

# Credit Suisse Anlagestiftung 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
<b>Mischvermögen</b>			<b>Mischvermögen</b>		
<b>CSA Mixta-BVG Basic</b>			<b>CSA Mixta-BVG Basic</b>		
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	0.62	3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.37
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	3.47	19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.28
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.04	21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.31
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	0.20	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.07
844 303	CS 1A IMMO PK	1.70	1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	1.33
13 953 439	CSA GLOBAL CORPORATE BONDS HEDGED	0.79	1 312 300	CSA REAL ESTATE SWITZERLAND	4.25
287 573	CSA HYPOTHEKEN SCHWEIZ	26.23	289 732	FUND PREPAYMENT USD	1.16
1 082 332	CSA MID YIELD BONDS CHF	5.33	35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.74
1 312 300	CSA REAL ESTATE SWITZERLAND	25.82	30 546 381	CREDIT SUISSE L/S SWISS FRANC BOND FUND LIMITED	1.39
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	0.21	35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.62
4 295 376	CSIMF CHF BOND -ZB-	24.86	42 212 662	CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX) MULTI STRATEGY ALTERNATIVE FUND -EB- USD	3.78
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	2.01	46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.28
19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	3.10	46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.29
3 141 996	CSIMF MONEY MARKET CHF -ZB-	1.49	50 424 049	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -OBX- USD	1.31
34 508 056	SWISS MORTGAGE UMBRELLA FUND - SWISS MORTGAGE FUND I -B- CHF	3.53	31 017 122	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (SFR) -DB-	4.52
Total		99.40	Total		92.36
<b>CSA Mixta-BVG 15</b>			<b>CSA Mixta-BVG Defensiv</b>		
1 571 278	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (EUR) -DB-	2.46	23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.25
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	0.28	46 001 004	CREDIT SUISSE IMMOTREND EUROPA -F- EUR	0.61
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	5.33	35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.50
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.48	11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.37
11 086 914	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA-	0.29	21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.28
4 295 376	CSIMF CHF BOND -ZB-	16.56	3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.38
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	3.91	3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	4.11
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	3.86	44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	1.63
844 303	CS 1A IMMO PK	2.24	18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.26
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	2.54	13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.04
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	1.42	11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.46
3 141 996	CSIMF MONEY MARKET CHF -ZB-	6.42	10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	0.02
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.20	19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.43
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.30	1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.58
19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	9.31	844 303	CS 1A IMMO PK	1.65
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.24	287 572	CSA EQUITY LINKED BONDS	0.37
24 553 728	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INTERNATIONAL BONDS -ZB- CHF	4.20	3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	0.47
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.69	4 541 793	CSA EQUITY SWITZERLAND -L-	0.48
1 082 332	CSA MID YIELD BONDS CHF	5.31	135 404	CSA FS EQUITY DRAGON COUNTRY	1.29
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	2.54	1 312 300	CSA REAL ESTATE SWITZERLAND	7.11
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	0.90	287 573	CSA HYPOTHEKEN SCHWEIZ	7.45
135 404	CSA FS EQUITY DRAGON COUNTRY	0.18	35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.53
1 312 300	CSA REAL ESTATE SWITZERLAND	7.11	36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.65
287 573	CSA HYPOTHEKEN SCHWEIZ	7.45	35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.45
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.53	51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	2.64
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.65	31 017 122	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (SFR) -DB-	7.16
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.45	Total		97.65
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	2.64	<b>CSA Mixta-BVG 15 Plus</b>		
31 017 122	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (SFR) -DB-	7.16	1 571 278	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (EUR) -DB-	2.21
Total		97.65	51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	2.22
<b>CSA Mixta-BVG 15 Plus</b>			13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	1.56
1 571 278	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (EUR) -DB-	2.21	10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	4.48
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	2.22	13 483 387	CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF	3.57
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	1.56	12 648 039	CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS -ZH-	5.14
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	4.48	12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	2.13
13 483 387	CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF	3.57	11 086 914	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA-	0.45
12 648 039	CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS -ZH-	5.14	4 295 376	CSIMF CHF BOND -ZB-	20.33
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	2.13	3 821 758	CSIMF BONDS -ZBH-	12.04
11 086 914	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA-	0.45	2 369 416	CSIMF EQUITY SMALL & MID CAP CHF -DB-	0.28
4 295 376	CSIMF CHF BOND -ZB-	20.33	1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.39
3 821 758	CSIMF BONDS -ZBH-	12.04	844 303	CS 1A IMMO PK	1.78
2 369 416	CSIMF EQUITY SMALL & MID CAP CHF -DB-	0.28	3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	8.47
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.39	3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	3.33
844 303	CS 1A IMMO PK	1.78	3 141 996	CSIMF MONEY MARKET CHF -ZB-	6.11
3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	8.47	<b>CSA Mixta-BVG</b>		
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	3.33	23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.39
3 141 996	CSIMF MONEY MARKET CHF -ZB-	6.11	46 001 004	CREDIT SUISSE IMMOTREND EUROPA -F- EUR	0.65
			35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.56
			11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.43

Valor		in % des Gesamt- fondsvermögens
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.50
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	0.10
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.66
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	4.20
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.05
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.41
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	0.50
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.82
844 303	CS 1A IMMO PK	1.28
287 572	CSA EQUITY LINKED BONDS	0.44
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	0.41
4 541 793	CSA EQUITY SWITZERLAND -L-	3.83
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.88
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	8.69
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.44
12 701 578	CSA Fund Selection Equity USA	2.49
287 573	CSA HYPOTHEKEN SCHWEIZ	3.64
287 566	CSA INTERNATIONAL BONDS	2.73
1 082 332	CSA MID YIELD BONDS CHF	5.22
1 312 300	CSA REAL ESTATE SWITZERLAND	6.41
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.30
4 295 376	CSIMF CHF BOND -ZB-	30.58
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.80
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.31
3 141 996	CSIMF MONEY MARKET CHF -ZB-	1.24
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.09
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	5.41
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD	0.45
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.62
45 209 886	CS REAL ESTATE SICAV-SIF I SICAV-SIF - CREDIT SUISSE (LUX) MULTI-MANAGER REAL ESTATE GLOBAL -SB-I- USD	0.50
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.53
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.55
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.34
Total		96.47

#### CSA Mixta-BVG Maxi

23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.31
46 001 004	CREDIT SUISSE IMMOTREND EUROPA -F- EUR	0.67
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	0.71
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.64
21 335 210	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	0.63
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	0.68
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	0.81
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	5.27
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.05
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.24
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	0.03
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	0.50
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.11
844 303	CS 1A IMMO PK	0.98
287 572	CSA EQUITY LINKED BONDS	0.40
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	0.52
4 541 793	CSA EQUITY SWITZERLAND -L-	6.11
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.80
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	10.29
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	3.11
12 701 578	CSA Fund Selection Equity USA	2.47
287 573	CSA HYPOTHEKEN SCHWEIZ	3.46
287 566	CSA INTERNATIONAL BONDS	1.65
1 082 332	CSA MID YIELD BONDS CHF	4.15
1 312 300	CSA REAL ESTATE SWITZERLAND	6.02
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.99
2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	0.86
4 295 376	CSIMF CHF BOND -ZB-	24.89
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.79
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.34
3 141 996	CSIMF MONEY MARKET CHF -ZB-	1.44
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.09
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	8.22
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD	0.44

Valor		in % des Gesamt- fondsvermögens
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.63
45 209 886	CS REAL ESTATE SICAV-SIF I SICAV-SIF - CREDIT SUISSE (LUX) MULTI-MANAGER REAL ESTATE GLOBAL -SB-I- USD	0.57
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.53
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.55
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.34
Total		97.29

#### CSA Mixta-BVG Equity 75

35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	1.97
1 540 832	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA -DA-	0.63
1 540 841	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -DA-	1.38
960 293	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -DA-	4.96
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	5.34
11 086 914	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA-	5.08
50 070 663	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH ESG BLUE -ZBH- CHF	11.94
38 092 367	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) US INDEX BLUE -QAH- CHF	2.80
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	3.43
19 946 559	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -D- CHF	1.99
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	0.35
844 303	CS 1A IMMO PK	2.10
4 541 793	CSA EQUITY SWITZERLAND -L-	1.45
135 404	CSA FS EQUITY DRAGON COUNTRIE	0.96
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	6.52
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	4.38
287 573	CSA HYPOTHEKEN SCHWEIZ	1.07
1 082 332	CSA MID YIELD BONDS CHF	2.12
1 312 300	CSA REAL ESTATE SWITZERLAND	2.79
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	0.63
2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	2.62
4 295 376	CSIMF CHF BOND -ZB-	6.22
12 648 051	CSIMF EMERGING MARKETS BONDS -DB-	0.74
2 369 416	CSIMF EQUITY SMALL & MID CAP CHF -DB-	4.18
3 141 996	CSIMF MONEY MARKET CHF -ZB-	5.26
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	10.09
50 424 049	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	1.85
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.55
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.16
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.17
38 312 174	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD	0.93
33 005 041	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD	0.97
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.95
Total		96.58

#### CSA Mixta-BVG Index 25

10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	15
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	44.76
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	1.68
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	9.95
23 338 742	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH SMALL CAP BLUE -DA-	1.56
3 240 067	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH -ZA-	11.72
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	9.82
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	4.91
Total		99.40

#### CSA Mixta-BVG Index 35

10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	14.61
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	34.39



Valor		in % des Gesamt- fondsvermögens
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	2.44
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	14.03
23 338 742	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH SMALL CAP BLUE -DA-	2.31
3 240 067	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH -ZA-	17.32
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	9.56
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	4.78
<b>Total</b>		<b>99.44</b>

#### CSA Mixta-BVG Index 45

10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	14.24
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	23.95
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	3.09
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	18.81
23 338 742	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH SMALL CAP BLUE -DA-	2.87
3 240 067	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH -ZA-	21.58
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	10.09
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	4.71
<b>Total</b>		<b>99.34</b>

#### CSA Mixta-BVG Index 75

10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	4.00
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	7.97
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	6.11
33 403 119	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SPI MULTI PREMIA BLUE -DA-	36.68
30 375 939	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY WORLD EX CH -ZAH-	15.89
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	7.97
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	4.97
33 667 244	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY WORLD FACTOR MIX -DB- CHF	15.79
<b>Total</b>		<b>99.38</b>

#### CSA BVG 25-45 Dynamic

3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	16.10
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	11.90
4 535 913	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY WORLD EX CH BLUE -ZAH-	18.01
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	12.27
3 772 857	CS LIE MONEY MARKET CHF -ID-	14.49
99 900 087	FINREON UMBRELLA FUND - FINREON FIXED INCOME RISK CONTROL(R) -V2H- CHF	26.89
<b>Total</b>		<b>99.66</b>

#### Festverzinsliche Vermögen

##### CSA Low-Risk Bond Strategy CHF

44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	97.33
enthaltend:		
55 366 323	DZ PRIVATBANK SA cp 150321	1.78
2 467 494	BASLER KANTONALBANK 2.5%/06-240321	1.81
10 799 189	LUZERNER KB 2.5%/10-070122	0.46
1 871 234	EUROFIMA BASEL 3.375%/04-291220	2.60
12 941 098	ZUGER KANTONALBANK 2.375%/11-250521	0.91
21 024 030	PFANDBRIEFZENTRALE s431 0.875%/13-160421	3.58
21 236 581	ZUERCHER KB s 130 0.875%/13-170521	2.57
22 276 082	SCHWYZER KANTONALBANK 1.375%/13-240921	0.90
23 547 534	PFANDBRIEFBANK s 444 1%/14-170221	0.45
24 062 375	PFANDBRIEFZENTRAL s 447 0.875%/14-100621	1.79
24 315 488	GRAUBUENDNER KB 0.75%/14-070521	0.89
23 334 165	FREIBURGER KANTONALBANK 1.125%/14-050221	0.46
24 692 153	ADUNO HLDG 1.125%/14-160721	0.89
22 490 401	ZUGER KANTONALBANK 1.125%/13-291020	2.26
25 290 368	KANTON BASEL-LANDSCHAFT 0.5%/14-300322	1.14
27 474 026	ZUERCHER KB s 134 0.25%/15-310321	1.78
25 567 832	PFANDBRIEFBANK s 597 0.375%/14-020721	1.34
12 278 756	PFANDBRIEFBANK s 539 2.125%/11-251120	1.91
2 399 118	PFANDBRIEFBANK s 399 2.375%/06-270121	3.42

Valor		in % des Gesamt- fondsvermögens
30 475 512	PFANDBRIEFBANK s 622 0%/15-251120	0.44
12 973 491	STATNET SF s 30 2.375%/11-080221	1.35
34 091 215	SONOVA HOLDING 0.01%/16-101021	0.88
33 833 044	VORARLBERGER LHB 0.125%/16-061021	1.77
31 699 463	SANTANDER CONSUMER FIN 06%/16-230321	0.89
28 897 752	LAND NIEDEROESTERREICH 0.2%/15-070820	0.89
25 688 650	LAND NIEDEROESTERREICH 0.375%/14-270421	1.34
25 528 670	BP CAPITAL MARKETS 0.75%/14-270921	0.45
11 545 767	COOPERATIVE RABOBANK 2%/10-160921	1.36
12 407 195	BNG 2.25%/11-230221	1.80
19 012 505	OEKB 1%/12-280921	2.25
18 769 436	FLUGHAFEN ZUERICH 1.25%/12-030720	2.01
12 413 100	THURGAUER KANTONALBANK 2.25%/11-250221	0.90
12 245 675	ZUERCHER KANTONALBANK s 117 2%/11-210121	0.45
11 860 790	BASELSTADT KANTONALBANK 1.75%/10-091120	0.89
11 853 152	EMISSIONSZ. EGW s 39 1.75%/10-041120	1.34
19 440 533	RABOBANK 1.25%/12-151020	1.33
13 309 063	ZUERICH VERSICHERUNGS 2.875%/11-270721	1.14
13 003 656	SGS 3%/11-270521	1.82
22 931 813	CABEL 1.875%/14-250222	0.46
23 805 309	BP CAPITAL MARKETS 1%/14-280820	1.20
23 932 249	COOPERATIVE RABOBANK 1.125%/14-080421	0.22
24 301 708	JPMORGAN CHASE 1.125%/14-061120	1.78
24 716 361	OP CORPORATE BANK 1%/14-140721	1.79
24 586 588	WESTPAC SECURITIES 0.625%/14-020920	0.89
36 701 397	HYPO NOE GRUPPE BANK 0%/17-301220	2.21
2 190 890	SWISS CONFEDERATION 2.25%/05-060720	2.83
24 790 455	POLAND 1%/14-170921	0.45
12 718 101	SWISS CONFEDERATION 2%/11-250522	1.40
11 199 981	SWISS CONFEDERATION 2%/10-280421	11.31
51 094 761	SWITZERLAND T-BILL s 3.4761 0%/20-300720	1.77
51 094 759	SWITZERLAND T-BILL s 3.4759 0%/20-160720	16.82

#### CSA Money Market CHF

<b>3 141 996</b>	<b>CSIMF MONEY MARKET CHF -ZB-</b>	<b>90.70</b>
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enthaltend:

54 662 679	BELFIUS BANQUE SA/NV cd 110820	0.78
51 194 159	BPCE S.A. cp 210820	0.32
51 194 159	BPCE S.A. cp 210820	0.32
51 316 067	BPCE S.A. cp 280820	0.52
51 316 067	BPCE S.A. cp 280820	0.32
55 098 884	AGENCE CENTRALE ORGAN SEC SOC cp 031220	1.43
55 366 323	DZ PRIVATBANK SA cp 150321	1.82
55 664 431	FMS WERTMANAGEMENT cp 280920	0.91
55 672 762	AGENCE CEN ORGANISMES SEC SOC cp 291020	0.52
50 584 296	LANDESBANK HESSEN-THUERING GIR cp 141020	0.71
52 722 549	BPCE S.A. cp 300720	1.29
12 278 756	PFANDBRIEFBANK s 539 2.125%/11-251120	0.32
2 206 150	EUROFIMA BASEL 2.375%/05-030820	2.36
2 718 861	PFANDBRIEFBANK s 409 2.75%/06-161020	2.07
2 399 118	PFANDBRIEFBANK s 399 2.375%/06-270121	2.11
2 326 684	LUZERNER KANTONALBANK 2.625%/05-251120	0.56
4 391 841	STADT ZUERICH 3.5%/08-140820	1.34
3 913 940	STADT ZUERICH 2.875%/09-210421	1.39
1 871 234	EUROFIMA BASEL 3.375%/04-291220	1.24
11 817 382	PFANDBRIEFBANK s 528 1.625%/10-030820	1.34
19 954 352	KT ZUERICH 0.5%/12-031220	2.48
21 024 030	PFANDBRIEFZENTRALE s431 0.875%/13-160421	1.61
21 236 581	ZUERCHER KB s 130 0.875%/13-170521	0.74
21 775 663	PFANDBRIEFBANK s 583 1.25%/13-100521	0.52
23 321 601	PFANDBRIEFBANK s 588 1.125%/14-030321	0.29
23 547 534	PFANDBRIEFBANK s 444 1%/14-170221	0.61
24 761 125	ZURICH INSURANCE 0.625%/14-220720	2.02
26 615 365	ST. GALLER KANTONALBANK 0.25%/15-280121	1.68
33 635 273	PFANDBRIEFBANK HYP s634 0%/16-260321	0.61
50 718 550	BERNER KANTONALBANK 0%/19-201020	1.94
50 781 497	LUZERNER KANTONALBANK AG 0%/19-301020	1.10
48 526 108	ST GALLER KANTONALBANK 0%/19-250920	0.65
24 062 375	PFANDBRIEFZENTRAL s 447 0.875%/14-100621	0.21
29 518 637	PFANDBRIEFBANK s 468 0%/15-150720	0.93
29 945 331	PFANDBRIEFBANK s 620 0%/15-060720	0.58
30 475 512	PFANDBRIEFBANK s 622 0%/15-251120	0.08
11 670 675	PFANDBRIEFZENTRALE s 403 1.5%/10-030920	1.06
28 897 752	LAND NIEDEROESTERREICH 0.2%/15-070820	0.75
25 688 650	LAND NIEDEROESTERREICH 0.375%/14-270421	1.69
24 586 588	WESTPAC SECURITIES 0.625%/14-020920	1.48
24 139 278	CREDIT AGRICOLE 1.25%/14-170720	1.74
23 932 249	COOPERATIVE RABOBANK 1.125%/14-080421	0.33
22 900 100	CDC 1.25%/13-161220	0.68
21 737 428	OEKB 1.125%/13-240720	1.55
19 440 533	RABOBANK 1.25%/12-151020	0.83
11 860 790	BASELSTADT KANTONALBANK 1.75%/10-091120	1.99
12 245 675	ZUERCHER KANTONALBANK s 117 2%/11-210121	2.13
12 391 842	AKADEMISKA HUS 2.25%/11-220221	0.59
12 359 099	KANTON GENEVE 2.25%/11-220221	2.10
2 180 394	EIB 2.375%/05-100720	0.39
2 272 176	BNG BANK 2.25%/05-141020	1.93
2 223 560	NWB 2.375%/05-190820	0.58
10 713 471	KFW 2.25%/10-120820	0.45
1 384 344	SNCF RESEAU 2.875%/09-260221	0.33
12 506 226	CRH 2.5%/11-290321	2.76
12 407 195	BNG 2.25%/11-230221	0.87
12 338 575	SNCF MOBILITES 2.25%/11-250221	0.76

Valor		in % des Gesamt- fondsvermögens
12 420 553	NWB 2.25%/11-240221	0.61
19 012 504	NORDEA BANK 1.125%/12-021020	1.35
2 691 552	LEHMAN BROS frn 06-280909 (Matured)	0.00
11 199 981	SWISS CONFEDERATION 2%/10-280421	7.93
2 190 890	SWISS CONFEDERATION 2.25%/05-060720	0.23
51 094 763	SWITZERLAND T-BILL s 6.4763 0%/20-121120	1.30
51 094 762	SWITZERLAND T-BILL s 3.4762 0%/20-060820	0.97
51 094 761	SWITZERLAND T-BILL s 3.4761 0%/20-300720	1.94
51 094 769	SWITZERLAND T-BILL s 3.4769 0%/20-240920	0.65
51 094 750	SWITZERLAND T-BILL s 6.4750 0%/20-130820	6.47
51 094 768	SWITZERLAND T-BILL s 3.4768 0%/20-170920	1.36
51 094 764	SWITZERLAND T-BILL s 3.4764 0%/20-200820	0.65
51 094 765	SWITZERLAND T-BILL s 3.4765 0%/20-270820	1.94
51 094 767	SWITZERLAND T-BILL s 3.4767 0%/20-100920	1.29
51 094 760	SWITZERLAND T-BILL s 3.4760 0%/20-230720	1.29

### CSA Swiss Bonds CHF

**4 295 376 CSIMF CHF BOND -ZB- 98.30**  
enthaltend:

13 926 500	ABB 2.25%/11-111021	0.04
18 051 318	ROCHE KAPITALMARKT 1.625%/12-230922	0.42
13 684 699	PFANDBRIEFZENTRALE s412 1.375%/11-020921	0.02
18 721 890	HOLCIM 3%/12-221122	0.02
12 618 307	ZUERCHER KB s 119 2.375%/11-290323	0.11
2 081 046	LUZERNER KB 3%/05-110325	0.24
3 035 671	BKW 3%/07-270422	0.46
2 046 907	EUROFIMA BASEL 2.875%/05-040230	0.53
2 049 864	STADT ZUERICH 2.75%/05-140225	0.83
2 518 567	EUROFIMA BASEL 3%/06-150526	0.37
2 452 496	SWISS CONFEDERATION 2.5%/06-080336	1.09
2 452 496	SWISS CONFEDERATION 2.5%/06-080336	0.68
11 985 865	KANTON AARGAU 2%/10-151228	0.07
2 448 418	STADT ZUERICH 2.55%/06-100336	0.34
3 183 556	SWISS CONFEDERATION 3.25%/07-270627	0.03
3 065 391	EUROFIMA BASEL 3%/07-220524	0.02
3 144 273	BASLER KANTONALBANK 3.25%/07-290622	0.01
10 967 448	AXPO HOLDING 3.125%/10-260225	0.66
11 293 348	KANTON BERN 2.25%/10-310523	0.40
19 880 032	PFANDBRIEFZENTRALE s 427 1%/12-130223	0.56
14 290 077	ZUGER KANTONALBANK 1.5%/11-281123	0.13
11 901 508	PFANDBRIEFZENTRALE s. 405 2%/10-301025	0.05
11 426 025	PFANDBRIEFBANK s. 514 2.125%/10-280623	0.85
19 495 896	KRAFTWERKE LINTH/LIMMERN 3%/12-270952	0.46
19 832 348	THURGAUER KB 1%/12-301122	0.02
19 977 323	KANTON SOLOTHURN 1.125%/12-291127	0.02
19 954 356	KT ZUERICH 1.25%/12-031232	0.02
19 954 354	KT ZUERICH 1%/12-031225	0.04
19 958 958	PFANDBRIEFBANK s 576 1.125%/12-161123	0.01
19 934 768	ZUGER KB 1.5%/12-201137	0.02
20 531 090	SCHWYZER KB 1.125%/13-200223	0.10
20 870 138	BASELLANDSCHAFT KB 1.125%/13-270323	0.34
20 832 344	KANTON GENÈVE 1.25%/13-220323	0.35
21 024 031	PFANDBRIEFZENTRALE s432 1.375%/13-160425	0.04
21 158 894	PFANDBRIEFBANK s 581 1.625%/13-030730	0.63
21 211 465	KANTON TESSIN 1.8%/13-150543	0.85
21 245 956	KANTON GENÈVE 1.75%/13-240534	0.78
21 218 407	SWISS LIFE HOLDING 1.875%/13-210623	0.11
20 832 345	KANTON GENÈVE 1.75%/13-220333	0.50
21 782 531	KANTON ST. GALLEN 1.75%/13-180728	0.48
22 068 461	PFANDBRIEFZENTRAL s 585 1.375%/13-150822	0.16
22 276 082	SCHWYZER KANTONALBANK 1.375%/13-240921	0.08
22 767 897	STATD LAUSANNE 1.375%/13-271123	0.45
22 813 828	KANTON SOLOTHURN 2%/13-021243	0.27
22 813 827	KANTON SOLOTHURN 2%/13-021238	0.45
22 862 239	PFANDBRIEF SCH s 587 5 2.125%/13-281133	0.53
23 269 871	ZUERCHER KB s 132 1.5%/14-270123	0.01
23 547 535	PFANDBRIEFZENTRALE s 445 1.62%/14-170626	1.10
23 755 210	GIVAUDAN 1.75%/14-190324	0.04
23 931 220	BANQUE CANTONALE VAUDOISE 1.5%/14-280324	0.13
23 755 208	GIVAUDAN 1%/14-180920	0.12
24 153 096	STADT LAUSANNE 1%/14-290422	0.40
20 672 882	STADT BERN 1.5%/13-250228	0.23
24 417 520	FREIBURGER KANTONALBANK 1.25%/14-030624	0.13
24 465 352	COOP-GRUPPE 0.875%/14-160621	0.08
24 497 506	STADT WINTERTHUR 1.5%/14-060629	0.53
24 692 020	LUZERNER KANTONALBANK 1.125%/14-300623	0.17
24 775 438	CANTON OF GENEVA 1.625%/14-300729	0.22
24 784 999	PFANDBRIEFBANK s 595 1%/14-210323	0.73
24 761 126	ZURICH INSURANCE 1.5%/14-220726	0.14
24 889 049	ALPIQ HOLDING 2.625%/14-290724	0.11
24 908 813	PFANDBRIEFBANK s 596 1%/14-210524	0.14
25 274 025	ST. GALLER KANTONALBANK 0.625%/14-090922	0.42
25 290 372	KANTON BASEL-LANDSCHAFT 1%/14-300327	0.05
25 324 335	EMISSIONSZ. EGW s 50 1.125%/14-240929	0.46
25 361 354	BUCHER INDUSTRIES 1.375%/14-021024	0.13
24 948 368	SWISS REINSURANCE 1%/14-170924	0.07
25 421 223	KANTON ZURICH 1%/14-061027	0.50
25 428 477	COOP-GRUPPE 1%/14-290923	0.28
25 484 951	ZUGER KANTONALBANK 0.625%/14-171022	0.44
25 547 529	LINDT & SPRUENGLI 1%/14-081024	0.22
25 567 833	PFANDBRIEFBANK s 598 1%/14-070726	0.06
25 643 460	PFANDBRIEFZENTRALE s 456 0.75%/14-230924	0.44
25 981 058	PFANDBRIEFZENTRALE s 457 1.25%/14-161129	0.23

Valor		in % des Gesamt- fondsvermögens
25 589 312	HELVETIA SWISS INSURANCE 1.5%/14-280425	0.22
26 139 906	BALOISE-HOLDING 1.125%/14-191224	0.22
26 154 186	STADT LUGANO 0.875%/14-091224	0.11
26 156 138	KANTON WAADT 0.5%/14-181224	0.17
26 228 623	WALLISER KANTONALBANK 0.375%/14-151221	0.21
26 343 297	PFANDBRIEFZENTRALE s 458 0.5%/14-201023	0.28
26 422 701	PFANDBRIEFBANK s 603 0.625%/14-190325	0.30
26 580 119	FREIBURGER KANTONALBANK 0.55%/15-030225	0.21
26 630 737	KANTON BERN 0.625%/15-110232	0.22
26 643 795	LUZERNER KANTONALBANK 0.375%/15-300123	0.10
26 288 145	PSP SWISS PROPERTY 1%/15-060225	0.04
26 722 231	PFANDBRIEFBANK s 604 0.375%/15-210130	0.13
26 785 598	KANTON BASEL-LANDSCHAFT 0.125%/15-260226	0.57
26 785 600	STADT GENEVA 0.125%/15-120225	0.10
26 810 022	KANTON BASEL-LANDSCHAFT 0.5%/15-230235	0.13
26 878 698	PFANDBRIEFBANK s 460 0.625%/15-120230	0.22
26 938 208	SWISSGRID 0.625%/15-250230	0.06
26 969 793	SCHAFFHAUSER KB 0.375%/15-160227	0.11
27 001 783	SCHWYZER KANTONALBANK 0.25%/15-040327	0.43
27 019 098	NOVARTIS 0.25%/15-130525	0.36
27 019 099	NOVARTIS 0.625%/15-131129	0.17
27 019 100	NOVARTIS 1.05%/15-110535	0.15
27 128 854	PFANDBRIEFBANK s 605 0.5%/15-050528	0.11
27 181 981	ZUGER KANTONALBANK 0.5%/15-030327	0.21
27 303 789	WALLISER KANTONALBANK 0.25%/15-160323	0.21
27 334 782	ALLREAL HOLDING 0.75%/15-310321	0.14
27 348 539	PFANDBRIEFBANK s 462 0.625%/15-160729	0.22
27 348 538	PFANDBRIEFZENTRALE s461 0.375%/15-140225	0.21
27 425 351	FREIBURGER KANTONALBANK 0.6%/15-090427	0.11
27 535 212	THURGAUER KB 0.375%/15-310325	0.42
27 431 478	BASELLANDSCHAFT KB 0.75%/15-300328	0.11
27 552 788	AARGAUISCHE KANTONALBK 0.625%/15-130428	0.52
27 623 766	GEBERIT 0.3%/15-170423	0.05
27 642 381	GRAUBUENDNER KB 0.625%/15-200429	0.22
26 898 815	PARGESA HOLDINGS 0.875%/15-240424	0.04
26 898 817	SWISSCOM t 1 0.25%/15-170423	0.13
26 898 818	SWISSCOM t 2 1%/15-170435	0.23
27 866 710	PFANDBRIEFZENTRALE s463 0.125%/15-120324	0.63
27 658 109	SPITALVERBAND LIMMATTAL 0.55%/15-150525	0.08
27 913 532	SGS 0.875%/15-080530	0.11
27 913 531	SGS 0.25%/15-080523	0.35
25 361 276	STADT BIEL 1.375%/14-240929	0.09
27 992 971	AARGAUISCHE KANTONALBANK 0.15%/15-180522	0.21
27 972 034	BASELLANDSCHAFT KB 0.25%/15-130525	0.08
28 006 349	TRANSPORTS PUB GENEVOIS 0.9%/15-210535	0.34
28 056 913	PFANDBRIEFBANK s 610 0.625%/15-250134	0.24
28 056 909	PFANDBRIEFBANK s 609 0.125%/15-041223	0.53
28 073 754	EMISSIONSZ. EGW s 52 0.375%/15-270530	0.09
28 073 751	EMISSIONSZ. EGW s 51 0.125%/15-270525	0.13
28 183 548	THURGAUER KB 0.375%/15-120625	0.21
28 252 613	BANQUE CANTONALE GENEVE 0.5%/15-100624	0.21
28 285 786	KANTON BASEL-LANDSCHAFT 0.25%/15-240624	0.21
28 372 736	TESSINER STAATSBANK 0.5%/15-240624	0.21
28 408 758	ST. GALLER KANTONALBANK 0.5%/15-240625	0.21
28 468 742	PFANDBRIEFBANK s 615 1.125%/15-190642	0.05
28 584 935	PFANDBRIEFZENTRAL s 465 0.375%/15-300823	0.42
28 781 785	COOP-GRUPPE 0.875%/15-310724	0.36
28 828 638	PFANDBRIEFZENTRAL s 467 0.5%/15-280725	0.52
29 000 713	BASLER KANTONALBANK 0.375%/15-100823	0.26
29 162 523	PFANDBRIEFBANK s 616 0.375%/15-260126	0.30
29 317 344	LONZA SWISS FINANZ 0.625%/15-220920	0.17
29 317 345	LONZA SWISS FINANZ 1.25%/15-220923	0.06
29 505 091	CEMBRA MONEY BANK 0.5%/15-150921	0.25
28 252 889	PFANDBRIEFBANK s 611 0.875%/15-250637	0.77
29 713 234	PFANDBRIEFBANK s 618 0.375%/15-151025	0.26
29 929 728	ZUERCHER KB s 135 0.75%/15-281030	0.22
30 041 727	KANTON NEUCHÂTEAU 0.04%/15-111124	0.21
30 087 426	PFANDBRIEFZENTRAL s 470 0.125%/15-170724	0.42
30 087 428	PFANDBRIEFZENTRAL s 471 0.625%/15-011130	0.22
30 242 439	PFANDBRIEFZENTRAL s 621 0.5%/15-150629	0.22
30 279 014	KANTON GENÈVE 0.5%/15-271130	0.22
30 475 515	PFANDBRIEFZENTRAL s 623 0.75%/15-281134	0.22
30 617 909	LAFARGEHOLCIM 0.375%/15-031221	0.21
30 617 374	PFANDBRIEFZENTRAL s 474 0.5%/15-200930	0.25
30 725 643	PSP SWISS PROPERTY 0.5%/15-160224	0.23
31 064 652	FREIBURGER KANTONALBANK 0.5%/16-230228	0.21
31 017 556	PFANDBRIEFZBANK s 625 0.25%/16-050826	0.32
30 725 645	PFANDBRIEFZENTRAL s 476 0.6%/16-111235	0.44
30 725 642	PFANDBRIEFZENTRAL s 475 0.25%/16-110228	0.21
31 313 006	SCHWYZER KANTONALBANK 0.25%/16-190226	0.21
31 142 761	WALLISER KANTONALBK reg s 0.2%/16-190824	0.10
31 251 264	GRAUBUENDNER KB 0.25%/16-100328	0.21
31 251 268	BELL 0.625%/16-240325	0.12
31 941 613	STADT BERN 0.5%/16-310336	0.04
31 251 271	PFANDBRIEFZENTRAL s 478 0.5%/16-300334	0.43
31 941 612	STADT BERN 0.04%/16-310327	0.10
31 559 392	KT GENÈVE 0.4%/16-280436	0.11
31 993 276	BANQUE CANTONALE VAUDOISE 0.4%/16-070431	0.10
32 071 260	RAIFFEISEN SCHWEIZ t 2 0.75%/16-220431	0.21
32 071 259	RAIFFEISEN SCHWEIZ t 1 0.3%/16-220425	0.04
31 251 273	EMISSIONSZ. EGW s 54 0.32%/16-090536	0.17
31 941 594	PFANDBRIEFBANK s 629 0.5%/16-051035	0.24
31 941 596	GEORG FISCHER FINANZ 0.875%/16-120526	0.16

Valor	in % des Gesamt- fondsvermögens	Valor	in % des Gesamt- fondsvermögens		
31 941 597	GRANDE DIXENCE 1.75%/16-120522	0.04	48 318 093	BANCA D'STATO CANT TICIN 0.05%/19-100729	0.20
31 941 598	COOP-GRUPPE 0.5%/16-190526	0.28	41 904 141	BASLER KANTONALBANK 0%/19-230834	0.20
32 344 011	AKEB KERNENERGIE LUZERN 1.625%/16-090623	0.11	49 473 439	CANTON OF GENEVA 0%/19-230959	0.10
31 940 376	NIDWALDNER KANTONALBANK 0.25%/16-270526	0.10	41 904 162	NIDWALDNER KANTONALBANK 0%/19-051129	0.18
32 373 562	PFANDBRIEFBANK s 631 0.125%/16-151227	0.59	50 878 577	FIRST SWISS MOBILITY AG 0%/19-161228	0.16
31 940 378	PFANDBRIEFBANK s 481 0.3%/16-060631	0.04	46 123 911	SWISSGRID AG 0.2%/20-300632	0.14
32 637 143	COOP-GRUPPE 0.25%/16-300922	0.12	50 607 110	AARGAUISCHE KANTONALBANK 0.01%/20-180230	0.41
32 859 923	AARGAUISCHE KANTONALBANK 0.06%/16-010725	0.19	50 607 111	BANQ CANTONALE FRIBOURG 0%/20-260230	0.04
12 664 539	STADT WINTERTHUR 2.5%/11-250338	0.17	52 066 358	CREDIT SUISSE SCHWEIZ AG 0%/20-310725	0.42
32 621 391	KINDERSPITAL ZUERICH 0.25%/16-280728	0.14	52 066 359	CREDIT SUISSE SCHWEIZ AG 0%/20-311030	0.41
33 014 314	AXPO HOLDING 1.75%/16-290524	0.11	52 066 360	TRANSPORTS PUBLICS GEN 0%/20-240232	0.20
33 093 883	PFANDBRIEFBANK SCH HYPO 0.25%/16-040838	0.04	50 607 113	LUZERNER KANTONALBK AG 0%/20-070828	0.21
33 635 274	PFANDBRIEFBANK HYP s635 0.125%/16-150731	0.21	52 161 729	BANQ CANTONALE DU VALAIS 0%/20-140229	0.21
33 635 276	PFANDBRIEFBANK HYP s637 0.375%/16-150646	0.04	50 607 117	PFANDBRIEF SCHW KANTBK s518 0.02%/300140	0.20
33 658 772	PFANDBRIEFBANK HYP s484 0.125%/16-020931	0.28	50 607 116	PFANDBRIEF SCHW KANTBK s 517 0%/020431	0.21
33 635 277	SWISSCOM 0.125%/16-150932	0.10	50 607 118	GLARNER KANTONALBANK 0%/20-060928	0.21
33 658 773	CEMBRA MONEY BANK 0.18%/16-051023	0.08	52 066 367	FLUGHAFEN ZURICH AG 0.2%/20-260235	0.17
33 833 041	PFANDBRIEFBANK s 639 0.125%/16-230932	0.31	50 607 122	ZUERCHER KANTONALBANK s 147 0%/20-120330	0.21
33 658 764	CANTONAL BK OF AARGAU 0.02%/16-171024	0.11	48 526 152	CITY OF ZURICH 0.125%/20-200428	0.21
34 090 792	SCHWYZER KANTONALBANK 0.1%/16-251028	0.17	54 724 324	CANTON OF GENEVA 0.25%/20-150640	0.04
34 172 590	LONZA SWISS FINANZ 0.125%/16-011121	0.14	55 199 070	CANTON OF NEUCHÂTEAU 0.35%/20-140750	0.04
34 336 679	KANTON BERN 0.05%/16-181131	0.48	55 333 183	RHAETISCHE BAHN AG 0.05%/20-030850	0.10
34 258 764	KANTON ST. GALLEN 0.2%/16-281141	0.32	52 066 363	FIRST SWISS MOBILITY AG step-up/150229	0.26
34 458 380	PFANDBRIEFZENTRAL s 486 0.125%/16-021224	0.21	32 373 561	PFANDBRIEFBANK s 630 0%/16-050722	0.08
34 736 603	ZUGER KANTONALBANK 0.375%/16-151227	0.32	33 145 534	KANTON BASEL-STADT 0%/16-050929	0.50
34 095 342	BANQUE CANTONALE VAUDOISE 0.5%/16-131228	0.40	33 014 317	PSP SWISS PROPERTY 0%/16-010923	0.29
34 258 763	ZUERCHER KB s 140 0.05%/16-231126	0.12	33 658 771	PFANDBRIEFBANK HYP s483 0%/16-270127	0.48
34 458 379	PFANDBRIEFZENTRAL s 488 0.25%/16-210525	0.21	33 833 040	PFANDBRIEFBANK HYP s 638 0%/16-160523	0.21
34 708 278	ZUERCHER KB s 141 0.25%/17-270126	0.13	38 960 604	FIRST SWISS MOBILI 2017-2 . 0%/17-221120	0.21
35 259 589	PFANDBRIEFZENTRALE s 490 0.5%/17-200232	0.11	30 617 372	PFANDBRIEFZENTRAL s 472 0%/15-250723	0.21
35 342 805	KANTON AARGAU 0.375%/17-170231	0.22	33 093 890	RHAETISCHE BAHN tr 2 0%/16-010931	0.42
35 483 611	MOBIMO HOLDING 0.75%/17-200326	0.21	53 903 292	PFAN BK SCH HYP IN s688 0.125%/20-070628	0.21
35 748 319	STADT WINTERTHUR 0.05%/17-170326	0.19	50 607 126	BERNER KANTONALBANK AG 0.3%/20-290530	0.21
35 767 611	ALLREAL HOLDING 0.875%/17-300327	0.21	54 382 720	NANT DE DRANCE SA 1.25%/20-250627	0.07
35 865 497	ROCHE KAPITALMARKET t 2 0.1%/17-230924	0.53	53 689 271	PFANDBR SCHWEIZ KANT s520 0.2%/20-220542	0.11
35 991 540	ROCHE KAPITALMARKT t 3 0.45%/17-230329	0.11	50 607 127	FREIBURGER KANTONALBANK 0.14%/20-120630	0.10
36 067 729	SWISS PRIME SITE 0.825%/17-110526	0.19	54 724 326	SONOVA HOLDING LTD. 0.5%/20-061025	0.15
36 830 687	CANTON OF LUCERNE 0.125%/17-200629	0.21	54 724 327	SONOVA HOLDING LTD. 0.75%/20-061028	0.11
37 283 156	BANQUE CANTONALE VAUDOIS 0.5%/17-120729	0.21	54 576 657	SWISS CREDIT CARD ISSUA 0.625%/20-150625	0.19
37 926 869	LINDT & SPRUENGLI 0.3%/17-061027	0.19	53 689 276	PFANDBRIEF SCHW KNTNBKN 0.25%/20-120640	0.10
38 412 507	PFANDBRIEF SCHWEIZ HYPO 0.625%/17-181030	0.11	55 041 342	PFANDBR SCHWEIZ HYP AG 0.25%/20-061042	0.18
38 412 506	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-180926	0.11	55 041 341	PFAN BK SCH HYPO AG s671 0.25%/20-150430	0.10
38 412 508	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-181038	0.23	18 704 382	ST.GALLER KANTONALBANK 1.375%/12-220627	0.07
38 412 511	HILTI AG t 2024 0.2%/17-081124	0.13	18 616 400	SIKA 1.75%/12-120722	0.58
38 599 703	AMAG LEASING AG 0.35%/17-271021	0.21	14 917 616	PFANDBRIEFBANK s 564 1.375%/12-140224	0.09
39 745 072	BASELLANDSCHAFT KANTONBK 0.25%/18-250127	0.10	14 917 617	PFANDBRIEFBANK s 565 1.5%/12-140240	1.46
39 867 890	BELL FOOD GROUP AG 0.375%/18-010224	0.21	14 829 545	PFANDBRIEFZENTRALE s 419 1.25%/12-030222	0.08
39 867 891	BELL FOOD GROUP AG 0.75%/18-010228	0.21	14 714 436	PFANDBRIEFBANK s 562 1.5%/12-210128	0.05
37 347 642	PFANDBRIEF SCHW KANTBK 0.65%/18-150233	0.22	14 487 327	LUZERNER KANTONALBANK 3%/11-271221	0.09
39 867 773	AMAG LEASING AG 0.55%/18-100223	0.10	14 370 887	RAIFFEISEN SCHWEIZ 3.875%/11-211221	0.04
40 780 976	GIVALDAN SA 0.375%/18-090425	0.21	12 342 327	STADT ZUERICH 2.375%/11-210224	0.01
39 490 570	BASLER KANTONALBANK 0.125%/18-110424	0.17	11 972 979	ZUERCHER KANTONALBANK s 115 2%/10-301134	0.22
37 347 663	GEORG FISCHER AG 1.05%/18-200428	0.11	11 398 256	ZUERCHER KANTONALBANK 2.125%/10-290622	0.09
40 641 532	SWISS CAR ABS 2018-1 0.12%/18-180421	0.21	19 469 508	BALOISE-HOLDING 2%/12-121022	0.13
41 147 809	BERNER KANTONALBANK 0.4%/18-030527	0.17	19 427 320	PFANDBRIEFBANK s 574 1.375%/12-200929	0.26
41 451 005	SCHINDLER HOLDING 0.25%/18-050623	0.31	19 411 207	BASELLANDSCHAFTLICHE KANT 1.0%/12-041022	0.10
37 347 676	GRANDE DIXENCE SA 1.25%/18-060623	0.17	19 339 553	CANTON DE NEUCHÂTEAU 1.25%/12-240927	0.46
40 993 815	DAETWYLER HOLDING AG 0.625%/18-300524	0.15	19 371 754	PFANDBRIEFZENTRALE s 425 1%/12-090922	0.16
37 347 680	COOP-GRUPPE 0.75%/18-060625	0.13	18 404 354	PFANDBRIEFBANK s 566 1.5%/12-270427	1.92
41 904 247	CEMBRA MONEY BANK AG 0.875%/18-080626	0.11	18 137 704	STADT ZUERICH 1.5%/12-120432	0.51
37 347 696	PFANDBRIEF SCHW KANTBK s 502 0.75%/18-21	0.22	18 042 853	KRAFTWERKE LINTH LIMMERN 2.875%/12-270342	0.76
41 904 249	NESTLE SA 0.25%/18-280624	0.42	13 309 063	ZUERICH VERSICHERUNGS 2.875%/11-270721	0.04
39 863 322	ZURICH INSURANCE CO 0.5%/18-181224	0.21	13 003 656	SGS 3%/11-270521	0.10
42 323 351	PFANDBRIEF SCHWEIZ s 659 0.25%/18-171125	0.08	12 976 621	STADT ZUERICH 2.625%/11-100638	0.01
39 863 325	SWISS PRIME SITE AG 1%/18-160724	0.21	93 939	SAIRGROUP 0%/93-230713 (Matured)	0.00
39 863 327	PFANDBRIEF SCHW KANTBK 0.125%/18-160425	0.38	975 519	SWISS CONFEDERATION 4%/99-060149	1.82
37 347 669	PFANDBRIEF SCH KANTBK s 501 0.5%/18-1128	0.22	975 519	SWISS CONFEDERATION 4%/99-060149	0.11
43 376 127	LAFARGEHOLCIM LTD 1%/18-111224	0.21	22 476 151	SIKA 1.875%/13-141123	0.13
39 863 345	MOBIMO HOLDING AG 0.875%/18-021023	0.11	23 651 683	STADT ZUERICH 1.75%/14-060329	0.24
43 467 837	CANTON OF LUCERNE 0.1%/18-151025	0.21	25 359 273	CHR FINANCE SWITZERLAND 1.375%/14-300922	0.15
43 718 093	SWISSCOM AG 0.75%/18-121028	0.22	26 288 144	SWISS REINSURANCE 0.75%/15-210127	0.73
43 467 839	PFANDBRIEF SCHWEIZ HYPO 0.625%/18-091028	0.44	29 947 736	LGT BANK 0.625%/15-251125	0.21
43 467 843	CITY OF LAUSANNE 1.2%/18-261037	0.22	33 717 231	LUZERNER KANTONALBANK 0.1%/16-150931	0.10
39 863 352	SGS SA 0.75%/18-291025	0.11	33 833 043	LGT BANK 0.2%/16-121026	0.08
39 863 357	PFANDBRIEF SCHW KANTBK s507 0.625%/080329	0.22	34 091 215	SONOVA HOLDING 0.01%/16-101021	0.36
44 415 379	AARGAUISCHE KANTONALBANK 0.5%/18-151127	0.21	35 342 803	PFANDBRIEFBANK s 646 0.5%/17-211229	0.11
39 863 380	PSP SWISS PROPERTY AG 0.7%/19-080227	0.21	36 067 728	LGT BANK 0.5%/17-120527	0.11
41 904 095	PFANDBRIEF SCHW KANTBK s 510 0.7%/040339	0.10	36 153 287	FLUGHAFEN ZUERICH 0.625%/17-240529	0.04
41 904 098	SWISSCOM AG 0.5%/19-150329	0.21	36 550 151	UBS GROUP FUNDING SWITZE 0.625%/17-18052	0.43
41 904 099	SWISS PRIME SITE AG 1.25%/19-020427	0.22	36 153 290	KANTONSSPITAL AARAU 0.75%/17-280532	0.10
46 504 465	SWISS AUTO 2019-1 GMBH 0.15%/19-230322	0.10	36 720 671	CEMBRA MONEY BANK 0.375%/17-270625	0.21
41 904 100	BASLER KANTONALBANK 0.15%/19-020427	0.21	36 153 317	BANQUE CANTONALE 0.5%/17-300927	0.19
41 904 105	GEBERIT AG 0.1%/19-171024	0.11	37 926 870	AEROPORT INTL DE GENEVE 0.4%/17-200927	0.09
41 904 106	GEBERIT AG 0.6%/19-171028	0.11	39 149 151	BANQUE CANTONALE VAUDOIS 0.25%/17-281125	0.10
41 904 113	BANK CLER AG 0.375%/19-260427	0.07	38 960 608	BUEHLER HOLDING AG 0.6%/17-211226	0.19
47 129 791	PFANDBRIEF SCHWEIZ HYPO s 670 0%/290724	0.42	37 347 633	ZUERCHER KANTONALBANK 0.3%/18-250128	0.15
41 904 118	PFANDBRIEF SCHW KANTBK s 513 0.5%/150534	0.22	40 715 335	BASELLANDSCHAFT KANTONBK 0.375%/18-23032	0.17
41 904 117	PFANDBRIEF SCHW KANTBK s 512 0.2%/100929	0.21	41 708 609	SWISS CREDIT CARD s18-1 a 0.1%/18-150623	0.10
47 738 091	BANQ CANTONALE FRIBOURG 0.25%/19-240529	0.11	42 819 428	ADECCO GROUP AG 0.875%/18-180926	0.21
41 904 121	EMIS FUER GEM WOHNBAU s 61 0.44%/280537	0.11	41 904 114	BASELLANDSCHAFT KANTONBK 0.375%/130530	0.50
47 951 422	SW CREDIT CARD 2019-1 0.04%/19-150622	0.19	48 708 729	BKW ENERGIE AG 0.25%/19-290727	0.10
41 904 128	PARTNERS GROUP HOLDING A 0.4%/19-210627	0.08	41 904 135	CEMBRA MONEY BANK LTD. 0.285%/19-190827	0.18
48 217 239	PFANDBRIEF SCHWEIZ HYPO s674 0.5%/170641	0.44	48 525 287	PFANDBRIEF SCHWEIZ HYPO s 678 0%/260849	0.24



Valor		in % des Gesamt- fondsvermögens
50 239 340	AMAG LEASING AG 0.5%/19-121125	0.12
50 501 192	KANTON GENÈVE 0.125%/19-280532	0.21
50 878 571	PFANDBRIEFBANK S H 6681 0.125%/19-141131	0.21
46 123 902	VALIANT BANK AG 0.125%/19-041234	0.21
46 123 904	ZUERCHER KANTONALBANK 0.05%/20-050231	0.21
46 123 908	BASELLANDSCHAFT KB 0.05%/20-280131	0.24
52 515 837	ZÜRICH INSURANCE COMPANY 0.1%/20-270832	0.22
50 607 121	MOBIMO HOLDING AG 0.25%/20-230328	0.09
53 726 192	PFANDBRIEFBK SCHW HYPO 0.125%/20-130827	0.21
53 726 193	PFANDBRIEFBANK SCHW HYPO 0.5%/20-220640	0.22
53 903 288	GEBERIT AG 0.35%/20-201022	0.19
53 876 352	COOP-GRUPPE GENOSSENSCH 0.75%/20-050523	0.21
53 689 261	FLUGHAFEN ZÜRICH AG 0.7%/20-220524	0.21
120 756	SAIRGROUP fm 88-150213 (matured)	0.00
843 556	SWISS CONFEDERATION 4%/98-110223	0.04
1 580 323	SWISS CONFEDERATION 3.5%/03-080433	0.74
868 037	SWISS CONFEDERATION 4%/98-080428	0.26
868 037	SWISS CONFEDERATION 4%/98-080428	1.43
12 718 116	SWISS CONFEDERATION 1.5%/12-300442	1.62
12 718 119	SWISS CONFEDERATION 1.25%/12-270637	0.52
12 718 102	SWISS CONFEDERATION 2.25%/11-220631	0.81
12 718 117	SWISS CONFEDERATION 1.25%/12-110624	0.42
18 424 999	SWISS CONFEDERATION 1.5%/13-240725	0.05
22 439 698	SWISS CONFEDERATION 1.25%/14-280526	0.46
22 439 700	SWISS CONFEDERATION 2%/14-250664	1.18
22 439 717	SWISS CONFEDERATION 0.5%/15-270530	0.95
22 439 733	SWISS CONFEDERATION 0.5%/16-300558	0.33
34 495 849	SWITZERLAND 0.5%/17-280645	0.84
34 495 868	SWITZERLAND 0.5%/18-270632	0.92
44 008 140	SWITZERLAND 0%/19-240739	0.65
22 439 734	SWISS CONFEDERATION 0%/16-220629	0.65

### CSA Short Term Bonds CHF

19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	98.61
enthaltend:		
13 926 500	ABB 2.25%/11-111021	1.00
14 298 194	GIVAUDAN 2.125%/11-071221	0.45
14 338 396	PFANDBRIEFBANK s 558 1.375%/11-301121	1.48
13 684 699	PFANDBRIEFZENTRALE s412 1.375%/11-020921	0.59
14 427 906	PFANDBRIEFZENTRALE s417 1.375%/11-151221	0.74
18 721 890	HOLCIM 3%/12-221122	0.62
2 326 684	LUZERNER KANTONALBANK 2.625%/05-251120	0.29
2 467 494	BASLER KANTONALBANK 2.5%/06-240321	0.30
10 316 501	KANTON TESSIN 2.5%/09-041121	0.75
10 799 189	LUZERNER KB 2.5%/10-070122	0.30
3 065 391	EUROFIMA BASEL 3%/07-220524	0.10
3 396 174	PFANDBRIEFBANK s 427 3.375%/07-101022	0.86
3 144 273	BASLER KANTONALBANK 3.25%/07-290622	0.31
10 955 959	PFANDBRIEFZENTRALE s 400 2.5%/10-110222	0.76
10 701 212	KANTON BERN 2.5%/09-261121	0.75
11 817 382	PFANDBRIEFBANK s 528 1.625%/10-030820	0.43
11 768 379	BALOISE-HOLDING 2.875%/10-141020	0.58
11 469 537	SWISSCOM 2.625%/10-310822	0.77
19 880 032	PFANDBRIEFZENTRALE s 427 1%/12-130223	1.64
11 426 025	PFANDBRIEFBANK s. 514 2.125%/10-280623	2.01
19 374 491	ZUGER KANTONALBANK 1%/12-260922	0.30
13 846 095	ZUGER KANTONALBANK 1.5%/11-270921	0.30
12 941 098	ZUGER KANTONALBANK 2.375%/11-250521	0.71
20 037 021	EMISSIONST EGW s 44 0.875%/12-240323	0.30
19 832 348	THURGAUER KB 1%/12-301122	0.59
19 954 352	KT ZÜRICH 0.5%/12-031220	0.07
20 159 170	PFANDBRIEFZENTRALE 428 0.875%/12-200622	1.48
20 004 477	NANT DE DRANCE 1.50%/13-150221	0.73
20 870 138	BASELLANDSCHAFT KB 1.125%/13-270323	0.60
20 858 069	FREIBURGER KANTONALBANK 1.125%/13-280323	0.75
21 046 131	SCHAFFHAÜSER KB 1.125%/13-240423	0.60
21 226 733	BELL 1.75%/13-160522	0.30
21 785 067	CANTON OF ZÜRICH 1.25%/13-290722	0.30
22 138 614	GEORG FISCHER FINANZ 2.5%/13-120922	0.15
22 213 665	ALLREAL HOLDING 2%/13-230920	0.44
22 196 173	KANTON BERN 1.25%/13-200921	0.29
21 565 073	SWISS PRIME SITE 2%/13-211020	0.73
22 594 160	PFANDBRIEFZENTRALE s 440 1.25%/13-291021	0.88
22 853 147	STADT LUGANO 0.875%/13-091220	0.29
23 322 621	RAIFFEISEN SCHWEIZ 1.625%/14-070222	0.30
23 612 272	SGS 1.375%/14-250222	0.74
23 884 189	PFANDBRIEFBANK s 590 1%/14-140122	0.59
23 427 449	SWISS PRIME SITE 1.75%/14-160421	0.73
24 033 001	STADT ZÜRICH 1%/14-250422	0.30
23 755 208	GIVAUDAN 1%/14-180920	0.29
24 192 631	PFANDBRIEFBANK s 593 1.5%/14-151225	0.63
24 192 630	PFANDBRIEFBANK s 592 1%/14-100522	0.55
24 259 614	PFANDBRIEFBANK s 449 1.125%/14-280423	0.90
24 298 406	MOBIMO HOLDING 1.625%/14-190521	0.29
24 315 488	GRAUBUENDNER KB 0.75%/14-070521	0.29
24 465 352	COOP-GRUPPE 0.875%/14-160621	0.29
19 326 599	GLARNER KANTONALBANK 1%/12-210922	0.30
23 334 165	FREIBURGER KANTONALBANK 1.125%/14-050221	0.29
24 692 153	ADUNO HLDG 1.125%/14-160721	0.82
24 761 125	ZÜRICH INSURANCE 0.625%/14-220720	0.58
22 490 401	ZUGER KANTONALBANK 1.125%/13-291020	0.29
25 361 353	BUCHER INDUSTRIES 0.625%/14-021020	0.87
25 428 477	COOP-GRUPPE 1%/14-290923	0.22

Valor		in % des Gesamt- fondsvermögens
25 547 528	LINDT & SPRUENGLI 0.5%/14-081020	0.87
25 643 460	PFANDBRIEFZENTRALE s 456 0.75%/14-230924	0.90
25 589 311	HELVETIA SWISS INSURANCE 0.75%/14-281020	0.72
24 553 679	EUROFIMA BASEL 0.625%/14-300621	0.29
26 615 365	ST. GALLER KANTONALBANK 0.25%/15-280121	0.09
26 643 795	LUZERNER KANTONALBANK 0.375%/15-300123	1.17
26 288 145	PSP SWISS PROPERTY 1%/15-060225	0.30
26 683 612	ENGADINER KRAFTWERK 0.125%/15-020322	0.43
27 334 782	ALLREAL HOLDING 0.75%/15-310321	0.73
26 288 893	VP BANK 0.5%/15-070421	0.29
27 474 026	ZUERCHER KB s 134 0.25%/15-310321	0.22
27 992 971	AARGAUISCHE KANTONALBANK 0.15%/15-180522	0.58
28 056 909	PFANDBRIEFBANK s 609 0.125%/15-041223	1.08
28 252 613	BANQUE CANTONALE GENEVE 0.5%/15-100624	0.12
28 440 041	CLIENTIS 0.5%/15-290622	0.29
28 468 740	PFANDBRIEFBANK s 613 0.5%/15-240125	0.30
28 781 784	COOP-GRUPPE 0.25%/15-310720	0.87
29 000 713	BASLER KANTONALBANK 0.375%/15-100823	0.29
29 087 649	KW LINTH-LIMMERN 0.5%/15-090921	0.58
29 334 339	WALLISER KANTONALBANK 0.08%/15-150921	0.29
29 505 091	CEMBRA MONEY BANK 0.5%/15-150921	0.58
30 279 013	KANTON GENÈVE 0.02%/15-271124	0.58
30 617 909	LAFARGEHOLCIM 0.375%/15-031221	0.29
30 725 640	ZUERCHER KB s 137 0.03%/16-110222	0.94
31 045 184	UBS GROUP FUNDING t 1 0.75%/16-220222	0.82
32 637 143	COOP-GRUPPE 0.25%/16-300922	0.29
34 172 590	LONZA SWISS FINANZ 0.125%/16-011121	0.58
35 865 497	ROCHE CAPITALMARKET t 2 0.1%/17-230924	0.73
36 720 673	LONZA SWISS FINANZ 0.2%/17-120721	0.29
37 094 353	PFANDBRIEF SCHWEIZ HYPO 0%/17-221122	1.45
38 960 607	BUEHLER HOLDING AG 0.1%/17-211222	0.43
37 347 653	PSP SWISS PROPERTY AG 0.06%/18-110222	0.29
37 347 662	ALLREAL HOLDING AG 0.5%/18-190423	0.29
41 451 005	SCHINDLER HOLDING 0.25%/18-050623	0.66
42 323 351	PFANDBRIEF SCHWEIZ s 659 0.25%/18-171125	0.30
42 356 355	SIKA AG 0.125%/18-120721	1.01
43 467 841	SULZER AG 0.625%/18-221021	0.44
46 311 208	SWISS LIFE HOLDING AG 0.25%/19-111023	0.81
47 129 791	PFANDBRIEF SCHWEIZ HYPO s 670 0%/290724	0.58
47 951 422	SW CREDIT CARD 2019-1 0.04%/19-150622	0.27
47 951 430	KUEHNE + NAGEL INTL AG 0.02%/19-181122	0.62
41 904 134	CEMBRA MONEY BANK AG 0%/19-190523	0.29
52 066 358	CREDIT SUISSE SCHWEIZ AG 0%/20-310725	0.73
52 066 363	FIRST SWISS MOBILITY AG step-up/150229	0.19
29 945 331	PFANDBRIEFBANK s 620 0%/15-060720	0.58
30 617 372	PFANDBRIEFZENTRAL s 472 0%/15-250723	0.45
31 425 098	AARGAUISCHE KANTONALBANK 0%/16-080322	0.87
31 251 269	PFANDBRIEFZENTRAL s 477 0%/16-151221	1.02
33 833 040	PFANDBRIEFBANK HYP s 638 0%/16-160523	1.46
46 576 779	KOREA GAS CORPORATION 0%/19-281123	0.20
41 904 156	KOREA NATIONAL OIL CORP 0%/19-041024	0.29
46 123 885	KOREA RAILROAD CORP 0%/19-191124	0.29
29 518 637	PFANDBRIEFBANK s 468 0%/15-150720	1.40
31 941 591	PFANDBRIEFBANK s 626 0%/16-020721	0.73
53 903 288	GEBERIT AG 0.35%/20-201022	0.58
53 689 261	FLUGHAFEN ZÜRICH AG 0.7%/20-220524	0.74
54 382 719	UBS AG, LONDON BRANCH 0.17%/20-130522	0.58
54 576 657	SWISS CREDIT CARD ISSUA 0.625%/20-150625	0.26
2 679 122	CITIGROUP 3.125%/06-270921	0.60
2 781 528	SNCF MOBILITES 2.625%/06-131221	0.60
10 755 939	QUEBEC 2.875%/09-171221	0.30
12 825 058	HOLCIM OVERSEAS FINANCE 3.375%/11-100621	0.45
12 651 604	ING BANK 2.625%/11-230321	0.06
12 973 491	STATNETT SF s 30 2.375%/11-080221	0.22
19 012 504	NORDEA BANK 1.125%/12-021020	0.03
18 927 605	ADECCO 2.625%/12-181220	0.88
18 769 436	FLUGHAFEN ZÜRICH 1.25%/12-030720	1.01
18 583 136	STADT LAUSANNE 1.25%/12-070624	0.39
18 491 195	KANTON GENÈVE 1.25%/12-291222	0.60
14 917 616	PFANDBRIEFBANK s 564 1.375%/12-140224	0.51
14 829 545	PFANDBRIEFZENTRALE s 419 1.25%/12-030222	0.89
14 684 344	FREIBURGER KANTONALBANK 1.125%/12-010222	0.30
14 370 887	RAIFFEISEN SCHWEIZ 3.875%/11-211221	0.38
12 505 569	ING BANK 3.125%/11-040321	0.30
12 245 675	ZUERCHER KANTONALBANK s 117 2%/11-210121	0.09
11 860 790	BASELLANDSCHAFTL KB 1.75%/10-091120	0.52
11 398 256	ZUERCHER KANTONALBANK 2.125%/10-290622	1.36
19 469 508	BALOISE-HOLDING 2%/12-121022	0.60
19 469 520	KANTON GENÈVE 1%/12-261022	0.30
19 440 533	RABOBANK 1.25%/12-151020	0.58
19 411 207	BASELLANDSCHAFTLICHE KANT 1.0%/12-041022	0.30
19 371 754	PFANDBRIEFZENTRALE s 425 1%/12-090922	0.89
19 224 125	PFANDBRIEFBANK s 571 1%/12-130821	0.29
18 359 726	COMMONWEALTH BK AUST 1.625%/12-020522	0.19
13 765 946	PFANDBRIEFBANK s 557 1.625%/11-150322	1.19
13 180 461	BALOISE HOLDING 3%/11-070721	0.30
13 050 130	KRAFTWERKE LINTH-LIMMERN 2.75%/11-090623	0.06
13 003 656	SGS 3%/11-270521	0.59
12 905 736	WALLISER KANTONALBANK 2.375%/11-180521	0.89
20 456 732	CORP ANDINA FOMENTO 1.375%/13-110221	0.29
22 507 159	HILTI 1.875%/13-301023	0.54
22 853 145	HOLCIM 2%/13-090622	0.13
23 263 586	BNZ INTL FUNDING 1.375%/14-030221	0.41



Valor	in % des Gesamt- fondsvermögens	Valor	in % des Gesamt- fondsvermögens		
23 368 020	LGT BANK 1.5%/14-100521	0.29	25 251 192	LANDSHYPOTEK 0.875%/14-160924	0.23
24 139 278	CREDIT AGRICOLE 1.25%/14-170720	0.58	25 485 911	CS LONDON 1%/14-240921	0.32
23 831 565	BPCE 1.5%/14-300421	0.29	25 840 445	QUEBEC 0.75%/14-211124	0.33
24 301 708	JPMORGAN CHASE 1.125%/14-061120	0.73	26 076 944	AT&T 1.875%/14-041230	0.34
24 586 583	NATIONAL AUSTRALIA BANK 1%/14-101221	0.29	26 076 942	AT&T 1.375%/14-041224	1.06
24 716 361	OP CORPORATE BANK 1%/14-140721	0.66	25 589 304	GLENCORE FINANCE 1.25%/14-011220	0.63
24 586 588	WESTPAC SECURITIES 0.625%/14-020920	0.72	26 684 270	CREDIT AGRICOLE 1%/15-270125	0.33
27 834 122	CS GROUP FUNDING 1%/15-140423	0.44	26 983 670	MACQUARIE BANK 0.625%/15-040923	0.78
27 658 111	CABEL 0.194%/15-191121	0.29	27 038 209	CORP ANDINA FOMENTO 0.5%/15-260226	0.38
28 897 752	LAND NIEDEROESTERREICH 0.2%/15-070820	0.51	27 117 169	APPLE 0.75%/15-250230	0.33
29 277 465	CREDIT SUISSE GROUP 0.625%/15-210820	0.58	27 117 168	APPLE 0.375%/15-251124	1.36
29 797 488	COCA-COLA reg s 0.25%/15-221222	0.29	27 202 466	JP MORGAN CHASE 0.5%/15-041223	1.43
30 279 011	NORDEA BANK 0.25%/15-271123	0.58	26 288 336	CREDIT AGRICOLE 0.625%/15-150923	0.48
31 045 183	CORP ANDINA FOMENTO 0.15%/16-240222	0.58	27 392 598	DEUTSCHE BANK 0.625%/15-191223	0.91
31 142 767	GOLDMAN SACHS GROUP 0.55%/16-090921	0.58	27 475 882	MONDELEZ INTERNATIONAL 0.625%/15-301221	0.47
31 642 326	SPAREBANK 1 NORD-NORGE 0.3%/16-160922	0.29	27 834 122	CS GROUP FUNDING 1%/15-140423	0.79
31 420 936	AMGEN 0.41%/16-080323	0.58	27 834 676	NORTH AMERICAN DEV BK 0.25%/15-300425	0.76
33 833 044	VORARLBERGER LHB 0.125%/16-061021	0.69	28 056 746	BANCO SANTANDER 0.375%/15-190522	0.78
34 091 215	SONOVA HOLDING 0.01%/16-101021	0.29	28 234 376	WESTPAC BANKING 0.40%/15-090623	0.79
33 833 049	BAWAG P.S.K. 0.01%/16-150921	0.16	28 234 433	BNP PARIBAS 1.75%/15-050625	0.64
35 394 540	SOCIETE GENERALE 0.4%/17-220222	0.43	28 201 899	BNZ INTL FUNDING 0.25%/15-240622	0.19
36 225 799	RCI BANQUE s 306 t 1 reg s 0.5%/17-200422	0.28	28 441 568	NORDEA BANK 0.55%/15-230625	1.60
38 599 707	PKO BANK POLSKI 0.3%/17-021121	0.43	28 559 737	KOMMUNEKREDIT 0.625%/15-090727	1.00
39 867 769	CREDIT AGRICOLE LONDON 0.2%/18-301023	0.47	29 208 671	CREDIT AGRICOLE LONDON 0.55%/15-010922	0.47
41 708 609	SWISS CREDIT CARD s18-1 a 0.1%/18-150623	0.57	29 287 789	SHELL INTL FINANCE 0.875%/15-210828	0.84
43 896 554	SANTAN CONSUMER FINANCE 0.625%/18-241022	0.29	29 797 488	COCA-COLA reg s 0.25%/15-221222	1.10
44 100 440	ACHMEA BANK NV 0.5%/18-151122	0.43	30 154 934	AKADEMISKA HUS 0.25%/15-111125	0.96
41 904 124	DEUT PFANDBRIEFBANK AG 0.125%/19-050623	0.28	30 279 011	NORDEA BANK 0.25%/15-271123	0.54
48 850 669	NATWEST MARKETS PLC 0.125%/19-130923	0.28	30 555 803	DH SWITZERLAND FIN 1.125%/15-081228	1.12
4 078 843	GLITNIR 0%/16-080130	0.00	30 539 824	CREDIT AGRICOLE HOM LOAN 0.25%/15-180626	0.51
36 701 397	HYPO NOE GRUPPE BANK 0%/17-301220	0.72	30 539 825	CIBC 0.125%/15-221225	0.63
23 651 678	STADT ZUERICH 1.125%/14-060323	0.30	31 017 554	MONDELEZ INTL reg s 0.65%/16-260722	0.94
24 790 455	POLAND 1%/14-170921	0.29	31 045 182	ANZ NEW ZEALAND INTL 0.25%/16-251023	0.79
34 553 651	BASEL-STADT 0%/16-241121	0.29	31 559 386	ABN AMRO BANK 0.3%/16-181224	0.56
4 078 275	SHARE CERTIFICATE GLITNIR HOLDCO EHF	0.00	31 420 936	AMGEN 0.41%/16-080323	0.79
			31 559 391	BIL 0.55%/16-111022	0.47
			31 941 595	CREDIT SUISSE AG LONDON 0.55%/16-150424	0.79
			32 373 559	ELI LILLY & CO 0.15%/16-240524	0.15
			32 373 560	ELI LILLY & CO 0.45%/16-240528	0.26
			32 722 686	TRANSURBAN FINANCE 0.625%/16-230623	0.36
			33 782 926	VODAFONE GROUP 0.5%/16-190931	0.31
			33 833 044	VORARLBERGER LHB 0.125%/16-061021	0.47
			33 833 045	MCDONALD'S 0.17%/16-041024	0.31
			33 833 049	BAWAG P.S.K. 0.01%/16-150921	0.31
			34 091 216	TRANSURBAN QUEENSLAND 0.65%/16-021126	0.16
			34 172 585	EDF 0.3%/16-141024	0.63
			34 172 586	EDF 0.65%/16-131028	0.32
			34 336 680	PROV NEW BRUNSWICK 0.2%/16-071131	0.32
			34 682 843	NATIONAL AUSTRALIA BANK 0.3%/17-311025	0.63
			35 342 806	ENEL FINANCE INTL 0.55%/17-030924	0.79
			36 364 550	ACHMEA BANK 0.5%/17-271023	0.57
			36 550 147	CITIGROUP INC 0.5%/17-221124	0.22
			36 720 675	ONTARIO (PROVINCE OF) 0.25%/17-280629	0.88
			37 394 504	JACKSON NATL LIFE GLOBAL 0.375%/17-18072	0.63
			37 394 508	AKADEMISKA HUS 0.3%/17-081029	0.32
			37 926 867	GOLDMAN SACHS GROUP INC 0.5%/17-041224	0.63
			37 961 097	BANQUE FED CRED MUTUEL 0.6%/17-050427	0.81
			38 412 504	MUENCHENER HYPOTHEKENBANK 0.3%/17-201224	0.62
			38 551 804	COMMONWEALTH BK AUSTRALIA 0.4%/17-250926	0.79
			38 599 710	DEUTSCHE BAHN FINANCE 0.45%/17-081130	0.64
			38 599 707	PKO BANK POLSKI 0.3%/17-021121	0.31
			38 694 934	CDC 0.3%/17-121127	0.64
			38 787 905	WESTPAC BANKING CORP 0.3%/17-281125	0.80
			39 867 769	CREDIT AGRICOLE LONDON 0.2%/18-301023	0.31
			39 867 892	WESTPAC BANKING CORP 0.5%/18-160528	0.32
			40 100 734	EXPORT-IMPORT BANK KOREA 0.253%/18-06032	0.31
			40 195 686	HYPO VORARLBERG BANK 0.45%/18-050324	0.78
			41 623 977	RCI BANQUE SA 0.55%/18-300523	0.60
			41 708 604	GOLDMAN SACHS GROUP INC 1%/18-241125	0.54
			41 708 606	WESTPAC BANKING CORP 0.4%/18-060624	0.32
			41 644 532	KOREA NATIONAL OIL CORP 0.373%/18-010623	0.63
			41 708 608	MUENCHENER HYPOTHEKENBNK 0.5%/18-140628	0.33
			42 323 354	NA DEVELOPMENT BANK 0.3%/18-240726	0.59
			42 323 355	DEUTSCHE BAHN FIN GMBH 0.5%/18-180728	0.64
			42 662 170	CANADIAN IMPERIAL BANK 0.15%/18-310723	0.42
			42 662 171	BANK OF MONTREAL 0.05%/18-301222	0.47
			42 965 960	LLOYDS BANKING GROUP PLC 1%/18-040325	0.32
			44 569 561	DAIMLER INTL FINANCE BV 0.85%/18-141125	0.31
			45 720 675	ASB FINANCE LTD 0.45%/19-300125	0.71
			45 720 678	CREDIT AGRICOLE HOME LOA 0.45%/19-240129	0.81
			46 087 234	MUENCHENER HYPOTHEKENBNK 0.25%/19-260229	0.65
			46 005 443	AROUNDTOWN SA 1.72%/19-050326	0.65
			46 005 446	MANITOBA (PROVINCE OF) 0.8%/19-150339	0.26
			46 311 207	SOCIETE GENERALE 0.875%/19-280224	0.31
			46 504 463	BMW INTL INVESTMENT BV 0.75%/19-030927	0.48
			46 576 776	CREDIT AGRICOLE LONDON 1%/19-071125	0.64
			46 718 240	CITIGROUP INC 0.75%/19-020426	0.48
			46 718 242	BANQUE FED CRED MUTUEL 0.25%/19-100725	0.47
			47 269 141	CREDIT AGRIC HOME LN SFH 0.25%/19-241029	0.80
			47 129 795	NEW YORK LIFE GLOBAL FDG 0.25%/19-181027	0.62
			47 129 799	MUENCHENER HYPOTHEKENBNK 0.25%/19-100530	0.16
			47 497 767	HYPO NOE LB NOE WIEN AG 0.1%/19-271124	0.77
			47 497 791	DANSKE BANK A/S 0.625%/19-241122	0.19

### CSA Foreign Bonds CHF

4 295 394 CSIMF FOREIGN BONDS CHF -ZB- 99.29

enthaltend:

37 063 463	THE EXPORT IMPORT BK KOREA 0.17%/17-1807	0.62
46 504 460	CENTRAL AMERICAN BANK 0.2%/19-250324	0.39
46 123 909	BNZ INTERNATIONAL FUNDING LTD (LB)	0.47
51 782 531	HYUNDAI CAPITAL SERVICES IN 0.26%/110225	0.66
51 782 532	NATIONAL AUSTRALIA BK LTD 0.065%/290129	0.62
46 576 779	KOREA GAS CORPORATION 0%/19-281123	0.43
50 666 885	THE EXPORT IMPORT BK OF KOR 0%/19-270525	0.46
2 063 214	OEKB 2.875%/05-250230	1.21
2 226 800	KFW 2.5%/05-250825	1.26
2 414 110	CFF 2.5%/06-240231	1.48
2 662 084	COOPERATIVE RABOBANK 3.125%/06-150926	1.39
2 698 552	KOMMUNEKREDIT 2.875%/06-131031	0.42
2 775 220	OEKB 2.625%/06-221124	0.71
2 781 528	SNCF MOBILITES 2.625%/06-131221	0.81
2 695 007	NETWORK RAIL FINANCE 2.75%/06-061021	0.32
2 272 176	BNG BANK 2.25%/05-141020	0.03
2 272 176	BNG BANK 2.25%/05-141020	0.13
3 303 767	RABOBANK 3.5%/07-310823	0.35
11 559 548	EIB 2%/10-240822	0.33
3 110 206	OEKB 3%/07-140622	0.15
11 545 767	COOPERATIVE RABOBANK 2%/10-160921	0.32
12 825 058	HOLCIM OVERSEAS FINANCE 3.375%/11-100621	0.48
13 659 433	EBN 1.625%/11-031023	0.64
3 926 651	COUNCIL OF EUROPE 3.375%/08-061120	0.32
18 590 708	MUNICIPALITY FINANCE 1.375%/12-080627	1.04
2 630 230	ABN AMRO BANK 3.375%/06-150831	0.72
2 621 345	OEKB 3.25%/06-250736	0.30
10 915 626	ASIAN DEVELOPMENT BANK 2.75%/10-120230	1.42
19 687 866	EIB 1.125%/12-260423	2.44
19 012 505	OEKB 1%/12-280921	0.32
18 892 745	EIB 1.5%/12-020824	0.51
14 383 839	DEUTSCHE BAHN FINANCE 1.5%/12-210224	0.25
12 473 990	CADES 2.5%/11-091225	0.18
18 191 573	OEKB 1.75%/12-240523	0.08
20 025 278	TELEFONICA EMISIONES 3.45%/12-141222	0.34
20 456 732	CORP ANDINA FOMENTO 1.375%/13-110221	1.18
20 583 261	QUEBEC 1.125%/13-220223	0.32
20 755 001	BNG BANK 1.125%/13-190423	1.14
20 447 729	CRH 1.375%/13-150323	0.82
20 965 498	LANSFORSKRINGAR HYPOTEK 1.125%/13-110423	0.81
21 089 198	MATERIELLSKAPET 1.125%/13-020523	0.32
21 537 632	EIB 1.75%/13-280633	0.19
21 632 071	SWEDISH EXP CREDIT 1.25%/13-170723	0.41
12 506 777	SNCF RESEAU 2.625%/11-110337	0.44
22 241 830	TELEFONICA EMISIONES 2.595%/13-231020	0.16
23 284 234	PROVINCE OF QUEBEC 1.5%/14-050224	0.50
23 300 417	EIB 1.625%/14-040225	1.71
23 478 919	CIE FINANCEMENT FONCIER 1.5%/14-190224	0.33
23 876 511	AUCKLAND COUNCIL 1.5%/14-281125	0.17
24 152 874	BNG 1.25%/14-300424	0.66
23 831 565	BPCE 1.5%/14-300421	0.47
23 831 566	CREDIT AGRICOLE LONDON 2.125%/14-301024	0.17
24 716 361	OP CORPORATE BANK 1%/14-140721	0.47
24 790 291	WELLS FARGO 1.25%/14-030924	0.81

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens		
47 497 775	SPAREBANK 1 NORD NORGE	0.125%/19-111225	0.31	39 288 579	KERNKRAFTWERK LEIBSTADT	1.5%/18-070824	0.36
41 904 124	DEUT PFANDBRIEFBANK AG	0.125%/19-050623	0.61	39 961 130	LUZERNER KANTONALBANK	0.35%/18-050227	0.48
47 951 426	BANQUE FED CRED MUTUEL	0.2%/19-120626	0.47	40 780 976	GIVAUDAN SA	0.375%/18-090425	0.95
47 951 427	DEUTSCHE BAHN FIN GMBH	0.1%/19-190629	0.15	41 147 809	BERNER KANTONALBANK	0.4%/18-030527	0.84
47 951 428	DEUTSCHE BAHN FIN GMBH	0.5%/19-190634	0.46	41 361 836	KANTONSSPITAL BADEN AG	1.1%/18-230533	0.48
47 497 772	BANK OF AMERICA CORP	0.2525%/19-120626	0.31	41 451 005	SCHINDLER HOLDING	0.25%/18-050623	0.71
48 217 234	MET LIFE GLOB FUNDING I	0.125%/19-110627	0.62	40 993 815	DAETWYLER HOLDING AG	0.625%/18-300524	0.39
48 217 235	NATIONAL AUSTRALIA BANK LTD	0.125%/210627	1.26	37 347 678	SCHAFFHAUSER KANTONALBK	0.5%/18-310528	0.61
48 544 599	NATIONWIDE BUILDIN SOC	0.1675%/19-110731	0.72	41 904 250	NESTLE SA	0.75%/18-280628	0.47
48 708 733	HYPO VORARLBERG BANK AG	0.125%/19-030929	0.34	43 376 127	LAFARGEHOLCIM LTD	1%/18-111224	0.60
41 904 154	INTESA SANPAO BK IRL PLC	0.25%/19-300924	0.47	43 376 130	ROCHE KAPITALMARKT AG	0.25%/18-240925	0.48
49 858 902	CREDIT AGRICOLE SA	0.25%/19-101029	0.62	39 863 352	SGS SA	0.75%/18-291025	0.60
50 314 439	BANQUE FED DU CREDIT MUT	0.25%/19-241029	0.09	43 467 842	SULZER AG	1.6%/18-221024	0.60
41 904 164	BNP PARIBAS SA	0.3%/19-151027	0.18	39 863 354	ZURICH INSURANCE CO	1%/18-301028	0.75
50 392 441	CITIGROUP INC	0.5%/19-011128	0.65	44 415 379	AARGAUISCHE KANTONALBANK	0.5%/18-151127	0.61
50 878 573	SANTANDER CONSUMER FINAN	0.15%/19-101224	0.40	42 323 352	PFANDBRIEF SCHWEIZ HYPO	s 660 0.5%/18-22	0.98
46 123 901	PROVINCE OF NEW BRUNSWIC	0.25%/19-061239	0.08	39 863 380	PSP SWISS PROPERTY AG	0.7%/19-080227	1.10
46 123 900	PROVINCE OF NEW BRUNSWI	0.125%/19-061232	1.09	41 904 113	BANK CLER AG	0.375%/19-260427	0.40
51 782 533	MUENCHENER HYPOTHEKENBNK	0.1%/20-171225	0.62	39 863 392	GRAUBUENDNER KANTONALBANK	0.375%/280532	0.96
52 133 365	DEUTSCHE TELEKOM AG	0.435%/20-060232	0.31	41 904 128	PARTNERS GROUP HOLDING A	0.4%/19-210627	0.46
52 066 366	BANCO MERC DEL NORTE CAY	0.5%/20-061224	0.55	47 951 431	KUEHNE + NAGEL INTL AG	0.2%/19-180625	1.04
52 161 733	SOCIETE GENERALE LTD	0.25%/20-250227	0.30	41 904 141	BASLER KANTONALBANK	0%/19-230834	0.57
54 382 719	UBS AG, LONDON BRANCH	0.17%/20-130522	0.47	46 123 909	BNZ INTERNATIONAL FUNDING LTD (LB)		0.23
55 041 334	SOCIETE NATIONALE SNCF	0.207%/20-180630	0.31	46 123 913	PFANDBRIEF SCHW KANT	s 516 0.125%/230332	0.83
55 010 307	CENT AM BK FOR ECON INT	0.445%/20-250625	0.24	50 607 110	AARGAUISCHE KANTONALBANK	0.01%/20-180230	0.12
880 544	IBRD	0%/86-261121	0.31	50 607 111	BANO CANTONALE FRIBOURG	0%/20-260230	0.46
18 191 558	SLOVAKIA	2.75%/12-250422	0.49	53 689 262	FIRMINICH INTERNATIONAL	1%/20-191223	0.36
				55 041 336	CREDIT SUISSE SCHWEIZ AG	0.25%/20-160628	0.60
				55 333 180	FERRING HOLDING SA	1.05%/20-090725	0.35
				55 333 182	BALOISE HOLDING AG	0.5%/20-161230	0.59
				41 904 159	SONOVA HOLDING LTD	0%/19-111029	0.19
				30 617 372	PFANDBRIEFZENTRAL	s 472 0%/15-250723	0.36
				4 078 284	LBI EHF	cv 0%/16-301135	0.00
				42 662 168	BARCLAYS PLC	1.125%/18-120723	0.60
				42 662 170	CANADIAN IMPERIAL BANK	0.15%/18-310723	0.35
				42 662 171	BANK OF MONTREAL	0.05%/18-301222	0.35
				42 965 960	LLOYDS BANKING GROUP PLC	1%/18-040325	0.83
				44 659 561	DAIMLER INTL FINANCE BV	0.85%/18-141125	0.71
				44 659 563	DNB BANK ASA	0.125%/18-301123	0.35
				45 720 675	ASB FINANCE LTD	0.45%/19-300125	0.24
				46 005 443	AROUNDTOWN SA	1.72%/19-050326	0.61
				46 311 207	SOCIETE GENERALE	0.875%/19-280224	0.59
				46 504 463	BMW INTL INVESTMENT BV	0.75%/19-030927	0.96
				46 576 776	CREDIT AGRICOLE LONDON	1%/19-071125	0.24
				47 129 795	NEW YORK LIFE GLOBAL FDG	0.25%/19-181027	0.94
				47 497 767	HYPO NOE LB NOE WIEN AG	0.1%/19-271124	0.35
				41 904 120	LIECHTENSTEIN LANDESBANK	0.125%/280526	0.47
				47 497 775	SPAREBANK 1 NORD NORGE	0.125%/19-111225	0.58
				47 497 772	BANK OF AMERICA CORP	0.2525%/19-120626	0.70
				48 318 096	ORANGE SA	0.625%/19-220629	1.14
				48 544 599	NATIONWIDE BUILDIN SOC	0.1675%/19-110731	0.36
				48 708 733	HYPO VORARLBERG BANK AG	0.125%/19-030929	0.34
				48 850 668	SWISS PRIME SITE AG	0.375%/19-300931	0.67
				48 850 669	NATWEST MARKETS PLC	0.125%/19-130923	0.32
				41 904 154	INTESA SANPAO BK IRL PLC	0.25%/19-300924	0.51
				49 840 057	CAN IMPERIAL BK OF COMM	0.05%/19-151026	0.23
				50 239 340	AMAG LEASING AG	0.5%/19-121125	0.23
				51 090 689	ZUGER KANTONALBANK	0.125%/19-031229	0.35
				46 123 894	HYPO VORARLBERG BK AG	sub 1.625%/19-291129	0.79
				46 123 899	TRANSPWR NEW ZEALAND LTD	0.02%/19-161227	0.22
				46 123 902	VALIANT BANK AG	0.125%/19-041234	1.17
				51 782 526	JACKSON NATL LIFE GLB	0.125%/20-140728	0.34
				46 123 908	BASELLANDSCHAFT KB	0.05%/20-280131	0.23
				52 133 365	DEUTSCHE TELEKOM AG	0.435%/20-060232	0.59
				50 607 114	CELLNEX TELECOM SA	0.775%/20-180227	0.69
				52 066 366	BANCO MERC DEL NORTE CAY	0.5%/20-061224	0.54
				52 161 733	SOCIETE GENERALE LTD	0.25%/20-250227	0.11
				50 607 120	BNP PARIBAS	0.15%/20-100328	0.56
				53 689 258	SGS LTD	0.95%/20-061126	0.23
				54 063 304	THE KOREA DEV BANK	0.445%/20-080525	0.60
				54 382 720	NANT DE DRANCE SA	1.25%/20-250627	0.31
				54 724 327	SONOVA HOLDING LTD	0.75%/20-061028	0.73
				22 380 676	ING BANK	reg s 5.8%/13-250923	0.07
				23 406 579	SOCIETE GENERALE	reg s 5%/14-170124	0.24
				29 020 407	ABN AMRO BANK	reg s 4.75%/15-280725	0.49
				29 088 860	RABOBANK NL	4.375%/15-040825	0.62
				32 213 013	STANDARD CHARTERED	reg s 4.05%/16-120426	0.61
				33 891 765	ROYAL BANK SCOTLAND	3.875%/16-120923	0.42
				36 622 484	CRH AMERICA FINANCE	3.4%/17-090527	0.12
				47 738 709	BRISTOL-MYERS SQUIBB CO	3.45%/19-151127	0.38
				52 543 717	NOVARTIS CAPITAL CORP	2.2%/20-140830	0.59
				54 520 111	COCA-COLA CO/THE	1.65%/20-010630	0.68
				2 189 460	BNG	2.5%/05-210725	0.57
				2 414 110	CFF	2.5%/06-240231	0.37
				2 775 220	OEKB	2.625%/06-221124	0.27
				18 927 605	ADECCO	2.625%/12-181220	0.36
				18 557 783	FREIBURGER KANTONALBANK	1.45%/12-070627	0.39
				12 252 660	ENAG ENERGIEFINANZIERUN	2.625%/11-310123	0.29
				19 495 898	SVENSKA HANDELSBANKEN	1.375%/12-051022	0.49
				19 469 521	KANTON GENF	1.25%/12-261026	0.51
				18 042 853	KRAFTWERKE LINTHLMIMERN	2.875%/12-270342	0.51
				13 180 461	BALOISE HOLDING	3%/11-070721	0.61
				93 939	SAIRGROUP	0%/93-230713 (Matured)	0.00

### CSA Mid Yield Bonds CHF

**3 523 988 CSIMF MID YIELD BONDS CHF -ZB- 98.46**

enthaltend:

18 833 536	SWISSCOM	1.75%/12-100724	0.38
2 081 046	LUZERNER KB	3%/05-110325	0.54
2 046 907	EUROFIMA BASEL	2.875%/05-040230	0.38
10 967 448	AXPO HOLDING	3.125%/10-260225	0.65
11 784 374	BKW	2.5%/10-151030	0.56
11 469 537	SWISSCOM	2.625%/10-310822	0.12
20 456 725	PFANDBRIEFZENTRALE	429 1.375%/13-051127	0.65
20 481 110	SWISSGRID	1.625%/13-300125	0.76
20 004 480	KRAFTWERKE OBERHASLI	1.875%/13-210225	0.50
20 004 482	BALOISE-HOLDING	1.75%/13-260423	0.25
22 138 614	GEORG FISCHER FINANZ	2.5%/13-120922	0.45
22 213 665	ALLREAL HOLDING	2%/13-230920	0.41
23 269 871	ZUERCHER KB	s 132 1.5%/14-270123	0.37
23 668 684	THURGAUER KB	1.375%/14-280823	0.62
24 417 520	FREIBURGER KANTONALBANK	1.25%/14-030624	0.25
24 010 961	GZO AG SPITAL WETZIKON	1.875%/14-120624	0.12
24 692 153	ADUNO HLDG	1.125%/14-160721	0.36
24 889 049	ALPIQ HOLDING	2.625%/14-290724	0.25
25 361 354	BUCHER INDUSTRIES	1.375%/14-021024	0.75
24 948 368	SWISS REINSURANCE	1%/14-170924	0.17
25 428 477	COOP-GRUPPE	1%/14-290923	0.36
25 528 702	CEMBRA MONEY BANK	1.25%/14-141022	0.60
25 858 638	PFANDBRIEFZENTRALE	s 600 0.75%/14-230824	0.49
27 128 854	PFANDBRIEFBANK	s 605 0.5%/15-050528	0.37
27 181 981	ZUGER KANTONALBANK	0.5%/15-030327	0.61
26 288 894	VP BANK	0.875%/15-071024	0.48
27 623 766	GEBERIT	0.3%/15-170423	0.12
28 252 613	BANQUE CANTONALE GENEVE	0.5%/15-100624	0.48
28 613 887	BERNER KANTONALBANK	0.75%/15-140725	0.02
28 781 785	COOP-GRUPPE	0.875%/15-310724	0.60
29 162 523	PFANDBRIEFBANK	s 616 0.375%/15-260126	0.61
29 317 344	LONZA SWISS FINANZ	0.625%/15-220920	0.02
29 713 234	PFANDBRIEFBANK	s 618 0.375%/15-151025	0.60
30 087 428	PFANDBRIEFZENTRAL	s 471 0.625%/15-011130	0.75
30 242 439	PFANDBRIEFZENTRAL	s 621 0.5%/15-150629	0.61
30 725 643	PSP SWISS PROPERTY	0.5%/16-160224	0.01
31 045 185	UBS GROUP FUNDING	t 2 1.25%/16-230226	0.49
31 251 268	BELL	0.625%/16-240325	0.02
32 071 259	RAIFFEISEN SCHWEIZ	t 1 0.3%/16-220425	0.71
31 251 272	ALLREAL HOLDING	0.625%/16-100524	0.02
31 941 596	GEORG FISCHER FINANZ	0.875%/16-120526	0.42
31 940 374	PFANDBRIEFZENTRALE	s 480 0.05%/16-061126	0.59
32 859 923	AARGAUISCHE KANTONALBANK	0.06%/16-010725	0.18
33 014 314	AXPO HOLDING	1.75%/16-290524	0.12
33 014 318	ZUERCHER KB	s 139 0.02%/16-160827	0.59
33 658 764	CANTONAL BK OF AARGAU	0.02%/16-171024	0.47
34 458 386	URNER KANTONALBANK	0.125%/16-271126	0.36
34 095 342	BANQUE CANTONALE VAUDOISE	0.5%/16-131228	0.04
34 458 379	PFANDBRIEFZENTRAL	s 488 0.25%/16-210525	0.60
35 310 519	THURGAUER KB	0.375%/17-080228	0.36
35 767 611	ALLREAL HOLDING	0.875%/17-300327	0.48
36 067 729	SWISS PRIME SITE	0.825%/17-110526	0.48
36 153 289	PARTNERS GROUP HOLDING	A 0.15%/17-070624	0.35
36 720 674	LONZA SWISS FINANZ	0.7%/17-120724	0.12
37 283 156	BANQUE CANTONALE VAUDOIS	0.5%/17-120729	0.72
37 926 869	LINDT & SPRUENGLI	0.3%/17-061027	0.76
38 462 988	DORMAKABA FINANCE	0.375%/17-131021	0.24
38 462 989	DORMAKABA FINANCE	1%/17-131025	0.18
38 599 704	AMAG LEASING AG	0.875%/17-251024	0.70
37 347 616	SWISSCOM	AG 0.75%/17-241133	0.35
37 347 621	JULIUS BAER GROUP	0.375%/17-061224	0.70
39 745 072	BASELLANDSCHAFT KANTONBK	0.25%/18-250127	0.96

Valor		in % des Gesamt- fondsvermögens
20 447 729	CRH 1.375%/13-150323	0.25
21 089 198	MATERIELLSKAPET 1.125%/13-020523	0.36
21 492 608	EMMI FINANZ 1.625%/13-120723	0.37
22 507 159	HILTI 1.875%/13-301023	0.38
23 391 177	COMMONWEALTH BANK AUST 1.5%/14-070222	0.60
23 583 415	DEUTSCHE BAHN FINANCE 1.5%/14-260824	0.25
23 831 565	BPCE 1.5%/14-300421	0.36
11 953 327	CS GUERNSEY 3.125%/10-121030	0.35
24 716 361	OP CORPORATE BANK 1%/14-140721	0.59
24 790 289	TOTAL CAPITAL INTL 1%/14-290824	0.61
24 790 291	WELLS FARGO 1.25%/14-030924	0.24
25 428 220	METROPOLITAN LIFE GL FD 1%/14-190922	0.24
25 359 273	CHR FINANCE SWITZERLAND 1.375%/14-300922	0.48
26 076 944	AT&T 1.875%/14-041230	0.56
26 076 942	AT&T 1.375%/14-041224	0.39
27 202 466	JP MORGAN CHASE 0.5%/15-041223	0.96
27 475 883	MONDELEZ INTERNATIONAL 1.125%/15-301225	0.61
27 475 882	MONDELEZ INTERNATIONAL 0.625%/15-301221	0.02
27 834 122	CS GROUP FUNDING 1%/15-140423	0.38
28 234 433	BNP PARIBAS 1.75%/15-050625	0.36
29 277 465	CREDIT SUISSE GROUP 0.625%/15-210820	0.02
29 947 736	LGT BANK 0.625%/15-251125	0.61
30 279 011	NORDEA BANK 0.25%/15-271123	0.83
30 392 565	BFCM 0.55%/15-081223	0.48
30 555 764	DH SWITZERLAND FIN 0.5%/15-081223	0.73
30 539 825	CIBC 0.125%/15-221225	0.36
31 142 767	GOLDMAN SACHS GROUP 0.55%/16-090921	0.02
31 559 386	ABN AMRO BANK 0.3%/16-181224	0.02
31 420 936	AMGEN 0.41%/16-080323	0.71
32 373 559	ELI LILLY & CO 0.15%/16-240524	0.15
32 373 567	CREDIT AGRICOLE LONDON 0.55%/16-141226	0.73
32 722 686	TRANSURBAN FINANCE 0.625%/16-230623	0.45
33 833 045	MCDONALD'S 0.17%/16-041024	0.37
34 682 843	NATIONAL AUSTRALIA BANK 0.3%/17-311025	0.48
34 755 688	METROPOLITAN LIFE GLOBAL 0.3%/17-190126	0.36
35 342 806	ENEL FINANCE INTL 0.55%/17-030924	0.12
35 752 046	VODAFONE GROUP 0.625%/17-150327	0.84
35 991 543	MFINANCE FRANCE 1.005%/17-280323	0.58
36 067 728	LGT BANK 0.5%/17-120527	0.24
36 550 147	CITIGROUP INC 0.5%/17-221124	0.48
36 720 667	VERIZON COMMUNICATIONS 1%/17-301127	0.86
36 720 668	BANCO SANTANDER 0.75%/17-120623	0.47
37 394 504	JACKSON NATL LIFE GLOBAL 0.375%/17-18072	0.36
38 310 434	NESTLE HOLDINGS INC 0.55%/17-041032	0.72
38 412 504	MUENCHENER HYPOTHEKENBANK 0.3%/17-201224	0.47
38 960 608	BUEHLER HOLDING AG 0.6%/17-211226	1.18
39 288 573	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-270426	0.52
37 347 633	ZUERCHER KANTONALBANK 0.3%/18-250128	0.72
39 919 839	DEUTSCHE BANK AG 0.625%/18-080223	0.35
39 867 774	ANZ NEW ZEALAND (INTL) 0.35%/18-221024	0.60
41 708 604	GOLDMAN SACHS GROUP INC 1%/18-241125	0.96
42 327 930	COMMERZBANK AG 1.1%/18-110725	0.23
42 323 354	NA DEVELOPMENT BANK 0.3%/18-240726	0.54
4 078 802	LBI SHARE CERTIFICATE EHF a sh	0.00

### CSA Inflation Linked Bonds CHF

18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	97.34
enthaltend:		
18 051 318	ROCHE KAPITALMARKT 1.625%/12-230922	0.94
18 721 890	HOLCIM 3%/12-221122	0.96
2 518 567	EUROFIMA BASEL 3%/06-150526	2.67
3 183 556	SWISS CONFEDERATION 3.25%/07-270627	2.05
11 293 348	KANTON BERN 2.25%/10-310523	1.16
20 159 170	PFANDBRIEFZENTRALE 428 0.875%/12-200622	0.92
20 832 344	KANTON GENÈVE 1.25%/13-220323	1.40
21 036 279	FLUGHAFEN ZUERICH 1.5%/13-170423	0.92
21 226 733	BELL 1.75%/13-160522	1.38
22 686 906	KANTON TESSIN 1.375%/13-211122	1.40
23 666 959	KT ZUERICH 1.25%/14-070324	0.95
22 457 464	WALLISER KANTONALBANK 1.5%/13-281022	1.40
24 259 614	PFANDBRIEFBANK s 449 1.125%/14-280423	1.40
24 761 126	ZURICH INSURANCE 1.5%/14-220726	1.95
25 274 025	ST. GALLER KANTONALBANK 0.625%/14-090922	1.64
25 643 460	PFANDBRIEFZENTRALE s 456 0.75%/14-230924	2.81
22 769 457	SPITALVERBAND LIMMATTAL 1.875%/13-291123	0.96
26 422 701	PFANDBRIEFBANK s 603 0.625%/14-190325	3.08
27 019 099	NOVARTIS 0.625%/15-131129	0.95
27 334 783	ALLREAL HOLDING 1.375%/15-310325	1.89
27 348 538	PFANDBRIEFZENTRALE s 461 0.375%/15-140225	1.38
27 535 212	THURGAUER KB 0.375%/15-310325	0.91
27 866 711	PFANDBRIEFZENTRALE s 464 0.5%/15-300430	0.94
28 468 740	PFANDBRIEFBANK s 613 0.5%/15-240125	2.78
28 613 887	BERNER KANTONALBANK 0.75%/15-140725	0.88
28 781 785	COOP-GRUPPE 0.875%/15-310724	1.84
28 828 638	PFANDBRIEFZENTRAL s 467 0.5%/15-280725	2.79
29 162 523	PFANDBRIEFBANK s 616 0.375%/15-260126	1.85
29 713 234	PFANDBRIEFBANK s 618 0.375%/15-151025	6.46
30 319 614	CANTON OF GRAUBUENDEN 0.25%/15-261127	0.93
30 518 653	ZUERCHER KB s 136 0.04%/15-091222	0.90
31 064 652	FREIBURGER KANTONALBANK 0.5%/16-230228	0.93
31 017 556	PFANDBRIEFZBANK s 625 0.25%/16-050826	1.84
31 940 374	PFANDBRIEFZENTRALE s 480 0.05%/16-061126	1.81

Valor		in % des Gesamt- fondsvermögens
32 859 923	AARGAUISCHE KANTONALBANK 0.06%/16-010725	1.80
33 658 766	PFANDBRIEFBANK HYP s 482 0%/16-140624	1.81
34 258 763	ZUERCHER KB s 140 0.05%/16-231126	1.80
35 865 497	ROCHE KAPITALMARKT t 2 0.1%/17-230924	0.46
35 991 540	ROCHE KAPITALMARKT t 3 0.45%/17-230329	0.51
36 017 276	PFANDBRIEFBK SCHW s 647 0.25%/17-180127	0.92
36 153 289	PARTNERS GROUP HOLDING A 0.15%/17-070624	0.89
37 926 871	COOP-GRUPPE 0.5%/17-290927	0.45
38 412 506	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-180926	0.46
38 412 512	HILTI AG t 2027 0.4%/17-081127	2.72
39 961 130	LUZERNER KANTONALBANK 0.35%/18-050227	0.92
41 147 809	BERNER KANTONALBANK 0.4%/18-030527	0.46
37 347 678	SCHAFFHAUSER KANTONALBK 0.5%/18-310528	0.51
41 904 250	NESTLE SA 0.75%/18-280628	1.43
41 904 253	SULZER AG 1.3%/18-060723	0.37
39 863 354	ZURICH INSURANCE CO 1%/18-301028	0.26
41 904 098	SWISSCOM AG 0.5%/19-150329	1.39
41 904 099	SWISS PRIME SITE AG 1.25%/19-020427	0.31
41 904 100	BASLER KANTONALBANK 0.15%/19-020427	0.45
47 738 091	BANQ CANTONALE FRIBOURG 0.25%/19-240529	0.46
26 288 144	SWISS REINSURANCE 0.75%/15-210127	0.94
31 792 166	SWISSCOM 0.375%/16-310328	0.46
31 045 182	ANZ NEW ZEALAND INTL 0.25%/16-251023	0.90
14 714 436	PFANDBRIEFBANK s 562 1.5%/12-210128	1.01
19 371 754	PFANDBRIEFZENTRALE s 425 1%/12-090922	0.92
14 183 340	BASELSTADT KANTONALBK 1.75%/11-221124	0.97
20 025 283	LGT BANK 1.875%/13-080223	0.94
25 428 220	METROPOLITAN LIFE GL FD 1%/14-190922	1.38
45 929 743	UBS GROUP FUNDING SWITZ 0.875%/300125	0.37
26 983 670	MACQUARIE BANK 0.625%/15-040923	0.90
27 202 466	JP MORGAN CHASE 0.5%/15-041223	1.83
28 056 746	BANCO SANTANDER 0.375%/15-190522	1.79
28 931 639	NATIONAL AUSTRALIA BANK 0.35%/15-050822	0.90
29 287 788	SHELL INTL FINANCE 0.375%/15-210823	0.91
29 947 736	LGT BANK 0.625%/15-251125	0.92
22 439 698	SWISS CONFEDERATION 1.25%/14-280526	1.70
868 037	SWISS CONFEDERATION 4%/98-080428	3.66
22 439 734	SWISS CONFEDERATION 0%/16-220629	1.41

### CSA International Bonds

24 553 728	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INTERNATIONAL BONDS -ZB- CHF	96.65
enthaltend:		
40 896 219	EUROPEAN BK RECON & DEV 2.75%/18-070323	1.27
33 974 032	3M s f 3.125%/16-190946	0.24
23 298 922	THE EXP IMP BK KOREA 4%/14-140124	0.49
54 254 796	COSTCO WHOLESALE CORP 1.75%/20-200432	0.06
50 156 554	EUROPEAN INVESTMENT BANK 0.05%/19-131034	0.50
53 843 584	KONINKLIJKE PHILIPS NV 2%/20-300330	0.06
54 231 886	GIVAUDAN FIN EUROPE 1.625%/20-220432	0.12
55 074 297	CORP ANDINA DE FOMENTO 1.625%/20-030625	0.59
2 539 337	AMERICAN INTL GROUP 5%/06-260423	0.33
45 869 703	SWEDISH EXPORT CREDIT 1.375%/19-151223	0.61
2 415 056	EIB 1.9%/06-260126	1.00
2 445 072	KFW 2.05%/06-160226	1.65
2 591 631	DBJ reg s 2.35%/06-190326	1.27
1 630 595	DEJ 1.05%/03-200623	1.43
3 213 232	ADB s 339-00-1 2.35%/07-210627	1.59
26 718 928	EIB reg s 1.25%/15-120525	0.35
48 148 248	TOTAL CAPITAL INTL SA 0.696%/19-310528	0.91
46 938 530	AFRICAN DEVELOPMENT BANK 0.5%/19-210329	1.48
37 153 550	CPPIB CAPITAL INC 0.375%/17-200624	1.24
34 358 003	GOLDMAN SACHS GROUP 1.25%/16-010525	0.76
34 438 499	MERCK & CO 0.5%/16-021124	0.10
18 794 737	CORP ANDINA DE FOMENTO 4.375%/12-150622	0.35
19 966 204	MICROSOFT 2.125%/12-151122	0.58
20 672 749	IBRD 2.125%/13-130223	0.94
20 672 006	QUEBEC 2.625%/13-130223	1.01
23 673 489	KOREA GAS reg s 3.875%/14-120224	0.49
23 971 282	CADES reg s 3.375%/14-200324	0.78
24 440 161	ONTARIO 3.2%/14-160524	1.05
25 867 444	VERIZON COMMUNICATIONS 3.5%/14-011124	0.73
27 018 526	APPLE 2.50%/15-090225	0.72
28 453 433	LANDWIRTSCH RENTENBANK 2.375%/15-100625	0.72
28 266 958	QUALCOMM 4.65%/15-200535	0.29
35 497 207	NORDIC INVEST BK t 29 2.125%/17-010222	0.61
36 352 403	BANCO SANTANDER 4.25%/17-110427	0.73
36 101 941	UBS GROUP FUNDING SWITZ 4.253%/17-230328	0.76
36 900 832	ENEL FINANCE INTL 2.875%/17-250522	0.46
31 871 127	BK NEDERLANDSE GEMEENTEN 2.375%/16-16032	1.57
28 073 113	LAND NORDRHEIN-WESTFALEN 2.25%/15-160425	0.48
38 870 447	CPPIB CAPITAL INC 2.75%/17-021127	0.44
42 937 814	INTL FINANCE CORP 2.875%/18-310723	1.07
46 796 751	MARRIOTT INTERNATIONAL s cc 3.6%/150424	0.44
14 173 200	INTER-AMERICAN DEVEL BK 3.875%/11-281041	1.00
47 414 061	SAUDI ARABIAN OIL COMPANY 4.25/19-160439	0.86
47 821 284	BRISTOL-MYERS SQUIBB CO 3.4%/19-260729	0.23
50 778 234	AFRICA FINANCE CORP 3.75%/19-301029	0.45
50 654 996	INTL BK RECON & DEVELOP 1.75%/19-231029	1.55
51 819 800	SANTANDER UK PLC 2.1%/20-130123	0.54
51 874 590	EUROPEAN INVESTMENT BANK 1.625%/140325	0.70
51 975 534	ROYAL BANK OF CANADA s h 1.95%/20-170123	0.91
44 912 962	CORP ANDINA DE FOMENTO 3.75%/18-231123	0.35



Valor		in % des Gesamt- fondsvermögens
52 429 167	EUROPEAN INVESTMENT BK 1.375%/20-150523	0.46
53 085 821	INTL BK RECON & DEVELOP 0.75%/20-110325	0.67
54 119 882	EMIRATE OF ABU DHABI 3.125%/20-160430	0.33
54 192 072	PETRONAS CAPITAL LTD 3.5%/20-210430	0.07
54 254 787	NATIONAL SECS CLEARING 1.5%/20-230425	0.31
54 472 964	DIAGEO CAPITAL PLC 2.125%/20-290432	0.55
54 602 011	APPLE INC 1.65%/20-110530	0.72
54 626 258	QNB FINANCE LTD 2.625%/20-120525	0.63
54 731 051	WALT DISNEY COMPANY/THE 1.75%/20-130126	0.33
54 774 980	MDGH - GMTN BV 2.875%/20-210530	0.12
55 325 053	AFRICA FINANCE CORP 3.125%/20-160625	0.66
49 057 878	WESTPAC BANKING CORP fm 072434	0.19
2 527 852	KFW 0%/06-180436	0.54
21 489 990	AUSTRALIA s 139 3.25%/13-210425	1.03
54 231 842	KINGDOM OF SAUDI ARABIA 3.25%/20-221030	0.81
847 359	CANADA 5.75%/98-010629	0.43
4 297 021	CANADA 4%/08-010641	0.23
13 469 037	CANADA 2.75%/11-010622	0.09
24 795 156	CANADA 2.25%/14-010625	0.42
24 452 460	DENMARK 1.75%/13-151125	0.37
23 500 103	SPAIN 3.8%/14-300424	2.87
23 764 952	GERMANY 2.5%/14-150846	1.12
24 698 640	SPAIN 2.75%/14-311024	2.52
25 302 681	ITALY 2.5%/14-011224	2.96
26 983 694	FRANCE oat 0.5%/15-250525	1.18
27 630 112	NETHERLANDS 144a 0.25%/15-150725	0.82
31 122 168	BELGIUM s 76 144 a reg s 1%/16-220626	1.08
32 245 325	FRANCE oat 1.25%/15-250536	2.18
33 414 879	ITALY btp 1.25%/16-011226	1.08
35 357 195	ISRAEL 1.5%/17-180127	1.14
36 323 976	FRANCE (GOVT OF) 1%/17-250527	1.88
38 537 245	FRANCE (GOVT OF) 0.75%/17-250528	0.54
39 980 199	BELGIUM KINGDOM 144a 0.8%/18-220628	0.54
40 078 493	BONOS Y OBLIG DEL ESTADO 1.4%/18-300428	0.54
42 634 060	BUNDESREPUB. DEUTSCHLAND 0.25%/18-150828	1.16
45 974 757	BUONI POLIENNALI DEL T 144a 3.35%/010335	2.12
4 475 328	UNITED KINGDOM 4.25%/09-070939	2.11
19 892 315	UNITED KINGDOM 3.25%/12-220144	0.86
31 499 025	UNITED KINGDOM 1.5%/16-220726	0.30
34 468 946	UNITED KINGDOM 1.75%/16-070937	2.28
23 157 377	JAPAN s 147 1.6%/13-201233	1.07
25 419 980	JAPAN n 44 1.7%/14-200944	2.84
30 839 341	JAPAN n 155 1%/15-201235	2.68
32 721 702	JAPAN n 9 0.4%/16-200356	1.04
1 963 931	US TREASURY 3.5%/09-150239	5.01
19 495 874	POLAND 3%/12-170323	0.47
23 442 015	POLAND 4%/14-220124	0.98
31 361 895	US TREASURY 2.5%/16-150246	3.62
41 394 029	STATE OF QATAR 3.875%/18-230423	1.28
49 224 127	US TREASURY M/B s e-2029 1.625%/150829	0.66
50 525 980	REPUBLIC OF ITALY 4%/19-171049	1.57
31 187 694	AUSTRALIA 2.75%/16-211127	0.33

### CSA Global Bonds Hedged

3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	97.75
enthaltend		
37 437 291	MET LIFE GLOB FUNDING I 4%/17-130727	0.02
54 254 796	COSTCO WHOLESALE CORP 1.75%/20-200432	0.13
11 552 040	ROYAL BANK OF CANADA 4.93%/10-160725	0.06
36 472 206	CHINA DEVELOPMENT BANK 4.04%/17-100427	1.06
21 579 205	UNITED KINGDOM 2.25%/13-070923	0.32
26 358 553	JFM s 67 0.501%/14-271224	0.62
24 106 351	BANK OF AMERICA 144a 4.875%/14-010444	0.06
24 463 488	TOYOTA MOTOR CREDIT s b 2.75%/14-170521	0.13
14 928 263	MCDONALD'S t 109 3.7%/12-150242	0.05
28 650 321	ENERGY TRANSFER 4.75%/15-150126	0.06
40 378 191	CITIBANK NA 2.85%/18-120221	0.44
12 627 503	ENI SPA 144a 4.15%/10-011020	0.09
23 275 157	FEDEX CORP 4%/14-150124	0.04
922 884	MUNICH RE AMERICA CORP 7.45%/97-151226	0.12
48 458 549	INTER-AMERICAN DEVEL BK 2.25%/19-180629	0.73
38 689 153	QUEENSLAND TREASURY CORP 144a 3.5%/17-21	0.03
23 876 093	NATIONAL AUSTRALIA BANK 5%/14-110324	0.04
3 701 841	ONTARIO 4.6%/08-020639	0.07
2 543 875	IADB 4.4%/06-260126	0.06
21 540 524	PROVINCE OF MANITOBA 3.25%/13-050929	0.15
21 959 192	TRANSCANADA PIPELINES 3.69%/13-190723	0.14
20 174 079	PROVINCE OF QUEBEC 3%/12-010923	0.17
22 688 552	BANK OF MONTREAL 3.4%/13-230421	0.25
47 955	PROVINCE OF QUEBEC 9.375%/93-160123	0.06
21 242 497	PROVINCE OF MANITOBA 2.55%/13-020623	0.17
24 650 298	BANK OF NOVA SCOTIA 2.873%/14-040621	0.16
26 155 556	CANADA HOUSING s 62 2.55%/14-150325	0.26
48 180 070	CANADA HOUSING TR s 88 144a 2.1%/150929	0.51
2 584 969	RABOBANK 4.375%/06-070621	0.13
10 916 885	VODAFONE GROUP 4.65%/10-200122	0.13
19 423 449	NESTLE FINANCE INTL 1.75%/12-120922	0.31
19 860 115	DEUTSCHE TELEKOM INT FIN 2.75%/12-241024	0.08
20 761 726	BNP PARIBAS 2.875%/13-260923	0.11
21 266 698	BHP BILLITON FIN REG s 3.125%/13-290433	0.11
22 779 734	IBM 1.875%/13-061120	0.12
22 834 294	DANONE 2.25%/13-151121	0.15
24 512 082	EFSS 1.75%/14-270624	0.11

Valor		in % des Gesamt- fondsvermögens
25 388 476	CITIGROUP s 2.125%/14-100926	0.11
25 472 533	COCA-COLA 1.875%/14-220926	0.13
25 971 511	NOVARTIS FINANCE reg s 1.625%/14-091126	0.20
25 567 397	GOLDMAN SACHS GROUP 2.125%/14-300924	0.13
27 138 667	BP CAPITAL MARKET reg s 1.573%/15-160227	0.51
27 432 527	GLENCORE FINANCE 1.75%/15-170325	0.17
29 058 162	KFW 1.375%/15-310735	0.30
31 950 846	SANTANDER ISSUANCES sub 3.25%/16-040426	0.13
32 778 034	HSBC HOLDINGS 3.125%/16-070628	0.09
33 230 226	NYKREDIT REALKREDIT 0.75%/16-140721	0.49
34 600 386	SAMPO s 13 reg s 1%/16-180923	0.20
35 345 734	INTESA SANPAOLO 1.375%/17-180124	0.15
36 548 258	MORGAN STANLEY 1.875%/17-270427	0.11
37 010 395	FCC AQUALIA 2.629%/17-080627	0.13
37 153 550	CPPIB CAPITAL INC 0.375%/17-200624	1.25
39 232 770	BNP PARIBAS 1.5%/17-230528	0.51
39 287 795	MCDONALD'S CORP 1.5%/17-281129	0.10
48 586 894	AMERICA MOVIL SAB DE CV 0.75%/19-260627	0.07
51 090 712	ABBOTT IRELAND FINANCING 0.1%/19-191124	0.61
51 899 897	SANTAN CONSUMER FINANCE 0.375%/20-170125	0.72
52 264 630	TELEFONICA EMISIONES SAU 0.664%/030230	0.05
52 558 903	SIEMENS FINANCIERINGSMAT 0.25%/20-200229	0.05
54 500 574	AIR PRODUCTS & CHEMICALS 0.8%/20-050532	0.20
54 774 973	VERIZON COMMUNICATIONS 1.3%/20-180533	0.82
55 067 929	SIEMENS FINANCIERINGSM 0.375%/20-050626	0.35
55 528 318	UPJOHN FINANCE BV 1.908%/20-230632	0.49
55 528 027	INFINEON TECHNOLOGIES AG 0.75%/20-240623	0.32
3 529 752	JOHNSON & JOHNSON 5.5%/07-061124	0.13
1 529 502	DBJ 1.7%/02-200922	0.98
2 874 989	EIB 2.15%/07-180127	0.97
2 874 989	EIB 2.15%/07-180127	0.07
1 630 595	DBJ 1.05%/03-200623	0.50
1 630 595	DBJ 1.05%/03-200623	0.08
3 213 232	ADB s 339-00-1 2.35%/07-210627	0.24
12 930 182	AT&T 4.45%/11-150521	0.09
18 531 836	GLAXOSMITHKLINE CAPITAL 2.85%/12-080522	0.11
11 748 147	BANCO CREDIT PERU reg s 5.375%/10-160920	0.11
18 794 737	CORP ANDINA DE FOMENTO 4.375%/12-150622	0.09
19 607 246	TOTAL CAPITAL INTL 2.7%/12-250123	0.11
14 287 435	AMGEN 3.875%/11-151121	0.05
20 185 435	INTEL 4%/12-151232	0.08
21 311 623	APPLE 2.4%/13-030523	0.18
21 942 275	BANK OF AMERICA 4.1%/13-240723	0.60
20 488 358	GOLDMAN SACHS GROUP 3.625%/13-220123	0.58
21 372 795	STATE STREET 3.1%/13-150523	0.47
22 569 267	SINOPEC GROUP reg s 4.375%/13-171023	0.48
22 890 187	THOMSON REUTERS 4.3%/13-231123	0.10
23 406 579	SOCIETE GENERALE reg s 5%/14-170124	0.47
23 901 553	HSBC HOLDINGS 4.25%/14-140324	0.35
23 970 541	BLACKROCK 3.5%/14-180324	0.48
24 191 819	METLIFE 3.6%/14-100424	0.36
24 315 332	CNOOC NEX FIN 4.25%/14-300424	0.12
24 410 747	PROVINCE OF MANITOBA 3.05%/14-140524	0.14
24 825 762	ORACLE 2.8%/14-080721	0.78
24 915 621	AMERICAN INTL GROUP 4.5%/14-160744	0.13
26 733 343	JPMORGAN CHASE s h 3.125%/15-230125	0.24
27 018 526	APPLE 2.50%/15-090225	0.59
27 079 226	MERCK & CO 2.75%/15-100225	0.71
27 140 276	WELLS FARGO 3%/15-190215	0.24
23 499 854	ANHEUSER-BUSCH INBEV 3.7%/14-010224	0.90
25 689 037	PROVINCE OF QUEBEC s qo 2.875%/14-161024	0.48
27 402 868	QUEST DIAGNOSTICS 3.5%/15-300325	0.24
27 946 149	KOMMUNALBANKEN reg s 2.125%/15-230425	0.94
28 028 751	AT&T 3.5%/15-300622	0.16
28 028 756	AT&T 4.5%/15-150535	0.05
29 031 969	INTEL 3.1%/15-290722	0.09
29 162 517	SHANGHAI ELECTRIC 3.625%/15-110820	0.00
29 816 199	KOREA NATL OIL reg s 3.25%/15-011025	0.48
30 055 583	EDF reg s 2.35%/15-131020	0.26
30 357 200	IBM 2.875%/15-091122	0.69
30 488 158	WESTPAC BANKING 2.6%/15-231120	0.70
31 121 604	JAPAN BANK INTL COOP 2.75%/16-210126	0.19
31 870 862	BERKSHIRE HATHAWAY 3.125%/16-150326	0.07
31 975 231	AMERICAN INTL GROUP 3.9%/16-010426	0.07
35 265 113	LLOYDS BANK GROUP 3.75%/17-110127	0.10
35 569 561	AT&T 5.25%/17-010337	0.07
35 991 920	SIEMENS FINANCIER reg s 3.125%/17-160324	0.07
36 059 225	VERIZON COMMUNICATIONS 5.25%/17-160337	0.15
33 961 053	VIDIA 3.2%/16-160926	0.10
36 900 838	ENEL FINANCE INTL 4.75%/17-250547	0.12
38 956 501	AMGEN INC 3.2%/17-021127	0.06
39 512 648	VERIZON COMMUN 3.376%/18-150225	0.36
40 124 025	CAPITAL ONE FINANCIAL CO 3.8%/18-310128	0.60
38 849 107	CITIGROUP INC 2.7%/17-271022	0.06
40 358 206	MCKESSON CORP 3.95%/18-160228	0.50
40 670 489	MITSUBISHI UFJ FIN GRP 3.777%/18-020325	0.60
40 155 139	CANADIAN IMPERIAL BANK 2.7%/18-020221	0.55
44 251 831	AT&T INC 4.3%/18-150230	0.08
44 759 971	LANDWIRTSCH. RENTENBANK 3.125%/18-141123	0.48
41 774 741	GLAXOSMITHKLINE CAP INC 3.625%/18-150525	0.62
45 140 176	NEDER WATERSCHAPS BANK 3.125%/18-051222	0.35
46 454 667	KOREA DEVELOPMENT BANK 3.25%/19-190224	0.59
47 821 284	BRISTOL-MYERS SQUIBB CO 3.4%/19-260729	0.05

Valor	in % des Gesamt- fondsvermögens	Valor	in % des Gesamt- fondsvermögens	
47 821 281	BRISTOL-MYERS SQUIBB CO 3.2%/19-150626	0.14	1 563 473 UNITED KINGDOM 4.25%/03-070336	0.58
48 300 097	HOME DEPOT INC 2.95%/19-150629	0.37	2 684 420 UNITED KINGDOM 4.25%/06-071227	0.69
47 927 476	AT&T INC 0%/19-151223	0.12	3 433 355 UNITED KINGDOM 4.75%/07-071230	1.33
48 507 356	ONTARIO (PROVINCE OF) 2.3%/19-150626	0.95	10 271 819 UNITED KINGDOM 4.5%/09-070934	0.51
49 434 114	HARTFORD FINL SVCS GRP 2.8%/19-190829	0.93	13 950 026 UNITED KINGDOM 3.75%/11-220752	0.67
49 897 130	SIMON PROPERTY GROUP LP 2.45%/19-130929	0.64	10 683 434 UNITED KINGDOM 4%/09-220160	0.18
49 897 114	COCA-COLA CO/THE 2.125%/19-060929	0.35	19 892 315 UNITED KINGDOM 3.25%/12-220144	0.21
50 236 866	CODELCO INC 3%/19-300929	0.90	27 447 619 UNITED KINGDOM 2%/15-070925	0.12
50 247 927	SUMITOMO MITSUI FIN GRP 2.724%/19-270929	0.92	31 499 025 UNITED KINGDOM 1.5%/16-220726	0.08
51 097 747	ABBVIE INC 3.2%/19-211129	0.69	13 797 670 JAPAN s 35 2%/11-200941	0.53
54 254 787	NATIONAL SECS CLEARING 1.5%/20-230425	0.19	18 470 632 JAPAN s 135 1.7%/12-200332	0.60
54 447 683	TEXAS INSTRUMENTS INC 1.75%/20-040530	0.44	1 168 673 JAPAN s 108 1.9%/09-201228	0.28
54 462 437	BIOGEN INC 2.25%/20-010530	0.44	1 704 979 JAPAN s 64 1.9%/03-200923	0.32
54 468 053	BLACKROCK INC 1.9%/20-280131	0.45	1 563 222 JAPAN s 60 1.4%/03-201222	0.42
54 520 111	COCA-COLA CO/THE 1.65%/20-010630	0.44	18 610 788 JAPAN s 5 2%/12-200352	0.14
54 520 095	PEPSICO INC 1.625%/20-010530	0.44	18 104 745 JAPAN s 321 1%/12-200322	1.46
54 614 156	BROADCOM INC 4.15%/20-151130	0.23	22 395 450 JAPAN n 146 1.7%/13-200933	0.48
54 739 307	PAYPAL HOLDINGS INC 1.65%/20-010625	0.44	22 813 178 JAPAN s 331 0.6%/13-200923	0.41
54 731 760	WALT DISNEY COMPANY/THE 2.65%/20-130131	0.36	23 157 377 JAPAN s 147 1.6%/13-201233	0.38
54 757 965	VIACOMCBS INC 4.2%/20-190532	0.39	23 876 124 JAPAN n 333 0.6%/14-200344	1.04
53 249 236	ABBVIE INC 4.55%/20-150335	0.13	24 553 073 JAPAN s 7 1.7%/14-200354	0.41
55 061 175	TENCENT HOLDINGS LTD 3.24%/20-030650	0.14	26 358 784 JAPAN n 45 1.5%/14-201244	0.37
55 474 932	MERCK & CO INC 0.75%/20-240226	0.09	26 479 542 JAPAN n 151 1.2%/14-201234	0.23
55 774 496	TAKEDA PHARMACEUTICAL CO 1%/20-090729	1.15	14 940 507 US TREASURY i/I 0.75%/12-150242	1.78
36 497 922	BANK OF AMERICA ff 1.776%/17-040527	0.16	45 752 340 TSY INFL IX sa-2029 i/I 0.875/19-150129	1.26
39 055 286	BARCLAYS PLC ff 0.625%/17-141123	0.61	37 458 085 US TREASURY i/I 0.375%/17-150727	0.10
54 386 937	BANK OF AMERICA CORP sn ff fm/20-290431	0.16	19 034 175 SOQ SUKUK A 3.241%/12-180123	0.09
38 695 333	STANDARD LIFE ABERDEE ff 4.25%/17-300648	0.11		
49 930 337	JPMORGAN CHASE & CO ff fm/19-151030	0.70		
37 561 604	JPMORGAN CHASE & CO ff 17-240748	0.07		
27 390 075	JAPAN n 46 1.5%/15-200345	0.37		
27 356 543	JAPAN n 338 0.4%/15-200325	0.62		
28 012 715	JAPAN n 8 1.4%/15-200355	0.50		
28 438 865	JAPAN n 339 0.4%15-200625	0.62		
32 721 702	JAPAN n 9 0.4%/16-200356	1.32		
32 847 602	JAPAN n 51 0.3%/16-200646	0.05		
41 014 775	NEW ZEALAND GOV 3%/18-200429	0.42		
10 061 937	SWEDEN s 1053 3.5%/09-300339	0.10		
18 177 522	SWEDEN s 1056 2.25%/11-010632	0.10		
19 824 609	SWEDEN s 1057 1.50%/11-131123	0.09		
23 531 053	SWEDEN 2.5%/13-120525	0.09		
1 963 931	US TREASURY 3.5%/09-150239	1.08		
19 920 626	CHILE 2.25%/12-301022	0.68		
19 927 981	US TREASURY 2.75%/12-151142	1.40		
25 090 094	US TREASURY 3.125%/14-150844	0.60		
26 997 691	US TREASURY 2.5%/15-150245	1.35		
32 720 052	STATE OF QATAR reg s 4.625%/16-020646	1.13		
48 477 503	REPUBLIC OF KOREA 2.5%/19-190629	1.19		
50 525 980	REPUBLIC OF ITALY 4%/19-171049	1.10		
50 245 359	ABU DHABI GOVT INT'L 2.125%/19-300924	0.79		
51 862 059	REPUBLIC OF INDONESIA 2.85%/20-140230	1.11		
51 899 519	STATE OF ISRAEL 2.5%/20-150130	1.18		
14 162 349	AUSTRALIA s 136 4.75%/11-210427	0.08		
19 798 651	AUSTRALIA 3.25%/12-210429	0.03		
18 879 096	AUSTRALIA s 137 2.75%/12-210424	0.28		
21 489 990	AUSTRALIA s 139 3.25%/13-210425	0.03		
22 910 336	AUSTRALIA s 140 4.5%/13-210433	0.03		
21 400 212	NEW SOUTH WALES 4%/13-200423	0.08		
27 670 885	AUSTRALIA s 145 2.75%/14-210635	0.03		
27 831 002	AUSTRALIA s tb146 1.75%/15-211120	0.02		
39 980 637	AUSTRALIAN GOVERNMENT 2.75%/18-211129	0.18		
42 906 886	AUSTRALIAN GOVERNMENT 2.75%/18-210541	0.14		
24 795 156	CANADA 2.25%/14-010625	0.10		
44 339 228	CHINA GOVERNMENT BOND 3.29%/18-181023	0.32		
48 152 769	CHINA GOVERNMENT BOND 3.29%/19-230529	1.27		
1 060 486	ITALY btp 6%/99-010531	0.18		
2 049 192	BRD s 05 4%/05-040137	0.42		
2 689 743	FRANCE oat 4%/05-251038	0.41		
18 115 921	NETHERLANDS 2.5%/12-150133	0.56		
18 433 920	BRD 2.5%/12-040744	0.40		
2 875 040	POLAND s 15 4.5%/07-180122	0.13		
19 376 623	ITALY btp 5.5%/12-011122	0.28		
21 424 438	SPAIN 4.4%/13-311023	0.43		
23 812 711	ITALY btp 3.75%/14-010924	0.28		
23 764 952	GERMANY 2.5%/14-150846	0.41		
23 941 098	BELGIUM olo s 73 3%/14-220634	0.34		
26 626 363	BELGIUM olo s 74 reg s 0.8%/15-220625	0.52		
26 983 694	FRANCE oat 0.5%/15-250525	0.10		
27 128 196	BELGIUM olo s 75 reg s 1%/15-220631	0.55		
27 371 873	FINLAND 0.75%/15-150431	0.81		
27 253 764	ITALY btp 1.5%/15-010625	1.02		
29 432 555	FINLAND 0.875%/15-150925	0.26		
29 883 279	FRANCE oat 1.5%/15-250531	0.06		
31 030 246	IRELAND 1%/16-150526	0.13		
35 264 862	IRELAND 1.7%/17-150537	0.15		
37 328 243	BONOS Y OBLIG DEL ESTADO 144a 1.45%/17-3	2.41		
38 281 205	BUNDESREPUB. DEUTSCHLAND 1.25%/17-150848	0.23		
38 537 245	FRANCE (GOVT OF) 0.75%/17-250528	0.13		
42 104 914	FRANCE (GOVT OF) 0.75%/18-251128	1.60		
46 233 976	REPUBLIC OF AUSTRIA 144a 0.5%/19-200229	0.79		
53 124 527	NETHERLANDS GOVERNMENT 144a 0%/20-150730	1.26		
1 084 982	UNITED KINGDOM 4.25%/00-070632	0.22		
1 303 305	UNITED KINGDOM 5%/01-070325	0.24		
5 633 473	UNITED KINGDOM 4.25%/03-070336	0.58		
2 684 420	UNITED KINGDOM 4.25%/06-071227	0.69		
3 433 355	UNITED KINGDOM 4.75%/07-071230	1.33		
10 271 819	UNITED KINGDOM 4.5%/09-070934	0.51		
13 950 026	UNITED KINGDOM 3.75%/11-220752	0.67		
10 683 434	UNITED KINGDOM 4%/09-220160	0.18		
19 892 315	UNITED KINGDOM 3.25%/12-220144	0.21		
27 447 619	UNITED KINGDOM 2%/15-070925	0.12		
31 499 025	UNITED KINGDOM 1.5%/16-220726	0.08		
13 797 670	JAPAN s 35 2%/11-200941	0.53		
18 470 632	JAPAN s 135 1.7%/12-200332	0.60		
1 168 673	JAPAN s 108 1.9%/09-201228	0.28		
1 704 979	JAPAN s 64 1.9%/03-200923	0.32		
1 563 222	JAPAN s 60 1.4%/03-201222	0.42		
18 610 788	JAPAN s 5 2%/12-200352	0.14		
18 104 745	JAPAN s 321 1%/12-200322	1.46		
22 395 450	JAPAN n 146 1.7%/13-200933	0.48		
22 813 178	JAPAN s 331 0.6%/13-200923	0.41		
23 157 377	JAPAN s 147 1.6%/13-201233	0.38		
23 876 124	JAPAN n 333 0.6%/14-200344	1.04		
24 553 073	JAPAN s 7 1.7%/14-200354	0.41		
26 358 784	JAPAN n 45 1.5%/14-201244	0.37		
26 479 542	JAPAN n 151 1.2%/14-201234	0.23		
14 940 507	US TREASURY i/I 0.75%/12-150242	1.78		
45 752 340	TSY INFL IX sa-2029 i/I 0.875/19-150129	1.26		
37 458 085	US TREASURY i/I 0.375%/17-150727	0.10		
19 034 175	SOQ SUKUK A 3.241%/12-180123	0.09		
<b>CSA Global Corporate Bonds Hedged</b>				
<b>12 648 039 CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS -ZH-</b>				
<b>Total</b>			<b>97.64</b>	
<b>CSA Bonds EUR</b>				
<b>26 196 543 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - BONDS EUR -ZB- CHF</b>				
<b>Total</b>			<b>99.92</b>	
<b>CSA Bonds USD</b>				
<b>34 234 309 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF BONDS USD -ZB- CHF</b>				
<b>Total</b>			<b>99.97</b>	
<b>CSA Equity Linked Bonds</b>				
3 731 185	BANK OF AMERICA CORP S. -L- CV 7.25%/08-PERPETUAL	4.08		
4 938 267	WELLS FARGO C. A. S. L 7.5%/09-PERPETUAL	2.17		
46 915 409	DEXUS FINANCE PTY LTD CV 2.3%/19-19.06.2026	0.50		
32 657 083	BP CAPITAL MARKETS 1%/16-28.04.2023	0.98		
29 863 251	NATIONAL GRID NORTH AMERICA (reg. -S-) 0.9%/15-02.11.2020	1.31		
54 063 269	AMADEUS IT GROUP SA CV 1.5%/20-09.04.2025	1.66		
50 892 750	ATOS SE CV 0%/19-06.11.2024	2.25		
39 393 718	BE SEMICONDUCTOR CV 0.5%/17-06.12.2024	0.18		
29 046 847	BENI STABILIS SPA SIHQ (reg. -S-) 0.875%/15-31.01.2021	0.34		
38 477 406	CA IMMOBILIEN ANLAGEN AG CV 0.75%/17-04.04.2025	0.57		
33 489 596	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG 0.5%/16-04.08.2023	1.22		
33 876 022	COFINIMMO (reg. -S-) 0.1875%/16-15.09.2021	0.56		
39 488 678	DEUTSCHE POST AG CV 0.05%/17-30.06.2025	0.84		
38 477 399	DEUTSCHE WOHNEN SE CV 0.6%/17-05.01.2026	2.57		
35 834 427	DEUTSCHE WOHNEN 0.325%/17-26.07.2024	0.93		
49 891 916	EDENRED CV 0%/19-06.09.2024	0.87		
48 474 302	GEELY SWEDEN FINANCE AB CV 0%/19-19.06.2024	1.20		
31 725 117	GRAND CITY PRO (reg. -S-) S. -F- 0.25%/16-02.03.2022	0.52		
30 380 805	IBERDROLA 0% 15-11.11.2022	2.15		
35 410 134	IMMOFINANZ (reg. -S-) 2%/17-24.01.2024	0.67		
50 048 825	JP MORGAN CHASE BANK NA CV 0%/19-18.09.2022	1.47		
48 077 344	JPMORGAN CHASE BANK NA CV 0%/19-24.05.2022	1.44		
50 314 495	KERING CV 0%/19-30.09.2022	0.89		
38 115 453	LEG IMMOBILIEN cv 0.875%/17-01.09.2025	0.81		
40 915 559	MORGAN STANLEY FIN LLC CV 0%/18-17.12.2021	0.84		
33 818 973	REMY COINTREAU 0.125%/16-07.09.2026	0.59		
42 355 307	SAFRAN SA CV 0%/18-21.06.2023	0.23		
52 215 880	SINO BIOPHARMACEUTICAL CV 0%/20-17.02.2025	0.53		
36 078 812	SNAM SPA 0% 17-20.03.2022	0.90		
38 064 756	TAG IMMOBILIEN 0.625%/17-010922	0.64		
31 236 614	TECHNIP 0.875%/16-25.01.2021	0.51		
31 809 039	TELEFONICA PARTICIPACIONES 0%/16-09.03.2021	1.02		
27 832 563	UNIBAIL RODAMCO 0%/15-01.01.2022	0.29		
49 963 348	VEOLIA ENVIRONNEMENT SA CV 0%/19-01.01.2025	1.58		
54 730 840	CITIGROUP GLOB MKT FND L S. -960- CV 0%/20-25.07.2024	1.00		
46 860 225	LINK 2019 CB LTD CV 1.6%/19-03.04.2024	0.77		
28 805 725	SONY CORPORATION S. -6- 0%/15-30.09.2022	2.92		
48 659 822	CEMBRA MONEY BANK AG CV 0%/19-09.07.2026	0.62		
41 399 024	SIKA AG CV 0.15%/18-05.06.2025	3.75		
35 708 640	ABIGROVE 0%/17-16.02.2022	0.33		
40 350 339	ARES CAPITAL CORP CV 3.75%/17-01.02.2022	0.30		
46 776 788	ARES CAPITAL CORP CV 4.625%/19-01.03.2024	1.20		
52 221 668	BARCLAYS BANK PLC S. -A- CV 0%/20-04.02.2025	0.54		
35 945 334	BASF 0.925%/17-09.03.2023	1.86		
52 199 880	BOFA FINANCE LLC S. -A- CV 0.125%/20-01.09.2022	0.79		
30 594 629	BRENNTAG FINANCE 1.875%/15-02.12.2022	1.12		
37 082 617	CARREFOUR 0%/17-14.06.2023	1.14		
31 183 620	CHINA RAILWAY CONSTRUCTION (reg. -S-) 0%/16-29.01.2021	0.75		

Valor		in % des Gesamt- fondsvermögens
40 877 960	DEUTSCHE BANK AG LONDON S. -A- CV 1%/18-01.05.2023	1.92
52 798 126	EXACT SCIENCES CORP CV 0.375%/20-01.03.2028	0.44
52 594 946	FORTIVE CORPORATION CV 0.875%/19-15.02.2022	2.39
41 038 160	GLENCORE FUNDING LLC CV 0%/18-27.03.2025	1.02
28 445 685	ILLUMINA cv 0.5%/14-15.06.2021	1.92
49 558 364	ILLUMINA INC CV 0%/18-15.08.2023	0.33
42 851 936	JP MORGAN CHASE BANK NA CV 0%/18-30.12.2020	1.24
41 359 671	LG CHEM LTD CV 0%/18-16.04.2021	0.95
31 434 222	LVMH MOET HENNESSY LOUIS VUITTON cv 0%/16-16.02.2021	2.35
35 273 109	MICHELIN 0%/17-10.01.2022	1.79
30 055 725	PRICELINE GROUP 0.9%/15-15.09.2021	4.84
37 698 449	SHANGHAI PORT 0%/17-09.08.2022	1.86
54 485 648	SOUTHWEST AIRLINES CO CV 1.25%/20-01.05.2025	3.64
24 483 550	SPIRIT REALTY CAPITAL 3.75%/14-15.05.2021	0.75
36 767 555	STANLEY BLACK & DECKER I S. -C- CV STEP-UP/20-PERPETUAL	1.39
37 280 605	STMICROELECTRONICS NV (reg. -S-) 17-03.07.2024	2.24
37 280 585	STMICROELECTRONICS (reg. -S-) 0%/17-03.07.2022	1.64
30 594 318	TOTAL 0.5%/15-02.12.2022	2.39
32 886 167	VALEO 0%/16-16.06.2021	0.59
35 689 742	VINCI 0.375%/17-16.02.2022	1.75
50 070 656	WESTERN DIGITAL CORP CV 1.5%/18-01.02.2024	1.00
49 916 636	WUXI APPTEC CO LTD CV 0%/19-17.09.2024	1.29
<b>Total</b>		<b>92.13</b>

### Aktienvermögen (aktives Management)

#### CSA Equity Switzerland

20 080 809	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - EQUITY SWITZERLAND -ZB- CHF	97.56
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enthaltend:		
175 230	GEORG FISCHER reg	0.42
53 175 175	BANQUE CANTONALE VAUDOISE	0.24
249 745	SGS reg	2.06
874 251	SWISSCOM reg	0.59
801 223	GURIT-HEBERLEIN	0.35
803 838	SWISS PRIME SITE	0.83
1 064 593	GIVAUDAN reg	3.23
1 107 539	ZURICH INSURANCE GROUP reg	4.08
1 102 994	INFICON HOLDING reg	0.08
81 682	OC OERLIKON CORPORATION reg	0.25
1 203 204	ROCHE HOLDING cert	15.82
1 222 171	ABB reg	1.61
1 200 526	NOVARTIS reg	14.43
1 213 860	ADECCO reg	1.23
1 221 405	LAFARGEHOLCIM reg	2.20
1 214 263	CLARIANT reg	0.94
1 213 853	CS GROUP reg	1.32
1 254 978	SONOVA HOLDING reg	0.61
1 384 101	LONZA reg	1.81
1 241 051	BALOISE-HOLDING reg	0.18
1 057 076	LINDT & SPRUENGLI	0.69
1 485 278	SWISS LIFE reg	1.32
2 460 882	PARTNERS GROUP	2.79
2 575 132	LOGITECH INTERNATIONAL reg	1.69
1 075 492	SCHWEITER TECHNOLOGIES	0.56
3 017 040	GEBERIT	0.66
3 838 891	SULZER reg	0.48
3 886 335	NESTLE reg	19.81
12 688 156	SWISS REINSURANCE	2.15
2 386 855	IMPLENIA	0.44
12 667 353	DKSH HOLDING reg	0.26
21 048 333	CIE FINANCIERE RICHEMONT reg	1.94
22 517 316	CEMBRA MONEY reg	1.00
23 922 930	SFS GROUP reg	0.19
24 924 656	AMS	0.35
24 476 758	UBS GROUP	1.52
26 729 122	SUNRISE COMMUNICATIONS GROUP	0.44
31 941 693	FLUGHAFEN ZUERICH	0.25
36 474 934	VIFOR PHARMA AG	1.11
36 346 343	IDORSIA LTD	0.61
4 261 528	ZUR ROSE GROUP AG	0.77
37 115 349	LANDIS+GYR GROUP AG	0.65
41 879 292	SIKA LTD	1.59
43 249 246	ALCON INC	0.97
217 818	STADLER RAIL AG	0.50
45 322 689	ALUFLEXPACK AG	0.55
49 645 150	SOFTWAREONE HOLDING AG	1.50
52 875 158	VZ HOLDING LTD	0.40
208 897	VALORA HOLDING reg	0.13

#### CSA Equity Small & Mid Cap Switzerland

20 081 859	CSIMF EQUITY SMALL & MID CAP SWITZERLAND -ZB-	94.36
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enthaltend:		
175 230	GEORG FISCHER reg	1.46
53 175 175	BANQUE CANTONALE VAUDOISE	0.94
354 151	FORBO HOLDING reg	1.74
900 296	BARRY CALLEBAUT reg	1.94
803 838	SWISS PRIME SITE	1.81
1 117 825	TAMEDIA reg	0.85
81 682	OC OERLIKON CORPORATION reg	2.08
1 214 263	CLARIANT reg	1.60
1 225 514	THE SWATCH GROUP reg	1.25
1 254 978	SONOVA HOLDING reg	2.79

Valor		in % des Gesamt- fondsvermögens
1 241 051	BALOISE-HOLDING reg	1.97
1 057 076	LINDT & SPRUENGLI	5.58
1 228 007	STRAUMANN HOLDING reg	1.63
1 143 244	BASILEA PHARMACEUTICA reg	0.88
367 144	RIETER HOLDING reg	1.10
1 245 391	TEMENOS GROUP	1.80
2 340 545	DUFREY	0.46
1 067 586	SWISSQUOTE GROUP	0.59
2 463 819	SCHINDLER HOLDING part	3.73
2 460 882	PARTNERS GROUP	5.59
2 226 822	EFG INTERNATIONAL	1.34
2 523 886	KUEHNE & NAGEL INTERNATIONAL	3.20
1 233 554	VONTOBEL HOLDING	0.21
2 553 602	BURCKHARDT COMPRESSION	0.95
2 575 132	LOGITECH INTERNATIONAL reg	2.17
1 148 406	CANTONAL BANK OF SAINT GALL	1.47
1 644 035	EMS-CHEMIE HOLDING	0.72
1 268 465	BOBST GROUP	1.35
3 838 891	SULZER reg	1.96
1 478 650	VALIANT HOLDING reg	2.33
10 248 496	JULIUS BAER GRUPPE	3.69
12 748 036	AUTONEUM HOLDING reg	0.56
2 386 855	IMPLENIA	1.79
13 029 366	BKW	2.14
12 667 353	DKSH HOLDING reg	2.76
1 282 989	EMMI reg	0.75
11 167 736	ORIOR reg	1.77
19 089 118	LEONTEQ	2.15
932 009	FEINTOOL INTERNATIONAL HOLDING reg	0.62
22 517 316	CEMBRA MONEY reg	1.62
23 922 930	SFS GROUP reg	0.33
24 924 656	AMS	1.31
26 729 122	SUNRISE COMMUNICATIONS GROUP	2.00
27 683 769	MOBILEZONE HOLDING reg	1.61
27 653 461	ZEHNDER GROUP reg a	1.58
31 941 693	FLUGHAFEN ZUERICH	1.82
36 067 446	GALENICA AG	1.48
35 514 757	LIECHTENSTEINISCHE LANDESBANK	2.02
36 474 934	VIFOR PHARMA AG	2.13
37 115 349	LANDIS+GYR GROUP AG	2.10
217 818	STADLER RAIL AG	0.92
46 664 220	HELVETIA HOLDING LTD	1.21
45 322 689	ALUFLEXPACK AG	0.55
49 645 150	SOFTWAREONE HOLDING AG	1.45
208 897	VALORA HOLDING reg	0.54

#### CSA Fund Selection Equity Switzerland

34 282 789	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY SWITZERLAND -ZB- CHF	98.84
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enthaltend:		
18 166 055	CS SWISS DIVIDEND PLUS EB CHF	7.64
33 300 710	CREDIT SUISSE (CH) SWISSAC EQU FD db chf	3.90
960 293	CSIF (CH) EQ SW LAR CAP BLUE da	18.81
38 499 842	CSIF (CH) EQ SW LAR CAP CLA BLUE za	5.81
1 540 817	CSIF (CH) EQ SWITZERLAND TOTAL MKT BLUE	11.92
2 369 416	CSIMF EQU SMALL & MID CAP chf db	7.48
36 485 240	UBAM SICAV - SWISS EQUITY	10.47
27 229 341	SARASELECT	2.67
4 424 556	BLACKROCK GLOBAL FD - SWISS OPP. FUND a2	19.97
2 978 721	PICTET SWISS EQU TRACKER j dy	3.32
3 886 335	NESTLE reg	3.65
1 203 204	ROCHE HOLDING cert	3.20

#### CSA Fund Selection Equity Europe

34 282 769	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF FUND SELECTION EQUITY EUROPE -ZB- CHF	98.59
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enthaltend:		
18 572 391	CSIF (CH) EUROPE EX EUROZONE/CH INDEX QB	1.53
49 800 665	CSIF (LUX) EQUITY EMU ESG BLUE qax eur	7.48
11 154 062	CS (Lux) ITALY EQUITY FUND eb EUR	4.76
10 348 386	CS (LUX) EUROP DIV PLUS EQ db EUR	2.65
10 097 570	CSIF (CH) EQUITY EUROPE EX CH BLUE da	0.27
22 937 887	RAM SYSTEMATIC EUROPEAN EQUITIES ipf eur	20.02
3 067 281	DB X-TRACKERS FTSE ALL-SHARE ETF 1d	1.19
12 865 323	DBXT IBEX 35 UCITS ETF 1c	1.37
3 067 276	DBXT FTSE 250 1d UCITS ETF	2.39
385 185	AXA FRAMLINGTON - UK SELECT OPPOR FD r	2.88
2 559 056	BLACKROCK GLOBAL FUND - EUROPEAN FUND d2	7.89
2 707 265	JUPITER GLOBAL FD - EUROPEAN GROWTH i	10.55
2 331 080	ALKEN FUND SICAV - EUROPEAN OPPORTUNIT r	15.40
949 405	DIGITAL STARS EUROPE	20.21

#### CSA Fund Selection Equity USA

34 282 801	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY USA -ZB- CHF	98.30
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enthaltend:		
51 552 048	CSIF (I) MSCI USA ESG LEADERS ETF b usd	15.07
29 885 363	INVESCO S&P 500 UCITS ETF b usd	8.24
10 737 617	ISHARES NASDAQ 100 UCITS ETF	17.32
46 907 350	CS (Lux) SIMAG SYSTEMAT USA EQ FD sb usd	12.10
43 489 084	THREADNEEDLE (LUX) - AMERICAN 8u usd	17.29
14 276 501	ACM BERNSTEIN SEL US EQUITY s1	13.49
20 715 466	PARVEST EQUITY USA GROWTH i	14.79



Valor		in % des Gesamt- fondsvermögens
<b>CSA Fund Selection Equity Dragon Countries</b>		
11 421 659	DB X-TRACKERS SICAV - DB X-TRACKER MSCI CHINA INDEX UCITS ETF -1C- USD	11.28
306 514	FIDELITY ASIAN SPECIAL SITUATIONS FUND -A-	17.38
207 529	FIDELITY FUNDS SICAV - ASEAN FUND -A-	8.15
3 979 628	FIDELITY FUNDS SICAV - EMERGING ASIA FUND -A-	17.94
22 455 030	HSBC MSCI AC FAR EAST EX JAPAN	9.8
2 308 878	ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF	17.83
42 906 896	M&G (LUX) INVESTMENT FUNDS 1 SICAV - M&G (LUX) ASIAN FUND -USD A ACC- USD	4.26
2 833 326	T ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND -A-	11.48
<b>Total</b>		<b>98.12</b>

Valor		in % des Gesamt- fondsvermögens
<b>CSA Fund Selection Equity Emerging Markets</b>		
34 401 119	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY EMERGING MARKET -DB- CHF	99.52
enthaltend:		
50 424 049	CSIF (LUX) EQUITY EMM ESG BLUE qbx usd	3.76
11 421 659	DBX-TRACKER MSCI CHINA IDX UCITS ETF 1c	0.77
2 308 884	ISHARES MSCI TAIWAN	1.87
1 530 813	RAM SYSTEMATIC FUNDS - EMERGING MKTS b	17.61
3 759 581	INVESCO ASIA CONSUMER DEMAND a	14.35
207 438	FIDELITY FUNDS - EMERGING MARKETS FUND a	17.42
2 833 326	T ROWE PRICE ASIAN EX-JAPAN EQUITY FD a	15.09
1 291 920	ABERDEEN EMERGING MARKETS EQUITY FUND a2	14.61
3 979 628	FIDELITY EMERGING ASIA FUND a	14.03

### Aktienvermögen (passives Management)

Valor		in % des Gesamt- fondsvermögens
<b>CSA Swiss Index</b>		
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	98.08

Valor		in % des Gesamt- fondsvermögens
enthaltend:		
249 745	SGS reg	1.58
43 249 246	ALCON INC	2.97
1 064 593	GIVAUDAN reg	3.12
1 107 539	ZURICH INSURANCE GROUP reg	5.58
1 203 204	ROCHE HOLDING cert	17.41
1 222 171	ABB reg	4.28
1 200 526	NOVARTIS reg	17.53
1 213 860	ADECCO reg	0.80
1 221 405	LAFARGEHOLCIM reg	2.34
1 225 515	THE SWATCH GROUP	0.61
1 213 853	CS GROUP reg	2.63
1 384 101	LONZA reg	4.13
1 485 278	SWISS LIFE reg	1.24
3 017 040	GEBERIT	1.95
3 886 335	NESTLE reg	17.47
12 688 156	SWISS REINSURANCE	2.34
21 048 333	CIE FINANCIERE RICHEMONT reg	3.50
24 476 758	UBS GROUP	4.33
41 879 292	SIKA LTD	2.87
874 251	SWISSCOM reg	1.40

Valor		in % des Gesamt- fondsvermögens
<b>CSA Euro Index</b>		
3 084 952	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMU -ZA-	60.68

Valor		in % des Gesamt- fondsvermögens
enthaltend:		
30 087 489	CSIF (LUX) EQUITY EMU db eur	12.03
53 671 318	PARGESA HOLDING SA	0.04
8 696	STORA ENSO r	0.08
21 591	KERING	0.48
43 972	UPM-KYMMENE	0.18
86 689	HERMES INTERNATIONAL	0.30
123 397	BNP PARIBAS a	0.52
293 557	RENAULT	0.06
322 646	ALLIANZ SE reg restricted	0.99
324 410	BMW	0.25
324 660	BEIERSDORF	0.13
324 774	STMICROELECTRONICS	0.20
327 800	CONTINENTAL	0.12
329 782	NEMETSCHKEK	0.05
332 902	FRESENIUS	0.24
333 000	FUCHS PETROLUB SE pref	0.03
335 740	HEIDELBERGCEMENT	0.09
335 910	HENKEL pref	0.19
336 340	HOCHTIEF	0.03
341 960	MUENCHENER RUECKVER reg restricted	0.43
345 952	SAP SE	1.69
352 780	VW	0.06
352 781	VW pref	0.33
360 133	GEA GROUP	0.06
388 808	JERONIMO MARTINS	0.05
412 006	THYSSEN KRUPP	0.03
412 799	MERCK	0.17
414 921	VOESTALPINE	0.03
430 021	OMV	0.06
430 175	VERBUND a	0.04
444 581	KBC GROUP	0.17
471 173	DASSAULT SYSTEMES	0.26
472 672	NOKIA	0.29
472 707	SAMPO a	0.19

Valor		in % des Gesamt- fondsvermögens
485 822	ACCOR	0.06
486 352	AXA	0.47
487 662	BOUYGUES	0.09
487 663	DANONE	0.50
488 070	CAP GEMINI	0.21
488 167	CARREFOUR	0.11
489 526	NATIXIS	0.03
490 580	ST GOBAIN	0.22
494 484	MICHELIN reg	0.20
497 537	ESSILORLUXOTTICA	0.42
498 118	CASINO GUICHARD PERRACHON	0.02
502 455	AIR LIQUIDE	0.79
502 805	L'OREAL	0.93
507 170	LVMH	1.41
508 063	PERNOD-RICARD	0.39
508 070	PEUGEOT	0.11
508 670	VINCI	0.55
508 895	SEB	0.04
509 031	SODEXO	0.07
509 120	SCHNEIDER ELECTRIC	0.71
517 723	EURAZEO	0.03
519 928	SOCIETE GENERALE PARIS a	0.16
524 726	THALES	0.10
524 773	TOTAL	1.09
558 474	CRH PLC	0.31
566 030	ASSICURAZIONI GENERALI	0.19
574 959	MEDIOBANCA	0.05
575 913	INTESA SANPAOLO	0.33
605 621	EDP-ENERGIAS DE PORTUGAL	0.14
605 870	BANCO ESPIRITO SANTO reg	0.00
650 176	RANDSTAD HOLDING	0.06
667 979	DEUTSCHE LUFTHANSA reg	0.03
675 467	REPSOL	0.15
682 405	ENDESA	0.09
699 381	SANOFI	1.33
719 177	EUROFINS SCIENTIFIC	0.10
720 128	ORANGE	0.28
728 952	ERSTE GROUP BANK	0.08
817 651	BANCO SANTANDER reg	0.47
822 398	NATURGY ENERGY GROUP	0.06
826 858	TELEFONICA	0.27
829 036	SAFRAN	0.37
829 257	DEUTSCHE BANK reg	0.22
931 474	BBVA reg	0.26
945 657	DAIMLER reg	0.40
953 552	CNP ASSURANCES	0.02
827 766	SIEMENS reg	1.04
180 622	PUBLICIS GROUPE	0.08
520 878	FRESENIUS MEDICAL CARE	0.21
1 026 592	DEUTSCHE TELEKOM reg	0.65
899 736	FORTUM	0.10
1 038 049	INFINEON TECHNOLOGIES reg	0.34
922 017	SES	0.03
1 055 489	CARL ZEISS MEDITEC	0.04
1 076 509	KONINKLIJKE KPN	0.11
813 397	ELISA a	0.10
1 106 818	ROYAL PHILIPS	0.48
167 932	ATOS	0.10
491 199	UBISOFT ENTERTAINMENT	0.09
1 115 829	HANNOVER RUECKVERSICHERUNG reg	0.12
558 613	KERRY GROUP a	0.23
1 124 244	DEUTSCHE POST reg	0.42
986 410	UCB	0.17
446 673	SOLVAY	0.07
1 158 883	RWE a	0.24
1 165 915	VIVENDI	0.25
1 098 758	VEOLIA ENVIRONNEMENT	0.14
1 177 233	DEUTSCHE BOERSE reg	0.40
1 225 249	GROUPE BRUXELLES LAMBERT	0.04
1 252 314	ENI	0.28
1 095 306	AIRBUS GROUP NV	0.49
1 140 587	JC DECAUX	0.02
1 115 836	UNITED INTERNET reg	0.05
346 908	SARTORIUS pref	0.13
1 250 633	ENEL	0.81
501 813	RE MY COINTREAU	0.04
1 329 223	SNAM	0.11
1 336 531	CREDIT AGRICOLE	0.13
821 225	METSO	0.04
1 438 368	ENAGAS	0.07
481 322	PUMA	0.07
1 234 108	FRAPORT	0.02
335 914	HENKEL	0.10
1 130 459	ANDRITZ	0.03
1 602 293	TELECOM ITALIA risp	0.03
1 642 910	TELECOM ITALIA	0.04
1 082 578	ILIAD	0.03
1 799 561	PROXIMUS	0.04
1 804 984	HEINEKEN	0.28
558 715	KINGSPAN GROUP	0.11
76 058	EIFFAGE	0.09
1 683 373	ATLANTIA	0.09
1 879 689	ACS	0.08

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
1 873 546	GAMESA	0.05	33 077 347	RED ELECTRICA CORPORACION	0.09
1 978 482	FERROVIAL	0.15	33 273 088	KONINKLIJKE AHOLD DELHAIZE	0.35
2 046 021	LANXESS	0.05	33 292 346	ING GROUP	0.31
472 719	WAERTSILAE b	0.04	33 519 628	UNIPER	0.07
523 997	TELEPERFORMANCE	0.17	34 149 140	ANHEUSER-BUSH INBEV	0.43
1 874 578	TERNA	0.11	34 016 213	TAKEAWAY.COM NV	0.15
2 114 019	NESTE OYJ	0.19	34 921 110	EXOR HOLDING	0.07
2 121 038	RECORDATI IND CHIM	0.06	35 395 118	UNICREDIT reg	0.22
2 115 867	IRISH BANK RESOLUTION	0.00	35 465 310	QIAGEN reg	0.11
2 115 344	RAIFFEISEN BANK INTERNATIONAL	0.03	36 646 117	CAMPARI reg	0.06
2 028 477	KONE b	0.27	36 780 521	ARCELORMITTAL	0.09
2 166 689	MTU AERO ENGINES	0.11	37 437 098	METRO AG	0.02
2 199 481	HEINEKEN HOLDING	0.11	37 200 572	DELIVERY HERO AG reg	0.15
2 200 367	ENGIE	0.26	38 147 803	BIOMERIEUX	0.07
2 221 118	LEONARDO	0.03	38 347 485	PIRELLI & C SPA	0.02
2 229 080	ALSTOM	0.10	37 839 888	UMICORE SA	0.11
506 643	WENDEL	0.03	40 652 181	SIEMENS HEALTHINEERS AG	0.08
2 501 522	LEGRAND	0.24	41 347 206	UNIBAIL-RODAMCO SE & WFD UNIBA	0.09
2 545 785	AEGON	0.06	42 119 868	ADYEN NV	0.30
2 542 581	KON DSM	0.28	43 005 909	KNORR-BREMSE AG	0.06
2 536 519	ARKEMA FRANCE	0.08	46 004 516	AKZO NOBEL NV	0.21
2 578 174	WOLTERS KLUWER	0.25	47 053 347	NEXI SPA	0.08
2 560 592	UNILEVER	0.90	49 729 630	PROSUS NV	0.52
2 454 186	DEUTSCHE WOHNEN reg	0.18	50 049 146	TEAMVIEWER AG	0.08
2 321 068	EDF	0.07	50 779 779	LA FRANCAISE DES JEUX SAEM	0.03
324 412	BMW pref	0.03	2 784 860	AERCAP HOLDINGS	0.05
2 553 367	ORION CORP new b	0.06	32 647 444	COCA-COLA EUROPEAN PARTNERS PL	0.09
2 759 010	MAPFRE reg	0.02	486 187	KLEPIERRE	0.05
1 517 990	TENARIS	0.04	1 753 313	GECINA	0.07
2 810 536	SYMRISE	0.17	513 056	COVIVIO FONCIERE DES REGIONS	0.04
2 844 943	SCOR REGPT	0.05	497 389	ICADE	0.03
2 348 805	IPSEN	0.04	54 728 826	REPSOL SA rts 060720	0.01
2 944 949	SMURFIT KAPPA GROUP PLC	0.09	55 406 703	TELEFONICA SA rts 010720	0.01
495 497	INGENICO GROUP	0.11	55 366 275	ACS ACTIVIDADES DE CONSTRUCCIO rts 07072	0.00
1 402 467	ORPEA	0.07	<b>3 084 956</b>	<b>CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY</b>	
2 175 708	ELIA SYSTEM OPERATOR	0.04		<b>EUROPE EX EMU EX CH -ZA-</b>	<b>37.87</b>
2 583 813	ADP	0.04		enthaltend	
3 219 022	BANKINTER reg	0.04	1 081 674	VESTAS WIND SYSTEMS A/S	0.29
2 742 604	GALP ENERGIA b	0.07	1 137 229	GN GREAT NORDIC	0.10
2 969 533	IBERDROLA	0.78	1 150 721	DANSKE BANK	0.13
3 056 144	PRYSMIAN	0.07	906 020	A.P. MOELLER - MAERSK b	0.11
3 425 733	CAIXABANK	0.09	1 217 680	H. LUNDBECK	0.04
3 469 163	BUREAU VERITAS	0.07	461 893	CARLSBERG b	0.20
4 352 861	SUEZ	0.05	1 129 757	GENMAB	0.31
4 334 819	E.ON reg	0.29	906 012	A.P. MOELLER - MAERSK a	0.05
2 130 343	GALAPAGOS	0.10	3 088 062	DE SAMMENSLUTTEDE VOGNMAEND	0.37
4 533 730	PORSCHE AUTOMOBIL HOLDING pref	0.10	11 335 929	CHRISTIAN HANSEN HOLDING	0.16
487 591	FAURECIA	0.03	11 784 376	PANDORA	0.08
3 242 311	DIASORIN	0.06	14 371 062	NOVOZYMES b	0.18
2 289 974	TELENET GROUP HOLDING	0.02	20 259 063	COLOPLAST b	0.27
3 469 403	GETLINK SE	0.07	23 159 222	NOVO-NORDISK b	1.66
10 367 293	BAYER reg	0.84	28 204 699	TRYG A/S	0.05
11 144 071	BRENTTAG reg	0.09	32 651 962	WILLIAM DEMANT HOLDING	0.04
11 279 642	KONINKLIJKE VOPAK	0.04	3 697 804	DONG ENERGY	0.32
11 438 486	EDENRED	0.12	39 639 588	AMBU A/S	0.07
11 450 563	BASF reg	0.60	1 987 674	ROYAL DUTCH SHELL a	0.58
11 730 015	ADIDAS reg	0.58	23 800	LLOYDS BANKING GRP	0.39
11 884 447	COLRUYT	0.04	371 855	BARRATT DEVELOPMENTS	0.09
11 249 889	AMADEUS IT GROUP a	0.26	379 609	AVIVA	0.19
485 939	BOLLORE	0.03	389 233	SSE	0.25
18 954 172	AGEAS	0.07	400 018	PEARSON	0.08
836 222	SOFINA	0.05	401 267	PRUDENTIAL	0.57
19 531 091	ASML HOLDING	1.81	402 589	RIO TINTO	0.91
19 838 005	TELEFONICA DEUTSCHLAND HOLDING reg	0.04	408 518	TAYLOR WIMPEY	0.09
20 516 489	LEG IMMOBILIEN reg	0.10	408 910	TESCO	0.40
21 170 377	COMMERZBANK	0.05	411 161	HSBC HOLDINGS	1.37
18 699 457	EVONIK INDUSTRIES reg	0.06	457 145	LEGAL & GENERAL GROUP	0.24
21 642 770	KION GROUP	0.05	516 114	ST JAMES'S PLACE CAPITAL	0.09
21 644 750	VONOVIA reg	0.37	517 719	IMPERIAL BRANDS	0.26
22 447 447	CNH Industrial N.V. reg	0.08	719 064	ASSOCIATED BRITISH FOODS	0.12
22 988 002	MONCLER	0.08	837 159	DIAGEO	1.12
24 705 901	FINECOBANK	0.09	874 077	BAE SYSTEMS	0.28
24 956 043	INDITEX	0.34	909 525	BRITISH AMERICAN TOBACCO	1.27
25 639 235	FIAT INVESTMENTS CHRYSLER a	0.13	982 352	ASTRAZENECA	1.97
25 375 574	ZALANDO	0.12	844 183	BP	1.11
24 658 874	NN GROUP	0.11	1 067 528	SCHROEDERS	0.07
26 876 733	AENA	0.10	1 103 058	SMITH & NEPHEW	0.24
24 715 654	WORLDLINE	0.14	1 102 657	GLAXOSMITHKLINE	1.47
27 913 021	FLUTTER ENTERTAINMENT	0.23	1 110 646	STANDARD CHARTERED	0.21
28 975 496	ALTICE a	0.03	396 765	MORRISON (W.M.) SUPERMARKETS	0.08
28 028 176	CELLNEX TELECOM	0.18	244 698	ANTOFAGASTA	0.07
29 178 035	COVESTRO	0.08	1 292 393	BT GROUP	0.18
38 311 137	AROUNDTOWN PROPERTY HOLDINGS	0.08	1 399 446	BARCLAYS	0.35
29 884 131	POSTE ITALIANE	0.05	1 501 134	NEXT	0.12
350 155	AMUNDI	0.06	400 449	PERSIMMON	0.13
30 405 054	ABN AMRO gdr	0.04	1 626 624	KINGFISHER	0.08
28 477 681	INWIT	0.03	1 743 249	ITV	0.05
30 827 865	FERRARI NV	0.25	1 428 658	INTERTEK GROUP	0.16
30 689 493	GRIFOLS a	0.10	1 880 356	J. SAINSBURY	0.07
32 518 471	SARTORIUS STEDIM BIOTECH	0.08	1 938 176	BERKELEY GROUP HOLDINGS	0.09
32 745 150	VALEO	0.07	2 162 847	BUNZL	0.13
29 613 036	SCOUT24 reg	0.09	2 140 321	RENTOKIL INITIAL	0.17
496 689	DASSAULT AVIATION	0.03	1 987 676	ROYAL DUTCH SHELL b	0.81





Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
763 000	NIPPON EXPRESS	0.11	1 094 267	OTSUKA	0.16
763 005	MINEBEA	0.20	1 019 281	ITOCHU TECHNO-SOLUTIONS	0.11
763 014	NH FOODS	0.10	986 706	ORACLE CORP JAPAN	0.13
763 033	NIPPON PAINT HOLDINGS CO	0.32	761 695	SUMITOMO DAINIPPON PHARMA	0.07
763 051	NIPPON STEEL AND SUMITO METAL	0.22	702 918	OBIC	0.37
763 053	TAIYO NIPPON SANSEI	0.08	1 129 891	mitsubishi UFJ FINANCIAL GROUP	1.43
763 078	ROHM	0.18	258 816	SUNDRUG	0.07
763 092	NISSAN MOTOR	0.25	631 697	JSR	0.12
763 110	NITTO DENKO	0.27	44 825 126	SOFTBANK CORP	0.73
763 122	ODAKYU ELECTRIC RAILWAY	0.22	763 986	YAMAHA MOTOR	0.13
763 134	NISSIN FOOD HOLDINGS	0.17	763 964	TOYODA GOSEI	0.04
763 138	NISSHIN SEIFUN GROUP	0.09	761 894	HINO MOTORS	0.06
763 146	NOMURA HOLDINGS	0.42	250 303	SUZUKEN	0.07
763 165	ORIX	0.49	525 502	COCA-COLA WEST	0.07
763 184	OBAYASHI	0.18	763 375	STANLEY ELECTRIC	0.10
763 191	OSAKA GAS	0.22	1 313 798	DENTSU	0.15
763 192	RICOH	0.14	1 095 710	LAWSON	0.08
763 197	OLYMPUS	0.66	763 089	NISSAN CHEMICAL INDUSTRIES	0.19
763 200	OMRON	0.37	1 312 537	RESONA HOLDINGS	0.21
763 250	SECOM	0.55	1 283 296	NOMURA RESEARCH INSTITUTE	0.26
763 253	SEKISUI CHEMICAL	0.15	761 822	SUBARU	0.39
763 254	SEKISUI HOUSE	0.35	1 333 372	SUMITOMO MITSUI TRUST BANK	0.29
763 257	SHARP	0.07	1 306 037	TOKIO MARINE HOLDINGS	0.83
763 268	SHIMIZU	0.14	1 445 302	AEON MALL	0.04
763 276	SHIN-ETSU CHEMICAL	1.23	161 027	MISUMI	0.21
763 280	SHIONOGI & CO	0.51	1 421 277	JFE HOLDINGS	0.10
763 285	SHISEIDO	0.76	1 479 596	SUMITOMO MITSUI FINANCIAL GROUP	1.10
763 292	SHIZUOKA BANK	0.08	1 543 492	MIZUHO FINANCIAL GROUP	0.89
763 300	SONY	2.61	763 563	BANK OF KYOTO	0.05
763 303	SHOWA DENKO	0.09	885 683	USS CO	0.10
763 320	SHIMADZU	0.17	511 490	KOBAYASHI PHARMACEUTICAL	0.13
763 394	SUMITOMO CHEMICAL	0.13	763 912	TOYO SUISAN KAISHA	0.15
763 397	SUMITOMO ELECTRIC INDUSTRIES	0.26	763 420	SUZUKI MOTOR	0.37
763 404	SUMITOMO RUBBER INDUSTRIES	0.05	1 610 626	SEIKO EPSON	0.10
763 405	SUMITOMO METAL MINING	0.20	721 046	Z HOLDINGS CORPORATION	0.38
763 411	SUMITOMO	0.41	1 625 267	NEC ELECTRONICS	0.12
763 421	SUMITOMO HEAVY INDUSTRIES	0.07	1 661 398	CENTURY LEASING SYSTEM	0.07
763 423	SUMITOMO REALTY & DEVELOPMENT	0.26	762 290	KOITO MANUFACTURING	0.12
763 434	TAISEI	0.21	762 433	SHINSEI BANK	0.06
763 546	TAKEDA PHARMACEUTICAL	1.68	763 552	mitsubishi UFJ LEASE & FINANCE	0.05
763 585	TERUMO	0.73	1698 209	T&D HOLDINGS	0.14
763 593	TDK	0.39	810 966	MEDIPAL HOLDINGS	0.10
763 600	TEIJIN	0.09	763 162	RINNAI CORP	0.09
763 615	TOHO	0.12	1611 355	ALFRESA HOLDINGS	0.12
763 620	TOHOKU ELECTRIC POWER	0.12	779 725	NITORI HOLDINGS	0.47
763 640	TOKYO ELECTRIC POWER	0.13	1 065 454	RAKUTEN	0.23
763 649	TOBU RAILWAY	0.19	1 872 022	ASAHI INTECC	0.16
763 660	TOKYO GAS	0.27	1 866 391	SEGA SAMMY HOLDINGS	0.06
763 673	HITACHI CONSTRUCTION MACHINERY	0.09	784 489	SQUARE ENIX HOLDING	0.14
763 677	TOKYO ELECTRON	1.09	1 938 627	ELECTRIC POWER DEVELOPMENT	0.08
763 732	TOKYU	0.21	1 057 248	CYBERAGENT	0.15
763 734	TOSHIBA	0.37	763 395	SANTEN PHARMACEUTICAL	0.20
763 751	TORAY INDUSTRIES	0.20	2 047 871	HAKUHODO DY	0.08
763 781	TOPPAN PRINTING	0.13	762 249	KEISEI EL RWHY	0.12
763 804	TOYOTA TSUSHO	0.16	423 895	HIKARI TSUSHIN	0.14
763 807	TOTO	0.16	784 577	YASKAWA ELECTRIC	0.24
763 839	THK	0.09	1 017 515	KOSE	0.12
763 885	TOSOH	0.10	1 158 408	SBI HOLDINGS	0.15
763 965	TOYOTA INDUSTRIES	0.23	2 131 750	SEVEN & I HOLDINGS	0.74
763 969	TOYOTA MOTOR	3.98	2 082 619	DAIICHI SANKYO	1.39
764 014	UNI-CHARM	0.50	2 149 745	BANDAI NAMCO HOLDINGS	0.31
764 022	YAKULT HONSHA	0.21	2 137 680	mitsubishi CHEMICAL HOLDINGS	0.22
764 030	ASTELLAS PHARMA	0.93	2 306 957	SUMCO	0.11
764 034	YAMATO HOLDINGS	0.20	910 976	SYSMEX	0.39
764 036	YAMAZAKI BAKING	0.06	761 916	HISAMITSU PHARMACEUTICAL	0.08
764 057	NTT	0.89	2 329 745	INPEX	0.19
764 156	YOKOGAWA ELECTRIC	0.11	2 208 583	TSURUHA HOLDINGS	0.15
764 180	YOKOHAMA RUBBER	0.05	595 436	PARK24	0.06
764 213	SMC	0.87	2 685 136	NOMURA REAL ESTATE HOLDINGS	0.06
764 258	YAMAHA	0.19	761 609	CHUGOKU ELECTRIC POWER	0.11
764 620	PIGEON	0.13	763 216	ONO PHARMACEUTICAL	0.32
764 744	mitsubishi MOTORS	0.05	763 602	TOHO GAS	0.11
764 747	NIDEC	0.89	763 877	HULIC	0.09
764 765	SHIMAMURA	0.04	2 714 793	IDEMITSU KOSAN	0.12
764 913	DAITO TRUST CONSTRUCTION	0.18	762 142	ISUZU MOTORS	0.15
764 919	YAMADA DENKI	0.11	2 799 954	AOZORA BANK	0.06
765 120	DISCO	0.21	1 488 620	SOHGO SECURITY SERVICES	0.10
779 751	mitsubishi MATERIALS	0.07	2 731 227	FUKUOKA FINANCIAL	0.08
784 480	LASERTEC	0.22	779 628	JAPAN AIRPORT TERMINAL	0.07
784 523	SHIMANO	0.42	1 804 015	OSAKA SECURITIES EXCHANGE	0.35
784 527	MAKITA	0.24	1 128 869	ABC-MART	0.06
784 569	KONAMI	0.09	762 784	MIURA	0.11
784 730	NSK	0.08	761 948	HITACHI METALS	0.07
784 740	mitsui FUDOSAN	0.49	3 543 625	ZOZO	0.07
785 029	ITO EN	0.09	3 387 117	SONY FINANCIAL HOLDINGS	0.11
785 092	LIXIL GROUP CORPORATION	0.11	1 673 072	KAKAKU.COM	0.10
800 422	ITOCHU	0.87	2 694 262	NIHON M&A CENTER	0.20
800 424	EAST JAPAN RAILWAY	0.63	1 971 081	COSMOS PHARMACEUTICAL	0.09
898 064	TAIHEIYO CEMENT	0.08	1 576 127	NABTESCO	0.10
933 579	TREND MICRO	0.23	3 358 594	isetan M'KOSHI	0.06
953 823	NTT DOCOMO	0.93	3 507 453	MS&AD INSURANCE GROUP HOLDINGS	0.37
519 658	WEST JAPAN RAILWAY	0.27	3 634 055	IT HOLDINGS	0.14
762 412	KYUSHU ELECTRIC POWER	0.10	761 933	HAMAMATSU PHOTONICS	0.18

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
1 929 657	M3	0.56	21 758 125	IIDA GROUP HOLDINGS	0.07
762 423	MARUICHI STEEL TUBE	0.04	21 362 320	PEPTIDREAM	0.13
1 031 839	AIR WATER	0.07	24 010 756	SEIBU HOLDINGS	0.07
763 041	NIPPON SHINYAKU	0.11	25 428 050	RECRUIT HOLDINGS	1.29
3 719 441	SEVEN BANK	0.05	762 236	KEIHAN ELECTRIC RAILWAY	0.13
3 967 606	TEMP HOLDINGS	0.07	3 933 451	WELCIA HOLDINGS	0.11
4 570 160	MEIJI HOLDINGS	0.27	29 667 132	JAPAN POST BANK	0.09
1 257 469	MCDONALD'S HOLDINGS JAPAN	0.11	29 667 134	JAPAN POST HOLDINGS	0.34
2 083 188	GMO PAYMENT GATEWAY	0.13	29 667 133	JAPAN POST INSURANCE	0.09
2 775 136	MONOTARO	0.15	29 629 351	CONCORDIA FINANCIAL GROUP	0.10
10 709 651	JX HOLDINGS	0.32	22 882 809	MEBUKI FINANCIAL GROUP	0.06
10 475 786	SOMPO HOLDINGS	0.34	32 886 296	LINE	0.09
4 809 877	HOSHIZAKI ELECTRIC	0.13	33 982 402	KYUSHU RAILWAY COMPANY	0.11
11 057 271	DAI-ICHI LIFE INSURANCE	0.39	2 554 908	KOBE BUSSAN CO LTD	0.11
12 027 218	OTSUKA	0.51	39 034 228	SG HOLDINGS CO LTD	0.16
800 402	SUMISHO COMPUTER SYSTEMS	0.08	41 812 174	MERCARI INC	0.07
13 029 150	TAISHO PHARMACEUTICAL	0.05	1 289 760	JAPAN REAL ESTATE INVESTMENT	0.20
14 313 095	NEXON	0.33	1 276 024	NIPPON BUILDING FUND	0.22
19 209 535	JAPAN AIRLINES	0.06	1 379 388	JAPAN RETAIL FUND INVEST	0.10
12 471 993	CALBEE	0.07	28 424 546	NOMURA REAL ESTATE MASTER FUND	0.15
2 453 070	DAIWAHSE RESIDENTIAL INVESTMENT	0.14	1 421 804	JAPAN PRIME REALTY INV	0.07
20 037 334	GLP J-REIT	0.16	1 419 856	ORIX JREIT	0.10
21 525 110	SUNTORY BEVERAGE & FOOD	0.16	20 436 538	NIPPON PROLOGIS REIT	0.19
21 385 558	TOKYU FUDOSAN HOLDINGS h	0.08	1 740 755	UNITED URBAN	0.10
11 993 070	POLA ORBIS HOLDINGS	0.05			