

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valore	Nur Nominalwert	Wert CHF
Liquidität	Zentrale Liquidität	UBS AG, Zürich	FTSE 3-monats Eurodeposit (CHF)	Liquidität		1'898'934	1'898'923
Liquidität Subtotal							1'898'923
Obligationen CHF	Obligationen CHF	Zürcher Kantonalbank, ZSBI AAA-BBB		Liquidität Titel	SWC(CH)IB TMCHF NT	21580466	84'926 1'062'049'713
Obligationen CHF Subtotal							1'062'134'639
Obligationen FW Staats:	Obligationen FW hedgec	Credit Suisse Asset Man	CSIMF Diversified Government Bonds hedged	Liquidität		92'684	92'684
	Inflation-Linked Bonds h	Credit Suisse Asset Man	BB Barclays World Gov. Infl. Linked ex Japan, Spain, Italy hedged	Titel Liquidität	CSIMF DIVGOVBD ZH	12648050	394'657 16'218
	Emerging Markets Gove	Pictet Asset Managemer	JP Morgan GBI-EM Global	Titel Liquidität	CSIFCHBILGEJISB-ZBH	10783466	171'084 19'541
				Titel	PICTET-ELCD-Z USD	2560284	1'044'613
Obligationen FW Staatsanleihen Subtotal							780'767'882
Obligationen FW Corpor	Global Corporates hedgec	Swiss Life Asset Manag	BB Barclays Global Aggregate Corporate hedged	Liquidität		423'945	423'945
	Corporate Non-Investme	Credit Suisse Asset Man	70% Merrill Lynch U.S. High Yield Constrained & 30% ML Euro High Yield Constrained Index	Titel Liquidität	BDGLCO(CHFHE) -I-A1	36973794	667'561 7'209'157
				Titel	10.5 SLR24NTS -144A	31773204	300'000
					11 TALOS 22 NTS	43743032	99'400
					11.25 NV22 NTS-144A	39174078	515'000
					12 EURAM 20NTS-144A	29125062	765'000
					2.125 REXEL 25 NTS	39055255	350'000
					2.875 IQVIA 25	38279720	350'000
					3.125 SPIE 24	36094938	600'000
					3.125 WIND TR 25NTS	38869445	200'000
					3.2 GRIFOLS 25	36455094	350'000
					3.5 GESTAMP23 NTS-S	32525155	350'000
					3.5 NIDDA 24 -S	38433780	200'000
					3.5 REXEL 23 NTS-S	32520125	350'000
					3.5 SAMSONITE 26	41478329	400'000
					3.5 SCHAEFFLE22EMTN	24420734	100'000
					3.625 JAM 26 -S	43918954	250'000
					3.75 KRONOS IN25	38232823	500'000
					3.75 PLAYTECH 23	44092665	350'000
					3.75 WEPA HYG 24-S	32582296	350'000

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				3.75 WORLDPAY 22 -S	30372163	350'000	419'300
				3.875 MATTERHORN 22	27927349	490'000	543'107
				3.875 TELE CO25 NTS	41609618	350'000	361'645
				3.875 UPC 29	37082078	500'000	533'134
				4 BANIJAY 22	37348058	350'000	401'576
				4 HB FULLER 27 NTS	35690313	400'000	341'756
				4. 875 CINEM 23 SRN	21471113	500'000	476'420
				4.25 LOUVRE24 NTS-S	38330380	350'000	378'319
				4.375 OWEN 24 SRN	25451560	630'000	412'159
				4.375 PARTS22 NTS-S	34527254	238'000	260'005
				4.375UNITEDGROUP 22	37543880	350'000	401'364
				4.5 EIRCOM 22 NTS-S	32850322	350'000	402'447
				4.5 INGE 26NTS-144A	39853483	675'000	615'509
				4.5 MGM 28 NTS	38235461	475'000	420'610
				4.5 VIRGIN MEDIA 25	26707373	350'000	398'671
				4.625 ENT26-144ANTS	38995420	600'000	549'394
				4.625 ISTAR 20 NTS	38330516	275'000	268'606
				4.625 JEL25NTS-144A	39499098	450'000	391'843
				4.625 UNITED 25 NTS	38252838	560'000	497'480
				4.625 ZIG BD COMP25	26720494	490'000	546'694
				4.75 AVANTOR 24	38444862	500'000	576'161
				4.75 CHR28 NTS-144A	39548296	450'000	411'604
				4.75 CORECIVIC 27	38695597	325'000	277'943
				4.75 CROW26NTS-144A	40013781	500'000	479'242
				4.75 JAM25 NTS-144A	39398619	400'000	369'255
				4.75 QUAL25NTS-144A	38878270	445'000	414'475
				4.75 SILGAN 25 NTS	39383824	430'000	406'509
				4.875 AMR26NTS-144A	40200968	550'000	488'225
				4.875 BALL 26 NTS	40806747	353'000	347'655
				4.875 CDK 27 NTS	41004275	615'000	574'627
				4.875 CLEVEL24-144A	39463196	700'000	657'268
				4.875 FEDERAL 22 -S	36198615	350'000	406'895
				4.875 INT MEDI22	39591231	350'000	395'490
				4.875 LAMB26NTS144A	34481028	275'000	262'793
				4.875 LIVE 24 NTS	34427487	570'000	541'185
				4.875 LOXAM 21	24988516	100'000	66'568
				4.875 RBS25NTS-144A	39404180	500'000	455'768
				4.875 SFE24NTS-144A	32850397	512'000	489'770
				4.875 SOTH 25-144A	39499068	450'000	404'646
				4.875 TRIMAS 25 NTS	38312671	860'000	792'929
				4.875 USG27NTS-144A	36614655	500'000	498'752
				4.875 WMG 24-144A	34298390	370'000	353'120
				5 101178BC25NTS	37845433	325'000	297'736
				5 CDW 25 NTS	35856635	550'000	528'184
				5 COMM 27 NTS -144A	35936567	150'000	122'519
				5 DELPHI25 NTS-144A	38330405	300'000	252'447
				5 ENER 23 SRN-144A	27851132	330'000	321'519

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				5 FQ 25 NTS -144A	37227380	95'000	87'329
				5 HCA 24 SRN	23876067	1'425'000	1'410'457
				5 ISTAR 19 SRN	24678584	226'000	227'289
				5 ITRON 26 NTS-144A	39512741	275'000	254'641
				5 SENSATA25SRN-144A	27620017	500'000	468'812
				5 STAND 27 NTS-144A	35604992	650'000	583'221
				5 STARWOOD 21 NTS	36472430	475'000	463'490
				5.125 AEC 27 NTS	36767587	200'000	178'467
				5.125 AMN 24 NTS	34083386	485'000	466'242
				5.125 BERRY 23 SRN	28349117	360'000	360'244
				5.125 GAR25NTS-144A	36101846	520'000	501'707
				5.125 SABRA 26 NTS	35170138	875'000	821'892
				5.125 SPEED 23 SRN	28028761	370'000	371'714
				5.125 SUM25NTS-144A	36936422	155'000	139'318
				5.125KAR25 NTS-144A	36900802	700'000	625'726
				5.152 SPRINT28-144A	40940955	550'000	534'155
				5.25 CTC BONDC25	39403994	350'000	385'029
				5.25 CTRPART 25 NTS	36753974	420'000	400'321
				5.25 ESH 25SRN-144A	28114196	810'000	757'458
				5.25 HUGHES 26 NTS	36393500	675'000	630'797
				5.25 ISTAR 22 NTS	38330517	275'000	256'309
				5.25 KRATON 26	41901595	350'000	358'927
				5.25 LH 25 NTS-144A	37561598	500'000	465'482
				5.25 MED 23NTS-144A	30688980	255'000	248'972
				5.25 MONITCHEM 21	24584812	350'000	386'197
				5.375 CDRFR 27 NTS	41368279	370'000	352'015
				5.375 CONST25 NTS-S	36155947	355'000	391'603
				5.375 EAGL 23 S	41512276	200'000	210'048
				5.375 EQUIN 27 NTS	36007941	175'000	171'388
				5.375 HCA 26 NTS	43182550	250'000	245'960
				5.375 PENSK 24 SSN	26138498	185'000	171'598
				5.375 PRES21SRN144A	23057301	260'000	252'397
				5.375 WELL 26-144A	43167945	400'000	387'165
				5.5 BAUS23 NTS-144A	26733292	225'000	207'262
				5.5 BMC 24 NTS-144A	33904973	730'000	688'940
				5.5 CSC 26-S NTS	45121733	500'000	479'038
				5.5 GCP 26 NTS-144A	41112621	400'000	391'012
				5.5 MUE 26 NTS-144A	42177846	260'000	249'246
				5.5 PENSKE 26 NTS	32582425	560'000	522'606
				5.5 PICARD 24-S	39489136	350'000	340'088
				5.5 TELENEIF 28144A	39383630	800'000	739'648
				5.5VERSUM24NTS-144A	34051997	550'000	544'166
				5.5ZIGGO27NTS -144A	34005845	465'000	422'966
				5.625 ALTICE 24	24318378	350'000	407'021
				5.625 ASHT 24SR144A	25427824	400'000	405'656
				5.625 COOP26NTS144A	34444600	700'000	615'663
				5.625 GENESIS24 SRN	24451977	250'000	215'028

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				5.625 LIV26NTS-144A	40961855	175'000	172'353
				5.625 TEREX25 -144A	35411246	380'000	358'098
				5.625 TOP26NTS-144A	41609751	725'000	670'929
				5.75 AMER 23NTS144A	30527794	395'000	388'439
				5.75 CABLE22SRN144A	28467229	415'000	414'243
				5.75 COM26 NTS-144A	41485772	300'000	278'998
				5.75 ENDO FINANCE	23122018	190'000	161'801
				5.75 EUROP MOBIL 22	28410064	350'000	401'361
				5.75 FIRST24NTS144A	30372234	415'000	410'749
				5.75 INFOR (US) 22	31641923	350'000	400'411
				5.75 LPL25 NTS-144A	35947365	950'000	899'687
				5.75 NUF 26NTS-144A	41499820	500'000	456'467
				5.75 REYN 20 SRN	20197817	875'000	844'309
				5.75 VEN25 NTS-144A	37348251	600'000	491'084
				5.75MASONIT26-144A	43232890	275'000	261'172
				5.75MERLIN26NTS144A	41646111	500'000	488'615
				5.875 AKR25NTS-144A	40961842	500'000	500'312
				5.875 ALTICE 27	42850605	300'000	344'029
				5.875 AMC ENT26 NTS	34552832	455'000	389'111
				5.875 AMER 26-144A	41637177	100'000	94'268
				5.875 BAU23NTS-144A	27524514	250'000	229'508
				5.875 KAISER 24 NTS	33729461	450'000	450'196
				5.875 NET28NTS-144A	41516249	300'000	290'419
				5.875 NOV26NTS-144A	33891769	635'000	554'187
				5.875 OWEN23NTS144A	29235877	250'000	253'460
				5.875 SMCP 23NTS-S	32585419	350'000	201'324
				5.875 US FDS24-144A	32925353	400'000	384'506
				6 ARDGH 25 NTS-144A	35451777	200'000	187'211
				6 BLITZ26 REG S	42886755	300'000	329'488
				6 BOYD 26 NTS	42213492	235'000	228'915
				6 CARM 23 SRN-144A	28549963	556'000	552'307
				6 COMMS 25 SRN-144A	28415581	290'000	259'843
				6 ELEMENT SOLU 23-S	26898277	350'000	415'082
				6 ENDO 25 NTS-144A	26807341	550'000	402'576
				6 HOLLY 24 NTS-144A	33293139	320'000	315'456
				6 ISTAR 22 NTS	36014208	450'000	436'423
				6 NATL 22 SRN	19736308	165'000	165'734
				6 T-MOBILE USA 23	25392310	400'000	406'465
				6.125 AMC ENT27 NTS	36096889	200'000	170'854
				6.125 ELD20SRN-144A	20239746	880'000	788'021
				6.125 NWM23NTS-144A	44636369	375'000	360'195
				6.125 PDC 24 NTS	35120738	550'000	514'364
				6.125 PIONEER22 SRN	25342492	286'000	174'248
				6.125 RESID 26-144A	44038720	375'000	370'969
				6.125 STEV 26-144A	43901683	375'000	369'329
				6.25 ALPHA 25-144A	35520260	775'000	743'781
				6.25 CITGO22SRN144A	25019474	250'000	248'123

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				6.25 FTS INTL22 SRN	28114297	375'000	334'340
				6.25 GEN 26 NTS	39437383	150'000	128'739
				6.375 APERGY 26 NTS	41485809	260'000	253'905
				6.375 PRE24NTS-144A	31616149	230'000	224'183
				6.375 US CNC 24 NTS	33249498	255'000	236'374
				6.5 CNX 26 NTS-144A	40878017	350'000	337'832
				6.5 CVR RFN 22 SRN	22354101	445'000	437'949
				6.5 FIRST24NTS-144A	40587208	500'000	420'622
				6.5 GELP 25 NTS	37811610	150'000	133'268
				6.5 LECTA 23 NTS -S	33401586	350'000	376'831
				6.5 MAR 26 NTS-144A	43182556	375'000	364'818
				6.5 STARF 26 NTS-S	43836855	350'000	372'183
				6.5 STER 23 SRN144A	28214909	375'000	359'740
				6.5 T-MOB 26 NTS	30319245	375'000	390'459
				6.5 TRON 26NTS-144A	41133450	450'000	378'639
				6.625 ALT23SRN-144A	26997713	480'000	462'198
				6.625 ENSIGN25-144A	35541088	205'000	209'875
				6.625 NEPT25NTS144A	29879943	960'000	989'474
				6.625 OCI23NTS-144A	41437134	400'000	395'695
				6.75 ARDAGH24 NTS-S	32460386	150'000	178'831
				6.75 GOLD24NTS-144A	38498164	625'000	592'558
				6.75 MATTEL25N-144A	39596673	361'000	319'503
				6.75 PQ 22 NTS-144A	32413852	640'000	653'805
				6.75 VFH22 NTS-144A	37755840	725'000	696'816
				6.75TEMPO25NTS-144A	36498009	350'000	322'819
				6.875 BLOCK 25-144A	35690352	465'000	472'595
				6.875 CL 25NTS-144A	36514210	490'000	472'878
				6.875 FLX25NTS-144A	35345920	510'000	464'021
				6.875 LINCOLN FIN21	31899319	350'000	409'911
				6.875 MID 23NTS144A	29235870	800'000	831'796
				6.875 NFP 25 -144A	37313530	450'000	414'421
				6.875 WIL23NTS-144A	43294069	275'000	266'549
				7 ACRISUR 25 N-144A	39022041	650'000	552'788
				7 HUB 26 NTS-144A	41461466	365'000	329'832
				7 LOXAM 22 REG-S	24988308	350'000	366'281
				7 SCHUMANN 23 NTS	33323689	350'000	408'441
				7 VALEAN24 NTS-144A	36020204	310'000	314'953
				7.125 INFOR 21-144A	24160966	400'000	388'254
				7.25 BOY 25NTS-144A	41133405	650'000	668'537
				7.25 ENDO22 SRN144A	24248916	175'000	157'580
				7.375 ALTICE26-144A	32193483	200'000	187'830
				7.5 ALT26 NTS-144A	32336710	200'000	185'248
				7.5 EAGL 25NTS-144A	41512260	400'000	375'590
				7.5 JEFF 21 SRN144A	25685500	450'000	448'531
				7.625 EMI 24NTS144A	32729014	410'000	428'283
				7.875 GTT 24-144A	36943684	520'000	445'976
				7.875 JACOB 24-144A	35541049	445'000	465'591

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				7.875 WE25NTS-144A	41566438	625'000	557'844
				8 COMP 26 NTS-144A	41302960	900'000	894'614
				8 SCHOEL ALL21NTS-S	34159242	350'000	385'153
				8 STARF 26 NTS-144A	43839664	300'000	282'062
				8.25 ALL 23NTS-144A	29125021	290'000	295'292
				8.25 GATEW 24-144A	35766267	325'000	333'601
				8.25 SHE 25NTS-144A	40200905	725'000	644'962
				8.75 TAS22 NTS-144A	37072118	950'000	850'956
				8.875HIGH25NTS-144A	36125985	325'000	152'466
				9 PRISO 23 SRN-144A	28114193	700'000	710'072
				9 VALP 25 NTS -144A	39437251	225'000	222'692
				9.125 SYNIVER19 SRN	13771153	30'000	31'114
				9.25 VAL26 NTS-144A	40903868	250'000	253'104
				9.5 AVIS 21NTS-144A	35120624	275'000	295'283
				9.75WTOFF23NTS-144A	44080414	350'000	309'586
				9.875 KCA22NTS-144A	36156818	300'000	243'404
				9.875JMC23NTS -144A	32850403	350'000	368'377
				ALPHA23PIK-144A	41981989	450'000	426'312
				ANACAP 24REGS FRN	37601787	400'000	380'692
				ARROW GLOBAL 25	36156716	350'000	364'641
				CABOT 21REG S	30359321	450'000	496'954
				EPICOR 23-144A	42939746	383'000	377'561
				FRNUNITEDGRP23	37543941	350'000	396'317
				GARFUNKELUX23FRB	38232866	100'000	93'391
				IHOVER23PIK-144A	33905791	825'000	748'832
				IHOVERW21PIK	33905789	350'000	335'739
				SCHUMANN22 -S	33329301	100'000	114'192
				SOLOCAL GR 22 FRN	36044630	350'000	383'352
				SOTERA21PIK-144A	34444548	450'000	419'079
				SYNLABBOND22-SFR	34540164	350'000	394'311
				TALOS ENERGY RG	41646012	8'394	135'045
				TRANSOC 22 SRN	19493160	310'000	283'578
							745'443'239
Obligationen FW Corporate Credit Subtotal			BB Barclays Global Aggregate Corporate TR Index hedged				
Aktien	Aktien Welt	Pictet Asset Manager	MSCI World (net)	Liquidität Titel		6'128'273	1'975'079
				1&1 DRILLISCH I	868900	1'639	82'192
				1ST QUANTUM MINL RG	91154	17'286	137'742
				3I GROUP RG	3208041	29'400	285'478
				3M RG	1405105	17'770	3'337'816
				A.J.GALLAGHER RG	932379	5'500	399'594
				A.O.SMITH CORP RG	970993	4'400	185'212
				AB INBEV	34149140	22'768	1'480'447
				ABB N	1222171	55'654	1'040'452
				ABBOTT LABORATOR RG	903037	54'460	3'883'157
				ABBVIE RG	20145667	45'782	4'160'709
				ABC-MART RG	1128869	1'400	76'481

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				ABIOMED INC RG	903092	1'200	384'509
				ABN AMRO GRP DR	30405054	12'009	277'971
				ACCENTURE-A RG	10478724	19'400	2'696'749
				ACCOR	485822	6'497	271'704
				ACOM RG	101549	21'100	68'061
				ACS BR	1879689	9'314	355'083
				ACTIVISION BLIZZ RG	3971431	21'200	973'265
				ACUITY BRANDS RG	1327728	1'000	113'318
				ADECCO GROUP N	1213860	5'919	271'860
				ADIDAS N	11730015	5'513	1'133'196
				ADMIRAL GROUP RG	1956510	5'576	143'305
				ADOBE RG	903472	14'700	3'278'503
				ADP P	2583813	954	177'926
				ADVANCE AUTO PAR RG	1331600	2'200	341'493
				ADVANCED MICRO D RG	903491	26'300	478'604
				AEGON RG	2545785	59'329	272'717
				AENA BR	26876733	2'183	333'953
				AEON FINANCIAL RG	322439	560	9'832
				AEON MALL RG	1445302	4'730	74'332
				AEON RG	762104	17'900	345'711
				AERCAP HOLD BR	2784860	4'100	160'054
				AES RG	903613	19'000	270'839
				AFFILIATED MANAG RG	791448	1'800	172'901
				AFLAC RG	903835	22'600	1'015'035
				AGC RG	761499	5'900	181'831
				AGEAS	18954172	6'178	273'610
				AGILENT TECH RG	901692	10'000	665'021
				AGL ENERGY RG	2449486	21'425	306'302
				AGNC INVESTMENT RG	34063784	13'800	238'615
				AGNICO EAGLE MIN RG	676894	6'400	254'527
				AIA GROUP RG	11872025	366'800	3'001'966
				AIB GRP RG	38582366	18'861	78'218
				AIR LIQUIDE	502455	13'336	1'629'848
				AIR PROD&CHEMICA RG	903838	6'500	1'025'552
				AIR WATER RG	1031839	5'000	74'801
				AIRBUS BR	1095306	17'837	1'687'665
				AISIN SEIKI RG	761417	3'800	130'428
				AJINOMOTO CO INC RG	761478	13'500	237'382
				AKAMAI TECHNOLOG RG	899181	5'700	343'212
				AKER BP RG	2846723	3'096	76'837
				AKZO NOBEL BR	857349	7'016	556'614
				ALBEMARLE RG	199805	3'900	296'305
				ALEXANDRIA REIT RG	651794	2'700	306'730
				ALEXION PHARM RG	440290	6'500	623'854
				ALFA LAVAL RG	1408074	8'591	181'161
				ALFRESA HOLDINGS RG	1611355	3'700	93'185
				ALIGN TECHNOLOGY RG	1159441	2'170	448'010

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				ALIMENT COUCHE -B-	382547	12'600	617'598
				ALKERMES RG	13920929	4'400	128'000
				ALLEGHANY RG	904406	540	331'813
				ALLEGION RG	22627015	3'100	243'592
				ALLERGAN RG	28551749	10'312	1'358'730
				ALLIANCE DATA SY RG	1048752	1'690	250'034
				ALLIANT ENERGY RG	804371	8'100	337'365
				ALLIANZ RG	322646	13'460	2'656'577
				ALLSTATE RG	72015	10'900	887'878
				ALLY FINANCIAL RG	19440971	13'500	301'566
				ALNYLAM PHARMA RG	1806798	3'000	215'624
				ALPHAB NON VTG RG-C	29798545	9'613	9'813'953
				ALPHABET RG-A	29798540	9'190	9'466'817
				ALPS ALPINE RG	761492	3'600	69'059
				ALSTOM	2229080	3'979	158'151
				ALTAGAS RG	11438330	6'900	69'225
				ALTRIA GROUP RG	1331740	58'200	2'833'680
				ALUMINA RG	1526402	81'363	129'872
				AM ELECTRIC RG	905988	14'900	1'097'813
				AMADA HLDG RG	761494	11'000	97'650
				AMADEUS IT GRP BR-A	11249889	13'985	958'835
				AMAZON.COM RG	645156	12'660	18'744'928
				AMCOR RG	46914139	29'243	268'905
				AMER WTR WORKS RG	3382941	5'200	465'302
				AMERCO RG	289939	300	97'035
				AMEREN RG	832416	8'000	514'430
				AMERICAN AIRLINE RG	22053992	4'100	129'782
				AMERICAN EXPRESS RG	906153	21'900	2'057'865
				AMERICAN FINCL G RG	796507	2'600	232'036
				AMERICAN INTL GR RG	10315741	26'044	1'011'819
				AMERICAN TOWER R RG	14546493	13'800	2'152'023
				AMERIPRISE FINCL RG	2261863	4'060	417'725
				AMERISOURCEBERGE RG	1212868	5'600	410'724
				AMETEK RG	681997	8'100	540'583
				AMGEN RG	907582	19'993	3'836'770
				AMP RG	917234	93'198	158'465
				AMPHENOL RG-A	647943	8'700	694'865
				AMUNDI	350155	1'425	74'126
				ANA HD RG	761485	3'600	127'477
				ANADARKO PETROLE RG	907704	15'890	686'726
				ANALOG DEVICES RG	907697	11'529	975'483
				ANDRITZ I	1130459	2'980	134'732
				ANGLO AMERICAN RG	3186826	33'920	744'337
				ANNALY CAP REIT RG	724638	41'700	403'679
				ANSYS RG	492019	2'700	380'458
				ANTERO RESOURCES RG	21664187	8'700	80'533
				ANTHEM RG	26124340	7'820	2'024'603

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				ANTOFAGASTA RG	244698	15'200	149'465
				ANZ BANKING GROU RG	640139	85'097	1'444'549
				AON RG	18336467	7'400	1'060'390
				AOZORA BANK RG	2799954	2'900	85'336
				AP MOELLER-MAERS-A-	906012	146	169'768
				AP MOELLER-MAERS-B-	906020	167	206'393
				APA GRP	1083439	32'377	190'993
				APACHE RG	908137	10'550	273'005
				APPLE RG	908440	147'570	22'947'149
				APPLIED MATERIAL RG	908542	29'900	965'025
				APTIV RG	13108235	9'000	546'261
				ARAMARK RG	22330332	8'800	251'316
				ARC RES RG	12260429	13'300	77'757
				ARCELORMITTAL RG	36780521	18'409	376'322
				ARCH CAP GRP RG	1156863	14'400	379'304
				ARCHER-DANIELS M RG	908597	17'900	722'949
				ARCONIC RG	34298366	10'133	168'416
				ARISTA NETWORKS RG	24122208	1'360	282'483
				ARISTOCRAT LEISU RG	493313	18'606	282'012
				ARKEMA	2536519	2'620	221'321
				AROUNDTOWN BR	38311137	23'992	195'207
				ARROW ELECTRONIC RG	908955	2'000	135'942
				ASAHI GROUP HD RG	761500	11'200	429'603
				ASAHI INTECC RG	1872022	2'200	91'720
				ASAHI KASEI RG	761496	35'500	360'437
				ASCENDAS REIT	1507883	64'419	119'740
				ASHTREAD GROUP RG	370440	15'839	325'535
				ASICS CORP RG	761515	7'000	88'368
				ASM PACIFIC TECH RG	3520665	4'300	40'850
				ASML HLDG RG	19531091	12'546	1'939'210
				ASSA ABLOY RG-B	28381356	29'740	522'972
				ASSOCIAT BRIT FO RG	719064	9'336	239'470
				ASSURANT RG	1708841	1'600	141'072
				ASTELLAS PHARMA RG	764030	60'435	761'035
				ASTRAZENECA RG	982352	39'913	2'943'041
				ASX RG	962456	5'922	246'347
				AT&T RG	2342429	219'807	6'184'211
				ATCO NON VTG RG-I	678233	4'000	111'471
				ATHENE HLDG RG-A	32560742	5'100	200'249
				ATLANTIA N	1683373	14'790	301'175
				ATLAS COPCO-A RG	41564060	19'656	460'061
				ATLAS COPCO-B RG	41564006	12'616	271'186
				ATMOS ENERGY COR RG	909696	3'900	356'473
				ATOS	167932	3'022	243'428
				AUCKLD INTL RG	23959875	18'861	89'518
				AURIZON HLDGS RG	20175896	50'357	149'577
				AURORA CANNABIS RG	26419422	19'729	96'546

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				AUSNET SVCS RG	28011429	27'774	29'973
				AUTO TRADER GR RG	27293490	27'512	155'818
				AUTODESK INC RG	910018	6'800	862'129
				AUTOLIV RG	629920	2'200	152'312
				AUTOMATIC DATA P RG	910042	13'700	1'770'836
				AUTOZONE RG	910125	870	718'999
				AVALONBAY COM RE RG	959790	4'547	780'167
				AVERY DENNISON RG	910162	3'300	292'230
				AVIVA RG	379609	114'901	541'696
				AXA	486352	57'036	1'212'095
				AXA EQUITABL HLD RG	39149545	5'000	81'969
				AXALTA COAT SYST RG	25279047	5'400	124'672
				AXEL SPRINGER N	1129251	1'123	62'492
				AZRIELI GROUP RG	11400693	1'931	90'932
				BABCOCK INTL GRP RG	1142141	10'529	64'682
				BAE SYSTEMS RG	874077	92'134	531'182
				BAKER HUGHES-A RG	37302591	12'984	275'192
				BALL RG	910957	11'328	513'465
				BALOISE HLDG N	1241051	1'239	167'761
				BANCO SABADELL BR	2970161	137'466	154'990
				BANCO SANTANDER RG	817651	502'224	2'248'579
				BANK OF AMERICA RG	748628	289'797	7'039'202
				BANK OF KYOTO RG	763563	2'600	106'177
				BANK OF NY MELLO RG	2824731	32'200	1'494'132
				BANK OF QUEENSLA RG	640334	17'967	120'951
				BANKIA BR	36966166	47'321	136'517
				BANKINTER BR	3219022	18'259	144'405
				BANNAM HLDG RG	2149745	5'600	247'809
				BARCLAYS RG	1399446	511'957	967'497
				BARRATT DEVLOP RG	371855	32'204	187'122
				BARRICK GOLD RG	337680	39'938	531'268
				BARRY CALLEBAUT N	900296	96	146'976
				BASF N	11450563	27'611	1'879'365
				BAUSCH HEALTH RG	42260834	8'900	162'201
				BAXTER INTL RG	911702	15'100	979'769
				BAYER N	10367293	28'641	1'954'637
				BB&T RG	634178	24'200	1'033'458
				BBVA RG	931474	207'455	1'083'709
				BC SANTANDER SP ADR	711583	24	106
				BCE RG	2614125	4'349	169'286
				BECTON DICKINSON RG	912061	8'019	1'781'184
				BEIERSDORF I	324660	3'363	345'480
				BEIGENE SP ADS	30165310	670	92'640
				BENDIGO & ADEL RG	384581	20'971	157'037
				BENESSE HOLDINGS RG	414655	3'000	75'421
				BERKELEY GRP	1938176	3'507	153'184
				BERKSHIRE HATH RG-B	10926529	39'300	7'910'329

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				BEST BUY RG	912551	7'775	405'917
				BEZEQ ISRAEL TEL RG	127459	102'986	99'167
				BHP GRP RG	44983519	65'536	1'358'960
				BHP GRP RG	640390	89'955	2'136'947
				BIC(SOCIETE)	512380	549	55'155
				BIOGEN RG	1720684	6'060	1'797'680
				BIOMARIN PHARM RG	729021	5'300	444'887
				BIOMERIEUX	38147803	1'514	98'104
				BK HAPOALIM RG	523784	29'571	184'498
				BK LEUMI INS RG	757362	49'500	295'127
				BK OF EAST ASIA RG	420827	24'580	77'063
				BK OF IE GRP RG	36351990	27'480	150'503
				BK OF MONTREAL RG	678567	19'416	1'249'907
				BK OF NOVA SCOTI RG	678588	37'700	1'851'703
				BLACKBERRY RG	21892856	10'700	74'990
				BLACKROCK RG	1005182	3'670	1'421'178
				BLUESCOPE STEEL RG	1424021	16'644	126'599
				BMW I	324410	9'421	750'600
				BMW VZ I	324412	2'210	154'659
				BNP PARIBAS BR-A	123397	33'967	1'511'024
				BOC HONG KONG RG	1356783	123'500	452'505
				BOEING CO RG	913253	16'810	5'344'244
				BOLIDEN RG	41645715	8'008	170'942
				BOLLORE	485939	19'086	75'279
				BOMBARDIER SV RG-B	679353	63'600	93'187
				BOOKING HLDG RG	40656108	1'460	2'479'024
				BORAL RG	1050991	44'238	151'665
				BORGWARNER RG	109363	6'900	236'302
				BOSTON PROP REIT	663846	5'000	554'759
				BOSTON SCIENTIFI RG	913577	42'155	1'468'603
				BOUYGUES	487662	6'414	226'527
				BP RG	844183	613'876	3'822'438
				BRAMBLES RG	2373150	51'175	360'484
				BRDRIDG FNCL SOL RG	2989959	4'000	379'533
				BRENNTAG N	11144071	4'322	183'619
				BRIDGESTONE CORP RG	761580	20'200	768'830
				BRIGHTHS FINC RG	37394622	3'672	110'333
				BRISTOL-MYERSSQU RG	914188	50'366	2'580'849
				BRIT AMER TOBACC RG	909525	68'674	2'155'531
				BRIT LAND CO REI RG	374930	29'145	195'109
				BROADCOM RG	41112361	13'497	3'383'283
				BROOKFIELD LVTGRG-A	2338627	25'575	965'795
				BROOKFIELD PPT RG-A	43251329	8'587	136'288
				BROTHER IND RG	761585	8'800	128'961
				BROWN NVTGRG-B	914425	8'042	377'205
				BT GROUP RG	1292393	246'527	736'963
				BUNGE RG	1270969	4'300	226'529

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				BUNZL RG	2162847	9'557	284'255
				BURBERRY GROUP RG	1444962	13'695	298'407
				BUREAU VERITAS	3469163	6'870	137'768
				BURLINGTON STORE RG	21773119	1'800	288'648
				C.H.ROBINSON WLD RG	2311498	4'400	364'742
				CABOT OIL & GAS RG	915498	14'700	323'880
				CADENCE DESIGN RG	916187	7'600	325'756
				CAE RG	680472	9'700	175'661
				CAIXABANK	3425733	115'551	412'005
				CALBEE RG	12471993	2'000	61'817
				CALTEX AUSTRALIA RG	640410	6'286	111'157
				CAMDEN REIT-SBI RG	94215	2'700	234'359
				CAMECO RG	680579	14'800	165'362
				CAMPARI RG	36646117	15'914	132'441
				CAMPBELL SOUP RG	915875	5'100	165'860
				CANADIAN NATL RL RG	112938	23'000	1'678'509
				CANON RG	761599	32'150	866'902
				CANOPY GROWTH RG	29792861	6'137	162'165
				CAPGEMINI	488070	4'443	434'598
				CAPITAL ONE FINL RG	322351	15'206	1'133'100
				CAPITALAND MALL TR	1311946	40'110	65'562
				CAPITALAND RG	1151800	102'500	230'556
				CAPITALANDCOM TR	1788781	78'122	98'879
				CAPRI HLDG RG	14480037	5'000	186'908
				CARDINAL HEALTH RG	196652	9'700	426'477
				CARLSBERG -B-	461893	3'582	374'645
				CARMAX RG	1484907	5'404	334'179
				CARNIVAL	1585458	12'982	630'924
				CARNIVAL RG	1577109	4'694	221'768
				CARREFOUR	488167	16'879	283'607
				CASINO GUI P	498118	2'165	88'661
				CASIO COMPUTER RG	761597	7'100	83'188
				CATERPILLAR RG	916546	17'800	2'229'728
				CBOE GBL MKT RG	11368371	3'100	298'416
				CBRE GROUP RG-A	14022594	10'600	418'397
				CBS RG-B	2300758	9'900	426'682
				CCL IN NON VTG-B RG	683277	3'500	126'462
				CDK GLOBAL RG	25507702	4'400	207'680
				CDN IMPERIAL BAN RG	682121	13'200	968'749
				CDN NATURAL RES RG	682423	35'658	847'778
				CDN PACIFIC RAIL RG	1282141	4'200	734'339
				CDN TIRE CORP -A-	682672	1'800	185'447
				CDN UTILIT-A-NVTG	682761	5'800	131'115
				CDW RG	21034308	5'000	399'495
				CELANESE RG	2038358	3'600	319'293
				CELGENE CORP RG	916749	22'100	1'396'276
				CENOVUS ENERGY RG	10704160	35'132	243'431

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				CENTENE RG	1313733	6'134	697'207
				CENTERPOINT ENER RG	1338308	13'600	378'476
				CENTL JAPAN RAIL RG	684124	4'300	895'001
				CENTRICA RG	1966336	181'583	307'545
				CENTURYLINK RG	802028	28'062	419'102
				CERNER CORP RG	917280	10'000	516'954
				CF INDUSTRIES HL RG	2232904	6'700	287'377
				CGI -A-	47967	7'200	433'931
				CHALLENGER RG	1749967	18'118	119'327
				CHARLES SCHWAB RG	968789	36'100	1'477'944
				CHARTER COMM RG-A	32598746	4'941	1'388'043
				CHECK PNT SFTWAR RG	494683	3'400	344'054
				CHEMOURS RG	28467212	4'700	130'751
				CHENIERE ENERGY RG	1144279	6'700	390'677
				CHEVRON RG	1281709	58'659	6'290'895
				CHIBA BANK RG	761596	17'700	97'648
				CHIPOTLE MEXICAN RG	2319653	730	310'731
				CHR. HANSEN HOLDING	11335929	3'185	277'330
				CHUBB N	4432874	13'758	1'752'021
				CHUBU EL RG	761607	18'700	262'533
				CHUGAI PHARM RG	761611	7'347	421'166
				CHUGOKU EL POWER RG	761609	12'700	162'950
				CHURCH & DWIGHT RG	918426	8'400	544'540
				CI FINANCIAL RG	4909958	8'800	109'756
				CIEFINRICHEMONT N	21048333	15'299	963'837
				CIGNA RG	45558121	11'607	2'173'099
				CIMAREX ENERGY RG	1491768	3'100	188'401
				CIMIC GROUP RG	27620160	1'354	40'792
				CINCINNATI FINAN RG	918450	4'563	348'251
				CINTAS RG	918495	2'400	397'451
				CISCO SYSTEMS RG	918546	143'900	6'146'647
				CIT GROUP RG	10812741	2'500	94'316
				CITIGROUP RG	12915350	77'281	3'966'119
				CITIZENS FINL GR RG	24463356	14'600	427'894
				CITRIX SYSTEMS RG	168510	3'900	393'920
				CITYDEV RG	824245	9'100	53'443
				CK ASSET RG	38383802	82'876	597'925
				CK HUTCHISON HLD RG	26647043	80'876	765'774
				CK INFRASTRUCTUR RG	37082790	26'000	194'129
				CLARIANT N	1214263	4'370	79'053
				CLOROX CO. RG	919254	3'500	531'829
				CLP HLDGS RG	712336	53'500	596'156
				CME GROUP RG-A	3262089	10'864	2'014'715
				CMS ENERGY CORP RG	919297	9'100	445'399
				CNH INDUSTRIAL RG	22447447	29'551	261'350
				CNP ASSURANCES	953552	6'220	129'815
				COCA-COLA AMATIL RG	646945	24'200	137'550

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				COCA-COLA CO RG	919390	123'400	5'760'020
				COCA-COLA EUR RG	32647444	7'100	321'965
				COCA-COLA HBC N	19825130	8'050	247'013
				COCA-COLA JP H RG	525502	5'400	159'387
				COCHLEAR RG	102261	1'881	226'582
				COGNEX RG	919421	5'400	205'853
				COGNIZANT TECH SO-A	922121	17'600	1'101'383
				COLES GRP RG	44059594	35'547	289'623
				COLGATE-PALMOLIV RG	919477	24'700	1'449'268
				COLOPLAST -B-	20259063	3'317	303'049
				COLRUYT	11884447	2'010	140'980
				COMCAST-A	1508590	141'660	4'755'029
				COMERICA INC RG	919905	5'000	338'573
				COMFORTDELGRO RG	1561746	72'000	111'960
				COMMERZBANK BR	21170377	34'997	228'074
				COMMSCOPE RG	22069586	6'300	101'791
				COMPASS GROUP RG	36805672	46'892	971'415
				COMPUTERSHARE RG	241285	10'737	128'092
				CONAGRA FOODS RG	920226	13'700	288'477
				CONCHO RES RG	3200010	6'200	628'248
				CONCORDIA FIN G RG	29629351	24'200	91'759
				CONOCOPHILLIPS RG	1330331	35'600	2'188'141
				CONSOLIDATED EDI RG	833034	9'000	678'368
				CONSTELLATION BRD-A	1132109	5'000	792'682
				CONSTELLATION SOFT	2562561	670	422'589
				CONTINENTAL I	327800	3'282	446'599
				CONTL RES RG	3102245	3'400	134'706
				CONVATEC GRP RG	34172357	59'410	104'650
				COOPER COMPANIES RG	414592	1'500	376'329
				COPART RG	190310	6'000	282'609
				CORNING INC RG	921667	26'000	774'306
				COSTAR GROUP RG	856648	1'200	399'060
				COSTCO WHSL RG	903618	13'600	2'731'116
				COTY RG-A	1645885	15'400	99'589
				COVESTRO	29178035	6'034	293'616
				COVIVIO	513056	1'822	172'883
				CREDIT AGRICOLE	1336531	32'299	343'236
				CREDIT SAISON RG	763340	5'700	66'119
				CRH PLC RG	558474	24'866	646'559
				CRODA INTL RG	32132044	3'279	193'079
				CROWN CASTLE INT RG	25810052	12'970	1'388'924
				CROWN HOLDINGS RG	1566822	3'500	143'429
				CROWN RESORTS RG	3101043	13'904	114'442
				CS GROUP N	1213853	84'596	913'637
				CSL RG	241548	13'591	1'746'466
				CSX RG	923022	25'700	1'574'067
				CUMMINS RG	923227	4'800	632'363

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				CVS HEALTH RG	548525	39'279	2'537'016
				CWTH BK AUSTRALI RG	646758	53'373	2'681'401
				CYBERAGENT RG	1057248	2'200	83'912
				D R HORTON RG	923870	9'566	326'849
				DAI NIPPON PRINT RG	761699	9'000	185'749
				DAICEL RG	761625	11'000	111'784
				DAIFUKU RG	761635	4'400	198'463
				DAI-ICHI LIFE HL RG	11057271	36'000	555'710
				DAIICHI SANKYO RG	2082619	16'729	527'744
				DAIKIN INDUSTRIE RG	761643	7'200	756'581
				DAIMLER N	945657	28'356	1'467'048
				DAIRY FARM INTL RG	1005277	12'800	114'195
				DAITO TRUST CONS RG	764913	1'800	242'840
				DAIWA H REIT INV RG	2453070	58	128'043
				DAIWA HOUSE IND RG	761745	15'400	484'020
				DAIWA SEC GRP RG	761753	50'000	250'055
				DANAHER RG	923916	19'600	1'992'452
				DANONE	487663	19'262	1'335'178
				DANSKE BANK BR	1150721	23'693	461'195
				DARDEN RESTAURAN RG	368516	3'300	324'859
				DASSAULT AVIA. P	496689	43	58'634
				DASSAULT SYSTEMES P	471173	4'322	505'075
				DAVITA RG	1139087	4'500	228'282
				DBS GROUP HLDGS RG	824243	52'100	892'680
				DCC RG	238664	3'985	288'756
				DEERE & CO RG	924235	9'700	1'426'402
				DELIVERY HERO RG	37200572	2'426	88'852
				DELL TECH RG -C	44433929	4'566	219'987
				DELTA AIR LINES RG	3074948	5'400	265'634
				DEMANT RG	32651962	2'383	66'538
				DENA RG	2045354	3'800	62'619
				DENSO RG	494454	14'200	624'290
				DENTSPLY SIRONA RG	31773200	5'800	212'753
				DENTSU RG	1313798	6'700	295'282
				DEUTSCHE BANK N	829257	54'158	425'207
				DEUTSCHE BOERSE N	1177233	5'996	709'147
				DEUTSCHE POST N	1124244	29'556	796'374
				DEUTSCHE TELEKOM N	1026592	99'041	1'654'075
				DEUTSCHE WOHNEN I	2454186	10'103	455'410
				DEVON ENERGY RG	809015	14'300	317'745
				DEXCOM RG	2107726	2'700	318'867
				DEXUS	3819970	27'289	201'129
				DIAGEO RG	837159	76'471	2'683'493
				DIAMONDBACK ENG RG	19732000	4'738	432'976
				DIGITAL REALTY R RG	1923171	6'205	651'755
				DIRECT LINE INS RG	28488819	38'338	152'633
				DISCO CORP RG	765120	1'000	115'459

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				DISCOVER FNCL SR RG	3181247	9'900	575'611
				DISCOVERY-A RG	4589621	3'381	82'458
				DISCOVERY-C RG	4589624	10'740	244'359
				DISH NETWORK RG-A	3715140	5'300	130'462
				DNB RG	1026758	28'404	446'729
				DOLLAR GENERAL RG	10715003	8'000	852'362
				DOLLAR TREE RG	3842664	6'842	609'194
				DOLLARAMA RG	10644617	9'900	232'017
				DOMINION ENERGY RG	1034750	20'500	1'444'128
				DOMINO S PIZZA RG	1839211	1'100	268'915
				DOVER CORP RG	925669	4'300	300'753
				DSM RG	2542581	5'546	446'492
				DSV BR	3088062	5'014	324'980
				DT LUFTHANSA N	667979	8'151	180'954
				DTE ENERGY RG	370527	5'600	608'909
				DUFRY N	2340545	868	80'828
				DUKE ENERGY RG	14115567	21'542	1'832'676
				DUKE REALTY REIT RG	117781	10'900	278'301
				DUPONT NEMOURS RG	37575522	70'657	3'725'078
				DXC TECHNOLOGY RG	35991811	8'056	422'255
				E TRADE FNCL RG	11390250	7'500	324'427
				E.ON N	4334819	66'574	647'227
				EAST JAPAN RAILW RG	800424	9'300	811'465
				EASTMAN CHEMICAL RG	159505	4'900	353'152
				EAST-WEST BANCOR RG	941081	4'500	193'103
				EASYJET RG	14862522	5'569	77'261
				EATON CORP -NPV- RG	20100637	12'859	870'362
				EATON VA NON VTG RG	927115	3'400	117'914
				EBAY RG	956191	29'100	805'238
				ECOLAB INC RG	927314	8'400	1'220'164
				EDENRED	11438486	7'941	287'348
				EDF	2321068	14'798	230'130
				EDISON INTL RG	429253	10'000	559'639
				EDP-ENERGIAS N	605621	79'707	273'871
				EDWARDS LIFESCNS RG	1065343	6'200	936'169
				EIFFAGE	76058	2'186	179'733
				EISAI CO LTD RG	761802	7'200	550'017
				ELBIT SYSTEMS LT RG	559782	1'091	122'629
				ELECTRIC POWER D RG	1938627	4'760	111'456
				ELECTROLUX -B-	612883	5'508	114'587
				ELECTRONIC ARTS RG	927743	9'400	731'221
				ELI LILLY & CO RG	947556	29'200	3'331'042
				ELISA-A RG	813397	3'798	154'393
				EMERA RG	1106444	300	9'465
				EMERSON ELECTRIC RG	928215	19'000	1'119'129
				EMPIRE NONVTG RG-A	687330	5'400	112'367
				EMS-CHEM HLDG N	1644035	315	147'105

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				ENAGAS BR	1438368	10'193	271'200
				ENBRIDGE RG	962293	61'706	1'888'850
				ENCANA RG	1398337	24'032	136'684
				ENDESA BR	682405	9'222	209'200
				ENEL N	1250633	256'575	1'458'416
				ENGIE	2200367	51'308	724'194
				ENI N	1252314	76'343	1'182'771
				ENTERGY RG	166587	6'100	517'572
				EOG RESOURCES RG	1000194	17'900	1'538'892
				EPIROC-A RG	41906295	23'733	221'244
				EPIROC-B RG	41906297	12'616	110'651
				EQTY RE REIT-SBI RG	89245	11'100	722'307
				EQUIFAX INC RG	928524	3'900	358'049
				EQUINIX REIT	26875198	2'323	807'367
				EQUINOR RG	1245893	36'897	771'848
				ERICSSON-B RG	614663	90'773	786'456
				ERSTE GROUP BANK	728952	9'943	325'503
				ESPIRITO SANTO R	XX045_60587C	96'607	10
				ESSEX PROPERTY R RG	224846	2'190	529'384
				ESSILORLUXOTT	497537	8'328	1'036'570
				ESSITY AKTIE-B RG	36851944	19'161	463'602
				ESTEE LAUDER RG-A	99350	6'800	872'118
				EURAZEO	517723	843	58'709
				EUROFINS SCIENTIF	719177	267	98'089
				EUTELSAT COMM.	2231843	7'005	135'817
				EVEREST RE RG	1043303	1'210	259'748
				EVERGY RG	42049223	9'117	506'411
				EVERSOURCE ENERG RG	27018501	10'204	654'244
				EVONIK INDUSTR N	18699457	4'616	113'400
				EXELON RG	1029733	29'982	1'332'987
				EXOR RG	34921110	4'061	216'281
				EXPEDIA GROUP RG	14491617	3'950	438'649
				EXPEDIT INTL WAS RG	929057	5'300	355'753
				EXPERIAN RG	2650919	28'602	684'090
				EXTRA SPACE REIT	1864006	3'500	312'183
				EXXON MOBIL RG	808963	130'259	8'756'232
				F5 NETWORKS RG	812258	2'100	335'431
				FACEBOOK RG-A	14917609	73'800	9'537'065
				FAIRFAX FINL HLDGS	687650	870	377'382
				FAMILYMT UNY HLD RG	762631	2'200	274'962
				FANUC RG	761808	5'600	838'777
				FAST RETAILING RG	245596	1'800	911'682
				FASTENAL RG	929566	8'700	448'463
				FAURECIA P	487591	1'919	71'516
				FED RTY REIT-SBI RG	929801	2'000	232'728
				FEDEX RG	1039039	7'730	1'229'372
				FERGUSON RG	41452264	6'978	438'005

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				FERRARI RG	30827865	3'725	364'282
				FERROVIAL	1978482	12'181	242'899
				FIAT CHRYSLER AUTO	25639235	34'588	494'317
				FIDELITY NAT FIN	24699644	6'651	206'138
				FIDELITY NATIONA RG	1873824	9'752	985'867
				FIFTH THIRD BANC RG	930217	21'100	489'433
				FINNING INTL RG	687841	6'600	113'376
				FIRST CAP REALTY RG	1296123	4'500	61'225
				FIRST DATA RG-A	29009512	15'400	256'716
				FIRST REPUBLIC RG	12082173	5'000	428'330
				FIRSTENERGY RG	788881	14'202	525'712
				FISERV INC RG	930831	12'600	912'825
				FISH & PAYK HEAL RG	798488	13'433	115'435
				FLEETCOR TCHNGY RG	12110954	2'800	512'632
				FLETCHER BUILDIN RG	1212940	31'584	101'884
				FLEX RG	188067	14'148	106'137
				FLIGHT CENTRE RG	90307	270	8'042
				FLIR SYSTEMS RG	88233	5'000	214'609
				FLOWSERVE RG	668463	2'700	101'196
				FLUOR RG	1161470	4'100	130'145
				FLUTTER ENTMT RG	27913021	3'254	262'740
				FMC CORP RG	931179	4'100	298'930
				FORD MOTOR RG	1106820	114'084	860'350
				FORTESCUE METALS RG	1655130	55'627	161'756
				FORTINET RG	10704017	5'100	354'092
				FORTIS RG	687999	13'651	448'408
				FORTIVE RG	32786609	9'700	646'983
				FORTN BRND HOM S RG	13748167	4'700	176'018
				FORTUM RG	899736	11'064	238'095
				FRANCO-NEVADA RG	3590522	5'800	400'754
				FRANKLIN RESOURC RG	931882	10'500	307'008
				FRAPORT I	1234108	1'515	106'637
				FREEPORT MCMORAN RG	391280	41'489	421'678
				FRESENIUS	332902	12'618	602'620
				FRESENIUS MEDIC BR	520878	5'952	379'908
				FRESNILLO RG	4223459	8'900	96'097
				FUCHS PETROLUB VZ I	333000	1'919	77'809
				FUJI ELECTRIC RG	761817	2'600	75'807
				FUJIFILM HOLDING RG	761845	10'400	399'010
				FUJITSU RG	761860	5'900	362'974
				FUKUOK FIN GROUP RG	2731227	2'800	56'279
				G4S RG	1881166	40'766	100'804
				GALAXY ENTERTAIN RG	2281095	65'000	407'573
				GALP ENERGIA -B-	2742604	15'621	242'841
				GAP RG	932450	6'800	172'681
				GARMIN N	11440532	2'700	168'536
				GARTNER RG	117812	2'900	365'472

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				GBL	1225249	2'053	176'016
				GEA GROUP	360133	4'601	116'661
				GEBERIT N	3017040	1'225	468'318
				GECINA N	1753313	1'359	173'057
				GENERAL ELECTRIC RG	933071	264'594	1'974'534
				GENERAL MILLS RG	933225	18'400	706'322
				GENERAL MOTORS RG	11665971	38'900	1'282'728
				GENERALI N	566030	36'889	606'934
				GENL DYNAMICS CO RG	933035	7'500	1'162'332
				GENMAB RG	1129757	2'335	376'415
				GENTING SPORE RG	42195765	159'200	112'264
				GENUINE PARTS CO RG	933775	3'800	359'695
				GEORGE WESTON RG	703805	3'029	196'872
				GETLINK	3469403	12'606	166'635
				GILDAN ACTIVWEA RG	917050	4'900	146'561
				GILEAD SCIENCES RG	935700	40'500	2'497'302
				GIVAUDAN N	1064593	271	616'796
				GJENSIDIGE FORSI RG	12042463	7'900	121'595
				GLAXOSMITHKLINE RG	1102657	150'664	2'820'767
				GLENCORE RG	12964057	364'483	1'333'258
				GLOBAL PAYMENTS RG	1176487	4'700	477'828
				GODADDY RG-A	24674951	4'800	310'503
				GOLDCORP RG	1150274	27'794	268'216
				GOLDEN AGRI-RESO RG	3662332	268'178	47'521
				GOLDMAN SACHS GR RG	714968	11'040	1'818'044
				GOODMAN GRP	18079202	41'585	306'783
				GOODYEAR T & RUB RG	935430	5'800	116'697
				GPT GRP	641002	68'420	253'563
				GREAT-WEST LIFEC RG	689215	9'498	193'186
				GRIFOLS-A BR	30689493	9'023	232'851
				GRUBHUB RG	23862183	1'300	98'435
				GVC HOLD RG	11238866	11'978	99'887
				H&R REIT TU	43611802	4'000	59'619
				H&R.BLOCK RG	913105	8'800	220'086
				H. LUNDBECK RG	1217680	2'341	100'894
				HAKUHODO DY HLDG RG	2047871	5'300	75'003
				HALLIBURTON RG	937414	26'914	705'216
				HAMAMATSU PHOTON RG	761933	3'700	122'840
				HAMMERSON REIT	131964	21'861	90'410
				HANESBRANDS RG	2644495	9'900	122'286
				HANG LUNG GRP RG	421187	31'000	77'831
				HANG LUNG PROP RG	420752	42'000	78'901
				HANG SENG BK RG	421175	23'900	529'029
				HANKYU HANSHIN H RG	761876	7'200	236'128
				HANNOVER RUECK N	1115829	1'781	236'229
				HARGREAVES LANS RG	3060592	10'853	251'947
				HARLEY-DAVIDSON RG	937735	4'600	154'723

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				HARRIS RG	937775	3'400	451'309
				HARTFORD FIN SER RG	635026	10'000	438'188
				HARVEY NORMAN HL RG	123925	30'772	67'485
				HASBRO INC RG	938042	4'100	328'395
				HCA HEALTHCARE RG	11321027	8'400	1'030'536
				HCP REIT RG	3402533	14'400	396'481
				HD SUPPLY HLDGS RG	21171873	5'700	210'827
				HEIDELBERGCEMENT I	335740	4'973	299'150
				HEINEKEN BR	1804984	7'190	625'516
				HEINEKEN HOLDING BR	2199481	3'933	326'872
				HELMERICH&PAYNE RG	938476	4'100	193'763
				HENDERS LAND DEV RG	421166	30'105	147'831
				HENKEL	335914	3'441	332'515
				HENKEL VZ I	335910	5'318	571'727
				HENNES & MAURITZ-B-	613906	30'041	420'942
				HENRY SCHEIN RG	83527	4'600	356'063
				HERMES INTL	86689	899	491'150
				HERSHEY RG	938631	4'900	517'724
				HESS RG	2552729	8'300	331'377
				HEXAGON -B-	526772	8'598	390'055
				HIKARI TSUSHIN RG	423895	400	61'710
				HILTN WRLD HLDGS RG	34891306	8'529	603'686
				HINO MOTORS RG	761894	11'000	102'790
				HIROSE ELECTRIC RG	761902	1'433	138'671
				HISAMITSU PHARMA RG	761916	2'400	130'895
				HITACHI CHEMI RG	761910	5'000	74'576
				HITACHI CONST MA RG	763673	2'100	48'530
				HITACHI HIGH-TEC RG	762989	3'000	93'131
				HITACHI LTD RG	761899	28'800	759'622
				HITACHI METALS RG	761948	8'000	82'663
				HK EX & CLEARING RG	3851175	35'600	1'015'718
				HKE & HKE LTD	23149782	126'500	125'829
				HKT TRUST & HKT	13965383	98'380	139'727
				HOCHTIEF I	336340	654	86'745
				HOLLYFRONTIER RG	13250209	5'200	262'049
				HOLOGIC RG	939263	7'564	306'466
				HOME DEPOT RG	939360	35'000	5'928'305
				HONDA MOTOR RG	762060	50'000	1'300'368
				HONEYWELL INTL RG	952258	22'900	2'982'585
				HONG KONG&CHINA RG	421216	290'099	591'731
				HONGKONG LAND HL RG	645543	34'500	214'264
				HORMEL FOODS RG	933812	8'900	374'458
				HOSHIZAKI RG	4809877	1'100	66'023
				HOST HOTELS REIT RG	986276	20'188	331'755
				HOYA RG	762066	12'700	754'843
				HP ENTERPRISE RG	29968909	44'400	578'195
				HP RG	29968910	48'800	984'270

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				HSBC HLDG RG	411161	612'130	4'971'675
				HUGO BOSS N	18789679	2'682	162'967
				HULIC RG	763877	12'300	108'859
				HUMANA RG	940174	4'190	1'183'306
				HUNTGTN INGLS IN RG	12704680	1'520	285'164
				HUNTINGTON BANCS RG	940208	30'200	354'872
				HUSKY ENERGY RG	1111902	7'439	75'761
				HUSQVARNA -B-	2522755	14'195	103'698
				HYDRO ONE RG	29777300	7'200	105'235
				HYSAN DEVELOPMEN RG	422197	25'000	117'254
				IAC/INTERACTIVE RG	4497372	2'200	396'970
				IBERDROLA	2969533	184'226	1'456'989
				IBM RG	941800	27'700	3'103'948
				ICA GRUPPEN RG	2364942	953	33'570
				ICADE	497389	630	47'212
				IDEMITSU KOSAN RG	2714793	5'900	191'374
				IDEX CORP RG	940669	2'500	311'168
				IDEXX LABS RG	940695	2'400	440'108
				IGM FINANCIAL RG	1864142	3'400	76'149
				IHI RG	762130	3'900	106'177
				IHS MARKIT RG	33231413	13'257	626'908
				IIDA GRP HLDGS RG	21758125	5'000	85'403
				ILIAD	1082578	1'008	139'322
				ILLINOIS TOOL WO RG	940785	8'900	1'111'530
				ILLUMINA RG	1111080	4'540	1'342'346
				IMERYS	502004	1'764	83'451
				IMPERIAL BRANDS RG	517719	29'118	868'986
				IMPERIAL OIL RG	690393	7'415	185'124
				INCITEC PIVOT RG	1649787	37'791	86'025
				INCYTE RG	134791	5'200	325'973
				IND ALLIANCE INS RG	1043907	3'700	116'357
				IND.VAERDEN -C-	613223	5'800	115'567
				INDITEX	24956043	33'498	843'701
				INFINEON TECHNOLO N	1038049	33'479	655'148
				INFORMA RG	24436154	42'156	333'761
				ING GROUP RG	33292346	120'356	1'276'290
				INGENICO GROUP	495497	1'162	64'872
				INGERSOLL-RAND RG	10295008	7'921	712'371
				INGREDION RG	18574418	2'400	216'245
				INNOGY	41606288	3'420	143'063
				INPEX RG	2329745	26'800	236'394
				INSURANCE AUST G RG	1360427	73'351	356'341
				INTACT FINANCIAL RG	10201723	4'100	293'531
				INTEL RG	941595	141'600	6'550'925
				INTER PIPELINE RG	22282008	14'100	196'824
				INTERCON EXCHANG RG	22339711	17'790	1'321'091
				INTERCONT HOTELS RG	36349731	5'526	293'962

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				INTERPUBLIC GROU RG	942429	11'300	229'809
				INTERTEK GROUP RG	1428658	4'599	277'157
				INTESA SANPAOLO N	575913	457'909	1'000'986
				INTL FLAVORS&FRA RG	941876	2'291	303'244
				INTL PAPER RG	942105	12'500	497'336
				INTL. CONS. AIR RG	11958148	20'938	163'280
				INTUIT RG	60141	7'700	1'494'221
				INTUITIVE SURGIC RG	1631646	3'420	1'614'648
				INVESCO RG	3511249	13'400	221'131
				INVESTEC RG	2570800	24'311	134'636
				INVESTOR -B-	613968	13'897	580'384
				INVITATION HOM REIT	35308683	11'904	235'638
				IPG PHOTONICS RG	1196227	1'200	134'018
				IPSEN	2348805	1'170	148'792
				IQVIA HOLDINGS RG	39103858	5'411	619'670
				IRISH BANK RES C RG	2115867	15'268	3'734
				IRON MOUNT REIT RG	26754105	8'297	265'087
				ISETAN MITSUKOSH RG	3358594	14'480	158'077
				ISRAEL CHEMICALS RG	758920	18'300	102'349
				ISS RG	23834363	5'163	141'940
				ISUZU MOTORS RG	762142	17'100	237'920
				ITOCHU RG	800422	41'500	696'170
				ITV RG	1743249	99'014	155'205
				J. FRONT RETAILI RG	2993744	8'400	95'098
				J.B.HUNT TRANSP RG	940190	2'700	247'641
				JACK HENRY & ASS RG	938511	2'500	311'809
				JACOBS ENGIN GRO RG	943554	3'700	213'231
				JAMES HARDIE CUFS	1303670	15'722	164'976
				JAPAN AIRLINES RG	19209535	4'500	157'325
				JAPAN EXCHANGE RG	1804015	16'300	260'547
				JAPAN POST BANK RG	29667132	9'700	105'458
				JAPAN TOBACCO RG	263668	33'000	775'814
				JARDINE CYCLE & C RG	824258	5'555	142'026
				JARDINE MATH.HOL RG	645289	7'100	487'003
				JARDINE STRATEGI RG	645442	6'500	235'227
				JAZZ PHARMACEUTI RG	14769757	1'800	219'960
				JC DECAUX	1140587	543	15'004
				JEFFER FINL GRP RG	41758499	7'525	128'779
				JERONIMO MARTINS RG	388808	8'841	103'018
				JFE HOLDINGS RG	1421277	15'500	244'696
				JGC CORP RG	762138	8'000	111'200
				JM SMUCKER RG	1426289	3'105	286'164
				JOHNSON CTR INT RG	31349330	29'133	851'528
				JOHNSON MATTHEY RG	30558091	5'186	181'269
				JOHNSON&JOHNSON RG	943981	82'300	10'469'999
				JONES LANG LASAL RG	485418	1'200	149'763
				JP AIRPORT TERM RG	779628	1'400	47'927

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				JP PRIME RLTY IN RG	1421804	31	116'150
				JP RETAIL FD INV RG	1379388	56	110'445
				JP RL EST INV RG	1289760	52	287'811
				JPMORGAN CHASE RG	1161460	103'285	9'939'508
				JPN POST HLDGS RG	29667134	43'155	490'506
				JSR RG	631697	7'800	115'989
				JTEKT RG	762346	7'500	82'618
				JULIUS BAER GRP N	10248496	7'758	271'608
				JUNIPER NETWORKS RG	800910	11'300	299'765
				JXTG HLDGS	10709651	105'670	547'551
				KAJIMA RG	762166	10'000	132'800
				KAKAKU.COM RG	1673072	5'200	90'735
				KAMIGUMI CO LTD RG	762190	4'000	81'082
				KANEKA CORP RG	784747	2'200	77'883
				KANSAI EL POWER RG	762179	21'300	315'781
				KANSAI PAINT RG	762191	3'800	72'179
				KANSAS CITY SO RG	1096232	2'700	254'055
				KAO RG	762224	15'500	1'135'600
				KAWASAKI HEAVY I RG	762243	5'800	122'571
				KBC GR	444581	7'482	477'903
				KDDI RG	249625	52'900	1'247'218
				KEIHAN HLDGS RG	762236	1'500	60'312
				KEIKYU RG	762283	9'500	153'389
				KEIO RG	762264	2'300	132'054
				KEISEI EL RAILWA RG	762249	4'700	145'271
				KELLOGG RG	944624	7'400	415'883
				KEPPEL RG	2908234	41'600	177'817
				KERING	21591	2'327	1'079'354
				KERRY GRP-A-	558613	4'250	414'283
				KERRY PROP RG	504954	21'149	71'232
				KEYCORP RG	202895	34'400	501'212
				KEYENCE CORP RG	762568	2'940	1'470'853
				KEYERA RG	12218511	3'700	68'927
				KEYSIGHT TECHNOL RG	23298941	6'300	385'550
				KIKKOMAN CORP RG	762271	5'000	265'510
				KIMBERLY-CLARK RG	945034	11'200	1'258'007
				KIMCO REALTY REI RG	945039	11'900	171'859
				KINDER MORGAN RG-P	12411428	61'901	938'518
				KINGFISHER RG	1626624	67'504	175'861
				KINGSPAN GRP RG	558715	4'704	198'152
				KINNEVIK RG-B	32660169	6'921	164'453
				KINROSS GOLD RG	1977416	48'536	154'141
				KINTETSU HLDG RG	762269	4'100	175'722
				KION GROUP I	21642770	2'791	139'428
				KIRIN HOLDINGS RG	762393	22'800	470'871
				KLA-TENCOR RG	945590	4'400	388'165
				KLEPIERRE	486187	6'675	202'798

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				KNGHT-SWFT RG-A	38149171	2'588	63'960
				KOBAYASHI PHARM RG	511490	1'300	87'254
				KOBE STEEL LTD RG	762280	2'400	16'475
				KOHL'S RG	945739	5'200	340'069
				KOITO MFG RG	762290	4'000	204'141
				KOMATSU RG	762299	26'900	571'739
				KON AH DEL BR RG	33273088	36'867	917'129
				KON.VOPAK NV BR	11279642	3'250	145'327
				KONAMI HLDS RG	784569	3'100	133'838
				KONE-B RG	2028477	9'380	440'067
				KONICA MINOLTA H RG	762310	19'000	169'522
				KONINKLIJKE KPN BR	1076509	117'872	340'050
				KOSE RG	1017515	1'100	170'591
				KROGER RG	945916	23'600	639'784
				KUBOTA CORP RG	762400	33'300	467'207
				KUEHNE+NAGEL INT N	2523886	1'637	206'835
				KURARAY CO LTD RG	762383	13'500	188'013
				KURITA WATER IND RG	762413	3'800	90'958
				KYOCERA RG	762445	10'100	499'848
				KYOWA HAK KIRIN RG	762410	6'872	128'246
				KYUSHU EL POWER RG	762412	9'100	107'030
				KYUSHU RAILWAY RG	33982402	3'900	130'181
				L BRANDS RG	21033064	8'100	204'974
				L OREAL	502805	7'536	1'708'681
				L3 TECHNOLOGIES RG	34907385	2'400	410'866
				LABORATORY CORP RG	1078935	3'000	373'697
				LAFARGEHOLCIM N	1221405	13'961	565'421
				LAM RESEARCH COR RG	946190	4'800	644'335
				LAMB WST HLDG-WI RG	34272357	3'900	282'810
				LAND SEC REIT RG	38223229	21'990	222'085
				LANXESS I	2046021	2'040	92'416
				LAS VEGAS SANDS RG	1946078	11'400	584'944
				LAWSON RG	1095710	1'700	106'159
				LEAR RG	10728301	2'300	278'565
				LEGAL & GENERAL RG	457145	176'806	512'780
				LEGGETT & PLATT RG	946932	2'500	88'328
				LEGRAND P	2501522	8'476	470'901
				LEIDOS HLDG RG	22313709	4'700	244'265
				LENDLEASE GRP	641373	15'661	126'404
				LENNAR RG-A	947030	8'800	339'628
				LENNOX INTL RG	845684	1'000	215'752
				LEONARDO N	2221118	14'733	127'477
				LIBERTY BROADB RG-C	25717888	4'100	291'129
				LIBERTY FORMUL-C RG	32277667	6'600	199'743
				LIBERTY GLOBAL RG-A	21612464	7'428	156'263
				LIBERTY GLOBAL RG-C	21612671	15'417	313'688
				LIBERTY REIT-SBI RG	245944	3'600	148'627

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				LIBERTY-A-SIRIUSXM	32277656	1'600	58'044
				LIBERTY-C-SIRIUSXM	32277666	5'100	185'920
				LINCOLN NATL RG	947624	6'916	349'821
				LINDE RG	37962490	16'800	2'622'537
				LINDT & SPRUENGLI N	1057075	4	293'200
				LINDT&SPRUENGLI PS	1057076	23	140'300
				LINE RG	32886296	3'100	105'148
				LINK REIT	2336425	70'500	703'923
				LION CORP RG	762421	7'700	157'051
				LIVE NATION ENT RG	2399470	5'400	262'174
				LIXIL GROUP RG	785092	10'300	126'048
				LKQ RG	1693853	10'400	243'288
				LLOYDS BANKING G RG	23800	2'129'695	1'386'398
				LOBLAW COS RG	692731	5'402	238'270
				LOCKHEED MARTIN RG	351011	7'842	2'024'192
				LOEWS RG	948190	8'199	367'919
				LONZA GRP N	1384101	2'482	632'165
				LOWE'S COM RG	948564	25'300	2'303'527
				LSE GROUP RG	2477098	8'943	456'084
				LULULEMON ATHL RG	3270648	3'400	407'603
				LUNDBERG -B-	613984	335	9'729
				LUNDIN MINING RG	1926701	16'900	68'797
				LUNDIN PETROL RG	1272232	5'263	129'563
				LVMH	507170	8'650	2'516'891
				LYONDELLBASELL I RG	11265257	10'500	860'781
				M BISHI CHEM HLD RG	2137680	39'200	293'255
				M BISHI TANABE P RG	763560	8'700	123'587
				M UFJ LEASE & FI RG	763552	17'000	80'650
				M&T BANK RG	913685	3'940	555'924
				M3 RG	1929657	15'400	203'958
				MACERICH REIT	147399	3'200	136'529
				MACQUARIE GRP RG	3422370	9'985	752'904
				MACY'S RG	3126602	10'130	297'388
				MAGNA INTL RG	693266	10'800	483'067
				MAKITA CORP RG	784527	6'600	231'573
				MANPOWERGROUP	949451	2'500	159'700
				MANULIFE FINANCI RG	1002859	58'784	821'846
				MAPFRE	2759010	14'934	39'044
				MARATHON OIL RG	1305942	27'767	392'525
				MARATHON PETRO RG	13105779	20'672	1'202'533
				MARKEL CORP RG	949692	500	511'655
				MARKS & SPENCER RG	1365056	34'746	107'839
				MARRIOTT INTL RG-A	871572	8'738	935'127
				MARSH & MCLENNAN RG	949811	15'100	1'187'125
				MARTIN MARIETTA RG	164621	2'000	338'859
				MARUBENI CORP RG	762425	43'500	301'894
				MARUI GROUP RG	762418	3'400	65'162

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				MARUICHI STEEL T RG	762423	300	9'340
				MARVELL TECH GRO RG	1070077	19'100	304'838
				MASCO RG	950004	8'100	233'481
				MASTERCARD RG-A	2282206	28'410	5'283'441
				MATTEL RG	950108	7'200	70'907
				MAXIM INTEGR PRO RG	950127	9'500	476'215
				MAZDA MOTOR CORP RG	762466	14'400	146'852
				M'BISHI UFJ FINL RG	1129891	348'540	1'684'523
				MCCORMIC NON VTG RG	950544	3'700	507'872
				MCDONALD S HLDG RG	1257469	700	29'309
				MCDONALD'S RG	950605	23'800	4'166'154
				MCKESSON RG	991041	6'000	653'408
				MEBUKI FIN GRP RG	22882809	30'070	78'893
				MEDIBANK RG	25835091	80'011	142'707
				MEDIOBANCA N	574959	12'563	104'425
				MEDIPAL RG	810966	6'000	126'959
				MEDTRONIC RG	25187155	41'792	3'747'420
				MEGGITT RG	395760	30'200	178'587
				MEIJI HLDGS RG	4570160	3'906	314'458
				MELCO RSR&EN SP ADR	2826732	5'700	99'008
				MELROSE INDUSTRI RG	30937860	129'269	265'603
				MERCADOLIBRE RG	3109814	1'440	415'716
				MERCK	412799	3'655	370'617
				MERCK RG	10683053	81'482	6'137'630
				MERIDIAN ENERGY RG	27777300	60'476	136'119
				MERLIN ENTMTS RG	22745184	26'907	107'833
				METHANEX RG	693911	2'100	99'523
				METLIFE RG	1025316	24'900	1'007'876
				METRO I	37437098	7'610	114'873
				METRO RG	1049536	7'900	269'934
				METSO RG	821225	4'448	114'764
				METTLER TOLEDO I RG	831090	770	429'313
				MGM CHINA HLDGS RG	13048089	36'000	59'561
				MGM RESORTS ITL RG	951364	16'400	392'214
				MICHELIN R	494484	5'522	539'520
				MICRO FCS SP ADR	37811961	9'187	155'863
				MICRO FOCUS INTL RG	36730290	2'507	43'468
				MICROCHIP TECH RG	62436	6'800	482'111
				MICRON TECHNOLOG RG	951691	34'900	1'091'652
				MICROSOFT RG	951692	221'900	22'218'338
				MID-AMER AP CM R RG	138867	3'679	347'081
				MIDDLEBY CORP RG	951760	1'700	172'161
				MILLICOM INT.C SDR	1827427	3'429	214'085
				MINEBEA MITSUMI	763005	14'000	200'008
				MINTH GROUP RG	2347571	24'000	76'302
				MIRVAC GRP	821911	110'128	171'201
				MISUMI GROUP RG	161027	8'100	168'775

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				MITSUBI HEAVY IN RG	762590	9'400	334'123
				MITSUBISHI CORP RG	762604	42'300	1'147'810
				MITSUBISHI ELECT RG	762570	59'300	648'171
				MITSUBISHI ESTAT RG	762576	32'600	506'595
				MITSUBISHI GAS C RG	762578	6'000	89'222
				MITSUBISHI MATER RG	779751	4'500	117'053
				MITSUBISHI MOTOR RG	764744	27'100	146'585
				MITSUI & CO RG	762633	51'400	780'730
				MITSUI CHEMICALS RG	531718	4'400	98'204
				MITSUI FUDOSAN C RG	784740	25'300	555'805
				MITSUI O.S.K.LIN RG	914318	4'200	90'532
				MIZRAHI TEF BK RG	757402	1'488	24'786
				MIZUHO FIN GROUP RG	1543492	730'720	1'118'120
				MOHAWK INDUSTRIE RG	953048	2'040	235'210
				MOLSON COORS-B NVTG	2025387	5'400	298'958
				MONCLER N	22988002	5'004	163'139
				MONDELEZ INTL RG-A	19549948	43'984	1'735'678
				MONDI RG	2686457	10'729	220'039
				MONOTARO RG	2775136	3'900	95'244
				MONSTER BEVERAGE RG	28524330	13'500	655'035
				MOODY S RG	1130337	5'300	731'673
				MORGAN STANLEY RG	653571	40'300	1'575'205
				MORRISON SUPERMK RG	396765	57'400	153'682
				MOSAIC RG	13007611	10'000	287'952
				MOTOROLA SOLTN RG	12117355	4'628	524'845
				MOWI RG	59890	13'354	277'756
				MS&AD INSURANCE RG	3507453	14'125	397'496
				MSCI RG-A	3518624	3'000	436'009
				MTR RG	1128572	59'000	306'064
				MTU AERO ENGIN N	2166689	1'447	258'295
				MUENCH RUECKVERS N	341960	4'341	932'161
				MURATA MFG RG	762806	5'100	685'298
				MYLAN BR	27249935	16'700	451'082
				NABTESCO RG	1576127	3'900	83'960
				NAGOYA RAILROAD RG	762845	3'800	98'879
				NASDAQ RG	1251097	3'600	289'482
				NATION RET PPT R RG	2545029	5'600	267'798
				NATIONAL AUSTRAL RG	641643	84'987	1'419'679
				NATIXIS P	489526	37'620	174'623
				NATL BK CANADA RG	694912	12'000	485'466
				NATL GRID RG	36496918	105'724	1'014'384
				NATL OILWELL VAR RG	544221	10'809	273'847
				NATURGY GRP BR	822398	8'170	204'946
				NEC RG	762990	10'000	293'363
				NEKTAR THERAPEUT RG	1542642	4'500	145'815
				NESTE RG	2114019	3'279	248'857
				NESTLE N	3886335	93'323	7'447'175

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				NETAPP RG	3906336	8'700	511'757
				NETFLIX RG	1413346	13'320	3'514'605
				NEW WORLD DEV RG	421553	156'400	204'014
				NEWCREST MINING RG	650853	24'095	364'540
				NEWELL BRANDS RG	517479	16'441	301'298
				NEWMONT GOLDCORP RG	956952	15'040	513'736
				NEWS RG-A	21211852	13'872	155'211
				NEXON RG	14313095	10'700	135'847
				NEXT RG	1501134	4'330	216'966
				NEXTERA ENERGY RG	11363205	14'200	2'433'195
				NGK INSULATORS RG	762860	5'700	76'362
				NGK SPARK PLUG RG	762861	2'600	51'208
				NH FOODS RG	763014	3'000	111'460
				NICE	185318	2'300	244'042
				NIDEC RG	764747	6'500	728'579
				NIELSEN HLD RG	28369327	9'300	213'888
				NIKE -B-	957150	38'500	2'813'858
				NIKON CORP RG	762737	8'000	117'525
				NINTENDO CO LTD RG	762921	3'400	894'637
				NIPPO ST CORP RG	763051	20'643	351'020
				NIPPON EL GLASS RG	762995	2'700	65'332
				NIPPON EXPRESS RG	763000	1'900	104'479
				NIPPON PAINT HD RG	763033	5'600	189'190
				NIPPON TEL&TEL RG	764057	23'100	930'265
				NIPPON YUSEN K K RG	762182	6'200	94'202
				NISOURCE RG	686996	9'600	239'904
				NISSAN CHEMICAL RG	763089	3'300	170'789
				NISSAN MOTOR CO RG	763092	69'800	552'089
				NISSHIN SEIFUN G RG	763138	6'292	128'389
				NISSIN FOODS HLD RG	763134	1'600	99'195
				NITORI HOLDINGS RG	779725	2'600	320'750
				NITTO DENKO CORP RG	763110	5'600	278'905
				NMC HEALTH PLC RG	18336684	2'296	79'216
				NN GROUP RG	24658874	9'243	362'480
				NOBLE ENERGY RG	1416018	15'600	288'500
				NOKIA N	472672	174'514	989'214
				NOKIAN TYRES RG	373439	4'500	135'981
				NOMURA HLDG RG	763146	115'200	435'563
				NOMURA REAL HLDG RG	2685136	5'600	101'388
				NOMURA RES MF RG	28424546	160	207'592
				NOMURA RESEARCH RG	1283296	4'039	147'885
				NORDEA BK RG	40543008	93'824	768'671
				NORDSTROM RG	957350	3'400	156'224
				NORFOLK SOUTHERN RG	957370	8'800	1'297'265
				NORSK HYDRO N	599373	51'161	228'376
				NORTHERN TRUST RG	958005	6'400	527'379
				NORTHROP GRUMMAN RG	957862	5'150	1'243'325

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				NORW CRS LINE RG	20417105	7'700	321'768
				NOVARTIS N	1200526	65'548	5'508'654
				NOVO NORDISK -B-	23159222	55'354	2'490'185
				NOVOZYMES -B-	14371062	5'297	232'694
				NP BUILDING FUND RG	1276024	36	223'513
				NP PROLOGIS REIT RG	20436538	36	75'011
				NRG ENERGY RG	1739079	10'800	421'607
				NSK LTD RG	784730	11'300	96'353
				NTT DATA RG	341601	14'600	158'075
				NTT DOCOMO RG	953823	40'700	904'177
				NUCOR RG	958362	9'000	459'669
				NUTRIEN RG	37962592	19'501	902'510
				NVIDIA RG	994529	17'910	2'357'033
				NVR RG	122070	120	288'286
				NWS HLDGS RG	1521261	49'500	100'095
				NXP SEMICONDUCTO	11569795	11'008	795'212
				O REILLY AUTO RG	12243976	2'500	848'601
				OBAYASHI RG	763184	17'300	154'510
				OBIC RG	702918	1'700	129'682
				OCBC RG	2081888	98'575	802'783
				OCCID.PETROL COR RG	958611	23'300	1'409'846
				ODAKYU ELECTRIC RG	763122	7'700	167'221
				OGE ENERGY RG	568369	4'900	189'304
				OIL SEARCH RG	809900	41'000	203'732
				OJI HOLDINGS RG	498093	23'000	116'761
				OLD DOMINION FRE RG	958822	2'000	243'473
				OLYMPUS RG	763197	7'600	230'468
				OMNICOM GROUP IN RG	959048	6'700	483'740
				OMRON CORP RG	763200	6'200	222'830
				OMV I	430021	4'580	197'419
				ON SEMICONDUCTOR RG	1117846	13'200	214'837
				ONEOK RG	725172	12'526	666'182
				ONEX CORP	696385	2'700	144'893
				ONO PHARMACEUTIC RG	763216	12'900	260'213
				OPEN TEXT RG	241964	7'500	240'892
				ORACLE JAPAN RG	986706	1'400	88'054
				ORACLE RG	959184	90'984	4'049'595
				ORANGE	720128	62'152	991'419
				ORICA RG	831322	7'602	91'008
				ORIENTAL LAND RG	548299	6'500	645'647
				ORIGIN ENERGY RG	1051439	55'578	249'556
				ORION-B RG	2553367	4'175	142'464
				ORIX CORP RG	763165	39'200	565'483
				ORKLA N	599441	28'578	221'365
				ORSTED RG	3697804	6'475	426'029
				OSAKA GAS RG	763191	14'000	252'715
				OSRAM LICHT N	20475551	3'505	149'778

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				OTSUKA HLDGS RG	12027218	12'100	488'478
				OTSUKA RG	1094267	3'600	97'686
				OWENS CORNING RG	2718263	4'200	182'093
				PACCAR RG	959712	11'250	633'697
				PACKAGING CORP A RG	1011163	2'800	230'370
				PALO ALTO NET RG	18379378	2'600	482'756
				PAN PACIFIC H RG	548222	4'400	269'625
				PANASONIC RG	762440	67'319	599'182
				PANDORA RG	11784376	3'891	155'887
				PARGESA HLDG P	2178339	866	61'356
				PARK24 RG	595436	4'700	101'901
				PARKER-HANNIFIN RG	960541	4'200	617'493
				PARSLEY ENER RG-A	24254502	6'000	94'519
				PART GRP HLDG N	2460882	451	268'796
				PAYCHEX INC RG	960724	10'500	674'361
				PAYPAL HOLDINGS RG	28467085	34'100	2'826'751
				PCCW RG	1529601	156'000	88'586
				PEARSON RG	400018	25'830	304'323
				PEMBINA PIPELINE RG	11315060	16'087	470'369
				PENTAIR RG	24275396	5'676	211'394
				PEOPLE'S UNTD RG	3056371	9'900	140'828
				PEPSICO RG	961618	43'313	4'717'270
				PERNOD RICARD	508063	6'078	981'520
				PERRIGO RG	22008864	4'668	179'907
				PERSIMMON PLC RG	400449	9'907	240'061
				PERSOL HLDG RG	3967606	5'200	76'438
				PEUGEOT	508070	16'370	343'956
				PFIZER RG	962004	178'684	7'688'803
				PG&E RG	567472	15'400	360'556
				PHILIP MRRS INT RG	3754629	47'500	3'126'070
				PHILLIPS 66 RG	18376318	13'700	1'163'495
				PIGEON RG	764620	2'400	101'352
				PINNACLE WEST CA RG	962786	3'300	277'168
				PIONEER NATURAL RG	682330	5'100	661'227
				PIRELLI & C. RG	38347485	13'266	83'868
				PLAINS GP HLDG RG-A	34444301	2'017	39'966
				PNC FINL SER RG	963345	13'979	1'611'078
				POLA ORBIS HLDG RG	11993070	3'600	96'036
				POLARIS INDS RG	963436	1'900	143'623
				PORSCHE A HLDG VZ I	4533730	4'738	275'723
				POSTE ITALIANE N	29884131	17'699	139'298
				POWER ASSETS RG	421167	38'000	260'761
				POWER CORP CDA SV	697829	8'500	150'494
				POWER FIN RG	697719	9'300	173'384
				PPG INDUSTRIES RG	963722	7'000	705'448
				PPL RG	1048911	20'100	561'347
				PRAIRIESKY RG	24259909	5'552	70'809

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				PRINCIPAL FINANC RG	1275394	9'700	422'365
				PROCTER AND GAMBLE	963896	75'615	6'851'833
				PROGRESSIVE (OHI RG	963989	18'000	1'070'520
				PROLOGIS REIT	13090717	18'965	1'097'811
				PROSIEBENSAT.1	21967295	6'299	110'381
				PROXIMUS	1799561	5'980	159'174
				PRUDENTIAL FINAN RG	1331041	13'300	1'069'213
				PRUDENTIAL RG	401267	79'834	1'405'264
				PRYSMIAN N	3056144	7'601	144'503
				PTC RG	20488241	3'600	294'202
				PUBL SVCS ENTERP RG	964270	16'800	862'023
				PUBLIC STORAGE R RG	112937	4'500	897'911
				PUBLICIS GRP	180622	6'707	378'516
				PULTEGROUP RG	90044	9'500	243'399
				PUMA	481322	212	102'013
				PVH RG	13341368	2'500	229'075
				QBE INSUR.GROUP RG	641857	41'666	292'055
				QIAGEN RG	35465310	8'499	284'265
				QORVO RG	25588586	3'820	228'694
				QUALCOMM RG	964930	42'900	2'406'771
				QUEST DIAGNOSTIC RG	566162	4'500	369'394
				QURATE RETAIL-A RG	41230627	11'950	229'952
				RAIFF BANK INT I	2115344	5'434	135'945
				RAKUTEN RG	1065454	28'700	189'794
				RALPH LAUREN RG-A	13544087	1'400	142'787
				RAMSAY HEALTH CA RG	646740	5'700	228'369
				RANDGOLD RESOURC RG	1878223	2'196	180'480
				RANDSTAD BR	650176	4'307	194'582
				RAYMOND J FINANC RG	966260	4'400	322'755
				RAYTHEON RG	1234740	8'600	1'300'083
				REA GROUP RG	1023132	2'224	114'185
				REALTY INCOME RE RG	284731	8'700	540'660
				RECKITT BENCK GR RG	3406783	20'007	1'510'411
				RECORDATI IND CHI N	2121038	3'194	109'025
				RECRUIT HLDG RG	25428050	33'000	789'453
				RED ELECTRICA BR	33077347	12'429	273'056
				RED HAT RG	833286	5'700	986'932
				REGENCY CENTERS RG	1188868	4'500	260'310
				REGENERON PHARMA RG	965755	2'270	835'806
				REGIONS FINANCIA RG	1895565	34'958	461'096
				REINSURNCE GR AM RG	4857709	2'100	290'301
				RELX RG	3632181	58'247	1'182'146
				REMY COINTREAU	501813	1'118	124'666
				RENAISSANCERE HL RG	145687	1'400	184'522
				RENAULT	293557	5'568	342'284
				RENASAS ELECTRO RG	1625267	26'300	118'154
				REPSOL ANR. 19	44589775	39'830	17'954

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				REPSOL BR	675467	39'835	632'062
				REPUBLIC SERVICE RG	926678	7'860	558'581
				RESMED RG	321632	4'900	550'040
				RESONA HOLDINGS RG	1312537	70'000	332'530
				RESTAURANT BRANDS	26358061	6'599	339'697
				REXEL	3015581	11'944	125'177
				RICOH RG	763192	17'300	167'411
				RINNAI CORP RG	763162	600	39'031
				RIO TINTO RG	402589	36'454	1'707'167
				RIO TINTO RG	603520	12'195	664'121
				RIOCAN REIT	394579	7'600	130'555
				ROBERT HALF INTL RG	966866	3'200	180'441
				ROCHE HLDG DR	1203204	21'435	5'217'279
				ROCKWELL AUTOMAT RG	549204	3'500	519'201
				ROGERS COMM -B-	699136	9'900	499'904
				ROHM RG	763078	2'600	164'463
				ROLLINS RG	967248	4'200	149'467
				ROLLS-ROYCE HLDG RG	12759720	50'557	526'843
				ROPER TECHNOLOGI RG	959734	3'310	869'654
				ROSS STORES RG	967389	12'100	992'425
				ROY.PHILIPS BR	1106818	28'003	976'060
				ROYAL BANK CANAD RG	699232	44'200	2'980'965
				ROYAL BK SCOTL G RG	18486842	161'145	438'427
				ROYAL DUTCH SHELL-A	1987674	138'993	4'018'436
				ROYAL DUTCH SHELL-B	1987676	113'316	3'329'117
				ROYAL MAIL RG	22371812	21'841	74'614
				RSA INSUR GRP RG	23845263	33'864	217'686
				RTL GROUP BR	80896	1'658	87'256
				RWE I	1158883	14'800	316'305
				RYANAIR HLDGS RG	29879859	1'644	19'916
				RYANAIR SP ADR	30087141	209	14'485
				RYL CARIBBEAN CR RG	61255	5'100	491'647
				RYMAN HEALTHCAR RG	817568	16'100	114'301
				RYOHIN KEIKAKU RG	382716	900	214'699
				S&P GLOBAL RG	32303352	7'800	1'306'709
				SABRE RG	23480687	10'400	221'860
				SAFRAN	829036	10'234	1'215'565
				SAGE GRP RG	21381483	37'917	285'347
				SAINSBURY RG	1880356	67'819	225'642
				SAINT GOBAIN	490580	16'184	531'912
				SALESFORCE.COM RG	1755645	21'600	2'916'541
				SAMPO-A RG	472707	13'063	565'319
				SANDS CHINA 144A/S	10774335	80'000	345'499
				SANDVIK	1081665	30'220	424'559
				SANKYO RG	784761	2'200	82'627
				SANOFI	699381	34'431	2'935'675
				SANTEN PHARMA CO RG	763395	7'900	112'578

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				SANTOS RG	641959	65'987	250'958
				SAP	345952	30'035	2'942'316
				SAPUTO RG	727283	8'100	229'119
				SARTORIUS STED	32518471	989	97'353
				SARTORIUS VZ I	346908	1'458	178'928
				SATS RG	1080608	7'600	25'615
				SBA COMMNCTNS-A RG	35380085	3'400	542'610
				SBI HOLDINGS RG	1158408	6'610	128'226
				SCANA RG	1037759	3'200	150'725
				SCENTRE GRP	23931192	164'035	443'979
				SCHIBSTED -B-	28348448	953	28'480
				SCHINDLER HLDG N	2463821	747	142'378
				SCHINDLER HLDG PS	2463819	942	183'407
				SCHLUMBERGER RG	555100	42'732	1'519'877
				SCHNEIDER ELECTRIC	509120	16'481	1'109'163
				SCHRODERS RG	1067528	2'746	84'226
				SCOR SE	2844943	6'507	288'914
				SEAGATE TECHNOLO RG	11380833	7'900	300'532
				SEALED AIR RG	856927	5'900	202'637
				SEATTLE GENETICS RG	1204736	2'600	145'224
				SEB	508895	856	108'812
				S-E-BANKEN -A-	614292	43'914	420'412
				SECOM RG	763250	6'900	565'042
				SECURITAS -B-	614796	12'500	197'711
				SEEK RG	2128330	11'707	137'470
				SEGA SAMMY HOLDI RG	1866391	8'352	115'267
				SEGRO (REIT) RG	10357006	28'158	208'087
				SEI INVESTMENTS RG	969501	4'100	186'730
				SEIBU HLDG RG	24010756	7'900	135'860
				SEIKO EPSON RG	1610626	12'400	172'471
				SEKISUI CHEMICAL RG	763253	9'300	136'289
				SEKISUI HOUSE RG	763254	16'200	235'659
				SEMBCORP IND RG	2125158	44'400	81'566
				SEMPRA ENERGY RG	837438	8'000	853'230
				SENSATA TECH(S) RG	40434003	4'800	212'176
				SERVICENOW RG	18868154	5'200	912'713
				SES GLOBAL FDR	922017	12'567	236'647
				SEVEN & I HDGS RG	2131750	22'700	975'549
				SEVEN BANK RG	3719441	17'700	49'937
				SEVEN GENS RG-A	25716896	8'700	69'953
				SEVERN TRENT RG	2705700	8'555	195'002
				SG HLDG RG	39034228	4'800	123'520
				SGS RG	249745	157	346'970
				SHANGRI-LA ASIA RG	87270	35'333	51'606
				SHARP CORP OSAKA RG	763257	5'700	56'439
				SHAW COMM NV-B	699891	17'200	306'763
				SHERWIN-WILLIAMS RG	970105	2'620	1'016'227

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				SHIMADZU CORP RG	763320	5'200	101'575
				SHIMAMURA RG	764765	800	60'380
				SHIMANO RG	784523	2'700	376'512
				SHIMIZU CORP RG	763268	23'000	184'958
				SHIN-ETSU CHEMIC RG	763276	11'300	866'674
				SHINSEI BANK RG	762433	9'000	105'853
				SHIONOGI & CO LT RG	763280	8'600	484'572
				SHIRE RG	3979575	28'237	1'620'155
				SHISEIDO RG	763285	11'500	712'141
				SHIZUOKA BANK RG	763292	13'600	105'212
				SHOPIFY SVTG RG-A	27926256	2'800	382'155
				SHOWA DENKO RG	763303	4'800	141'030
				SHOWA SHELL SEKI RG	763510	3'200	44'307
				SIEM GAM REN EN BR	1873546	10'816	129'688
				SIEMENS HEALTH RG	40652181	5'774	237'792
				SIEMENS N	827766	22'974	2'521'149
				SIGNATURE BANK RG	1822418	1'200	121'620
				SIKA RG	41879292	4'380	545'748
				SIMON PRP GRP RE RG	954909	9'523	1'577'052
				SINGAPORE AIRLIN RG	3106596	20'467	139'443
				SINGAPORE EXCHAN RG	1153294	35'000	180'995
				SINGTEL RG	2551251	255'600	541'653
				SINO LAND CO RG	422198	134'400	227'099
				SIRIUS XM HLDGS RG	22890155	49'100	276'380
				SJM HOLDINGS RG	3962041	79'000	72'613
				SKANSKA -B-	613069	13'245	207'654
				SKF -B-	613235	11'501	171'935
				SKYWORKS SOLUTIO RG	1437573	5'300	350'162
				SL GREEN REALT R RG	698405	2'900	226'075
				SMC CORP RG	764213	1'600	477'863
				SMITH & NEPHEW RG	1103058	29'260	537'820
				SMITHS GROUP RG	3117347	10'165	174'078
				SMURFIT KAPPA RG	2944949	8'001	209'723
				SNAM N	1329223	75'027	322'893
				SNAP-ON RG	971068	1'800	257'808
				SNC-LAVALIN RG	700166	4'600	152'462
				SOCIETE GENERALE	519928	23'201	727'371
				SODEXO	509031	2'761	278'472
				SOFTBANK GROUP RG	245595	24'800	1'627'776
				SOHGO SECURITY S RG	1488620	2'100	96'985
				SOLVAY	446673	2'709	266'572
				SOMPO HLDGS RG	10475786	11'250	377'239
				SONIC HEALTHCARE RG	163147	9'898	151'879
				SONOVA HLDG N	1254978	1'752	281'371
				SONY FIN HLDGS RG	3387117	3'600	66'472
				SONY RG	763300	38'050	1'820'869
				SOUTH32 RG	27547963	174'333	405'309

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				SOUTHERN CO RG	971500	31'100	1'346'516
				SOUTHWEST AIRLIN RG	971801	5'100	233'682
				SPARK NEW RG	798726	41'636	114'219
				SPIRIT AERO HLDG-A	2619964	3'000	213'199
				SPLUNK RG	14761044	4'100	423'781
				SPORE PRESS HLDG RG	1841769	28'650	48'695
				SPORE TECH ENG RG	706357	19'000	47'959
				SPRINT RG-1	21766196	30'416	174'507
				SPS N	803838	2'293	182'408
				SQUARE RG-A	30143936	9'000	497'642
				SS&C TECH HLDGS RG	11186800	6'600	293'498
				SSE RG	389233	31'019	421'188
				ST. JAMES'S RG	516114	15'458	183'209
				STANDARD CHARTER RG	1110646	88'589	677'693
				STANDARD LIFE RG	44258130	81'391	261'907
				STANLEY ELECTRIC RG	763375	4'400	122'161
				STARBUCKS RG	973403	40'800	2'590'209
				STATE STREET RG	627419	10'824	672'976
				STEEL DYNAMICS RG	551723	8'000	236'907
				STMICROELECTR RG	324774	23'016	317'211
				STNLY BLCK&DECK RG	11121681	4'942	583'352
				STOCKLAND	642077	61'984	151'420
				STOMO MITSUI FI RG	1479596	40'400	1'323'128
				STORA ENSO-R RG	8696	17'344	197'114
				STRAUMANN HLDG N	1228007	286	176'748
				STRYKER RG	974330	10'400	1'607'051
				SUBARU	761822	21'100	447'422
				SUEZ	4352861	16'034	208'335
				SUMCO RG	2306957	9'400	103'632
				SUMI DAI PHARMA RG	761695	3'500	109'910
				SUMITOMO CHEM RG	763394	44'000	210'719
				SUMITOMO CORP RG	763411	33'500	470'013
				SUMITOMO EL IND RG	763397	23'500	308'701
				SUMITOMO HEAVY I RG	763421	5'200	153'016
				SUMITOMO METAL M RG	763405	6'900	182'737
				SUMITOMO MITSUI RG	1333372	11'197	404'638
				SUMITOMO REALTY RG	763423	11'000	397'914
				SUMITOMO RUBBER RG	763404	2'600	30'370
				SUN HUNG KAI PTI RG	421886	46'000	646'376
				SUN LIFE FINANCI RG	1053952	20'064	655'876
				SUNCOR ENERGY RG	10339747	49'844	1'371'770
				SUNCORP GROUP RG	588679	41'508	363'828
				SUNDRUG RG	258816	600	17'656
				SUNTEC REIT	2012705	114'000	146'763
				SUNTORY B & F RG	21525110	3'200	142'611
				SUNTRUST BANKS I RG	974940	14'747	733'276
				SUZUKEN RG	250303	2'420	121'549

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				SUZUKI MOTOR RG	763420	9'500	475'190
				SV HANDBK RG-A	28212663	46'233	505'329
				SVB FINANCIAL GR RG	2172497	1'730	323'896
				SWEDBANK -A-	212308	26'982	593'279
				SWEDISH MATCH N	443509	5'195	201'653
				SWIRE PACIFIC -A-	421878	12'000	124'954
				SWIRE PROPERTIES RG	11238917	52'000	180'052
				SWISS LIFE HLDG N	1485278	1'144	433'118
				SWISS RE N	12688156	9'237	832'438
				SWISSCOM N	874251	796	373'881
				SYDNEY AIRPORT	14298059	26'050	121'670
				SYMANTEC RG	975107	20'700	385'573
				SYMRISE I	2810536	3'937	286'165
				SYNCHRONY FINANC RG	23967617	22'036	509'624
				SYNOPSIS RG	975377	4'500	373'697
				SYSCO RG	975351	15'200	938'907
				SYSMEX RG	910976	5'600	265'470
				T ROWE PRICE GRP RG	1170839	7'700	700'770
				T&D HOLDINGS RG	1698209	13'500	155'141
				TABCORP HOLDINGS RG	254663	68'523	204'012
				TAIHEIYO CEMENT RG	898064	4'800	146'421
				TAISEI RG	763434	5'400	228'284
				TAISHO PHARMACEU RG	13029150	1'200	118'927
				TAIYO NIPPON SAN RG	763053	500	8'069
				TAKASHIMAYA CO L RG	763499	4'000	50'460
				TAKEDA PHARMA RG	763546	21'200	705'744
				TAKE-TWO INTERAC RG	622906	3'500	355'174
				TAPESTRY RG	38736734	7'100	236'222
				TARGA RESOURCES RG	12018977	6'200	220'153
				TARGET RG	1036943	15'800	1'029'394
				TAYLOR WIMPEY RG	408518	102'805	175'862
				TC ENERGY RG	1598967	27'240	958'481
				TD AMERITRADE HL RG	2422066	8'600	415'077
				TDK CORP RG	763593	3'900	270'523
				TE CONNECTIV N	10299318	10'425	777'247
				TECHNIPFMC RG	35308137	13'340	257'488
				TECHTRONIC IND RG	1842714	35'000	183'326
				TECK RESOURCES RG-B	701639	15'635	331'665
				TEIJIN LTD RG	763600	3'300	52'096
				TELE2 -B-	21358576	16'537	207'688
				TELECOM ITALIA N	1642910	359'775	195'948
				TELECOM ITALIA RNC	1602293	69'376	32'601
				TELEFLEX RG	976212	1'250	318'512
				TELEFONICA BR	826858	137'074	1'133'663
				TELEFONICA DT H N	19838005	14'676	56'529
				TELENET GROUP HOLD	2289974	2'058	94'159
				TELENOR RG	1160189	19'641	374'535

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				TELEPERFORMANCE	523997	1'670	262'720
				TELIA COMPANY RG	1087941	79'927	373'082
				TELSTRA CORP RG	720464	97'950	193'736
				TELUS NON-CDN	3865000	7'900	258'016
				TEMENOS N	1245391	2'139	252'188
				TENARIS RG	1517990	11'142	118'530
				TERNA N	1874578	42'161	235'327
				TERUMO CORP RG	763585	9'100	508'902
				TESCO PLC RG	408910	294'318	702'459
				TESLA RG	11448018	3'830	1'256'524
				TEVAPHARMIND SP ADR	758744	28'469	432'758
				TEXAS INSTRUMENT RG	976910	29'800	2'776'111
				TEXTRON INC RG	977158	7'200	326'426
				THALES	524726	3'514	403'919
				THE A2 MILK RG	1841567	15'819	116'593
				THE KRAFT HEINZ RG	28688848	20'061	851'165
				THE STARS GROUP RG	37478381	5'300	86'225
				THE SWATCH GRP I	1225515	1'025	293'868
				THE SWATCH GRP N	1225514	2'191	124'449
				THE WESTERN UNIO RG	2702470	15'225	256'050
				THERMO FISHER SC RG	977576	12'100	2'669'407
				THK CO LTD RG	763839	3'700	68'551
				THOMSON REUTERS RG	44834937	7'749	368'749
				THYSSENKRUPP I	412006	11'291	190'606
				TIFFANY & CO RG	977944	3'100	246'037
				TJX COMPANIES RG	978121	38'400	1'693'620
				T-MOBILE US RG	21226503	11'600	727'398
				TOBU RAILWAY RG	763649	6'000	159'737
				TOHO GAS RG	763602	800	33'317
				TOHO RG	763615	3'700	132'315
				TOHOKU ELECTR PO RG	763620	16'200	211'060
				TOKIO MARINE RG	1306037	20'700	973'852
				TOKYO EL HLDG RG	763640	37'400	219'436
				TOKYO ELECTRON RG	763677	4'700	528'508
				TOKYO GAS RG	763660	10'500	262'794
				TOKYU CORP RG	763732	15'700	253'214
				TOKYU FUDOSAN H RG	21385558	22'000	107'138
				TOPPAN PRINTING RG	763781	3'500	50'851
				TORAY IND INC RG	763751	36'600	253'876
				TORCHMARK CORP RG	978380	3'500	257'151
				TORONTO-DOMINION RG	701890	55'452	2'716'019
				TOSHIBA CORP RG	763734	20'418	568'719
				TOSOH CORP RG	763885	8'800	113'227
				TOTAL	524773	72'380	3'766'731
				TOTAL SYST SERVI RG	978399	4'745	380'244
				TOTO LTD RG	763807	5'000	171'166
				TOURMALINE OIL RG	12044743	10'200	125'009

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				TOYO SEIKAN GRP RG	763875	4'600	104'238
				TOYO SUISAN KAIS RG	763912	1'900	65'470
				TOYODA GOSEI CO RG	763964	2'900	56'674
				TOYOTA INDUSTRIE RG	763965	4'800	219'524
				TOYOTA MOTOR RG	763969	69'000	3'971'539
				TOYOTA TSUSHO RG	763804	8'300	242'000
				TPG TELECOM RG	10806406	17'334	77'472
				TRACTOR SUPPLY RG	195977	3'900	320'795
				TRANSDIGM RG	2385948	1'480	496'142
				TRANSUNION RG	13331323	5'100	285'567
				TRANSURBAN	444655	89'935	727'137
				TRAVLR COMP RG	2959439	8'071	952'778
				TREASURY WINE RG	12517659	21'576	221'612
				TREND MICRO RG	933579	3'700	198'472
				TRIMBLE RG	979101	7'500	243'320
				TRIPADVISOR RG	14491714	2'500	132'935
				TRYG RG	28204699	3'500	86'628
				TSURUHA HOLDINGS RG	2208583	1'400	118'495
				TUI N	2169450	13'335	184'838
				TURQUOISE HILL R RG	18962044	38'252	62'121
				TWENTYFIRSTCEN RG-B	21505989	12'900	607'610
				TWENTY-FIRSTCF RG-A	21505990	32'089	1'522'196
				TWITTER RG	22371814	20'200	572'304
				TYSON FOODS -A-	979428	8'600	452'719
				UBISOFT ENTERTAIN.	491199	1'890	150'114
				UBS GROUP N	24476758	117'736	1'440'500
				UCB	986410	3'874	311'273
				UDR REIT	2989915	8'200	320'271
				UGI RG	979620	5'300	278'740
				ULTA BEAUTY RG	3257188	1'770	427'213
				UMICORE	37839888	6'200	243'563
				UNDER ARMOUR RG-A	2263631	7'700	134'127
				UNDER ARMOUR RG-C	31965985	7'754	123'602
				UNIB-RODAM-WES STPL	41347206	3'960	604'235
				UNICHARM RG	764014	12'700	406'120
				UNICREDIT RG	35395118	62'948	701'853
				UNILEVER CERT	2560588	46'517	2'485'795
				UNILEVER RG	2477074	34'803	1'795'237
				UNION PACIFIC RG	979840	22'700	3'093'264
				UNIPER N	33519628	8'980	228'706
				UNITED CONTL RG	11810912	1'400	115'557
				UNITED INTERNET N	1115836	4'545	195'654
				UNITED RENTALS RG	835129	2'200	222'363
				UNITED TECHNOLOGIES	980943	25'135	2'638'370
				UNITED THERAPEUT RG	848383	900	96'618
				UNITED URBAN RG	1740755	116	177'395
				UNITED UTILITIES RG	4293319	14'734	136'188

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				UNITEDHEALTH GRO RG	1078451	29'284	7'191'638
				UNIV HEALTH SERV-B	982101	2'800	321'734
				UNUM RG	822820	7'800	225'910
				UOL GROUP RG	824344	13'400	59'991
				UPM-KYMMENE	43972	17'397	434'250
				US BANCORP RG	1201389	47'400	2'135'420
				USS RG	885683	4'300	71'438
				UTD OVERSEAS BK RG	824340	44'700	794'339
				UTD PARCEL SVC RG-B	1016553	20'800	1'999'818
				VAIL RESORTS RG	584288	1'220	253'548
				VALEO	32745150	7'722	221'989
				VALERO ENERGY RG	685352	13'164	972'891
				VARIAN MED SYSTE RG	995745	3'300	368'613
				VEEVA SYSTEMS RG-A	22346723	4'000	352'207
				VENTAS REIT	881328	11'100	641'114
				VENTURE CORPORAT RG	824641	7'100	71'635
				VEOLIA ENVIRONNEM.	1098758	18'233	368'923
				VERBUND	430175	2'506	105'168
				VEREIT RG	29088715	31'779	223'993
				VERISIGN RG	847364	3'400	497'027
				VERISK ANALYTICS RG	10595048	5'300	569'706
				VERIZON COMM RG	1095642	125'130	6'934'914
				VERMILION EGY RG	11711184	5'300	110'019
				VERTEX PHARMACEU RG	983327	7'900	1'290'520
				VESTAS WIND SYST RG	1081674	5'638	418'977
				VF RG	983365	10'600	745'466
				VIACOM RG-B	2300772	10'400	263'485
				VICINITY CEN	30289411	131'287	236'895
				VIFOR PHARMA RG	36474934	1'197	127'959
				VINCI	508670	16'036	1'301'491
				VISA RG-A	3826452	54'000	7'023'588
				VISTRA ENERGY RG	34531961	12'600	284'319
				VIVENDI	1165915	32'592	781'582
				VMWARE RG-A	3085948	2'400	324'439
				VODAFONE GROUP RG	23167722	846'781	1'625'551
				VOESTALPINE	414921	2'312	68'002
				VOLKSWAGEN I	352780	628	98'442
				VOLKSWAGEN VZ I	352781	5'938	929'602
				VOLVO -B- RG	613304	44'773	577'239
				VONOVIA N	21644750	16'487	735'562
				VOR RLT REIT-SBI RG	80572	5'164	315'774
				VOYA FINANCIAL RG	24010483	5'900	233'463
				VULCAN MATERIALS RG	983918	4'100	399'328
				W.R.BERKLEY RG	912467	2'450	178'508
				WABCO HLDGS RG	3265531	1'200	126'979
				WABTEC RG	1079842	2'400	166'206
				WAERTSILAE RG	472719	15'509	242'799

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				WALGREENS BOOTS RG	26526295	26'300	1'771'560
				WALMART RG	984101	44'400	4'077'131
				WALT DISNEY RG-DIS	984192	45'300	4'896'612
				WASTE CONNECTION RG	32743991	7'610	556'576
				WASTE MANAGEMENT RG	933404	13'300	1'166'760
				WATERS RG	112574	2'600	483'525
				WAYFAIR RG-A	25250210	1'000	88'801
				WEC ENERGY GROUP RG	28613477	8'960	611'758
				WEIR GROUP RG	94339	9'146	149'049
				WELCIA HDG RG	3933451	2'000	89'132
				WELLCARE HEALTH RG	1796570	1'600	372'380
				WELLS FARGO RG	966021	139'638	6'343'149
				WELLTOWER RG	29816226	10'800	738'983
				WENDEL	506643	1'109	130'849
				WESFARMERS RG	642397	35'547	794'859
				WEST FRASER TIMB RG	703771	2'600	126'559
				WEST JAPAN RAILW RG	519658	5'200	362'613
				WESTERN DIGITAL RG	985376	9'710	353'881
				WESTLAKE CHEMICA RG	1870958	1'000	65'230
				WESTPAC BANKING RG	642372	101'768	1'768'508
				WESTROCK RG	28580720	8'716	324'443
				WEYERHAEUSER REI RG	985869	21'848	470'815
				WH GRP-144A-S	24222514	261'000	198'162
				WHARF (HLDGS) RG	421178	40'775	104'734
				WHARF REIC RG	38195100	40'775	240'529
				WHEATON PRECIOUS RG	36429694	12'700	244'288
				WHEELOCK & CO RG	150428	23'000	129'594
				WHIRLPOOL RG	986081	2'000	210'705
				WHITBREAD RG	2831070	6'538	375'870
				WILLIAMS COMPANI RG	986504	36'496	793'310
				WILLIS TOWERS RG	30948740	3'929	588'185
				WILMAR INTL RG	2390098	72'900	164'503
				WIRECARD	1514179	3'749	561'055
				WIX.COM RG	22510221	1'100	97'963
				WOLTERS KLUWER BR	2578174	9'115	530'644
				WOOD GROUP (JOHN RG	13192730	28'382	180'878
				WOODSIDE PETROLE RG	642429	28'281	614'721
				WOOLWORTHS GRP RG	81350	38'248	780'931
				WORKDAY-A	19408073	4'700	739'839
				WORLDPAY-A RG	39853393	8'477	638'697
				WORLEYPARSONS RG	1524357	10'621	84'177
				WP CAREY REIT	19207474	4'895	315'298
				WPP RG	20038073	41'385	439'889
				WSP GLOBAL RG	23234608	2'200	93'162
				WW GRAINGER RG	935590	1'600	445'361
				WYNN MACAU RG	10599116	55'600	119'571
				WYNN RESORTS RG	1458800	2'700	263'265

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				XCEL ENERGY RG	1106890	16'100	781'983
				XEROX RG	36933852	5'665	110'351
				XILINX RG	987549	7'200	604'516
				XPO LOGISTICS RG	13709764	3'300	185'559
				XYLEM RG	14050054	6'100	401'213
				YAHOO JAPAN RG	721046	86'200	212'217
				YAKULT HONSHA RG	764022	4'100	284'396
				YAMADA DENKI RG	764919	10'700	50'666
				YAMAGUCHI FINL G RG	2373498	7'000	66'355
				YAMAHA CORP RG	764258	3'800	159'791
				YAMAHA MOTOR RG	763986	8'300	161'010
				YAMATO HOLDINGS RG	764034	10'300	279'861
				YAMAZAKI BAKING RG	764036	5'000	103'598
				YANGZIJANG SHIP RG	3007220	70'000	63'285
				YARA INTERNATIONAL BR	1735299	5'030	190'975
				YASKAWA ELECTRIC RG	784577	7'100	172'117
				YOKOGAWA ELECTRI RG	764156	6'800	116'149
				YOKOHAMA RUBBER RG	764180	4'000	74'217
				YUE YUEN INDUSTR RG	1547758	47'000	148'241
				YUM BRANDS RG	1413362	10'200	924'270
				ZALANDO	25375574	3'178	80'365
				ZAYO GROUP HLDGS RG	24862282	6'800	153'107
				ZILLOW GROUP RG-C	29031973	4'400	136'979
				ZIMMER BIOMET HL RG	1262932	5'700	582'809
				ZIONS BANCORP RG	987840	6'300	253'017
				ZOETIS RG-A	19276994	14'818	1'249'533
				ZOZO RG	3543625	5'000	90'300
				ZURICH INSUR GR N	1107539	4'444	1'302'536
	Aktien Emerging Market: William Blair & Company		MSCI EM IMI (net)	Liquidität		112'546	110'978
				Titel	W BLAIR EM MK GR ZC	495'793	60'312'067
	Aktien Emerging Market: UBS AG, Global Asset M		MSCI EM (net)	Liquidität		7'786	7'676
				Titel	UBSCHIF-EQEMGP I-X	129'075	148'567'073
	Aktien Welt ex CH Small Credit Suisse Asset Man		MSCI World Small Cap	Liquidität		32'726	32'726
			ex CH net hedged	Titel	CSIFCHEWECHSCB-ZAH	23833923	179'135'218
Aktien Subtotal			MSCI World AC IMI net			158'839	1'468'949'165
Immobilien Schweiz	Immobilienfonds Schwei Credit Suisse Asset Man		80% SXI Real Estate Funds (TR) & 20% SXI Real Estate Shares (TR)	Liquidität		2'872'245	2'872'245
				Titel	ALLREAL HLDG N	883756	13'044'120
					BALOISESWISSPROPFD	41455103	1'705'600
					BFW LIEGENSCHAFT N	1820611	1'286'520
					BONHOTE IMMOB	2672561	4'433'000
					CS RE EST FD INTERS	276935	9'302'111
					CS RE EST FD SIAT	1291370	21'903'000

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF
				CS RE LIVPLUS	3106932	90'400	11'553'120
				CS REAL FD HOSP	11876805	41'800	3'626'150
				CS REF GREEN PR	10077844	112'800	14'438'400
				DOM SW PRPTY FD	21575152	2'000	239'000
				FIR FDS IMM ROMAND	1458671	76'041	13'459'257
				GOOD BDG SREF	14290200	2'400	255'600
				HELVSWISSCOMM	33550793	35'022	3'922'464
				HIAG IMMO N	23951877	21'600	2'516'400
				IMMO HELVETIC	277010	44'300	8'771'400
				IMMOFONDS	977876	26'540	10'868'130
				INTERSHOP HLDG N	27377479	6'370	3'108'560
				INVESTIS HLDG N	32509429	42'300	2'614'140
				LA FONCIERE	278226	103'000	10'495'700
				MOBIMO HLDG N	1110887	41'300	9'664'200
				PATRIMON SW RE	3499521	22'400	3'225'600
				PLAZZA -A- N	28414291	1'000	223'000
				POLYMER FDI	10700655	7'700	1'051'050
				PR SW CMM FD II C	23539857	7'816	1'023'896
				PROCIMMO SW COM	3362421	41'300	6'360'200
				PSP SWISS PROPERT N	1829415	156'500	15'157'025
				REALSTONE DEV	10905871	22'300	2'738'440
				REALSTONE SW PR	3941501	29'900	3'842'150
				RESIDENTIA CHF	10061233	2'800	332'920
				ROTH RE SWISS A	12423800	44'100	5'684'490
				SCHRODER IMM PL	39571886	101'636	15'225'073
				SF RET PROP FD	28508745	22'300	2'508'750
				SF SUSTAIN PROP	12079125	30'800	4'056'360
				SFCOMMPROPFD	34479969	22'400	2'307'200
				SOLVALOR 61	278545	9'550	2'333'065
				SPS N	803838	377'000	29'990'350
				STREETBOX RE	3723763	1'965	786'000
				SUI ROM PROP FD	25824506	4'400	509'960
				SWCCHRE IF-FA CHF-N	3743094	28'800	3'614'400
				SWISS FIN&PROP N	3281613	30'400	2'614'400
				SWISSINVEST RE INV	2616884	23'200	3'644'720
				UBS FONCIPARS	1442085	105'500	9'711'275
				UBS PROPERTY ANFOS	1442082	261'000	16'847'550
				UBS SWISS MIX SIMA	1442087	472'000	50'362'400
				UBS SWISSREAL	1442088	156'000	10'600'200
				UBS(CH)PF-DR	2646536	98'000	1'396'500
				UBS(CH)PF-DU	19294039	72'000	745'200
				WARTECK INVEST N	261948	220	420'200
				ZIF IMMDISCHWEIZ RG	43308927	11'700	1'193'400
				ZUG ESTATES N -B-	14805212	2'990	5'008'250
							353'593'141
Immobilien Schweiz Subtotal			SXI Real Estate Funds TR				
Immobilien Ausland	Immobilien Ausland hed	UBS AG, Global Asset M	FTSE EPRA/NA REIT Liquidität			1'963	1'963

Anlagekategorie	Mandat	Vermögensverwalt	Benchmark	Bezeichnung	Valorennur	Nominalwer	Wert CHF	
	Immobilien Ausland hed	Credit Suisse Asset Man	5% p.a.	Titel	UBSCHIF-GRESP IX	2198096	197'575	189'342'123
				Liquidität			252'347	252'347
	Immobilien Ausland unli	UBS AG, Global Asset M	FTSE EPRA/NA REIT	Titel	CS REAL EST FD	1968511	84'484	96'734'180
				Liquidität			12'329	12'329
				Titel	UBS L REFS GL I12HC	ZZ045_394811	765'528	120'608'953
Immobilien Ausland Subtotal			FTSE/ERPA Nareit Dev TR hedged					406'951'895
Alternative Anlagen	Hedge Fund Global hed	Pictet Asset Managemer	Merill Lynch CHF LIBOR Overnight +4% p.a.	Liquidität			29'643	29'643
	Private Equity	BlackRock Private Equit	MSCI ex CH net	Titel	ALPHANATICS CHF/UR	2338346	985'515	131'921'063
				Liquidität			2'089'453	2'060'404
				Titel	PEP III LP EUROPE BALANCED	ZZ045_PE000(	6'595'405	99'403
					PEP III LP EUROPE VENTURE	ZZ045_PE000(	2'857'223	911'691
					PEP III LP U.S. BALANCED	ZZ045_PE000(	8'680'745	141'562
					PEP III LP U.S. VENTURE	ZZ045_PE000(	3'893'539	198'706
					PEP V L.P.	ZZ045_PE000(	24'574'770	15'131'921
					PEP VI L.P.	ZZ045_PE000(	51'601'963	55'456'833
					PEP VII (Scotland) L.P.	ZZ045_PE000(	25'942'035	26'744'513
Alternative Anlagen Subtotal			60% BB BarCap Global Corp. Bond hedged/40% MSCI AC World IMI TR					232'695'739
Gesamttotal								5'052'434'623