

Credit Suisse Anlagestiftung Wertschriften- verzeichnis



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Wertschriftenverzeichnis per 30. Juni 2021

exkl. Verbindlichkeiten und Cash

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
CSA Mixta-BVG Basic			CSA Mixta-BVG 15		
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	3.34	18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	2.04
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02	12 648 039	CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE BONDS -ZB- CHF	3.08
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.04	4 295 376	CSIMF CHF BOND -ZB-	21.86
1 291 370	CREDIT SUISSE REAL ESTATE SIAT	0.22	4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	1.18
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	0.46	3 821 758	CSIMF BONDS -ZB-	11.90
844 303	CS 1A IMMO PK	2.10	1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.95
287 573	CSA HYPOTHEKEN SCHWEIZ	26.42	18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	0.99
1 082 332	CSA MID YIELD BONDS CHF	5.19	844 303	CS 1A IMMO PK	1.63
4 295 376	CSIMF CHF BOND -ZB-	25.26	3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	3.66
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	1.85	3 141 996	CSIMF MONEY MARKET CHF -ZB-	7.46
19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	2.84	23 786 573	CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF	1.71
3 141 996	CSIMF MONEY MARKET CHF -ZB-	2.78	24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.69
34 479 969	SF COMMERCIAL PROPERTIES FUND	0.40	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	0.89
12 079 125	SF SUSTAINABLE PROPERTY FUND	0.35	1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	1.30
34 508 056	SWISS MORTGAGE UMBRELLA FUND - SWISS MORTGAGE FUND I -B- CHF	3.21	135 404	CSA FS EQUITY DRAGON COUNTRIE	0.58
1 312 300	CSA REAL ESTATE SWITZERLAND	24.67	1 312 300	CSA REAL ESTATE SWITZERLAND	6.97
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	0.20	31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	0.40
Total		99.35	30 546 381	CREDIT SUISSE L/S SWISS FRANC BOND FUND LIMITED	1.66
CSA Mixta-BVG 15 Plus			CSA Mixta-BVG Defensiv		
1 571 278	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (EUR) -DB-	0.89	36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.21
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.32	35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.72
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02	38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	1.00
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	7.25	42 212 662	CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX) MULTI STRATEGY ALTERNATIVE FUND -EB- USD	4.10
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.10	46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.00
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.26	46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.37
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	5.49	46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.11
4 295 376	CSIMF CHF BOND -ZB-	16.07	48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -DB- CAD	0.22
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	4.29	49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	0.83
3 821 758	CSIMF BONDS -ZB-	2.00	51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	3.10
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	4.05	54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	0.76
18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	0.55	56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.28
844 303	CS 1A IMMO PK	2.63	59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	3.71
3 141 996	CSIMF MONEY MARKET CHF -ZB-	4.39	36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.29
19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	8.11	110 542 467	CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX) MULTI STRATEGY ALTERNATIVE FUND -SP- USD	0.15
24 553 728	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INTERNATIONAL BONDS -ZB- CHF	3.17	31 017 122	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (SFR) -DB-	2.92
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.92	Total		97.39
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.15	CSA Mixta-BVG Defensiv		
1 082 332	CSA MID YIELD BONDS CHF	5.02	23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.27
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	3.54	110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.51
4 541 793	CSA EQUITY SWITZERLAND -L-	0.53	11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.30
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	0.96	48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -DB- CAD	0.36
135 404	CSA FS EQUITY DRAGON COUNTRIE	0.65	59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	4.97
1 312 300	CSA REAL ESTATE SWITZERLAND	5.71	44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	0.92
287 573	CSA HYPOTHEKEN SCHWEIZ	5.76	18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.25
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.30	24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.66
31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	0.51	13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.53	11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.39
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.42	31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	0.46
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.12	1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.44
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -DB- CAD	0.27	844 303	CS 1A IMMO PK	1.75
49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	1.05	287 572	CSA EQUITY LINKED BONDS	0.39
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	2.96	135 404	CSA FS EQUITY DRAGON COUNTRIE	0.63
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.02	10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	7.93
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.49	1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	1.85
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.19	12 701 578	CSA Fund Selection Equity USA	2.05
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	2.33	287 573	CSA HYPOTHEKEN SCHWEIZ	2.59
31 017 122	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT DURATION (SFR) -DB-	2.95	287 566	CSA INTERNATIONAL BONDS	3.08
Total		98.97	1 082 332	CSA MID YIELD BONDS CHF	5.35
CSA Mixta-BVG 15 Plus			CSA Mixta-BVG Defensiv		
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.57	3 821 758	CSIMF BONDS -ZB-	0.48
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.20	4 295 376	CSIMF CHF BOND -ZB-	31.08
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	3.23	4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.24
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.37	3 821 774	CSIMF GLOBAL BONDS CORE -ZB-	0.44
13 483 387	CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF	3.01	19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	0.86
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.29			

Valor		in % des Gesamt- fondsvermögens
3 141 996	CSIMF MONEY MARKET CHF -ZB-	6.82
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	3.32
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.46
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.12
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD	0.54
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.04
38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	0.61
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.38
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.77
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	0.00
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.61
1 312 300	CSA REAL ESTATE SWITZERLAND	6.93
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.82
Total		96.26

CSA Mixta-BVG

51 552 048	CSIF (I) MSCI USA ESG LEADERS ETF b usd	5.69
59 739 451	CSIF (CH) EQ SW TOTAL MK ESG BLUE zb CHF	4.62
31 776 760	CS SMALL CAP SWITZERLAND EQUITY FUND eb	0.54
24 880 023	CS INSTITUTIONAL MASTER FD - EMERGING eb	0.68
24 553 728	CSIMF UMBRELLA (CH) INTL BONDS -zb	2.93
3 141 996	CSIMF MONEY MARKET chf zb	4.88
18 166 055	CS SWISS DIVIDEND PLUS EB CHF	1.51
3 821 758	CSIMF BONDS zbh	0.49
4 295 394	CSIMF FOREIGN BONDS chf zb	0.29
4 295 376	CSIMF chf BOND zb	27.72
54 830 214	CS (LUX) ENVIRONMENTAL IMPACT EQ dbp USD	0.87
49 881 765	CS (LUX) EMM CORP INV BOND FD da usd	0.26
46 907 380	CS (LUX) SIMAG SYS GL EMM ESG EQ sb usd	0.12
46 907 317	CS (LUX) SIMAG SYSTEMAT GLO EQ FD sb usd	0.00
46 907 350	CS (Lux) SIMAG SYSTEMAT USA EQ FD sb usd	0.54
38 312 184	CS (LUX) INFRASTRUCTURE EQUITY ib usd	1.00
38 312 197	CS (LUX) DIGITAL HEALTH EQ sb usd	0.42
27 799 770	CS (LUX) SECURITY EQUITY FUND db usd	0.44
110 299 407	CS (CH) I EQY JP BLUE PENSION zb acc jpy	0.80
11 145 900	CS (LUX) JAPAN VALUE EQUIT IB JPY	0.30
45 209 886	CS MULTI-MGR REAL ESTATE GBL sb-i usd	0.52
11 876 805	CREDIT SUISSE REAL ESTATE FD HOSPITALITY	0.38
48 765 208	CSIF (LUX) EQTY CANADA ESG BLUE db cad	0.44
35 864 768	CS INV FD 6 SIC- CS (LUX) CHINA EQ FD eb	0.90
56 167 518	CSIF (LUX) EQ PAC EX JAP ESG BL db CHF	0.65
36 256 137	CSIF (LUX) EQ EMERG MKTS ESG BLUE db chf	0.29
13 985 167	CS REAL ESTATE FUND GLOBAL	0.02
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	2.72
844 303	CS 1a IMMO PK	1.38
23 547 751	CS ANLAGESTIFTUNG REAL ESTATE GERMANY	2.47
10 734 846	CSA FUND SELECT EQU SWITZ I	8.95
1 082 332	CSA MID YIELD BONDS chf	4.60
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.27
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.24
287 573	CSA HYPOTHEKEN SCHWEIZ	2.62
287 572	CSA EQUITY LINKED BONDS	0.47
1 312 300	CSA REAL ESTATE SWITZERLAND	6.11
4 541 793	CSA EQUITY SWITZERLAND I	3.25
1 957 973	CSA FUND SELECTION EQUITY EUROPE L	2.48
12 701 578	CSA Fund Selection Equity USA	2.04
Total		97.90

CSA Mixta-BVG Maxi

23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.32
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	1.06
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.30
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -DB- CAD	0.52
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	6.78
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.34
24 553 728	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INTERNATIONAL BONDS -ZB- CHF	1.90
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.48
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.21
31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	1.04
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.99
18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	1.93
844 303	CS 1A IMMO PK	1.26

Valor		in % des Gesamt- fondsvermögens
287 572	CSA EQUITY LINKED BONDS	0.42
4 541 793	CSA EQUITY SWITZERLAND -L-	4.73
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.44
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	9.58
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.89
12 701 578	CSA Fund Selection Equity USA	2.06
287 573	CSA HYPOTHEKEN SCHWEIZ	2.59
1 082 332	CSA MID YIELD BONDS CHF	3.87
3 821 758	CSIMF BONDS -ZBH-	0.52
4 295 376	CSIMF CHF BOND -ZB-	22.69
3 141 996	CSIMF MONEY MARKET CHF -ZB-	2.95
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	8.48
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.83
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.13
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD	0.60
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.04
38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	0.98
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.43
49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	0.37
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.89
45 209 886	CS REAL ESTATE SICAV-SIF I SICAV-SIF - CREDIT SUISSE (LUX) MULTI-MANAGER REAL ESTATE GLOBAL -SB-I- USD	0.58
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.00
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.55
1 312 300	CSA REAL ESTATE SWITZERLAND	5.12
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.90
2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	0.84
Total		96.63

CSA Mixta-BVG Equity 75

110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	1.96
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.33
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -DB- CAD	0.89
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	9.31
50 070 663	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH ESG BLUE -ZBH- CHF	9.76
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.68
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.30
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.01
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.08
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	3.37
31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	3.84
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	0.57
18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	2.07
844 303	CS 1A IMMO PK	2.07
3 181 053	CSA EQUITY SMALL & MID CAP SWITZERLAND -L-	4.72
4 541 793	CSA EQUITY SWITZERLAND -L-	2.52
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.39
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	5.78
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	3.26
287 573	CSA HYPOTHEKEN SCHWEIZ	0.42
1 082 332	CSA MID YIELD BONDS CHF	1.59
3 821 758	CSIMF BONDS -ZBH-	0.79
4 295 376	CSIMF CHF BOND -ZB-	4.00
3 141 996	CSIMF MONEY MARKET CHF -ZB-	8.10
51 552 048	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	13.22
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	1.30
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.16
38 312 174	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD	0.82
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.93
38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	1.25
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	1.41
49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	0.30

Valor		in % des Gesamt- fondsvermögens
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.97
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.00
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.99
1 312 300	CSA REAL ESTATE SWITZERLAND	5.60
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	0.26
2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	1.10
Total		97.12

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-	8.82
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	10.38
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	4.99
42 413 937	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) BOND AGGREGATE GLOBAL EX CHF ESG BLUE -ZBH- CHF	15.64
42 413 683	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH ESG BLUE -ZA- CHF	11.79
110 160 940	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH SMALL CAP ESG BLUE -DB- CHF	1.9
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	1.79
59 739 454	CSIF (CH) BOND SWITZERLAND AAA-BBB ESG BLUE zb CHF	44.52
Total		99.83

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-	8.76
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	14.55
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	4.98
42 413 937	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) BOND AGGREGATE GLOBAL EX CHF ESG BLUE -ZBH- CHF	15.56
42 413 683	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH ESG BLUE -ZA- CHF	16.16
110 160 940	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH SMALL CAP ESG BLUE -DB- CHF	2.91
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	2.43
59 739 454	CSIF (CH) BOND SWITZERLAND AAA-BBB ESG BLUE zb CHF	34.46
Total		99.81

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-	8.77
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	18.61
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	4.98
42 413 937	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) BOND AGGREGATE GLOBAL EX CHF ESG BLUE -ZBH- CHF	15.50
42 413 683	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH ESG BLUE -ZA- CHF	20.53
110 160 940	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH SMALL CAP ESG BLUE -DB- CHF	3.91
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	3.09
59 739 454	CSIF (CH) BOND SWITZERLAND AAA-BBB ESG BLUE zb CHF	24.40
Total		99.79

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-	3.96
33 403 119	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SPI MULTI PREMIA BLUE -DA-	36.66
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	5.01
42 413 937	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) BOND AGGREGATE GLOBAL EX CHF ESG BLUE -ZBH- CHF	7.94
50 070 663	CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH ESG BLUE -ZBH- CHF	15.98
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	6.06
59 739 454	CSIF (CH) BOND SWITZERLAND AAA-BBB ESG BLUE zb CHF	7.94
54 799 357	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD ESG LEADERS MINIMUM VOLATILITY BLUE UCITS ETF -B- USD	16.06
Total		99.61

CSA BVG 25-45 Dynamic

3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	15.80
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	17.95

Valor		in % des Gesamt- fondsvermögens
4 535 913	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY WORLD EX CH BLUE -ZAH-	27.12
3 659 981	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -ZA-	12.16
25 142 937	FINREON UMBRELLA FUND - FINREON FIXED INCOME RISK CONTROL(R) -V2H- CHF	26.59
Total		99.62

CSA Low-Risk Bond Strategy CHF

44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	100.26
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enthaltend:

13 684 699	PFANDBRIEFZENTRALE s412 1.375%/11-020921	2.68
14 338 396	PFANDBRIEFBANK s 558 1.375%/11-301121	0.75
21 785 067	CANTON OF ZURICH 1.25%/13-290722	2.27
38 158 388	BASELANDSCHAFT KANTONBK 0%/17-061021	0.74
25 567 832	PFANDBRIEFBANK s 597 0.375%/14-020721	1.85
27 992 971	AARGAUISCHE KANTONALBANK 0.15%/15-180522	2.61
25 484 951	ZUGER KANTONALBANK 0.625%/14-171022	1.96
25 290 368	KANTON BASEL-LANDSCHAFT 0.5%/14-300322	2.45
24 692 153	ADUNO HLDG 1.125%/14-160721	0.74
24 153 096	STADT LAUSANNE 1%/14-290422	1.13
23 884 189	PFANDBRIEFBANK s 590 1%/14-140122	1.91
22 594 160	PFANDBRIEFZENTRALE s 440 1.25%/13-291021	1.12
22 173 204	ST. GALLER KANTONALBANK 1.5%/13-130922	1.30
22 276 082	SCHWYZER KANTONALBANK 1.375%/13-240921	2.24
21 851 787	PFANDBRIEFZENTRAL s 435 1.375%/13-220422	0.75
20 531 090	SCHWYZER KB 1.125%/13-200223	0.23
20 159 170	PFANDBRIEFZENTRALE 428 0.875%/12-200622	0.75
19 832 348	THURGAUER KB 1%/12-301122	1.52
13 846 095	ZUGER KANTONALBANK 1.5%/11-270921	0.56
11 119 113	KANTON GENÈVE 2.5%/10-060422	1.14
11 426 025	PFANDBRIEFBANK s. 514 2.125%/10-280623	0.86
11 049 322	KANTON BERN 2.375%/10-250322	1.96
3 144 273	BASLER KANTONALBANK 3.25%/07-290622	1.54
10 316 501	KANTON TESSIN 2.5%/09-041121	3.38
10 799 189	LUZERNER KB 2.5%/10-070122	2.64
31 941 591	PFANDBRIEFBANK s 626 0%/16-020721	1.11
33 833 040	PFANDBRIEFBANK HYP s 638 0%/16-160523	0.75
30 595 452	KANTON AARGAU t 1 0%/15-101221	1.64
31 017 550	KANTON BASEL-STADT 0%/16-280122	0.91
13 765 946	PFANDBRIEFBANK s 557 1.625%/11-150322	0.75
19 371 754	PFANDBRIEFZENTRALE s 425 1%/12-090922	0.76
19 469 520	KANTON GENÈVE 1%/12-261022	1.33
14 665 215	ZUERCHER KANTONALBANK 1.25%/12-310122	0.75
14 684 344	FREIBURGER KANTONALBANK 1.125%/12-010222	1.68
19 012 505	OEKB 1%/12-280921	1.86
11 545 767	COOPERATIVE RABOBANK 2%/10-160921	0.37
11 559 548	EIB 2%/10-240822	1.91
10 755 939	QUEBEC 2.875%/09-171221	1.51
2 781 528	SNCF MOBILITES 2.625%/06-131221	1.51
25 528 670	BP CAPITAL MARKETS 0.75%/14-270921	0.37
25 322 592	EBN 0.5%/14-220922	1.50
24 716 361	OP CORPORATE BANK 1%/14-140721	2.23
33 833 044	VORARLBERGER LHB 0.125%/16-061021	1.49
13 309 063	ZÜRICH VERSICHERUNGS 2.875%/11-270721	0.93
13 180 461	BALOISE HOLDING 3%/11-070721	1.11
34 091 215	SONOVA HOLDING 0.01%/16-101021	2.23
22 931 813	CABEL 1.875%/14-250222	0.38
12 991 807	SWEDBANK MORTGAGE 2.5%/11-030622	0.76
24 790 455	POLAND 1%/14-170921	0.37
12 718 101	SWISS CONFEDERATION 2%/11-250522	12.92
51 094 811	SWITZERLAND T-BILL s 3.4811 0%/21-150721	5.93
51 094 812	SWITZERLAND T-BILL s 3.4812 0%/21-220721	0.74
51 094 813	SWITZERLAND T-BILL s 3.4813 0%/21-290721	5.19
51 094 816	SWITZERLAND T-BILL s 3.481 0%/21-190821	2.23
51 094 817	SWITZERLAND T-BILL s 3.4817 0%/21-260821	3.71
51 094 822	SWITZERLAND T-BILL s a.4822 0%/21-300622	0.75
51 094 809	SWITZERLAND T-BILL s 6.4809 0%/21-300921	1.49

CSA Money Market CHF

3 141 996	CSIMF MONEY MARKET CHF -ZB-	94.64
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enthaltend:

10 316 501	KANTON TESSIN 2.5%/09-041121	0.72
10 513 492	PFANDBRIEFZENTRALE s397 2.625%/09-160921	1.81
10 701 212	KANTON BERN 2.5%/09-261121	2.18
10 755 939	QUEBEC 2.875%/09-171221	0.65
10 799 189	LUZERNER KB 2.5%/10-070122	1.27
10 955 959	PFANDBRIEFZENTRALE s 400 2.5%/10-110222	1.16
110 109 657	ZUERCHER KANTONALBANK 0%/21-081021	0.64
11 049 322	KANTON BERN 2.375%/10-250322	0.18
111 074 470	BELFIUS BANQUE SA/NV cd 140721	0.13
111 076 188	LANDESBANK HESSEN-THUERINGEN cp 140721	0.13
11 119 113	KANTON GENÈVE 2.5%/10-060422	1.56
111 198 613	AGENCE CENTRALE ORGANISMES cp 220721	1.27
111 245 566	BPCE S.A. cp 211021	0.32
111 312 072	BELFIUS BANQUE SA/NV cd 280721	2.54
111 313 540	LUZERNER KANTONALBK AG 0%/21-291021	1.27
111 333 108	BANQUE ET CAISSE D'EPARGNE cp 281021	0.76
111 333 457	KREDITANSTALT FUER WIEDERAUF cp 281021	1.78
111 794 070	LANDWIRTSCHAFTLICHE RENTENBANK cp 260821	0.51
11 398 256	ZUERCHER KANTONALBANK 2.125%/10-290622	0.33
11 545 767	COOPERATIVE RABOBANK 2%/10-160921	2.07

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens		
28 252 613	BANQUE CANTONALE GENEVE	0.5%/15-100624	0.19	40 780 976	GIVAUDAN SA	0.375%/18-090425	0.20
28 285 786	KANTON BASEL-LANDSCHAFT	0.25%/15-240624	0.20	39 490 570	BASLER KANTONALBANK	0.125%/18-110424	0.15
28 372 736	TESSINER STAATSBANK	0.5%/15-240624	0.20	37 347 663	GEORG FISCHER AG	1.05%/18-200428	0.10
28 408 758	ST. GALLER KANTONALBANK	0.5%/15-240625	0.20	41 147 809	BERNER KANTONALBANK	0.4%/18-030527	0.35
28 468 742	PFANDBRIEFBANK s 615	1.125%/15-190642	0.05	41 451 005	SCHINDLER HOLDING	0.25%/18-050623	0.29
28 584 935	PFANDBRIEFZENTRAL s 465	0.375%/15-300823	0.39	37 347 676	GRANDE DIXENCE SA	1.25%/18-060623	0.16
28 781 785	COOP-GRUPPE	0.875%/15-310724	0.33	40 993 815	DAETWYLER HOLDING AG	0.625%/18-300524	0.14
28 828 638	PFANDBRIEFZENTRAL s 467	0.5%/15-280725	0.48	37 347 680	COOP-GRUPPE	0.75%/18-060625	0.12
29 000 713	BASLER KANTONALBANK	0.375%/15-100823	0.24	41 904 247	CEMBRA MONEY BANK AG	0.875%/18-080626	0.10
29 162 523	PFANDBRIEFBANK s 616	0.375%/15-260126	0.47	37 347 696	PFANDBRIEF SCHW KANTBK s 502	0.75%/18-21	0.21
29 317 345	LONZA SWISS FINANZ	1.25%/15-220923	0.06	41 904 249	NESTLE SA	0.25%/18-280624	0.39
29 505 091	CEMBRA MONEY BANK	0.5%/15-150921	0.23	39 863 322	ZURICH INSURANCE CO	0.5%/18-181224	0.20
28 252 889	PFANDBRIEFBANK s 611	0.875%/15-250637	0.71	42 323 351	PFANDBRIEF SCHWEIZ s 659	0.25%/18-171125	0.08
29 713 234	PFANDBRIEFBANK s 618	0.375%/15-151025	0.43	39 863 325	SWISS PRIME SITE AG	1%/18-160724	0.20
29 929 728	ZUERCHER KB s 135	0.75%/15-281030	0.20	39 863 327	PFANDBRIEF SCHW KANTBK	0.125%/18-160425	0.35
30 041 727	KANTON NEUENBURG	0.04%/15-111124	0.19	37 347 669	PFANDBRIEF SCH KANTBK s 501	0.5%/18-1128	0.20
30 087 426	PFANDBRIEFZENTRAL s 470	0.125%/15-170724	0.39	43 376 127	LAFARGEHOLCIM LTD	1%/18-111224	0.20
30 087 428	PFANDBRIEFZENTRAL s 471	0.625%/15-011130	0.20	39 863 345	MOBIMO HOLDING AG	0.875%/18-021023	0.10
30 242 439	PFANDBRIEFZENTRAL s 621	0.5%/15-150629	0.20	43 467 837	CANTON OF LUCERNE	0%/18-151025	0.19
30 279 014	KANTON GENF	0.5%/15-271130	0.20	43 718 093	SWISSCOM AG	0.75%/18-121028	0.20
30 475 515	PFANDBRIEFZENTRAL s 623	0.75%/15-281134	0.21	43 467 839	PFANDBRIEF SCHWEIZ HYPO	0.625%/18-091028	0.40
30 617 909	LAFARGEHOLCIM	0.375%/15-031221	0.19	43 467 843	CITY OF LAUSANNE	1.2%/18-261037	0.20
30 617 374	PFANDBRIEFZENTRAL s 474	0.5%/15-200930	0.23	39 863 352	SGS SA	0.75%/18-291025	0.10
30 725 643	PSP SWISS PROPERTY	0.5%/16-160224	0.21	39 863 357	PFANDBRIEF SCHW KANTBK s507	0.625%/080329	0.20
31 017 556	PFANDBRIEFBANK s 625	0.25%/16-050826	0.29	44 415 379	AARGAUISCHE KANTONALBANK	0.5%/18-151127	0.20
30 725 645	PFANDBRIEFZENTRAL s 476	0.6%/16-111235	0.40	39 863 380	PSP SWISS PROPERTY AG	0.7%/19-080227	0.20
30 725 642	PFANDBRIEFZENTRAL s 475	0.25%/16-110228	0.20	41 904 095	PFANDBRIEF SCHW KANTBK s 510	0.7%/040339	0.09
31 313 006	SCHWYZER KANTONALBANK	0.25%/16-190226	0.20	41 904 094	PFANDBRIEF SCHW KANTBK s 509	0.3%/090429	0.20
31 142 761	WALLISER KANTONALBK	reg s 0.2%/16-190824	0.10	41 904 098	SWISSCOM AG	0.5%/19-150329	0.20
31 251 264	GRAUBUENDNER KB	0.25%/16-100328	0.20	41 904 099	SWISS PRIME SITE AG	1.25%/19-020427	0.20
31 251 268	BELL	0.625%/16-240325	0.11	46 504 465	SWISS AUTO 2019-1	GMBH 0.15%/19-230322	0.10
31 941 613	STADT BERN	0.5%/16-310336	0.04	41 904 100	BASLER KANTONALBANK	0.15%/19-020427	0.19
31 251 271	PFANDBRIEFZENTRAL s 478	0.5%/16-300334	0.39	41 904 105	GEBERIT AG	0.1%/19-171024	0.10
31 941 612	STADT BERN	0.04%/16-310327	0.10	41 904 106	GEBERIT AG	0.6%/19-171028	0.10
31 559 392	KT GENF	0.4%/16-280436	0.10	41 904 113	BANK CLER AG	0.375%/19-260427	0.07
31 993 276	BANQUE CANTONALE VAUDOISE	0.4%/16-070431	0.10	47 129 792	PFANDBRIEF SCHWEIZ s 671	0.25%/150430	0.09
32 071 260	RAIFFEISEN SCHWEIZ t 2	0.75%/16-220431	0.20	47 129 791	PFANDBRIEF SCHWEIZ HYPO	s 670 0%/290724	0.39
32 071 259	RAIFFEISEN SCHWEIZ t 1	0.3%/16-220425	0.04	41 904 118	PFANDBRIEF SCHW KANTBK s 513	0.5%/150534	0.20
31 251 273	EMISSIONSZ. EGW s 54	0.32%/16-090536	0.16	41 904 117	PFANDBRIEF SCHW KANTBK s 512	0.2%/100929	0.20
31 941 594	PFANDBRIEFBANK s 629	0.5%/16-051035	0.22	47 738 091	BANQ CANTONALE FRIBOURG	0.25%/19-240529	0.10
31 941 596	GEORG FISCHER FINANZ	0.875%/16-120526	0.15	41 904 121	EMIS FUER GEM WOHNBAUT s 61	0.44%/280537	0.10
31 941 597	GRANDE DIXENCE	1.75%/16-120522	0.03	47 951 422	SW CREDIT CARD 2019-1	0.04%/19-150622	0.18
31 941 598	COOP-GRUPPE	0.5%/16-190526	0.27	41 904 128	PARTNERS GROUP HOLDING A	0.4%/19-210627	0.08
32 344 011	AKEB KERNENERGIE LUZERN	1.625%/16-090623	0.10	47 951 431	KUEHNE + NAGEL INTL AG	0.2%/19-180625	0.04
31 940 376	NIDWALDNER KANTONALBANK	0.25%/16-270526	0.09	48 217 239	PFANDBRIEF SCHWEIZ HYPO s674	0.5%/170641	0.40
32 373 562	PFANDBRIEFBANK s 631	0.125%/16-151227	0.55	48 318 093	BANCA D'STATO CANT TICIN	0.05%/19-100729	0.19
31 940 378	PFANDBRIEFBANK s 481	0.3%/16-060631	0.14	41 904 141	BASLER KANTONALBANK	0%/19-230834	0.19
31 940 374	PFANDBRIEFZENTRALE s 480	0.05%/16-061126	0.19	49 473 439	CANTON OF GENEVA	0%/19-230959	0.09
32 637 143	COOP-GRUPPE	0.25%/16-300922	0.11	41 904 162	NIDWALDNER KANTONALBANK	0%/19-051129	0.17
32 859 923	AARGAUISCHE KANTONALBANK	0.06%/16-010725	0.18	50 878 577	FIRST SWISS MOBILITY AG	0.0%/19-161228	0.15
12 664 539	STADT WINTERTHUR	2.5%/11-250338	0.16	46 123 911	SWISSGRID AG	0.2%/20-300632	0.13
32 621 391	KINDERSPITAL ZUERICH	0.25%/16-280728	0.13	50 607 110	AARGAUISCHE KANTONALBANK	0.01%/20-180230	0.38
33 014 314	AXPO HOLDING	1.75%/16-290524	0.10	50 607 111	BANQ CANTONALE FRIBOURG	0%/20-260230	0.04
33 093 883	PFANDBRIEFBANK SCH HYPO	0.25%/16-040838	0.04	52 066 358	CREDIT SUISSE SCHWEIZ AG	0%/20-310725	0.39
33 635 274	PFANDBRIEFBANK HYP s635	0.125%/16-150731	0.19	52 066 359	CREDIT SUISSE SCHWEIZ AG	0%/20-311030	0.38
33 635 276	PFANDBRIEFBANK HYP s637	0.375%/16-150646	0.04	52 066 360	TRANSPORTS PUBLICS GEN	0%/20-240232	0.19
33 658 772	PFANDBRIEFBANK HYP s484	0.125%/16-020931	0.26	50 607 113	LUZERNER KANTONALBK AG	0%/20-070828	0.19
33 635 277	SWISSCOM	0.125%/16-150932	0.09	52 161 729	BANQ CANTONALE DU VALAIS	0%/20-140229	0.19
33 658 773	CEMBRA MONEY BANK	0.18%/16-051023	0.08	50 607 117	PFANDBRIEF SCHW KANTBK s518	0.02%/300140	0.18
33 833 042	PFANDBRIEFBANK s 640	0.375%/16-230943	0.07	50 607 116	PFANDBRIEF SCHW KANTBK s 517	0%/020431	0.19
33 833 041	PFANDBRIEFBANK s 639	0.125%/16-230932	0.29	50 607 118	FLUGNER KANTONALBANK	0%/20-060928	0.19
33 658 764	CANTONAL BK OF AARGAU	0.02%/16-171024	0.26	52 066 367	GLUHAFEN ZURICH AG	0.2%/20-260235	0.15
34 090 792	SCHWYZER KANTONALBANK	0.1%/16-251028	0.15	50 607 122	ZUERCHER KANTONALBANK	s 147 0%/20-120330	0.19
34 336 679	KANTON BERN	0.05%/16-181131	0.44	48 526 152	CITY OF ZURICH	0.125%/20-200428	0.20
34 258 764	KANTON ST. GALLEN	0.2%/16-281141	0.28	54 724 324	CANTON OF GENEVA	0.25%/20-150640	0.04
34 458 380	PFANDBRIEFZENTRAL s 486	0.125%/16-021224	0.19	55 199 070	CANTON OF NEUENBURG	0.35%/20-140750	0.04
34 736 603	ZUGER KANTONALBANK	0.375%/16-151227	0.30	55 333 183	RHAETISCHE BAHN AG	0.05%/20-030850	0.08
34 095 342	BANQUE CANTONALE VAUDOISE	0.5%/16-131228	0.37	53 689 290	PFANDBRIEF SCH KNTBK s523	0.2%/20-130735	0.31
34 258 763	ZUERCHER KB s 140	0.05%/16-231126	0.12	51 515 245	RAIFFEISEN SCHWEIZ	0%/20-150722	0.38
34 458 379	PFANDBRIEFZENTRAL s 488	0.25%/16-210525	0.39	46 858 157	AXPO HOLDING AG	1.002%/20-230727	0.10
34 708 278	ZUERCHER KB s 141	0.25%/17-270126	0.12	56 464 204	PFANDBRIEF SCHWEIZ s 692	0.125%/170840	0.14
34 755 690	PFANDBRIEFBANK s 643	0.125%/17-060525	0.19	56 192 384	SULZER AG	0.8%/20-230925	0.19
35 259 589	PFANDBRIEFZENTRALE s 490	0.5%/17-200232	0.10	51 515 246	SWISSCOM AG	0.13%/20-180931	0.09
35 342 805	KANTON AARGAU	0.375%/17-170231	0.20	53 689 341	PFANDBRIEF SCHW KANTBK s526	0%/20-190730	0.28
35 483 611	MOBIMO HOLDING	0.75%/17-200326	0.20	57 232 703	GIVAUDAN AG	0.15%/20-101128	0.12
35 748 319	STADT WINTERTHUR	0.05%/17-170326	0.17	57 773 430	SCHWYZER KANTONALBANK	0%/20-131130	0.11
35 767 611	ALLREAL HOLDING	0.875%/17-300327	0.20	57 057 615	PFANDBRIEF SCHW KANTBK s528	0%/20-150330	0.18
35 865 497	ROCHE KAPITALMARKET t 2	0.1%/17-230924	0.48	57 501 708	PFANDBRIEF SCHWEIZ	696 0.125%/20-191132	0.16
35 991 540	ROCHE KAPITALMARKT t 3	0.45%/17-230329	0.10	50 607 136	PSP SWISS PROPERTY AG	0.2%/21-040231	0.19
36 067 729	SWISS PRIME SITE	0.825%/17-110526	0.26	59 208 723	BASELLANDSCHAFT KANTONBK	0.01%/21-280133	0.19
36 830 687	CANTON OF LUCERNE	0.125%/17-200629	0.20	59 309 321	KRAFTWERKE OBERHASLI	0.125%/21-210231	0.05
37 283 156	BANQUE CANTONALE VAUDOISE	0.5%/17-120729	0.20	50 607 138	VALIANT BANK s 8	0%/21-200126	0.10
37 926 869	LINDT & SPRUENGLI	0.3%/17-061027	0.18	59 892 871	UBS GROUP AG	0.375%/21-240829	0.19
38 412 507	PFANDBRIEF SCHWEIZ HYPO	0.625%/17-181030	0.10	110 241 773	BASELLANDSCHAFT KANTONBK	0.1%/21-180330	0.38
38 412 506	PFANDBRIEF SCHWEIZ HYPO	0.25%/17-180926	0.10	110 156 152	LAFARGEHOLCIM HELVETIA	0.25%/21-180327	0.05
38 412 508	PFANDBRIEF SCHWEIZ HYPO	0.75%/17-181038	0.21	110 109 652	PFANDBRIEF SCHW KANTBK s 534	0.0%/21-130328	0.39
38 412 511	HILTI AG t 2024	0.2%/17-081124	0.12	110 109 662	CANTON OF ZURICH	0.0%/21-101133	0.57
38 599 703	AMAG LEASING AG	0.35%/17-271021	0.19	110 567 269	GRANDE DIXENCE SA	0.3%/21-310828	0.15
39 745 072	BASELLANDSCHAFT KANTONBK	0.25%/18-250127	0.09	110 109 664	GRAUBUENDNER KANTONALBANK	0.1%/21-070531	0.20
39 867 890	BELL FOOD GROUP AG	0.375%/18-010224	0.19	110 567 273	PFANDBRIEF SCHWEIZ s 702	0.25%/21-211235	0.58
39 867 891	BELL FOOD GROUP AG	0.75%/18-010228	0.20	110 567 272	PFANDBRIEF SCHWEIZ s701	0.125%/21-200631	0.39
37 347 642	PFANDBRIEF SCHW KANTBK	0.65%/18-150233	0.20	111 139 286	BANQ CANTONALE DU VALAIS	0.1%/21-180431	0.19
39 867 773	AMAG LEASING AG	0.55%/18-100223	0.10	111 245 576	SWISSCOM AG	0.25%/21-180533	0.10

Valor		in % des Gesamt- fondsvermögens
28 234 376	WESTPAC BANKING 0.40%/15-090623	0.77
28 234 433	BNP PARIBAS 1.75%/15-050625	0.64
28 201 899	BNZ INTL FUNDING 0.25%/15-240622	0.18
28 441 568	NORDEA BANK 0.55%/15-230625	1.56
28 559 737	KOMMUNEKREDIT 0.625%/15-090727	0.96
29 208 671	CREDIT AGRICOLE LONDON 0.55%/15-010922	0.46
29 287 789	SHELL INTL FINANCE 0.875%/15-210828	0.82
29 797 488	COCA-COLA reg s 0.25%/15-221222	1.07
30 154 934	AKADEMISKA HUS 0.25%/15-171125	0.93
30 279 011	NORDEA BANK 0.25%/15-271123	0.52
30 555 803	DH SWITZERLAND FIN 1.125%/15-081228	1.13
30 539 824	CREDIT AGRICOLE HOM LOAN 0.25%/15-180626	0.50
30 539 825	CIBC 0.125%/15-221225	0.62
31 017 554	MONDELEZ INTL reg s 0.65%/16-260722	0.92
31 045 182	ANZ NEW ZEALAND INTL 0.25%/16-251023	0.77
31 559 386	ABN AMRO BANK 0.3%/16-181224	0.55
31 420 936	AMGEN 0.41%/16-080323	0.76
31 559 391	BIL 0.55%/16-111022	0.46
31 941 595	CREDIT SUISSE AG LONDON 0.55%/16-150424	0.77
32 373 559	ELI LILLY & CO 0.15%/16-240524	0.15
32 373 560	ELI LILLY & CO 0.45%/16-240528	0.25
32 722 686	TRANSURBAN FINANCE 0.625%/16-230623	0.35
33 782 926	VODAFONE GROUP 0.5%/16-190931	0.30
33 833 044	VORARLBERGER LHB 0.125%/16-061021	0.30
33 833 045	MCDONALD'S 0.17%/16-041024	0.31
33 833 049	BAWAG P.S.K. 0.01%/16-150921	0.30
34 091 216	TRANSURBAN QUEENSLAND 0.625%/16-021126	0.15
34 172 585	EDF 0.3%/16-141024	0.61
34 172 586	EDF 0.65%/16-131028	0.31
34 336 680	PROV NEW BRUNSWICK 0.2%/16-071131	0.31
34 682 843	NATIONAL AUSTRALIA BANK 0.3%/17-311025	0.62
35 342 806	ENEL FINANCE INTL 0.55%/17-030924	0.31
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	0.86
37 394 504	JACKSON NATL LIFE GLOBAL 0.375%/17-18072	0.61
37 394 508	AKADEMISKA HUS 0.3%/17-081029	0.31
37 926 867	GOLDMAN SACHS GROUP INC 0.5%/17-041224	0.62
37 961 097	BANQUE FED CRED MUTUEL 0.6%/17-050427	0.78
38 412 504	MUENCHENER HYPOTHEKENBANK 0.3%/17-201224	0.61
38 551 804	COMMONWEALTH BK AUSTRALIA 0.4%/17-250926	0.78
38 599 710	DEUTSCHE BAHN FINANCE 0.45%/17-081130	0.63
38 599 707	PKO BANK POLSKI 0.3%/17-021121	0.30
38 694 934	CDC 0.3%/17-121127	0.62
38 787 905	WESTPAC BANKING CORP 0.3%/17-281125	0.77
39 867 769	CREDIT AGRICOLE LONDON 0.2%/18-301023	0.31
39 867 892	WESTPAC BANKING CORP 0.5%/18-160528	0.31
40 100 734	EXPORT-IMPORT BANK KOREA 0.253%/18-06032	0.31
40 195 686	HYPO VORARLBERG BANK 0.45%/18-050324	0.77
41 623 977	RCI BANQUE SA 0.55%/18-300523	0.61
41 708 604	GOLDMAN SACHS GROUP INC 1%/18-241125	0.53
41 708 606	WESTPAC BANKING CORP 0.4%/18-060624	0.31
41 644 532	KOREA NATIONAL OIL CORP 0.373%/18-010623	0.61
41 708 608	MUENCHENER HYPOTHEKENBANK 0.5%/18-140628	0.32
42 323 354	NA DEVELOPMENT BANK 0.3%/18-240726	0.57
42 323 355	DEUTSCHE BAHN FIN GMBH 0.5%/18-180728	0.63
42 662 170	CANADIAN IMPERIAL BANK 0.15%/18-310723	0.41
42 662 171	BANK OF MONTREAL 0.05%/18-301222	0.46
42 965 960	LLOYDS BANKING GROUP PLC 1%/18-040325	0.31
44 659 561	DAIMLER INTL FINANCE BV 0.85%/18-141125	0.31
45 720 675	ASB FINANCE LTD 0.45%/19-300125	0.69
45 720 678	CREDIT AGRICOLE HOME LOA 0.45%/19-240129	0.79
46 087 234	MUENCHENER HYPOTHEKENBANK 0.25%/19-260229	0.62
46 005 446	AROUNDTOWN SA 1.72%/19-050326	0.65
46 005 446	MANITOBA (PROVINCE OF) 0.8%/19-150339	0.25
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	0.63
46 718 240	CITIGROUP INC 0.75%/19-020426	0.47
46 718 242	BANQUE FED CRED MUTUEL 0.25%/19-100725	0.46
47 269 141	CREDIT AGRIC HOME LN SFH 0.25%/19-241029	0.77
47 129 795	NEW YORK LIFE GLOBAL FDG 0.25%/19-181027	0.62
47 129 799	MUENCHENER HYPOTHEKENBANK 0.25%/19-100530	0.15
47 497 767	HYPO NOE LB NOE WIEN AG 0.1%/19-271124	0.76
47 497 791	DANSKE BANK A/S 0.625%/19-241122	0.18
47 497 775	SPAREBANK 1 NORD NORGE 0.125%/19-111225	0.30
41 904 124	DEUT PFANDBRIEFBANK AG 0.125%/19-050623	0.61
47 951 426	BANQUE FED CRED MUTUEL 0.2%/19-120626	0.46
47 951 427	DEUTSCHE BAHN FIN GMBH 0.1%/19-190629	0.15
47 951 428	DEUTSCHE BAHN FIN GMBH 0.5%/19-190634	0.46
47 497 772	BANK OF AMERICA CORP 0.2525%/19-120626	0.30
48 101 376	MUENCHENER HYPOTHEKENBANK 0.2%/19-180631	0.92
48 217 234	MET LIFE GLOB FUNDING I 0.125%/19-110627	0.61
48 217 235	NATIONAL AUSTRALIA BANK LTD 0.125%/210627	1.22
48 544 599	NATIONWIDE BUILDN SOC 0.1675%/19-110731	0.70
48 708 733	HYPO VORARLBERG BANK AG 0.125%/19-030929	0.34
41 904 154	INTESA SANPAO BK IRL PLC 0.25%/19-300924	0.49
49 840 057	CAN IMPERIAL BK OF COMM 0.05%/19-151026	0.30
49 858 902	CREDIT AGRICOLE SA 0.25%/19-101029	0.61
50 314 439	BANQUE FED DU CREDIT MUT 0.25%/19-241029	0.09
41 904 164	BNP PARIBAS SA 0.3%/19-151027	0.18
50 392 441	CITIGROUP INC 0.5%/19-011128	1.07
50 878 573	SANTANDER CONSUMER FINAN 0.15%/19-101224	0.39

Valor		in % des Gesamt- fondsvermögens
46 123 901	PROVINCE OF NEW BRUNSWIC 0.25%/19-061239	0.08
46 123 900	PROVINCE OF NEW BRUNSWIC 0.125%/19-061232	1.06
51 782 526	JACKSON NATL LIFE GLB 0.125%/20-140728	0.22
51 782 533	MUENCHENER HYPOTHEKENBANK 0.1%/20-171225	0.60
52 133 365	DEUTSCHE TELEKOM AG 0.435%/20-060232	0.30
52 066 366	BANCO MERC DEL NORTE CAY 0.5%/20-061224	0.58
52 161 733	SOCIETE GENERALE LTD 0.25%/20-250227	0.30
54 382 719	UBS AG LONDON BRANCH 0.17%/20-130522	0.46
54 576 654	NORTH AMERICAN DEVELOP BK 0.2%/20-281128	1.22
55 041 334	SOCIETE NATIONALE SNCF 0.227%/20-180630	0.31
55 010 307	CENT AM BK FOR ECON INT 0.405%/20-250625	0.23
56 464 209	NEW YORK LIFE GLOB FDG 0.125%/20-110929	0.76
58 194 780	DEUTSCHE BAHN FIN GMBH 0.1%/21-280136	0.89
59 389 391	HYPO VORARLBERG BANK AG 0.125%/21-230828	0.45
59 389 392	FIRST ABU DHABI BANK P.J.S.C.	0.76
52 215 883	TRANSPower NEW ZEALAND 0.038%/21-160329	0.32
110 567 265	VERIZON COMMUNICATIONS 0.1925%/21-240328	0.76
111 201 153	GOLDMAN SACHS GROUP INC 0.4%/21-110528	0.61
18 191 558	SLOVAKIA 2.75%/12-250422	0.47

CSA Mid Yield Bonds CHF

3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	99.02
enthält:		
41 904 113	BANK CLER AG 0.375%/19-260427	0.45
39 863 392	GRAUBUNDNER KANTONALBANK 0.375%/280532	1.06
41 904 128	PARTNERS GROUP HOLDING A 0.4%/19-210627	0.78
47 951 431	KUEHNE + NAGEL INTL AG 0.2%/19-180625	1.03
41 904 141	BASLER KANTONALBANK 0%/19-230834	0.63
46 123 909	BNZ INTERNATIONAL FUNDING LTD (LB)	0.26
46 123 913	PFANDBRIEF SCHW KANT s 516 0.125%/230332	0.91
50 607 110	AARGAUISCHE KANTONALBANK 0.01%/20-180230	0.13
50 607 111	BANQ CANTONALE FRIBOURG 0%/20-260230	0.51
53 689 262	FIRMENICH INTERNATIONAL 1%/20-191223	0.40
55 041 336	CREDIT SUISSE SCHWEIZ AG 0.25%/20-160628	0.66
55 333 180	FERRING HOLDING SA 1.05%/20-090725	0.40
55 333 182	BALOISE HOLDING AG 0.5%/20-161230	0.66
53 689 290	PFANDBRIEF SCH KNTBK s523 0.2%/20-130735	0.65
53 689 323	GEORG FISCHER AG 0.95%/20-250330	0.32
53 689 327	ALLREAL HOLDING AG 0.7%/20-220928	0.52
57 501 708	PFANDBRIEF SCHWEIZ 696 0.125%/20-191132	0.43
59 309 321	KRAFTWERKE OBERHASLI 0.125%/21-210231	0.29
59 892 871	UBS GROUP AG 0.375%/21-240829	0.78
52 215 886	BANQUE CANTONALE VAUDOIS 0.4%/21-050536	0.65
18 833 536	SWISSCOM 1.75%/12-100724	0.41
2 081 046	LUZERNER KB 3%/05-110325	0.58
2 046 907	EUROFIMA BASEL 2.875%/05-040230	0.40
10 967 448	AXPO HOLDING 3.125%/10-260225	0.72
11 784 374	BKW 2.5%/10-151030	0.62
20 456 725	PFANDBRIEFZENTRALE 429 1.375%/13-051127	0.71
20 481 110	SWISSGRID 1.625%/13-300125	0.83
20 004 480	KRAFTWERKE OBERHASLI 1.875%/13-210225	0.56
23 668 684	THURGAUER KB 1.375%/14-280823	0.13
24 010 961	GZO AG SPITAL WETZIKON 1.875%/14-120624	0.13
24 889 049	ALPIO HOLDING 2.625%/14-290724	0.28
25 361 354	BUCHER INDUSTRIES 1.375%/14-021024	0.83
24 948 368	SWISS REINSURANCE 1%/14-170924	0.19
25 428 477	COOP-GRUPPE 1%/14-290923	0.40
27 128 854	PFANDBRIEFBANK s 605 0.5%/15-050528	0.40
27 181 981	ZUGER KANTONALBANK 0.5%/15-030327	0.67
26 288 894	VP BANK 0.875%/15-071024	0.53
27 623 766	GEBERIT 0.3%/15-170423	0.13
28 252 613	BANQUE CANTONALE GENEVE 0.5%/15-100624	0.53
28 613 887	BERNER KANTONALBANK 0.75%/15-140725	0.03
28 781 785	COOP-GRUPPE 0.875%/15-310724	0.66
30 087 428	PFANDBRIEFZENTRAL s 471 0.625%/15-011130	0.82
30 242 439	PFANDBRIEFZENTRAL s 621 0.5%/15-150629	0.67
30 725 643	PSP SWISS PROPERTY 0.5%/16-160224	0.01
31 251 268	BELL 0.625%/16-240325	0.02
32 071 259	RAIFFEISEN SCHWEIZ t 1 0.3%/16-220425	0.79
31 251 272	ALLREAL HOLDING 0.625%/16-100524	0.03
31 941 593	PFANDBRIEFBANK s 628 0.375%/16-260132	0.40
31 941 596	GEORG FISCHER FINANZ 0.875%/16-120526	0.47
32 859 923	AARGAUISCHE KANTONALBANK 0.06%/16-010725	0.20
33 014 314	AXPO HOLDING 1.75%/16-290524	0.14
33 014 318	ZUERCHER KB s 139 0.02%/16-160827	0.65
34 458 386	URNER KANTONALBANK 0.125%/16-271126	0.39
34 095 342	BANQUE CANTONALE VAUDOISE 0.5%/16-131228	0.04
35 310 519	THURGAUER KB 0.375%/17-080228	0.40
35 767 611	ALLREAL HOLDING 0.875%/17-300327	0.53
36 067 729	SWISS PRIME SITE 0.825%/17-110526	0.27
36 153 289	PARTNERS GROUP HOLDING A 0.15%/17-070624	0.13
36 720 674	LONZA SWISS FINANZ 0.7%/17-120724	0.13
37 283 156	BANQUE CANTONALE VAUDOIS 0.5%/17-120729	0.80
37 926 869	LINDT & SPRUENGLI 0.3%/17-061027	0.84
38 462 989	DORMAKABA FINANCE 1%/17-131025	0.20
38 599 704	AMAG LEASING AG 0.875%/17-251024	0.46
37 347 616	SWISSCOM AG 0.75%/17-241133	0.39
37 347 621	JULIUS BAER GROUP 0.375%/17-061224	0.78
39 745 072	BASELSTADT KANTONBANK 0.25%/18-250127	1.06
39 288 579	KERNKRAFTWERK LEIBSTADT 1.5%/18-070824	0.40
39 961 130	LUZERNER KANTONALBANK 0.35%/18-050227	0.53
40 780 976	GIVAUDAN SA 0.375%/18-090425	1.05
41 147 809	BERNER KANTONALBANK 0.4%/18-030527	0.93

Valor		in % des Gesamt- fondsvermögens
31 045 182	ANZ NEW ZEALAND INTL 0.25%/16-251023	0.77
29 947 736	LGT BANK 0.625%/15-251125	0.79
28 931 639	NATIONAL AUSTRALIA BANK 0.35%/15-050822	0.77
14 931 705	KANTON GENF 1.5%/12-050332	0.70
14 714 436	PFANDBRIEFBANK s 562 1.5%/12-210128	0.84
19 371 754	PFANDBRIEFZENTRALE s 425 1%/12-090922	0.39
14 183 340	BASELLANDSCH KANTOANLBK 1.75%/11-221124	0.82
41 904 114	BASELLANDSCHAFT KANTONBK 0.375%/130530	0.16
25 428 220	METROPOLITAN LIFE GL FD 1 %/14-190922	1.16
26 288 144	SWISS REINSURANCE 0.75%/15-210127	0.79
26 983 670	MACQUARIE BANK 0.625%/15-040923	0.77
27 202 466	JP MORGAN CHASE 0.5%/15-041223	1.55
28 056 746	BANCO SANTANDER 0.375%/15-190522	1.53
34 495 868	SWITZERLAND 0.5%/18-270632	1.22
22 439 717	SWISS CONFEDERATION 0.5%/15-270530	4.88
22 439 698	SWISS CONFEDERATION 1.25%/14-280526	1.41
12 718 102	SWISS CONFEDERATION 2.25%/11-220631	1.90
868 037	SWISS CONFEDERATION 4%/98-080428	2.97
22 439 734	SWISS CONFEDERATION 0%/16-220629	1.17

CSA International Bonds

24 553 728	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - INTERNATIONAL BONDS -ZB- CHF	98.56
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enthaltend:

23 298 922	THE EXP IMP BK KOREA 4%/14-140124	0.47
57 187 989	CORP ANDINA DE FOMENTO 1.625%/20-230925	0.22
40 896 219	EUROPEAN BK RECON & DEV 2.75%/18-070323	1.21
110 624 789	AFRICAN DEVELOPMENT BK 0.875%/21-230326	0.43
111 127 403	BANK OF NOVA SCOTIA 0.7%/21-150424	0.40
111 201 484	BANK OF NY MELLON CORP 0.5%/21-260424	0.37
111 555 519	AMAZON.COM INC 0.45%/21-120524	0.26
111 509 299	EUROPEAN INVESTMENT BK 1.625%/21-130531	0.33
34 358 003	GOLDMAN SACHS GROUP 1.25%/16-010525	0.40
34 438 499	MERCK & CO 0.5%/16-021124	0.10
46 938 530	AFRICAN DEVELOPMENT BANK 0.5%/19-210329	0.58
48 148 248	TOTAL CAPITAL INTL SA 0.696%/19-310528	0.56
50 156 554	EUROPEAN INVESTMENT BANK 0.05%/19-131034	0.50
55 074 297	CORP ANDINA DE FOMENTO 1.625%/20-030625	0.63
55 823 653	BNG BANK NV 0.125%/20-090735	0.25
110 488 642	EUROPEAN UNION 0.2%/21-040636	0.25
111 009 786	BASQUE GOVERNMENT 0.45%/21-300432	0.25
111 139 300	ZUERCHER KANTONBANK 0%/21-150526	0.24
2 539 337	AMERICAN INTL GROUP 5%/06-260423	0.35
45 869 703	SWEDISH EXPORT CREDIT 1.375%/19-151223	0.65
110 624 784	COUNCIL OF EUROPE s 425 0.375%/21-151225	0.37
2 415 056	EIB 1.9%/06-260126	0.93
2 445 072	KFW 2.05%/06-160226	1.53
2 591 631	DBJ reg s 2.35%/06-190326	1.18
1 630 595	DBJ 1.05%/03-200623	1.34
3 213 232	ADB s 339-00-1 2.35%/07-210627	1.47
26 718 928	EIB reg s 1.25%/15-120525	0.37
18 794 737	CORP ANDINA DE FOMENTO 4.375%/12-150622	0.33
20 672 749	IBRD 2.125%/13-130223	0.73
20 672 006	QUEBEC 2.625%/13-130223	0.96
23 673 489	KOREA GAS reg s 3.875%/14-120224	0.47
23 971 282	CADES reg s 3.375%/14-200324	0.74
24 440 161	ONTARIO 3.2%/14-160524	0.99
25 867 444	VERIZON COMMUNICATIONS 3.5%/14-011124	0.70
27 018 526	APPLE 2.50%/15-090225	0.68
28 453 433	LANDWIRTSCH RENTENBANK 2.375%/15-100625	0.69
36 352 403	BANCO SANTANDER 4.25%/17-110427	0.73
36 101 941	UBS GROUP FUNDING SWITZ 4.253%/17-230328	0.73
36 900 832	ENEL FINANCE INTL 2.875%/17-250522	0.44
31 871 127	BK NEDERLANDSE GEMEENTEN 2.375%/16-160326	1.49
28 073 113	LAND NORDRHEIN-WESTFALEN 2.25%/15-160425	0.45
38 870 447	CPPIB CAPITAL INC 2.75%/17-021127	0.41
42 937 814	INTL FINANCE CORP 2.875%/18-310723	1.02
14 173 200	INTER-AMERICAN DEVEL BK 3.875%/11-281041	0.88
47 414 061	SAUDI ARABIAN OIL COMPANY 4.25%/19-160439	0.24
50 654 996	INTL BK RECON & DEVELOP 1.75%/19-231029	1.44
51 874 590	EUROPEAN INVESTMENT BANK 1.625%/140325	0.67
51 975 534	ROYAL BANK OF CANADA s h 1.95%/20-170123	0.88
52 534 460	EUROPEAN BK RECON & DEV 1.5%/20-130225	0.44
44 912 962	CORP ANDINA DE FOMENTO 3.75%/18-231123	0.34
52 429 167	EUROPEAN INVESTMENT BK 1.375%/20-150523	0.44
53 085 821	INTL BK RECON & DEVELOP 0.75%/20-110325	0.65
54 119 882	EMIRATE OF ABU DHABI 3.125%/20-160430	0.32
54 254 787	NATIONAL SECS CLEARING 1.5%/20-230425	0.30
54 247 151	INTL BK RECON & DEVELOP 0.625%/20-220425	0.64
54 626 258	QNB FINANCE LTD 2.625%/20-120525	0.63
54 731 051	WALT DISNEY COMPANY/THE 1.75%/20-130126	0.32
54 774 980	MDGH - GMTN BV 2.875%/20-210530	0.11
55 325 053	AFRICA FINANCE CORP 3.125%/20-160625	0.67
57 169 606	EXPORT-IMPORT BANK KOREA 1.25%/20-210930	0.20
57 444 830	ONTARIO (PROVINCE OF) 1.125%/20-071030	0.51
57 798 367	KOREA DEVELOPMENT BANK 0.8%/20-270426	0.31
59 414 442	ROYAL BANK OF CANADA 0.425%/21-190124	1.00
59 425 072	NATIONWIDE BLDG SOCIETY 0.55%/21-220124	0.20
59 365 393	KOREA DEVELOPMENT BANK 0.8%/21-190726	0.42
59 827 352	CENTRAL AMERICAN BANK 1.14%/21-090226	0.32
46 594 117	BNG BANK NV s 1399 2.625%/19-270224	0.45
110 238 957	KFW 0.25%/21-080324	0.43
110 233 857	ASIAN DEVELOPMENT BANK 1.5%/21-040331	0.43

Valor		in % des Gesamt- fondsvermögens
110 265 272	DEVELOPMENT BK OF JAPAN 0.5%/21-040324	0.43
110 345 504	SIEMENS FINANCIERINGSMAT 0.4%/21-110323	0.28
110 759 945	LANDWIRTSCH. RENTENBANK 0.875%/21-300326	0.43
49 057 878	WESTPAC BANKING CORP fm 072434	0.18
2 527 852	KFW 0%/06-180436	0.49
50 525 980	REPUBLIC OF ITALY 4%/19-171049	1.18
54 231 842	KINGDOM OF SAUDI ARABIA 3.25%/20-221030	0.79
54 704 662	US TREASURY N/B 1.125%/20-150540	0.71
56 362 275	US TREASURY N/B s e-30 0.625%/20-150830	0.40
56 856 246	US TREASURY N/B s ar-23 0.125%/20-150923	0.21
58 167 983	US TREASURY N/B 1.375%/20-151140	0.19
59 686 869	SAUDI INTERNATIONAL BOND 2.25%/21-020233	0.16
59 750 393	VI TREASURY N/B 1.875%/21-150251	1.44
21 489 990	AUSTRALIA s 139 3.25%/13-210425	0.61
31 187 694	AUSTRALIA 2.75%/16-211127	0.34
52 139 361	AUSTRALIAN GOVERNMENT 1.25%/20-210532	0.38
54 194 735	AUSTRALIAN GOVERN s 159 0.25%/20-211124	0.24
54 773 264	AUSTRALIAN GOVERNMENT s 160 1%/20-211230	0.23
56 072 073	AUSTRALIAN GOVERNMENT 0.25%/20-211125	0.24
56 800 818	AUSTRALIAN GOVERNMENT 1%/20-211131	0.31
57 312 089	AUSTRALIAN GOVERNMENT 0.5%/20-210926	0.24
847 359	CANADA 5.75%/98-010629	0.43
4 297 021	CANADA 4%/08-010641	0.22
13 469 037	CANADA 2.75%/11-010622	0.09
24 795 156	CANADA 2.25%/14-010625	0.43
53 991 397	CANADIAN GOVERNMENT 0.5%/20-010925	0.43
57 724 626	CANADIAN GOVERNMENT 0.25%/20-010424	0.26
57 601 476	CANADIAN GOVERNMENT 0.25%/20-010326	0.34
57 501 684	CANADIAN GOVERNMENT 0.5%/20-011230	0.32
57 893 916	CANADIAN GOVERNMENT 0.25%/20-010223	0.26
24 452 460	DENMARK 1.75%/13-151125	0.38
23 500 103	SPAIN 3.8%/14-300424	1.43
23 764 952	GERMANY 2.5%/14-150846	1.08
24 698 640	SPAIN 2.75%/14-311024	1.69
25 302 681	ITALY 2.5%/14-011224	2.45
26 983 694	FRANCE oat 0.5%/15-250525	0.40
31 122 168	BELGIUM s 76 144 a reg s 1%/16-220626	0.55
32 245 325	FRANCE oat 1.25%/15-250536	2.14
33 414 879	ITALY btp 1.25%/16-011226	1.15
35 357 195	ISRAEL 1.5%/17-180127	0.50
36 323 976	FRANCE (GOVT OF) 1%/17-250527	1.90
38 537 245	FRANCE (GOVT OF) 0.75%/17-250528	0.54
39 980 199	BELGIUM KINGDOM 144a 0.8%/18-220628	0.55
40 078 493	BONOS Y OBLIG DEL ESTADO 1.4%/18-300428	0.84
42 634 060	BUNDESREPUB. DEUTSCHLAND 0.25%/18-150828	1.03
45 974 757	BUONI POLIENNALI DEL T 144a 3.35%/010335	2.28
46 743 900	FRANCE (GOVT OF) 0.5%/19-250529	0.54
51 047 407	BUONI POLIENNALI DEL TES 0.85%/19-150127	0.26
53 929 003	BELGIUM KINGDOM 144a 0%/20-221027	0.26
54 661 426	BUNDESREPUB. DEUTSCHLAND 0%/20-150535	0.13
55 823 503	OBRIGACOES DO TESOURO 0.9%/20-121035	0.63
56 015 368	BUONI POLIENNALI DEL TES 0.95%/20-150927	0.26
57 225 011	NETHERLANDS GOVERNMENT 144a 0%/20-150152	0.46
59 360 702	BUONI POLIENNALI DEL TES 0.25%/21-150328	0.50
4 475 328	UNITED KINGDOM 4.25%/09-070939	1.68
19 892 315	UNITED KINGDOM 3.25%/12-220144	0.83
31 499 025	UNITED KINGDOM 1.5%/16-220726	0.28
34 468 946	UNITED KINGDOM 1.75%/16-070937	1.84
54 836 584	UK TSY 0 1/2% 2061 0.5%/20-221061	0.24
55 297 965	UK TSY 0 5/8% 2050 0.625%/20-221050	0.25
58 194 337	UK TSY 0 1/4% 2031 0.25%/20-310731	0.70
23 157 377	JAPAN s 147 1.6%/13-201233	1.00
25 419 980	JAPAN n 44 1.7%/14-200944	2.64
30 839 341	JAPAN n 155 1%/15-201235	2.53
32 721 702	JAPAN n 9 0.4%/16-200356	0.95
32 847 602	JAPAN n 51 0.3%/16-200646	0.38
33 014 215	JAPAN n 157 0.2%/16-200636	0.58
43 992 030	JAPAN (10 YEAR ISSUE) s 352 0.1%/200928	0.22
52 088 485	JAPAN (20 YEAR ISSUE) s 171 0.3%/201239	0.14
57 469 232	JAPAN (10 YEAR ISSUE) s360 0.1%/20-200930	0.29
1 963 931	US TREASURY 3.5%/09-150239	2.68
19 495 874	POLAND 3%/12-170323	0.45
23 442 015	POLAND 4%/14-220124	0.94
31 361 895	US TREASURY 2.5%/16-150246	3.07
41 394 029	STATE OF QATAR 3.875%/18-230423	1.23
49 224 127	US TREASURY N/B s e-2029 1.625%/150829	0.82
49 593 320	US TREASURY N/B 1.25%/19-310824	0.22

CSA Equity Linked Bonds

33 818 973	REMY COINTREAU cv 0.125%/16-070926	0.71
112 069 582	EDENRED cv 0%/21-140628	1.05
112 067 658	SAFRAN SA cv 0%/21-010428	0.89
111 822 357	ENGIE SA cv 0%/21-020624	0.60
58 423 778	SCHNEIDER ELECTRIC SE cv 0%/20-150626	1.27
3 731 185	BANK OF AMERICA CORP s l cv 7.25%/PERPET	3.48
56 284 806	WORLDLINE SA/FRANCE cv 0%/20-300725	1.00
54 773 733	SAFRAN SA cv 0.875%/20-150527	2.06
49 963 348	VEOLIA ENVIRONNEMENT SA cv 0%/19-010125	1.56
49 891 916	EDENRED cv 0%/19-060924	0.41
57 110 522	ELECTRICITE DE FRANCE SA cv 0%/20-140924	3.93
111 332 189	EQT CORP cv 1.75%/20-010526	0.91
54 485 648	SOUTHWEST AIRLINES CO cv 1.25%/20-010525	3.72
53 326 780	EURONET WORLDWIDE INC cv 0.75%/19-150349	1.25

Valor		in % des Gesamt- fondsvermögens
52 594 946	FORTIVE CORPORATION cv 0.875%/19-150222	1.37
40 350 339	ARES CAPITAL CORP cv 3.75%/17-010222	0.29
52 199 880	BOFA FINANCE LLC s a cv 0.125%/20-010922	0.82
40 181 949	IH MERGER SUB LLC cv 3.5%/17-150122	0.78
50 070 656	WESTERN DIGITAL CORP cv 1.5%/18-010224	1.02
46 776 788	ARES CAPITAL CORP cv 4.625%/19-010324	1.20
30 055 725	PRICELINE GR cv 0.9%/15-150921	3.27
111 464 756	CNX RESOURCES CORPORATION cv-010526	0.71
41 399 024	SIKA AG cv 0.15%/18-050625	4.26
55 641 017	LEG IMMOBILIEN AG cv 0.4%/20-300628	1.18
46 915 409	DEXUS FINANCE PTY LTD cv 2.3%/19-190626	0.52
31 725 117	GRAND CITY PR reg s cv 0.25%/16-020322	0.50
33 489 596	CITIGROUP cv 0.5%/16-040823	0.87
33 876 022	COFINIMMO reg s cv 0.1875%/16-150921	0.53
35 834 427	DEUTSCHE WOHNEN cv 0.325%/17-260724	0.64
35 410 134	IMMOFINANZ reg s cv 2%/17-240124	0.69
38 115 453	LEG IMMOBILIEN cv 0.875%/17-010925	0.79
38 477 399	DEUTSCHE WOHNEN SE cv 0.6%/17-050126	2.86
39 488 678	DEUTSCHE POST AG cv 0.05%/17-300625	2.57
54 063 269	AMADEUS IT GROUP SA cv 1.5%/20-090425	1.75
55 697 141	LAGFIN SCA cv 2%/20-020725	0.59
56 321 002	BE SEMICONDUCTOR cv 0.75%/20-050827	0.51
56 712 804	TAG IMMOBILIEN AG cv 0.625%/20-270826	0.84
58 258 442	DEUTSCHE LUFTHANSA AG cv 2%/20-171125	0.17
32 657 083	BP CAPITAL MKTS cv 1%/16-280423	1.17
46 860 225	LINK 2019 CB LTD cv 1.6%/19-030424	0.71
30 594 318	TOTAL cv 0.5%/15-0212022	2.22
30 594 629	BRENTAG FINANCE cv 1.875%/15-021222	1.21
35 689 742	VINCI cv 0.375%/17-160222	1.23
37 280 605	STMICROELECTRONICS reg s cv 17-030724	1.44
45 957 783	LENOVO GROUP LTD cv 3.375%/19-240124	1.17
46 343 984	FIRST MAJESTIC SILVER cv 1.875%/18-01032	0.23
47 180 371	WEIBO CORP cv 1.25%/17-151122	1.20
55 527 890	CHINA MENGNIU DAIRY cv 1.5%/20-240623	0.40
55 586 546	UNIVERSE TREK LTD cv 2.5%/20-080725	0.65
35 945 334	BASF 0.925%/17-090323	1.03
1 111 080	ILLUMINA	0.18
763 300	SONY	1.20
40 877 960	DEUTSCHE BANK AG LONDON s a cv 1%/18-010	1.33
36 078 812	SNAM 0% cv 17-200322	0.86
49 963 622	ELIOTT CAPITAL SARL cv 0%/19-301222	1.33
50 314 495	KERING cv 0%/19-300922	0.93
50 892 750	ATOS SE cv 0%/19-061124	2.03
55 435 508	UMICORE SA cv 0%/20-230625	0.54
55 610 179	SELENA SARL cv 0%/20-250625	1.19
57 526 877	OLIVER CAPITAL SARL cv 0%/20-291223	0.52
110 042 480	JP MORGAN CHASE BANK NA cv 0%/21-180224	1.06
110 235 038	AMERICA MOVIL BV cv 0%/21-020324	3.00
112 027 228	JP MORGAN CHASE BANK NA cv 0%/21-100624	0.72
54 730 840	CITIGROUP GLOB MK L s960 cv 0%/20-250724	0.38
54 803 265	ZHONGSHENG GROUP cv 0%/20-210525	1.05
30 380 805	IBERDROLA cv 0%/15-111122	1.59
45 137 143	SHIP HEALTHCARE HLDN cv 0%/18-131223	0.27
	MERCARI INC cv 0%/21-140728	1.01
39 801 402	CIE GEN ETABLIS MICHELIN cv 0%/18-101123	1.40
41 038 160	GLENCORE FUNDING LLC cv 0%/18-270325	1.07
41 075 230	CARREFOUR SA cv 0%/18-270324	0.57
49 558 364	ILLUMINA INC cv 0%/18-150823	0.87
49 916 636	WUXI APPTec CO LTD cv 0%/19-170924	0.75
56 337 974	STMICROELECTRONICS NV s b cv 0%/040827	1.31
56 338 231	STMICROELECTRONICS NV s a cv 0%/040825	1.32
56 702 214	ADM AG HOLDING LTD cv 0%/20-260823	0.58
110 296 621	ASAHI REFINING US INC cv 0%/21-160326	0.44
111 215 979	MEITUAN cv/21-270428	2.96
111 794 204	GLOBALWAFERS CO LTD cv 0%/21-010626	0.59
48 659 822	CEMBRA MONEY BANK AG cv 0%/19-090726	0.61
40 915 559	MORGAN STANLEY FIN LLC cv 0%/18-171221	0.81
48 474 302	GEELY SWEDEN FINANCE AB cv 0%/19-190624	0.86
Total		97.56

CSA Equity Switzerland

20 080 809	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - EQUITY SWITZERLAND -ZB- CHF	98.69
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enthaltend:

111 099 407	CSG GUERNSEY VII LTD s b cv 3%/21-121121	0.07
874 251	SWISSCOM reg	1.45
900 296	BARRY CALLEBAUT reg	1.18
803 838	SWISS PRIME SITE	0.63
1 064 593	GIVAUDAN reg	2.91
1 107 539	ZURICH INSURANCE GROUP reg	4.00
81 682	OC OERLIKON CORPORATION reg	0.57
1 203 204	ROCHE HOLDING cert	13.05
1 222 171	ABB reg	2.93
1 200 526	NOVARTIS reg	12.95
1 213 860	ADECCO reg	1.33
1 221 405	LAFARGEHOLCIM reg	2.94
1 214 263	CLARIANT reg	0.73
1 225 515	THE SWATCH GROUP	1.07
1 213 853	CS GROUP reg	1.33
1 254 978	SONOVA HOLDING reg	0.61
1 384 101	LONZA reg	1.12

Valor		in % des Gesamt- fondsvermögens
1 241 051	BALOISE-HOLDING reg	1.03
1 057 076	LINDT & SPRUENGLI	0.77
1 485 278	SWISS LIFE reg	2.14
1 179 595	DORMAKABA	0.60
2 460 882	PARTNERS GROUP	2.99
2 575 132	LOGITECH INTERNATIONAL reg	0.44
3 838 891	SULZER reg	1.02
3 886 335	NESTLE reg	17.19
12 688 156	SWISS REINSURANCE	0.98
12 667 353	DKSH HOLDING reg	0.85
11 167 736	ORIOR reg	0.65
21 048 333	CIE FINANCIERE RICHEMONT reg	4.82
22 517 316	CEMBRA MONEY reg	1.00
24 924 656	AMS	0.47
24 476 758	UBS GROUP	2.40
31 941 693	FLUGHAFEN ZUERICH	0.62
36 067 446	GALENICA AG	1.20
36 474 934	VIFOR PHARMA AG	0.78
36 346 343	IDORSIA LTD	0.66
37 115 349	LANDIS+GYR GROUP AG	0.65
41 879 292	SIKA LTD	1.73
43 249 246	ALCON INC	1.71
217 818	STADLER RAIL AG	0.42
52 875 158	VZ HOLDING LTD	0.47
53 175 175	BANQUE CANTONALE VAUDOISE	0.80
111 042 565	MONTANA AEROSPACE AG	0.51
208 897	VALORA HOLDING reg	0.84
249 745	SGS reg	2.06

CSA Equity Small & Mid Cap Switzerland

55 256 942	CS FUND 3 - CREDIT SUISSE (CH) SMALL AND MID CAP SWITZERLAND EQUITY FUND -ZB CHF- CHF	97.08
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enthaltend:

175 230	GEORG FISCHER reg	0.74
53 175 175	BANQUE CANTONALE VAUDOISE	0.31
354 151	FORBO HOLDING reg	0.67
900 296	BARRY CALLEBAUT reg	2.97
803 838	SWISS PRIME SITE	2.18
1 117 825	TAMEDIA reg	0.88
81 682	OC OERLIKON CORPORATION reg	1.34
1 133 920	ASCAM HOLDING reg	0.49
1 213 860	ADECCO reg	2.93
1 214 263	CLARIANT reg	1.83
1 225 514	THE SWATCH GROUP reg	2.11
1 254 978	SONOVA HOLDING reg	4.33
1 241 051	BALOISE-HOLDING reg	2.34
1 057 076	LINDT & SPRUENGLI	5.09
1 228 007	STRAUMANN HOLDING reg	3.25
1 143 244	BASILEA PHARMACEUTICA reg	0.55
1 829 415	PSP SWISS PROPERTY reg	1.71
367 144	RIETI HOLDING reg	1.21
1 179 595	DORMAKABA	1.48
1 245 391	TEMENOS GROUP	1.84
2 340 545	DUFFRY	0.59
2 463 819	SCHINDLER HOLDING part	4.27
2 226 822	EFG INTERNATIONAL	1.10
2 523 886	KUEHNE & NAGEL INTERNATIONAL	3.59
1 233 554	VONTOBEL HOLDING	0.57
2 553 602	BURCKHARDT COMPRESSION	1.24
2 575 132	LOGITECH INTERNATIONAL reg	3.90
1 644 035	EMS-CHEMIE HOLDING	0.80
218 781	PHOENIX MECANO	0.73
1 268 465	BOBST GROUP	1.76
3 838 891	SULZER reg	2.01
4 323 836	ARYZTA	1.37
1 478 650	VALIANT HOLDING reg	1.27
10 248 496	JULIUS BAER GRUPPE	4.68
12 748 036	AUTONEUM HOLDING reg	0.40
13 029 366	BKW	1.77
12 667 353	DKSH HOLDING reg	1.56
1 787 578	JUNGFRAUBAHN HOLDING reg	0.23
11 167 736	ORIOR reg	1.59
1 910 702	APG SGA reg	0.48
19 089 118	LEONTEQ	1.39
932 009	FEINTOOL INTERNATIONAL HOLDING reg	0.66
22 517 316	CEMBRA MONEY reg	1.42
24 401 750	CONZZETA reg	0.67
24 924 656	AMS	1.39
27 683 769	MOBILEZONE HOLDING reg	1.48
31 186 490	VAT GROUP	1.08
31 941 693	FLUGHAFEN ZUERICH	1.84
36 067 446	GALENICA AG	2.47
35 514 757	LICHTENSTEINISCHE LANDESBANK	1.42
36 474 934	VIFOR PHARMA AG	2.71
36 346 343	IDORSIA LTD	1.67
37 115 349	LANDIS+GYR GROUP AG	1.54
43 537 795	SIG COMBIBLOC SERVICES	1.30
217 818	STADLER RAIL AG	0.87
46 664 220	HELVETIA HOLDING LTD	1.74
208 897	VALORA HOLDING reg	1.29

Valor in % des Gesamt-
fondsvermögens

CSA Fund Selection Equity Switzerland

34 282 789 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY SWITZERLAND -ZB- CHF 98.60

enthaltend:		
960 293	CSIF (CH) EQ SW LAR CAP BLUE da	18.28
55 256 953	CS (CH) SMALL AND MID CAP SW EQ db CHF	7.21
38 499 845	CSIF (CH) EQ SW LAR CAP CLA BLUE fa	5.62
18 166 055	CS SWISS DIVIDEND PLUS EB CHF	4.07
59 739 452	CSIF (CH) EQ SW TOTAL MK ESG BLUE qb CHF	19.34
33 300 710	CREDIT SUISSE (CH) SWISSAC EQU FD db chf	3.79
38 499 842	CSIF (CH) EQ SW LAR CAP CLA BLUE za	5.60
27 229 341	SARASELECT	5.00
36 485 240	UBAM SICAV - SWISS EQUITY	10.09
4 424 556	BLACKROCK GLOBAL FD - SWISS OPP. FUND a2	19.59

CSA Fund Selection Equity Europe

34 282 769 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF FUND SELECTION EQUITY EUROPE -ZB- CHF 98.97

enthaltend:		
51 901 305	CS (LUX) COPERNICUS ITALY EQ FD ebp EUR	5.54
10 348 386	CS (LUX) EURO DIV PLUS EQ db EUR	4.29
18 572 391	CSIF (CH) EUROPE EX EUROZONE/CH INDEX OB	1.22
55 299 553	CSIF (LUX) EQ UK ESG BLUE qbx GBP	4.24
49 800 665	CSIF (LUX) EQUITY EMU ESG BLUE qax eur	11.69
22 937 887	RAM SYSTEMATIC EUROPEAN EQUITIES ipf eur	17.71
12 865 323	DBXT IBEX 35 UCITS ETF 1c	1.46
3 067 276	DBXT FTSE 250 1d UCITS ETF	2.68
385 185	AXA FRAMLINGTON - UK SELECT OPPOR FD r	2.99
2 559 056	BLACKROCK GLOBAL FUND - EUROPEAN FUND d2	9.16
2 707 265	JUPITER GLOBAL FD - EUROPEAN GROWTH i	10.53
2 331 080	ALKEN FUND SICAV - EUROPEAN OPPORTUNIT r	8.07
949 405	DIGITAL STARS EUROPE	19.39

CSA Fund Selection Equity USA

34 282 801 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY USA -ZB- CHF 99.37

enthaltend:		
51 552 048	CSIF (I) MSCI USA ESG LEADERS ETF b usd	16.38
10 737 617	ISHARES NASDAQ 100 UCITS ETF	18.08
46 907 350	CS (Lux) SIMAG SYSTEMAT USA EQ FD sb usd	10.45
43 489 084	THREADNEEDLE (LUX) - AMERICAN 8u usd	18.96
14 276 501	ACM BERNSTEIN SEL US EQUITY s1	16.88
20 715 466	PARVEST EQUITY USA GROWTH i	18.61

CSA Fund Selection Equity Dragon Countries

11 421 659	DB X-TRACKERS SICAV - DB X-TRACKER MSCI CHINA INDEX UCITS ETF -1C- USD	15.89
306 514	FIDELITY ASIAN SPECIAL SITUATIONS FUND -A-	19.02
207 529	FIDELITY FUNDS SICAV - ASEAN FUND -A-	3.8
3 979 628	FIDELITY FUNDS SICAV - EMERGING ASIA FUND -A-	19.11
22 455 030	HSBC MSCI AC FAR EAST EX JAPAN	6.74
2 308 878	ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF	17
2 833 326	T ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND -A-	17.33
Total		98.89

CSA Fund Selection Equity Emerging Markets

34 401 119 CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - FUND SELECTION EQUITY EMERGING MARKET -DB- CHF 98.89

enthaltend:		
11 421 659	DBX-TRACKER MSCI CHINA IDX UCITS ETF 1c	0.83
32 093 833	CSIF (LUX) EQ EM MKTS MIN VOLATIL qb eur	2.25
50 424 049	CSIF (LUX) EQUITY EMM ESG BLUE qbx usd	4.71
207 438	FIDELITY FUNDS - EMERGING MARKETS FUND a	17.71
1 530 813	RAM SYSTEMATIC FUNDS - EMERGING MKTS b	19.04
3 979 628	FIDELITY EMERGING ASIA FUND a	15.56
3 759 581	INVESCO ASIA CONSUMER DEMAND a	14.66
1 291 920	ABERDEEN EMERGING MARKETS EQUITY FUND a2	6.71
2 833 326	T ROWE PRICE ASIAN EX-JAPAN EQUITY FD a	17.42

CSA Swiss Index

3 378 243 CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA- 97.92

enthaltend:		
111 099 407	CSG GUERNSEY VII LTD s b cv 3%/21-121121	0.07
1 064 593	GIVAUDAN reg	2.75
1 107 539	ZURICH INSURANCE GROUP reg	4.48
1 203 204	ROCHE HOLDING cert	17.84
1 222 171	ABB reg	4.51
1 200 526	NOVARTIS reg	16.69
1 221 405	LAFARGEHOLCIM reg	2.51
1 225 515	THE SWATCH GROUP	0.74
1 213 853	CS GROUP reg	1.88
1 384 101	LONZA reg	3.92
1 485 278	SWISS LIFE reg	1.15
2 460 882	PARTNERS GROUP	2.55
3 017 040	GEBERIT	2.06
3 886 335	NESTLE reg	17.67
12 688 156	SWISS REINSURANCE	1.93
21 048 333	CIE FINANCIERE RICHEMONT reg	4.69
24 476 758	UBS GROUP	3.97

Valor in % des Gesamt-
fondsvermögens

41 879 292	SIKA LTD	3.44
43 249 246	ALCON INC	2.60
249 745	SGS reg	1.40
874 251	SWISSCOM reg	1.07

CSA Nippon Index

35 751 547 CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA- 100.51

enthaltend:		
101 549	ACOM	0.04
245 595	SOFTBANK	2.25
245 596	FAST RETAILING	1.12
249 625	KDDI	1.29
263 668	JAPAN TOBACCO	0.58
341 601	NTT DATA	0.25
382 716	RYOHIN KEIKAKU	0.14
494 454	DENSO	0.76
498 093	OJI HOLDINGS	0.12
531 718	mitsui chemicals	0.16
548 222	DON QUIJOTE	0.22
548 299	ORIENTAL LAND	0.73
684 124	CENTRAL JAPAN RAILWAY	0.56
761 417	AININ SEIKI	0.16
761 420	ADVANTEST	0.46
761 478	AJINOMOTO	0.31
761 485	ANA HOLDINGS	0.10
761 496	ASAHI KASEI	0.35
761 499	ASAHI GLASS	0.21
761 500	ASAHI GROUP HOLDINGS	0.55
761 580	BRIDGESTONE	0.67
761 585	BROTHER INDUSTRIES	0.12
761 596	CHIBA BANK	0.08
761 597	CASIO COMPUTER	0.08
761 599	CANON	0.58
761 607	CHUBU ELECTRIC POWER	0.20
761 611	CHUGAI PHARMACEUTICAL	0.68
761 635	DAIFUKU	0.23
761 643	DAIKIN INDUSTRIES	1.19
761 699	DAI NIPPON PRINTING	0.12
761 745	DAIWA HOUSE INDUSTRY	0.44
761 753	DAIWA SECURITIES GROUP	0.20
761 802	EISAI	0.60
761 808	FANUC	1.18
761 817	FUJII ELECTRIC HOLDINGS	0.15
761 845	FUJIFILM HOLDINGS	0.68
761 860	FUJITSU	0.94
761 876	HANKYU HANSHIN HOLDINGS	0.18
761 899	HITACHI	1.42
761 902	HIROSE ELECTRIC	0.12
762 060	HONDA MOTOR	1.33
762 066	HOYA	1.27
762 070	IBIDEN	0.15
762 104	AEON	0.45
762 166	KAJIMA	0.15
762 179	KANSAI ELECTRIC POWER	0.17
762 182	NIPPON YUSEN	0.21
762 191	KANSAI PAINT	0.12
762 224	KAO	0.76
762 264	KEIO CORP	0.16
762 269	KINTETSU GROUP HOLDINGS	0.15
762 271	KIKKOMAN	0.25
762 299	KOMATSU	0.56
762 393	KIRIN HOLDINGS	0.41
762 400	KUBOTA	0.53
762 410	KYOWA HAKKO KIRIN	0.25
762 413	KURITA WATER INDUSTRIES	0.12
762 421	LION	0.10
762 425	MARUBENI	0.35
762 440	PANASONIC	0.65
762 445	KYOCERA	0.51
762 466	MAZDA MOTOR	0.14
762 568	KEYENCE	2.52
762 570	mitsubishi electric	0.68
762 576	mitsubishi estate	0.49
762 578	mitsubishi gas chemical	0.08
762 590	mitsubishi heavy industries	0.24
762 604	mitsubishi	0.88
762 633	mitsui & co	0.89
762 806	MURATA MANUFACTURING	1.12
762 860	NGK INSULATORS	0.11
762 921	NINTENDO	1.67
762 990	NEC	0.32
763 000	NIPPON EXPRESS	0.15
763 005	MIINEBEA	0.25
763 014	NH FOODS	0.08
763 033	NIPPON PAINT HOLDINGS CO	0.25
763 051	NIPPON STEEL AND SUMITO METAL	0.37
763 053	TAIYO NIPPON SANSO	0.08
763 078	ROHM	0.21
763 092	NISSAN MOTOR	0.30
763 110	NITTO DENKO	0.29

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
763 122	ODAKYU ELECTRIC RAILWAY	0.19	761 822	FUJI HEAVY INDUSTRIES	0.31
763 134	NISSIN FOOD HOLDINGS	0.12	1 333 372	SUMITOMO MITSUI TRUST BANK	0.27
763 138	NISSHIN SEIFUN GROUP	0.07	1 306 037	TOKIO MARINE HOLDINGS	0.74
763 146	NOMURA HOLDINGS	0.40	161 027	MISUMI	0.25
763 165	ORIX	0.53	1 421 277	JFE HOLDINGS	0.15
763 184	OBAYASHI	0.13	1 479 596	SUMITOMO MITSUI FINANCIAL GROUP	1.15
763 191	OSAKA GAS	0.18	1 543 492	MIZUHO FINANCIAL GROUP	0.88
763 192	RICOH	0.19	885 683	USS CO	0.10
763 197	OLYMPUS	0.59	511 490	KOBAYASHI PHARMACEUTICAL	0.12
763 200	OMRON	0.38	763 912	TOYO SUISAN KAISHA	0.09
763 250	SECOM	0.41	763 420	SUZUKI MOTOR	0.40
763 253	SEKISUI CHEMICAL	0.17	1 610 626	SEIKO EPSON	0.13
763 254	SEKISUI HOUSE	0.32	721 046	Z HOLDINGS CORPORATION	0.34
763 257	SHARP	0.09	1 625 267	NEC ELECTRONICS	0.35
763 268	SHIMIZU	0.11	1 661 398	CENTURY LEASING SYSTEM	0.05
763 276	SHIN-ETSU CHEMICAL	1.52	762 290	KOITO MANUFACTURING	0.17
763 280	SHIONOGI & CO	0.35	763 552	MITSUBISHI UFJ LEASE & FINANCE	0.09
763 285	SHISEIDO	0.75	1 698 209	T&D HOLDINGS	0.18
763 292	SHIZUOKA BANK	0.09	810 966	MEDIPAL HOLDINGS	0.09
763 300	SONY	3.15	763 162	RINNAI CORP	0.09
763 320	SHIMADZU	0.23	779 725	NITORI HOLDINGS	0.36
763 394	SUMITOMO CHEMICAL	0.20	1 065 454	RAKUTEN	0.25
763 397	SUMITOMO ELECTRIC INDUSTRIES	0.29	1 872 022	ASAHI INTECC	0.13
763 405	SUMITOMO METAL MINING	0.25	784 489	SQUARE ENIX HOLDING	0.11
763 411	SUMITOMO	0.39	1 057 248	CYBERAGENT	0.22
763 423	SUMITOMO REALTY & DEVELOPMENT	0.28	763 395	SANTEN PHARMACEUTICAL	0.13
763 434	TAISEI	0.16	2 047 871	HAKUHODO DY	0.09
763 546	TAKEDA PHARMACEUTICAL	1.35	762 249	KEISEI EL RWY	0.11
763 585	TERUMO	0.67	423 895	HIKARI TSUSHIN	0.09
763 593	TDK	0.40	784 577	YASKAWA ELECTRIC	0.30
763 615	TOHO	0.12	1 017 515	KOSE	0.13
763 620	TOHOKU ELECTRIC POWER	0.08	1 158 408	SBI HOLDINGS	0.15
763 640	TOKYO ELECTRIC POWER	0.12	764 033	AZBIL CORP	0.13
763 649	TOBU RAILWAY	0.13	2 131 750	SEVEN & I HOLDINGS	0.92
763 660	TOKYO GAS	0.18	2 082 619	DAIICHI SANKYO	0.94
763 673	HITACHI CONSTRUCTION MACHINERY	0.08	2 149 745	BANDAI NAMCO HOLDINGS	0.36
763 677	TOKYO ELECTRON	1.66	2 137 680	MITSUBISHI CHEMICAL HOLDINGS	0.28
763 732	TOKYU	0.17	2 306 957	SUMCO	0.17
763 734	TOSHIBA	0.45	910 976	SYSMEX	0.51
763 751	TORAY INDUSTRIES	0.24	761 916	HISAMITSU PHARMACEUTICAL	0.06
763 781	TOPPAN PRINTING	0.11	2 329 745	INPEX	0.20
763 804	TOYOTA TSUSHO	0.26	2 208 583	TSURUHA HOLDINGS	0.12
763 807	TOTO	0.19	2 685 136	NOMURA REAL ESTATE HOLDINGS	0.07
763 839	THK	0.09	763 216	ONO PHARMACEUTICAL	0.21
763 885	TOSOH	0.11	763 602	TOHO GAS	0.09
763 965	TOYOTA INDUSTRIES	0.32	763 877	HULIC	0.08
763 969	TOYOTA MOTOR	4.75	2 714 793	IDEMITSU KOSAN	0.13
764 014	UNI-CHARM	0.42	762 142	ISUZU MOTORS	0.19
764 022	YAKULT HONSHA	0.19	1 488 620	SOHGO SECURITY SERVICES	0.08
764 030	ASTELLAS PHARMA	0.83	1 804 015	OSAKA SECURITIES EXCHANGE	0.29
764 034	YAMATO HOLDINGS	0.21	1 128 869	ABC-MART	0.05
764 057	NTT	0.86	762 784	MIURA	0.10
764 156	YOKOGAWA ELECTRIC	0.09	761 948	HITACHI METALS	0.10
764 213	SMC	0.87	3 543 625	ZOZO	0.11
764 258	YAMAHA	0.19	1 673 072	KAKAKU.COM	0.10
764 620	PIGEON	0.08	2 694 262	NIHON M&A CENTER	0.20
764 747	NIDEC	1.33	1 971 081	COSMOS PHARMACEUTICAL	0.08
764 913	DAITO TRUST CONSTRUCTION	0.18	1 576 127	NABTESCO	0.11
764 919	YAMADA DENKI	0.08	3 507 453	MS&AD INSURANCE GROUP HOLDINGS	0.33
765 120	DISCO	0.23	3 634 055	IT HOLDINGS	0.15
779 797	CAPCOM	0.13	761 933	HAMAMATSU PHOTONICS	0.22
784 480	LASERTEC	0.38	1 929 657	M3	0.83
784 523	SHIMANO	0.45	763 041	NIPPON SHINYAKU	0.10
784 527	MAKITA	0.27	3 967 606	TEMP HOLDINGS	0.09
784 569	KONAMI	0.14	4 570 160	MEIJI HOLDINGS	0.19
784 730	NSK	0.08	1 257 469	MCDONALD'S HOLDINGS JAPAN	0.09
784 740	NETSCOUT SYSTEMS	0.54	2 083 188	GMO PAYMENT GATEWAY	0.14
785 029	ITO EN	0.08	2 775 136	MONOTARO	0.15
785 092	LIXIL GROUP CORPORATION	0.18	10 709 651	JX HOLDINGS	0.33
800 422	ITOCHU	0.88	10 475 786	SOMPO HOLDINGS	0.30
800 424	EAST JAPAN RAILWAY	0.55	4 809 877	HOSHIZAKI ELECTRIC	0.12
933 579	TREND MICRO	0.18	11 057 271	DAI-ICHI LIFE INSURANCE	0.48
519 658	WEST JAPAN RAILWAY	0.24	12 027 218	OTSUKA	0.42
1 094 267	OTSUKA	0.15	800 402	SUMISHO COMPUTER SYSTEMS	0.08
855 075	HARMONIC DRIVE SYSTEMS	0.06	13 029 150	TAISHO PHARMACEUTICAL	0.05
1 019 281	ITOCHU TECHNO-SOLUTIONS	0.07	14 313 095	NEXON	0.28
986 706	ORACLE CORP JAPAN	0.07	19 209 535	JAPAN AIRLINES	0.08
761 695	SUMITOMO DAINIPPON PHARMA	0.09	2 453 070	DAIWAHSE RESIDENTIAL INVESTMENT	0.15
702 918	OBIC	0.33	20 037 334	GLP J-REIT	0.18
1 129 891	MITSUBISHI UFJ FINANCIAL GROUP	1.69	21 525 110	SUNTORY BEVERAGE & FOOD	0.13
631 697	JSR	0.16	11 993 070	POLA ORBIS HOLDINGS	0.06
44 825 126	SOFTBANK CORP	0.96	21 758 125	IIDA GROUP HOLDINGS	0.10
763 986	YAMAHA MOTOR	0.19	21 362 320	PEPTIDREAM	0.12
761 894	HINO MOTORS	0.06	25 428 050	RECRUIT HOLDINGS	1.71
763 375	STANLEY ELECTRIC	0.09	3 933 451	WELCIA HOLDINGS	0.08
1 313 798	DENTSU	0.20	29 667 132	JAPAN POST BANK	0.09
1 095 710	LAWSON	0.06	29 667 134	JAPAN POST HOLDINGS	0.33
763 089	NISSAN CHEMICAL INDUSTRIES	0.15	4 843 722	KOEI TECMO HOLDINGS	0.07
1 312 537	RESONA HOLDINGS	0.21	29 667 133	JAPAN POST INSURANCE	0.11
1 283 296	NOMURA RESEARCH INSTITUTE	0.30	29 629 351	CONCORDIA FINANCIAL GROUP	0.10

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
2 554 908	KOBE BUSSAN CO LTD	0,11			
39 034 228	SG HOLDINGS CO LTD	0,21			
41 812 174	MERCARI INC	0,14			
1 289 760	JAPAN REAL ESTATE INVESTMENT	0,20			
1 276 024	NIPPON BUILDING FUND	0,24			
1 379 388	JAPAN RETAIL FUND INVEST	0,19			
28 424 546	NOMURA REAL ESTATE MASTER FUND	0,17			
1 419 856	ORIX JREIT	0,13			
20 436 538	NIPPON PROLOGIS REIT	0,17			
1 740 755	UNITED URBAN	0,11			