

# Credit Suisse Anlagestiftung 2. Säule 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
<b>CSA 2 Mixta-BVG 25</b>			<b>CSA 2 Mixta-BVG 25</b>		
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	2.07	30 546 381	CREDIT SUISSE L/S SWISS FRANC BOND FUND LIMITED	1.10
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH)		13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02
	I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.56	31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND	
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.30		EQUITY FUND -EB- CHF	0.62
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY		36 780 671	CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED FUND	
	CANADA ESG BLUE -DB- CAD	0.41		-SBH- CHF	0.61
32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-		29 287 587	CS INVESTMENT FUNDS 13 FCP - CREDIT SUISSE (LUX)	
	MANAGER REAL ESTATE GLOBAL -S-	1.34		COMMODITY INDEX PLUS -DBH- USD	3.53
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY		1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.23
	SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	4.89	18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	0.49
39 762 870	CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA -			CS 1A IMMO PK	1.20
	CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF	5.73		CSA EQUITY LINKED BONDS	0.52
44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)		10 734 846	CSA FS EQUITY DRAGON COUNTRIE	0.63
	UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	1.02		CSA FUND SELECTION EQUITY SWITZERLAND -L-	2.78
18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)		1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.12
	UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	1.01	3 821 758	CSIMF BONDS -ZBH-	2.03
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA -		4 295 376	CSIMF CHF BOND -ZB-	14.68
	EMERGING MARKETS -EB-	0.80	4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	1.45
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02	3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	10.58
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.22	3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	2.99
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE		3 141 996	CSIMF MONEY MARKET CHF -ZB-	3.92
	SECURITIES -EB-	0.55	56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY	
31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND		36 256 137	PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.57
	EQUITY FUND -EB- CHF	0.31		CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING	
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.46	46 907 380	MARKETS ESG BLUE -DB- CHF	0.96
844 303	CS 1A IMMO PK	2.25		CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV -	
287 572	CSA EQUITY LINKED BONDS	0.47		SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY	
135 404	CSA FS EQUITY DRAGON COUNTRIE	0.64		FUND -SB- USD	0.14
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	8.14	42 212 662	CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX)	
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	1.92		MULTI STRATEGY ALTERNATIVE FUND -EB- USD	3.79
287 573	CSA HYPOTHEKEN SCHWEIZ	2.62	110 542 467	CREDIT SUISSE VIRTUOSO SICAV-SIF - CREDIT SUISSE (LUX)	
287 566	CSA INTERNATIONAL BONDS	2.94		MULTI STRATEGY ALTERNATIVE FUND -SP- USD	0.13
1 082 332	CSA MID YIELD BONDS CHF	4.23	38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)	
3 821 758	CSIMF BONDS -ZBH-	0.49		DIGITAL HEALTH EQUITY FUND -SB- USD	0.48
4 295 376	CSIMF CHF BOND -ZB-	30.79	54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)	
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	3.50		ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	0.97
3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	0.34	38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)	
19 987 216	CSIMF MEDIUM TERM BONDS CHF -ZB-	0.40		INFRASTRUCTURE EQUITY FUND -IB- USD	0.49
3 141 996	CSIMF MONEY MARKET CHF -ZB-	6.08	27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)	
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY			SECURITY EQUITY FUND -DB- USD	0.36
	PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.44	49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX)	
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV -			EMERGING MARKET CORPORATE INVESTMENT GRADE BOND	
	SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY	0.13	35 864 768	FUND -DA USD- USD	0.51
	FUND -SB- USD			CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX)	
38 312 174	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)		46 907 317	CHINA RMB EQUITY FUND -EB-	0.78
	DIGITAL HEALTH EQUITY FUND -DB- USD	0.08		SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC	
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)		46 907 350	GLOBAL ESG EQUITY FUND -SB- USD	0.00
	DIGITAL HEALTH EQUITY FUND -SB- USD	0.33		SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC	
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)		35 328 126	USA ESG EQUITY FUND -SB- USD	0.57
	ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	0.63		CREDIT SUISSE ANLAGESTIFTUNG - CSA ENERGIE	
38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)		55 505 770	-INFRASTRUKTUR SCHWEIZ A	0.95
	INFRASTRUCTURE EQUITY FUND -IB- USD	0.49		CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED	
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX)		53 123 371	FUND	0.07
	SECURITY EQUITY FUND -DB- USD	0.59		CS ILS SICAV-SIF - CREDIT SUISSE (LUX) IRIS BALANCED	
49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX)		1 312 300	FUND -SBH 3- CHF	0.04
	EMERGING MARKET CORPORATE INVESTMENT GRADE BOND		11 354 362	CSA REAL ESTATE SWITZERLAND	11.56
	FUND -DA USD- USD	1.01		CSA REAL ESTATE SWITZERLAND COMMERCIAL	2.03
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX)			<b>Total</b>	<b>97.74</b>
	CHINA RMB EQUITY FUND -EB-	0.89	<b>CSA 2 Mixta-BVG 35</b>		
46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC		23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.97
	GLOBAL ESG EQUITY FUND -SB- USD	0.00	110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH)	
46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA			I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.85
	ESG EQUITY FUND -SB- USD	0.40	11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.29
1 312 300	CSA REAL ESTATE SWITZERLAND	6.53	48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY	
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.12		CANADA ESG BLUE -DB- CAD	0.44
<b>Total</b>		<b>98.14</b>		CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2	
<b>CSA 2 Mixta-BVG 25 Plus</b>				MULTI-MANAGER REAL ESTATE GLOBAL -S-	1.49
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.95	59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY	
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH)			SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	5.71
	I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	0.77	39 762 870	CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA -	
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.30		CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND	
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY			-ZB- CHF	7.82
	CANADA ESG BLUE -DB- CAD	0.45	44 910 701	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)	
31 017 122	CREDIT SUISSE BOND FUND (LUX) CORPORATE SHORT			UMBRELLA - CSIMF LOW-RISK STRATEGY CHF -ZB- CHF	0.48
	DURATION (SFR) -DB-	2.75	18 503 719	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF)	
12 648 039	CREDIT SUISSE (CH) UMBRELLA - GLOBAL CORPORATE			UMBRELLA - INFLATION LINKED BONDS CHF -ZB- CHF	0.20
	BONDS -ZBH- CHF	2.25	24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA -	
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY			EMERGING MARKETS -EB-	0.76
	SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	6.27	13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02
39 762 870	CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA -		11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.33
	CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF	7.11	24 563 395	CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	0.02
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA -		31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND	
	EMERGING MARKETS -EB-	0.99		EQUITY FUND -EB- CHF	0.58
			1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.07
			18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	0.50

Valor		in % des Gesamt- fondsvermögens	Valor		in % des Gesamt- fondsvermögens
844 303	CS 1A IMMO PK	1.32	38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	0.50
287 572	CSA EQUITY LINKED BONDS	0.44	27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.56
4 541 793	CSA EQUITY SWITZERLAND -L-	2.18	49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	0.46
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.22	35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	0.96
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	9.63	46 907 317	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL ESG EQUITY FUND -SB- USD	0.00
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.39	46 907 350	SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	0.66
287 573	CSA HYPOTHEKEN SCHWEIZ	2.67	1 312 300	CSA REAL ESTATE SWITZERLAND	4.89
287 566	CSA INTERNATIONAL BONDS	2.17	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.04
1 082 332	CSA MID YIELD BONDS CHF	3.74	2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	0.27
3 821 758	CSIMF BONDS -ZBH-	1.62	<b>Total</b>		<b>98.85</b>
4 295 376	CSIMF CHF BOND -ZB-	27.73			
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	1.24			
3 821 774	CSIMF GLOBAL BONDS CORE -ZBH-	0.36			
3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	0.39			
3 141 996	CSIMF MONEY MARKET CHF -ZB-	5.61			
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.62			
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.11			
38 312 197	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD	0.42			
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.05			
38 312 184	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	0.50			
27 799 770	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD	0.51			
49 881 765	CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA USD- USD	0.42			
35 864 768	CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	1.03			
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	0.72			
1 312 300	CSA REAL ESTATE SWITZERLAND	4.83			
11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.50			
2 522 609	CSA REAL ESTATE SWITZERLAND RESIDENTIAL	1.37			
<b>Total</b>		<b>98.32</b>			
	<b>CSA 2 Mixta-BVG 45</b>				
23 547 751	CREDIT SUISSE ANLAGESTIFTUNG REAL ESTATE GERMANY	1.85			
110 299 407	CREDIT SUISSE INDEX FUND (CH) I UMBRELLA - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZB JPY ACC- JPY	1.20			
11 145 900	CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY	0.29			
48 765 208	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY CANADA ESG BLUE -DB- CAD	0.52			
32 336 245	CREDIT SUISSE ANLAGESTIFTUNG 2. SAEULE - CSA 2 MULTI-MANAGER REAL ESTATE GLOBAL -S-	0.88			
59 739 451	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -ZB-	8.05			
36 256 137	CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMERGING MARKETS ESG BLUE -DB- CHF	0.59			
39 762 870	CREDIT SUISSE INSTITUTIONAL FUND III UMBRELLA - CSIF (CH) III EQUITY US ESG BLUE - PENSION FUND -ZB- CHF	10.78			
24 880 023	CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	0.80			
13 985 167	CREDIT SUISSE REAL ESTATE FUND GLOBAL	0.02			
11 876 805	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	0.27			
24 563 395	CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	0.02			
10 888 770	CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	0.40			
31 776 760	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	0.83			
1 968 511	CS REAL ESTATE FUND INTERNATIONAL	1.47			
18 166 055	CS SWISS DIVIDEND PLUS -EB- CHF	0.26			
844 303	CS 1A IMMO PK	1.30			
287 572	CSA EQUITY LINKED BONDS	0.59			
4 541 793	CSA EQUITY SWITZERLAND -L-	3.78			
135 404	CSA FS EQUITY DRAGON COUNTRIE	1.43			
10 734 846	CSA FUND SELECTION EQUITY SWITZERLAND -L-	9.70			
1 957 973	CSA FUND SELECTION EQUITY EUROPE -L-	2.87			
287 573	CSA HYPOTHEKEN SCHWEIZ	2.29			
287 566	CSA INTERNATIONAL BONDS	1.29			
1 082 332	CSA MID YIELD BONDS CHF	2.86			
3 821 758	CSIMF BONDS -ZBH-	1.38			
4 295 376	CSIMF CHF BOND -ZB-	23.35			
4 295 394	CSIMF FOREIGN BONDS CHF -ZB-	0.78			
3 523 988	CSIMF MID YIELD BONDS CHF -ZB-	0.91			
3 141 996	CSIMF MONEY MARKET CHF -ZB-	6.19			
56 167 518	CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX)EQUITY PACIFIC EX JAPAN ESG BLUE -DB CHF ACC- CHF	0.86			
46 907 380	CREDIT SUISSE (LUX) SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC GLOBAL EMERGING MARKET ESG EQUITY FUND -SB- USD	0.10			
38 312 174	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD	0.49			
54 830 214	CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -DBP USD ACC- USD	1.11			
	<b>CSA 2 Mixta-BVG 75</b>				
	31 776 760	CS SMALL CAP SWITZERLAND EQUITY FUND eb	3.87		
	33 739 385	CSIF(CH)III EQ W EX CH ESG BL-PEN PL zah	19.60		
	39 762 870	CSIF NORTH AM EQ US ESG BLUE PENS zb chf	13.25		
	54 830 214	CS (LUX) ENVIRONMENTAL IMPACT EQ dbp USD	1.90		
	59 739 451	CSIF (CH) EQ SW TOTAL MK ESG BLUE zb CHF	11.51		
	24 880 023	CS INSTITUTIONAL MASTER FD - EMERGING eb	0.47		
	3 141 996	CSIMF MONEY MARKET chf zb	3.72		
	3 523 988	CSIMF MID YIELD BONDS chf zb	0.38		
	18 166 055	CS SWISS DIVIDEND PLUS EB CHF	2.56		
	3 821 758	CSIMF BONDS zbh	0.82		
	4 295 376	CSIMF chf BOND zb	5.01		
	10 888 770	CS SP SWISS REAL ESTATE SECURITIES eb	3.44		
	55 256 953	CS (CH) SMALL AND MID CAP SW EQ db CHF	0.00		
	49 881 765	CS (LUX) EMM CORP INV BOND FD da usd	0.52		
	46 907 380	CS (LUX) SIMAG SYS GL EMM ESG EQ sb usd	0.07		
	38 312 174	CS (LUX) DIGITAL HEALTH EQ db usd	0.57		
	27 799 770	CS (LUX) SECURITY EQUITY FUND db usd	0.73		
	110 299 407	CS (CH) I EQY JP BLUE PENSION zb acc jpy	1.25		
	11 145 900	CS (LUX) JAPAN VALUE EQUIT IB JPY	0.33		
	11 876 805	CREDIT SUISSE REAL ESTATE FD HOSPITALITY	0.09		
	56 167 518	CSIF (LUX) EQ PAC EX JAP ESG BL db CHF	1.12		
	35 864 768	CS INV FD 6 SIC- CS (LUX) CHINA EQ FD eb	1.51		
	48 765 208	CSIF (LUX) EQTY CANADA ESG BLUE db cad	0.63		
	36 256 137	CSIF (LUX) EQ EMERG MKTS ESG BLUE db chf	0.49		
	13 985 167	CS REAL ESTATE FUND GLOBAL	0.01		
	1 968 511	CS REAL ESTATE FUND INTERNATIONAL	0.74		
	844 303	CS 1a IMMO PK	1.41		
	11 354 362	CSA REAL ESTATE SWITZERLAND COMMERCIAL	1.30		
	1 082 332	CSA MID YIELD BONDS chf	1.29		
	10 734 846	CSA FUND SELECT EQU SWITZ I	5.87		
	1 957 973	CSA FUND SELECTION EQUITY EUROPE L	2.95		
	135 404	CSA FS EQUITY DRAGON COUNTRIE	1.37		
	1 312 300	CSA REAL ESTATE SWITZERLAND	5.44		
	3 181 053	CSA EQUITY SMALL & MID CAP SW I	4.34		
	<b>Total</b>		<b>98.56</b>		
	<b>CSA 2 Mixta-BVG Index 25</b>				
	1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	1.78		
	10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	8.86		
	3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	46.98		
	42 908 162	CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF	11.63		
	3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	10.40		
	19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	17.58		
	21 496 731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	1.74		
	<b>Total</b>		<b>98.97</b>		
	<b>CSA 2 Mixta-BVG Index 35</b>				
	1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	2.47		
	10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	8.84		
	3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	37.39		
	42 908 162	CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF	13.90		
	3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	13.79		
	19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	17.70		
	21 496 731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	2.41		
	3 240 063	CSIF III WORLD EX CH INDEX-PENSION FUND -ZA-	2.33		
	<b>Total</b>		<b>98.83</b>		

Valor		in % des Gesamt- fondsvermögens
<b>CSA 2 Mixta-BVG Index 45</b>		
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	3.19
10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	8.91
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	27.64
42 908 162	CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZA- CHF	19.91
3 134 187	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE -ZA-	17.70
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	17.78
21 496 731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	3.11
3 240 063	CSIF III WORLD EX CH INDEX-PENSION FUND -ZA-	0.91
<b>Total</b>		<b>99.15</b>

Valor		in % des Gesamt- fondsvermögens
<b>CSA 2 Mixta-BVG Index 75</b>		
1 784 468	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMERGING MARKETS BLUE -DA-	5.97
11 086 914	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND SMALL & MID CAP -ZA-	18.87
10 783 466	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND INFLATION-LINKED GLOBAL EX JAPAN EX ITALY EX SPAIN BLUE -ZAH-	4.88
3 900 305	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE -ZA-	9.82
3 378 243	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND LARGO CAP BLUE -ZA-	17.85
42 908 163	CREDIT SUISSE INDEX FUND (CH) III UMBRELLA - CSIF (CH) III EQUITY WORLD EX CH BLUE - PENSION FUND PLUS -ZAH- CHF	15.84
21 497 536	CSIF III WORLD EX CH VALUE WEIGHTED INDEX - PENSION FUND -DB-	5.20
25 360 906	CSIF III WORLD EX CH QUALITY INDEX - PENSION FUND -DB-	5.46
25 360 830	CSIF III WORLD EX CH MINIMUM VOLATILITY INDEX - PENSION FUND -DB-	5.31
19 088 991	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I BOND AGGREG GLOBAL EX CH -ZAH-	9.81
<b>Total</b>		<b>99.01</b>

Valor		in % des Gesamt- fondsvermögens
<b>CSA 2 World Index</b>		
758 744	TEVA PHARMACEUTICAL INDUSTRIES ADR	0.03
3 084 952	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EMU -ZA-	8.78
35 751 547	CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I EQUITY JAPAN BLUE - PENSION FUND -ZA-	6.12
3 084 961	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA -ZA-	3.00
3 084 956	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EUROPE EX EMU EX CH -ZA-	5.66
3 084 965	CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	3.12
21 496 731	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY WORLD EX CH SMALL CAP BLUE - PENSION FUND -DA- CHF	12.60
3 084 971	CREDIT SUISSE INDEX FUND (CH) III - CSIF (CH) III EQUITY US BLUE - PENSION FUND -ZA-	60.18
<b>Total</b>		<b>99.49</b>

Valor in % des Gesamt-  
fondsvermögens