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.48
Total		97.20

CSA 2 Mixta-BVG 75

135404	CSA FS EQUITY DRAGON COUNTRIE	2.89
1916281	CSA2 US INDEX I	13.98
1957973	CSA FUND SELECTION EQUITY EUROPE L	5.77
10734846	CSA FUND SELECT EQU SWITZ I	1.04
12701578	CSA Fund Selection Equity USA	1.86
1312300	CSA REAL ESTATE SWITZERLAND	4.31
1540824	CSIF (CH) EQUITY EMU da	0.91
46907317	CS (LUX) SIMAG SYSTEMAT GLO EQ FD sb usd	0.49
21335210	CSIF (CH) EQUITY CANADA BLUE za cad	1.00
10888770	CSSP SWISS REAL ESTATE SECURITIES eb	4.17
4295376	CSIMF chf BOND zb	5.94
2369416	CSIMF EQU SMALL & MID CAP chf db	12.59
35751547	CSIF (CH) I EQ JAP BLUE - PENS FD za	2.88
3141996	CSIMF MONEY MARKET chf zb	15.14
3084965	CSIF (CH) EQUITY PACIFIC EX JP BLUE za	1.97
19946559	CS EF SWISS SMALL CAP EQUITY d CHF	3.95
46907350	CS (Lux) SIMAG SYSTEMAT USA EQ FD sb usd	0.49
38312174	CS (LUX) GLOB DIGITAL HEALTH EQ db usd	1.01
27799770	CS INV FD 2 GL SEC EQUITY FUND db usd	0.54
3378243	CSIF (CH) EQ SW LAR CAP BLUE za	12.30
844303	CS 1a IMMO PK	4.06
1968511	CS REAL ESTATE FUND INTERNATIONAL	1.07
Total		98.36

CSA 2 Mixta-BVG Index 25

1784468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	1.60
10783466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	16.00
3900305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	47.58
21496731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	1.70
3134187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	10.06
19088991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	10.92
3240063	CSIF III WORLD EX CH INDEX-PENSION FUND -ZA-	11.60
Total		99.46

Valor		in % des Gesamt- fondsvermögens
CSA 2 Mixta-BVG Index 35		
1784468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	2.20
10783466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	15.84
3900305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	37.64
21496731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	2.39
3134187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	14.43
19088991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	10.85
3240063	CSIF III WORLD EX CH INDEX-PENSION FUND -ZA-	16.04
Total		99.39

CSA 2 Mixta-BVG Index 45

1784468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	2.93
10783466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	15.65
3900305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	27.46
21496731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	3.11
3134187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	18.24
19088991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	10.86
3240063	CSIF III WORLD EX CH INDEX-PENSION FUND -ZA-	21.18
Total		99.43

CSA 2 Mixta-BVG Index 75

1784468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	5.65
11086914	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA-	18.98
10783466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	5.05
3900305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	9.93
25360830	CSIF III WORLD EX CH MINIMUM VOLATILITY INDEX - PENSION FUND -DB-	5.17
19088991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	10.00
21497536	CSIF III WORLD EX CH VALUE WEIGHTED INDEX - PENSION FUND -DB-	4.96
19819149	CSIF III WORLD EX CH INDEX-PENSION FUND -ZBH-	15.95
25360906	CSIF III WORLD EX CH QUALITY INDEX - PENSION FUND -DB-	5.28
3378243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	18.29
Total		99.26

Aktienvermögen (aktives Management)

CSA 2 World Index

758 744	TEVA PHARMACEUTICAL INDUSTRIES ADR	0.02
3 084 952	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMU -ZA-	9.78
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	7.13
3 084 961	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA -ZA-	3.09
3 084 956	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EUROPE EX EMU EX CH -ZA-	6.54
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	3.87
21 496 731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	12.78
1 916 281	CSA2 US INDEX -L-	56.35
Total		99.56

CSA 2 US Index

3 084 971	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY US BLUE - PENSION FUND -ZA-	98.34
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enthaltend:

62 436	MICROCHIP TECHNOLOGY	0.08
72 015	ALLSTATE	0.14
90 044	PULTE GROUP	0.03
109 363	BORG WARNER	0.03
122 070	NVR	0.04
159 505	EASTMAN CHEMICAL	0.04
166 587	ENTERGY	0.07
168 510	CITRIX SYSTEMS	0.05
196 652	CARDINAL HEALTH	0.05
202 895	KEYCORP	0.07
322 351	CAPITAL ONE FINANCIAL	0.17
368 516	DARDEN RESTAURANTS	0.06
370 527	DTE ENERGY	0.09
391 280	FREEMPORT MCMORAN b	0.06
429 253	EDISON INTERNATIONAL	0.08

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
517 479	NEWELL BRANDS	0.03	938 631	THE HERSHEY COMPANY	0.07
548 525	CVS HEALTH	0.27	939 360	HOME DEPOT	0.90
549 204	ROCKWELL AUTOMATION	0.07	940 174	HUMANA	0.14
555 100	SCHLUMBERGER	0.22	940 208	HUNTINGTON BANCSHARES	0.05
627 419	STATE STREET	0.08	940 669	IDEX	0.06
634 178	BB&T	0.15	940 785	ILLINOIS TOOL WORKS	0.19
635 026	HARTFORD FINANCIAL SERVICES GROUP	0.08	941 595	INTEL	0.83
645 156	AMAZON.COM	3.00	941 800	IBM	0.48
653 571	MORGAN STANLEY	0.22	941 876	INTERNATIONAL FLAVORS & FRAGRANCES	0.05
685 352	VALERO ENERGY	0.14	942 105	INTERNATIONAL PAPER	0.07
714 968	GOLDMAN SACHS GROUP	0.26	942 429	INTERPUBLIC GROUP	0.03
725 172	ONEOK new	0.11	943 981	JOHNSON & JOHNSON	1.43
748 628	BANK OF AMERICA	1.01	944 624	KELLOGG	0.05
788 881	FIRSTENERGY	0.08	945 034	KIMBERLY-CLARK	0.18
822 820	UNUM GROUP	0.03	945 590	KLA-TENCOR	0.07
832 416	AMEREN	0.07	945 739	KOHL'S	0.03
833 034	CONSOLIDATED EDISON	0.10	945 916	KROGER	0.07
835 129	UNITED RENTALS	0.04	946 190	LAM RESEARCH	0.11
837 438	SEMPRA ENERGY	0.15	947 556	ELI LILLY & CO	0.38
856 927	SEALED AIR	0.02	947 624	LINCOLN NATIONAL	0.05
871 572	MARRIOTT INTERNATIONAL a	0.15	948 190	LOEWS	0.06
903 037	ABBOTT LABORATORIES	0.56	948 564	LOWE'S COMPANIES	0.31
903 472	ADOBE	0.57	949 451	MANPOWER	0.02
903 491	ADVANCED MICRO DEVICES	0.11	949 811	MARSH & MCLENNAN	0.20
903 613	AES	0.04	950 004	MASCO	0.04
903 618	COSTCO WHOLESALE	0.44	950 127	MAXIM INTEGRATED PRODUCTS	0.06
903 835	AFLAC	0.16	950 605	MCDONALD'S	0.61
903 838	AIR PRODUCTS & CHEMICALS	0.19	951 691	MICRON TECHNOLOGY	0.16
905 988	AMERICAN ELECTRIC POWER	0.17	951 692	MICROSOFT	3.73
906 153	AMERICAN EXPRESS	0.35	956 191	EBAY	0.14
907 582	AMGEN	0.45	956 952	NEWMONT MINING	0.12
907 704	ANADARKO PETROLEUM	0.14	957 150	NIKE b	0.41
908 137	APACHE	0.04	957 350	NORDSTROM	0.01
908 440	APPLE	3.55	957 370	NORFOLK SOUTHERN	0.21
908 542	APPLIED MATERIALS	0.16	958 005	NORTHERN TRUST	0.08
908 597	ARCHER-DANIELS MIDLAND	0.09	958 362	NUCOR	0.07
910 018	AUTODESK	0.13	958 611	OCCIDENTAL PETROLEUM	0.15
910 042	AUTOMATIC DATA PROCESSING	0.28	959 048	OMNICOM GROUP	0.07
910 125	AUTOZONE	0.11	959 184	ORACLE	0.54
910 162	AVERY DENNISON	0.04	959 712	PACCAR	0.09
910 957	BALL	0.09	959 734	ROPER TECHNOLOGIES	0.15
911 702	BAXTER INTERNATIONAL	0.15	960 541	PARKER-HANNIFIN	0.08
912 061	BECTON DICKINSON	0.26	960 724	PAYCHEX	0.10
912 551	BEST BUY	0.07	961 618	PEPSICO	0.71
913 105	H & R BLOCK	0.02	962 004	PFIZER	0.93
913 253	BOEING	0.74	963 345	PNC FINANCIAL SERVICES	0.23
913 577	BOSTON SCIENTIFIC	0.22	963 722	PPG INDUSTRIES	0.11
913 685	M&T BANK	0.09	963 896	PROCTER & GAMBLE	1.04
914 188	BRISTOL MYERS SQUIBB	0.28	963 989	PROGRESSIVE	0.18
914 425	BROWN-FORMAN nv b	0.06	964 270	PUBLIC SERVICE ENTERPRISE	0.11
915 875	CAMPBELL SOUP	0.03	964 930	QUALCOMM	0.35
916 546	CATERPILLAR	0.31	965 755	REGENERON PHARMACEUTICALS	0.10
917 280	CERNER	0.08	966 021	WELLS FARGO	0.78
918 450	CINCINNATI FINANCIAL	0.06	966 866	ROBERT HALF INTERNATIONAL	0.02
918 495	CINTAS	0.08	967 389	ROSS STORES	0.14
918 546	CISCO SYSTEMS	0.92	2 959 439	TRAVELERS COMPANIES	0.15
919 254	COLOROX	0.08	968 789	CHARLES SCHWAB	0.19
919 390	COCA-COLA	0.79	969 501	SEI INVESTMENTS	0.03
919 421	COGNEX	0.03	970 105	SHERWIN-WILLIAMS	0.15
919 477	COLGATE-PALMOLIVE	0.23	970 993	A O SMITH	0.03
919 905	COMERICA	0.05	971 068	SNAP-ON	0.04
920 226	CONAGRA BRANDS	0.05	971 500	SOUTHERN	0.22
921 667	CORNING	0.10	971 801	SOUTHWEST AIRLINES	0.03
923 022	CSX	0.24	973 403	STARBUCKS	0.40
923 227	CUMMINS	0.11	974 940	SUNTRUST BANKS	0.11
923 870	DR HORTON	0.06	975 107	SYMANTEC	0.05
923 916	DANAHER	0.34	975 351	SYSCO	0.13
924 235	DEERE & CO	0.20	975 377	SYNOPSIS	0.08
925 669	DOVER	0.06	976 910	TEXAS INSTRUMENTS	0.42
927 115	EATON VANCE	0.02	977 576	THERMO FISHER SCIENTIFIC	0.45
927 314	ECOLAB	0.20	978 121	TJX COS	0.25
927 743	ELECTRONIC ARTS	0.12	978 380	TORCHMARK	0.04
928 215	EMERSON ELECTRIC	0.16	979 840	UNION PACIFIC	0.48
928 524	EQUIFAX	0.06	980 943	UNITED TECHNOLOGIES	0.41
930 217	FIFTH THIRD BANCORP	0.09	982 101	UNIVERSAL HEALTH SERVICES	0.04
931 179	FMC	0.05	983 327	VERTEX PHARMACEUTICALS	0.18
931 882	FRANKLIN RESOURCES	0.04	983 365	VF	0.11
932 379	ARTHUR J.GALLAGHER	0.06	983 918	VULCAN MATERIALS	0.06
932 450	GAP	0.02	984 101	WAL-MART STORES	0.61
933 035	GENERAL DYNAMICS	0.17	984 192	WALT DISNEY	0.96
933 071	GENERAL ELECTRIC	0.35	985 376	WESTERN DIGITAL	0.05
933 225	GENERAL MILLS	0.12	985 869	WEYERHAEUSER	0.08
933 404	WASTE MANAGEMENT	0.19	986 081	WHIRLPOOL	0.03
933 775	GENUINE PARTS	0.06	986 504	WILLIAMS COS	0.13
935 590	WW GRAINGER	0.05	987 549	XILINX	0.11
935 700	GILEAD SCIENCES	0.33	987 840	ZIONS BANCORP	0.03
937 414	HALLIBURTON	0.08	991 041	MCKESSON	0.10
937 735	HARLEY-DAVIDSON	0.02	995 745	VARIAN MEDICAL SYSTEMS	0.05
937 775	HARRIS	0.08	962 786	PINNACLE WEST CAPITAL	0.04
938 042	HASBRO	0.05	919 297	CMS ENERGY	0.06
938 476	HELMERICH & PAYNE	0.02	802 028	CENTURYLINK	0.05

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
946 932	LEGGETT & PLATT	0.02	682 330	PIONEER NATURAL RESOURCES	0.10
1 010 704	PERKINELMER	0.04	1 542 642	NEKTAR THERAPEUTICS	0.02
899 181	AKAMAI TECHNOLOGIES	0.05	1 720 684	BIOGEN	0.18
1 016 553	UNITED PARCEL SERVICE b	0.28	1 270 969	BUNGE	0.03
901 692	AGILENT TECHNOLOGIES	0.09	1 416 018	NOBLE ENERGY	0.04
808 963	EXXON MOBIL	1.24	979 428	TYSON FOODS a	0.09
952 258	HONEYWELL INTERNATIONAL	0.51	1 806 798	ALNYLAM PHARMA	0.02
188 067	FLEXTRONICS INTERNATIONAL	0.02	953 048	MOHAWK INDUSTRIES	0.03
907 697	ANALOG DEVICES	0.16	1 895 565	REGIONS FINANCIAL	0.06
1 039 039	FEDEX	0.16	1 946 078	LAS VEGAS SANDS	0.08
1 036 943	TARGET	0.16	833 286	RED HAT	0.13
1 034 750	DOMINION RESOURCES	0.22	2 025 387	MOLSON COORS b	0.04
1 048 911	PPL	0.09	978 399	Total SYSTEM SERVICES	0.08
791 448	AFFILIATED MANAGERS GROUP	0.02	544 221	NATIONAL OILWELL VARCO	0.03
922 121	COGNIZANT TECHNOLOGY SOLUTIONS	0.14	2 107 726	DEXCOM	0.05
1 065 343	EDWARDS LIFESCIENCES	0.15	1 458 800	WYNN RESORTS	0.05
61 255	ROYAL CARIBBEAN CRUISES	0.08	929 566	FASTENAL	0.07
847 364	VERISIGN	0.09	1 139 087	DAVITA	0.03
1 078 451	UNITEDHEALTH GROUP	0.90	647 943	AMPHENOL a	0.11
947 030	LENNAR a	0.05	912 467	WR BERKLEY	0.04
800 910	JUNIPER NETWORKS	0.04	951 364	MGM RESORTS INTERNATIONAL	0.06
977 944	TIFFANY & CO	0.04	1 331 600	ADVANCE AUTO PARTS	0.04
1 070 077	MARVELL TECHNOLOGY GROUP	0.05	1 132 109	CONSTELLATION BRAND a	0.13
468 306	FACTSET RESEARCH SYSTEMS	0.04	987 800	ZEBRA TECHNOLOGIES a	0.04
1 095 642	VERIZON COMMUNICATIONS	0.90	1 048 752	ALLIANCE DATA SYSTEMS	0.03
134 791	INCYTE	0.06	1 313 733	CENTENE	0.08
1 096 232	KANSAS CITY SOUTHERN INDUSTRIES	0.05	568 369	OGE ENERGY	0.03
994 529	NVIDIA	0.36	1 796 570	WELLCARE HEALT PLN	0.05
1 111 080	ILLUMINA	0.21	1 755 645	SALESFORCE.COM	0.44
1 106 820	FORD MOTOR	0.15	2 261 863	AMERIPRISE FINANCIAL	0.08
1 106 890	XCEL ENERGY	0.12	2 342 429	AT&T	0.93
809 015	DEVON ENERGY	0.05	2 300 772	VIACOM b	0.04
60 141	INTUIT	0.26	2 300 758	CBS b	0.07
1 130 337	MOODY'S	0.13	2 399 470	LIVE NATION ENT	0.04
916 749	CELGENE	0.25	2 172 497	SVB FINI GROUP	0.05
1 029 733	EXELON	0.18	2 422 066	TD AMERITRADE HOLDING	0.05
812 258	F5 NETWORKS	0.03	1 159 441	ALIGN TECHNOLOGY	0.08
199 805	ALBEMARBLE CORPORATION	0.03	1 873 824	FIDELITY NATIONAL	0.16
686 996	NISOURCE	0.04	1 631 646	INTUITIVE SURGICAL	0.23
1 000 194	EOG RESOURCES	0.21	629 920	AUTOLIV	0.02
1 025 316	METLIFE	0.16	909 696	ATMOS ENERGY	0.05
974 330	STRYKER	0.27	2 385 948	TRANSNIGM GROUP	0.09
1 161 470	FLUOR new	0.02	939 263	HOLOGIC	0.05
1 170 839	T ROWE PRICE GROUP	0.10	1 117 846	ON SEMICONDUCTOR	0.03
1 161 460	JP MORGAN CHASE	1.39	2 552 729	HESS	0.06
950 544	MC CORMICK nv	0.07	804 371	ALLIANT ENERGY	0.05
1 201 389	US BANCORP	0.31	908 955	ARROW ELECTRONICS	0.02
930 831	FISERV	0.14	1 491 768	CIMAREX ENERGY	0.02
943 554	JACOBS ENGINEERING GROUP	0.04	164 621	MARTIN MARIETTA MATERIALS	0.05
145 687	RENAISSANCERE HOLDINGS	0.03	1 739 079	NRG ENERGY	0.04
929 057	EXPEDITORS INTERNATIONAL OF WASHINGTON	0.05	2 644 495	HANNESBRANDS	0.02
1 234 740	RAYTHEON	0.19	440 290	ALEXION PHARMACEUTICALS	0.11
941 081	EAST-WEST BANCORP	0.02	2 702 470	WESTERN UNION	0.03
966 260	RAYMOND JAMES FINANCIAL	0.04	2 545 029	NATIONAL RETAIL PROPERTIES	0.03
1 011 163	PACKAGING CORP OF AMERICA	0.03	1 251 097	NASDAQ OMX GROUP	0.04
622 906	TAKE-TWO INTERACTIVE SOFTWARE	0.05	979 101	TRIMBLE NAVIGATION	0.04
88 233	FLIR SYSTEMS	0.03	2 619 964	SPIRIT AEROSYS HOLDINGS a	0.05
1 262 932	ZIMMER BIOMET HOLDINGS	0.09	979 620	UGI	0.04
1 212 868	AMERISOURCEBERGEN	0.05	1 413 346	NETFLIX	0.61
1 281 709	CHEVRON	0.91	1 196 227	IPG PHOTONICS	0.02
668 463	FLOWSERVE	0.02	845 684	LENNOX INTERNATIONAL	0.04
681 997	AMETEK	0.09	2 311 498	C.H. ROBINSON WORLDWIDE	0.05
414 592	COOPER COMPANIES	0.06	2 989 959	BROADRIDGE FINANCIAL SOLUTIONS	0.05
1 327 728	ACUITY BRANDS	0.02	904 406	ALLEGHANY (DEL)	0.04
916 187	CADENCE DESIGN SYSTEMS	0.08	1 156 863	ARCH CAPITAL GROUP	0.05
566 162	QUEST DIAGNOSTICS	0.06	1 708 841	ASSURANT	0.02
112 574	WATERS	0.05	2 038 358	CELANESE a	0.06
1 331 041	PRUDENTIAL FINANCIAL	0.15	3 056 371	PEOPLES UNITED FINANCIAL	0.02
1 305 942	MARATHON OIL	0.04	2 232 904	CF INDUSTRIES HOLDINGS	0.04
976 212	TELEFLEX	0.06	1 822 418	SIGNATURE BANK	0.02
195 977	TRACTOR SUPPLY	0.05	796 507	AMERICAN FINANCIAL GROUP	0.03
1 275 394	PRINCIPAL FINANCIAL	0.06	958 822	OLD DOMINION FREIGH LINES	0.04
1 405 105	3M	0.38	3 126 602	MACY'S	0.02
1 413 362	YUM BRANDS	0.14	2 282 206	MASTERCARD	0.92
940 190	J.B HUNT TRANSPORT SERVICES	0.03	3 181 247	DISCOVER FINANCIAL SERVICES	0.11
1 426 289	JM SMUCKER	0.05	1 839 211	DOMINO'S PIZZA	0.04
1 437 573	SKYWORKS SOLUTIONS	0.04	2 824 731	BANK OF NEW YORK MELLON	0.14
99 350	ESTEE LAUDER a	0.15	3 262 089	CME GROUP a	0.27
1 330 331	CONOCOPHILLIPS	0.27	963 436	POLARIS INDUSTRIES	0.02
1 204 736	SEATTLE GENETICS	0.03	3 265 531	WABCO	0.03
1 484 907	CARMAX	0.06	485 418	JONES LANG LASALLE	0.02
1 338 308	CENTERPOINT ENERGY	0.06	492 019	ANSYS	0.07
1 508 590	COMCAST a	0.74	117 812	GARTNER	0.06
729 021	BIOMARIN PHARMACEUTICAL	0.06	1 176 487	GLOBAL PAYMENTS	0.10
1 331 740	ALTRIA GROUP	0.34	3 109 814	MERCADOLIBRE	0.10
1 566 822	CROWN HOLDINGS	0.03	3 085 948	VMWARE	0.05
551 723	STEEL DYNAMICS	0.03	940 695	IDEXX LABORATORIES	0.09
1 043 303	EVEREST REINSURANCE GROUP	0.04	938 511	HENRY JACK & ASSOCIATES	0.04
1 585 458	CARNIVAL paired	0.07	2 319 653	CHIPOTLE MEXICAN a	0.07
926 678	REPUBLIC SERVICES	0.07	3 511 249	INVESCO	0.03
1 078 935	LABORATORY CORP OF AMERICA	0.06	3 102 245	CONTINENTAL RESOURCES	0.01

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
3 074 948	DELTA AIR LINES	0.03	20 100 637	EATON	0.15
1 079 842	WABTEC	0.04	20 145 667	ABBVIE	0.41
918 426	CHURCH & DWIGHT	0.07	20 488 241	PTC	0.04
1 693 853	LKQ	0.04	19 276 994	ZOETIS a	0.21
831 090	METTLER TOLEDO INTERNATIONAL	0.08	19 207 474	W.P. CAREY	0.05
933 812	HORMEL FOODS	0.05	21 033 064	L BRANDS	0.02
584 288	VAIL RESORTS	0.03	21 226 503	T-MOBILE US	0.10
3 715 140	DISH NETWORK a	0.03	18 868 154	SERVICENOW	0.19
83 527	HENRY SCHEIN	0.04	21 612 464	LIBERTY GLOBAL a	0.02
3 826 452	VISA a	1.17	21 612 671	LIBERTY GLOBAL c	0.05
3 906 336	NETAPP	0.06	21 211 852	NEW NEWS CORP a	0.02
3 754 629	PHILIP MORRIS INTERNATIONAL	0.47	21 766 196	SPRINT s 1	0.02
289 939	AMERCO	0.01	22 313 709	LEIDOS HOLDINGS	0.04
967 248	ROLLINS	0.02	2 718 263	OWENS CORNING	0.03
3 200 010	CONCHO RESOURCES	0.08	12 018 977	TARGA RESOURCES	0.03
2 263 631	UNDER ARMOUR a	0.02	11 186 800	SS&C TECHNOLOGIES HOLDINGS	0.05
3 842 664	DOLLAR TREE	0.10	18 379 378	PALO ALTO NET	0.07
951 760	MIDDLEBY	0.03	22 371 814	TWITTER	0.09
915 498	CABOT OIL & GAS	0.04	22 339 711	INTERCONTINENTAL EXCHANGE	0.19
77 839	HEICO	0.02	22 890 155	SIRIUS XM HOLDINGS	0.03
3 270 648	LULULEMON ATHLETICA	0.07	22 627 015	ALLEGION	0.04
3 971 431	ACTIVISION BLIZZARD	0.13	22 053 992	AMERICAN AIRLINES GROUP	0.01
903 092	ABIOMED	0.04	13 709 764	XPO LOGISTICS	0.02
856 648	COSTAR GROUP	0.08	21 087 415	TABLEAU SOFTWARE	0.05
4 432 874	CHUBB N	0.26	21 171 873	HD SUPPLY HOLDINGS	0.03
1 793 292	MARKETAXESS HOLDING	0.05	22 330 332	ARAMARK HOLDINGS	0.04
321 632	RESMED	0.06	22 008 864	PERRIGO CO PLC	0.02
4 497 372	IAC / INTERACTIVE CORP wi	0.06	24 010 483	VOYA FINANCIAL	0.03
4 589 621	DISCOVERY COMMUNICATIONS a	0.02	20 417 105	NORWEGIAN CRUISE LINE HOLDINGS	0.04
4 589 624	DISCOVERY COMMUNICATIONS c	0.03	21 034 308	CDW	0.07
4 857 709	REINSURANCE GROUP AMERICA	0.04	22 069 586	COMMSCOPE HOLDING	0.01
1 005 182	BLACKROCK	0.21	13 194 213	EPAM SYSTEMS	0.04
3 382 941	AMERICAN WATER WORKS	0.08	24 275 396	PENTAIR	0.03
1 870 958	WESTLAKE CHEMICAL	0.01	24 699 644	FIDELITY NATIONAL FNF GROUP a	0.04
10 299 318	TE CONNECTIVITY reg	0.13	19 440 971	ALLY FINANCIAL	0.05
10 295 008	INGERSOLL-RAND PLC	0.13	21 773 119	BURLINGTON STORES	0.04
10 315 741	AMERICAN INTERNATIONAL GROUP	0.18	25 507 702	CDK GLOBAL - WHEN ISSUED	0.02
3 518 624	MSCI a	0.08	23 298 941	KEYSIGHT TECHNOLOGIES	0.06
10 478 724	ACCENTURE a	0.46	22 346 723	VEEVA SYSTEMS a	0.07
10 683 053	MERCK & CO	0.83	25 717 888	LIBERTY BROADB c	0.04
10 812 741	CIT GROUP	0.02	23 967 617	SYNCHRONY FINANCIAL	0.08
10 926 529	BERKSHIRE HATHAWAY b	1.06	23 480 687	SABRE	0.03
10 704 017	FORTINET	0.04	24 254 502	PARSLEY ENERGY a	0.02
11 121 681	STANLEY BLACK & DECKER	0.09	23 862 183	GRUBHUB	0.03
3 257 188	ULTA SALON COSMETICS & FRAGRANCE	0.07	26 124 340	ANTHEM	0.28
10 715 003	DOLLAR GENERAL	0.14	26 526 295	WALGREENS BOOTS ALLIANCE	0.17
10 595 048	VERISK ANALYTICS a	0.09	25 588 586	QORVO	0.03
11 363 205	NEXTERA ENERGY	0.38	25 187 155	MEDTRONIC	0.50
11 265 257	LYONDELLBASELL INDUSTRIES a	0.10	26 875 198	EQUINIX	0.16
11 440 532	GARMIN reg	0.03	27 018 501	EVERSOURCE ENERGY	0.09
10 728 301	LEAR	0.03	27 249 935	MYLAN	0.04
11 380 833	SEAGATE TECHNOLOGY	0.05	24 122 208	ARISTA NETWORKS	0.05
11 810 912	UNITED CONTINENTAL HOLDINGS	0.02	24 463 356	CITIZENS FINANCIAL GROUP	0.06
11 665 971	GENERAL MOTORS	0.19	25 279 047	AXALTA COATING SYSTEMS	0.02
12 082 173	FIRST REPUBLIC BANK	0.06	23 940 068	PAYCOM SOFTWARE	0.04
12 243 976	O REILLY AUTOMOTIVE	0.11	28 551 749	ALLERGAN PLC	0.22
12 117 355	MOTOROLA SOLUTIONS	0.11	28 524 330	MONSTER BEVERAGE	0.10
12 704 680	HUNTINGTON	0.04	28 467 212	THE CHEMOURS COMPANY	0.01
1 144 279	CHENIERE ENERGY	0.05	28 613 477	WEC ENERGY GROUP	0.10
12 915 350	CITIGROUP	0.62	28 580 720	WESTROCK	0.03
12 411 428	KINDER MORGAN	0.16	28 688 848	THE KRAFT HEINZ COMPANY	0.07
11 321 027	HCA HOLDINGS	0.14	28 467 085	PAYPAL HOLDINGS	0.49
13 007 611	MOSAIC	0.03	24 862 282	ZAYO GROUP HOLDINGS	0.02
13 105 779	MARATHON PETROLEUM wi	0.15	29 031 973	ZILLOW GROUP c	0.02
1 183 218	EXACT SCIENCES	0.06	28 369 327	NIELSEN HOLDINGS PLC	0.03
13 544 087	RALPH LAUREN a	0.02	25 250 210	WAYFAIR a	0.03
13 250 209	HOLLYFRONTIER	0.03	29 798 545	ALPHABET c	1.32
13 748 167	FORTUNE BRANDS HOME & SECURITY	0.03	29 798 540	ALPHABET a	1.23
14 050 054	XYLEM	0.06	29 968 910	HP	0.12
14 491 617	EXPEDIA	0.06	29 968 909	HEWLETT-PACKARD	0.08
14 491 714	TRIPADVISOR	0.02	13 331 323	TRANSUNION	0.05
14 546 493	AMERICAN TOWER	0.34	877 403	HEICO a	0.03
11 390 250	E TRADE FINANCIAL	0.04	24 674 951	GODADDY a	0.05
13 920 929	ALKERMES	0.01	285 347	ERIE INDEMNITY a	0.02
14 769 757	JAZZ PHARMACEUTICALS	0.04	30 877 188	IONIS PHARMACEUTICALS	0.03
18 336 467	AON	0.18	30 948 740	WILLIS TOWERS WATSON	0.09
18 376 318	PHILLIPS 66	0.16	31 773 200	DENTSPLY SIRONA	0.05
11 448 018	TESLA MOTORS	0.11	31 965 985	UNDER ARMOUR wi	0.01
12 110 954	FLEETCOR TECHNOLOGIES	0.09	32 277 656	LIBERTY MEDIA SIRIUS a	0.01
190 310	COPART	0.06	32 277 666	LIBERTY MEDIA SIRIUS c	0.02
949 692	MARKEL	0.06	32 277 667	LIBERTY MEDIA GROUP c	0.03
14 761 044	SPLUNK	0.07	32 303 352	S&P GLOBAL	0.22
14 917 609	FACEBOOK a	1.75	32 598 746	CHARTER COMMUNICATIONS a	0.24
13 108 235	DELPHI AUTOMOTIVE	0.08	32 786 609	FORTIVE	0.09
13 341 368	PVH	0.03	33 231 413	IHS MARKIT	0.10
18 574 418	INGREDION	0.02	30 143 936	SQUARE a	0.08
14 115 567	DUKE ENERGY	0.24	31 349 330	JOHNSON CONTROLS INTERNATIONAL	0.15
19 549 948	MONDELEZ INTERNATIONAL	0.30	1 645 885	COTY a	0.02
19 408 073	WORKDAY a	0.12	34 063 784	AGNC INVESTMENT	0.03
19 732 000	DIAMONDBACK ENERGY	0.06	34 298 366	ARCONIC reg	0.06
11 368 371	CBOE HOLDINGS	0.04	32 743 991	WASTE CONNECTIONS	0.10

Valor		in % des Gesamt- fondsvermögens
34 272 357	LAMB WESTON	0.03
34 444 301	PLAINS GP a	0.01
29 009 512	FIRST DATA a	0.06
32 729 038	TWILIO a	0.05
34 907 385	L3 TECHNOLOGIES reg	0.07
34 891 306	HILTON WORLDWIDE HOLDINGS reg	0.10
35 308 137	TECHNIPFMC reg	0.05
35 308 683	INVITATION HOMES reg	0.03
35 991 811	DXC TECHNOLOGY CO	0.05
32 560 742	ATHENE HOLDING LTD	0.02
36 933 852	XEROX CORP	0.03
37 302 591	BAKER HUGHES A GE CO	0.05
37 394 622	BRIGHTHOUSE FINANCIAL INC	0.01
38 149 171	KNIGHT-SWIFT TRANSPORTATION HO	0.01
38 736 734	TAPESTRY INC	0.03
39 103 858	IQVIA HOLDINGS INC	0.09
34 531 961	VISTRA ENERGY CORP	0.03
36 439 988	ALTICE USA INC	0.02
39 853 393	WORLDPAY INC	0.14
36 082 513	OKTA INC	0.05
40 656 108	BOOKING HOLDINGS INC	0.33
40 434 003	SENSATA TECHNOLOGIES HOLDING P	0.04
41 112 361	BROADCOM INC	0.43
41 230 627	QURATE RETAIL GROUP INC QVC GR	0.02
35 612 177	SNAP INC a	0.04
39 149 545	AXA EQUITABLE HOLDINGS INC	0.02
41 758 499	JEFFERIES FIN GROUP INC	0.02
42 049 223	EVERGY INC	0.06
41 193 881	DOCUSIGN INC	0.02
42 239 980	KKR & CO INC a	0.05
38 433 888	MONGODB INC a	0.02
37 962 490	LINDE PLC	0.43
45 558 121	CIGNA CORP	0.23
44 433 929	DELL TECHNOLOGIES INC	0.03
45 625 130	CAPRI HOLDINGS LTD	0.02
40 655 183	DROPBOX INC a	0.02
43 127 600	ELANCO ANIMAL HEALTH INC	0.04
46 187 409	FOX CORP a	0.05
46 238 775	FOX CORP b	0.02
46 837 437	DOW INC	0.14
47 027 903	STERIS PLC	0.05
47 836 959	CORTEVA INC	0.09
47 806 139	AMCOR PLC	0.07
47 459 333	UBER TECHNOLOGIES INC	0.03
47 860 922	DOWDUPONT INC	0.22
89 245	EQUITY RESIDENTIAL	0.11
954 909	SIMON PROPERTY GROUP	0.19
986 276	HOST HOTELS AND RESORTS	0.05
149 182	SUN COMMUNITIES	0.04
959 790	AVALONBAY COMMUNITIES	0.11
651 794	ALEXANDRIA REAL ESTATE EQUITIES	0.06
663 846	BOSTON PROPERTIES	0.07
80 572	VORNADO REALTY TRUST	0.05
112 937	PUBLIC STORAGE	0.14
698 405	SL GREEN REALTY	0.03
245 944	LIBERTY PROPERTY TRUST	0.03
224 846	ESSEX PROPERTY TRUST	0.07
945 039	KIMCO REALTY	0.03
147 399	MACERICH	0.02
1 188 868	REGENCY CENTERS	0.04
94 215	CAMDEN PROP TRUST	0.04
929 801	FEDERAL REALITY INVESTMENT TRUST	0.04
117 781	DUKE REALTY	0.04
724 638	ANNALY CAPITAL MANAGEMENT	0.05
138 867	MID-AMERICA APARTMENT COMMUNITIES	0.05
881 328	VENTAS	0.09
284 731	REALTY INCOME	0.07
1 993 160	EQUITY LIFESTYLE PROPERTIES	0.04
1 864 006	EXTRA SPACE STORAGE	0.05
1 923 171	DIGITAL REALTY	0.09
2 989 915	UDR	0.04
3 402 533	HCP	0.06
13 090 717	PROLOGIS	0.20
14 022 594	CBRE GROUP	0.06
25 810 052	CROWN CASTLE REIT	0.21
26 754 105	IRON MOUNTAIN REIT	0.04
29 088 715	VEREIT	0.04
29 816 226	WELLTOWER	0.12
35 380 085	SBA COMMUNICATIONS a reg	0.10