

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorenummer | Nominalwert / Anzahl | Wert CHF | |
|---|--|---|---|-------------------------|---|--|--|------------------------|
| Liquidität | Zentrale Liquidität Short Term Bond | UBS AG, Zürich | FTSE 3-monats Eurodeposit (CHF) | Liquidität | | 26'948'809 | 26'948'806 | |
| | | Credit Suisse Asset Management, Zürich | FTSE 3-monats Eurodeposit (CHF) | Liquidität Titel | CSIMF MT BDS CHF ZA | 19987216 | 72'491 54'593'209 | 72'491 54'593'209 |
| | Short Mid-Term Bonds | Pictet Asset Management, Zürich/Genf | JP Morgan EMU Government Bond Investment Grade 1-3Y | Liquidität Titel | PICTET-E SMTB-Z | 2186221 | 107'691 | 17'070'278 |
| Liquidität Subtotal | | | | | | | 98'692'718 | |
| Obligationen CHF | Obligationen CHF | Credit Suisse Asset Management, Zürich | SBI AAA-BBB | Liquidität Titel | | 4'575 474'895 | 4'575 521'069'136 | |
| Obligationen CHF Subtotal | | | SBI AAA-BBB | | | | 521'073'711 | |
| Obligationen FW Staatsanleihen | Obligationen FW hedged Inflation-Linked Bonds hedged | Credit Suisse Asset Management, Zürich | CSIMF Diversified Government Bonds hedged BB Barclays World Gov. Infl. Linked ex Japan, Spain, Italy hedged | Liquidität Titel | CSIMF DIVGOVBD ZH | 12648050 | 107'546 179'328 | 65'929 176'437'461 |
| | | | | Liquidität Titel | CSIFCHBILGEJISB-ZBH | 10783466 | 77'730 29'335 | 90'961'953 29'237 |
| Obligationen FW Staatsanleihen Subtotal | Emerging Markets Government Bonds | Pictet Asset Management, Zürich/Genf | JP Morgan GBI-EM Global | Liquidität Titel | PICTET-ELCD-Z USD | 2560284 | 486'453 89'473'661 | 89'473'661 |
| | | | | Liquidität Titel | BDGLCO(CHFHE) -I-A1 | 36973794 | 619'477 304'153 | 619'477 292'658'919 |
| Obligationen FW Corporate Credit | Global Corporates hedged Corporate Non-Investment Grade | Swiss Life Asset Management, Zürich Credit Suisse Asset Management, Zürich | FTSE WGBI ex CH hedged BB Barclays Global Aggregate Corporate hedged 70% Merrill Lynch U.S. High Yield Constrained & 30% ML Euro High Yield Constrained Index | Liquidität Titel | | 3'380'391 | 3'396'167 | |
| | | | | Titel | 10.5 SLR24NTS -144A 11 TALOS 22 NTS 11.25 NV22 NTS-144A 12 EURAM 20NTS-144A 2.125 REXEL 25 NTS 2.875 IQVIA 25 3.125 SPIE 24 3.125 WIND TR 25NTS 3.2 GRIFOLS 25 3.5 GESTAMP23 NTS-S 3.5 NIDDA 24 -S 3.5 REXEL 23 NTS-S 3.5 SAMSONITE 26 3.5 SCHAEFFLE22EMTN 3.625 JAM 26 -S 3.75 KRONOS IN25 3.75 PLAYTECH 23 3.75 WEPA HYG 24-S 3.75 WORLDPAY 22 -S 3.875 MATTERHORN 22 3.875 TELE CO25 NTS 3.875 UPC 29 4 BANIJAY 22 4 HB FULLER 27 NTS 4.875 CINEM 23 SRN 4.25 LOUVRE24 NTS-S 4.375 OWEN 24 SRN 4.375 PARTS22 NTS-S 4.375UNITEDGROUP 22 4.5 EIRCOM 22 NTS-S 4.5 INGE 26NTS-144A 4.5 MGM 28 NTS 4.5 VIRGIN MEDIA 25 4.625 ENT26-144ANTS 4.625 ISTAR 20 NTS 4.625 JEL25NTS-144A 4.625 UNITED 25 NTS 4.625 ZIG BD COMP25 4.75 AVANTOR 24 4.75 CHR28 NTS-144A 4.75 CORECIVIC 27 4.75 CROW26NTS-144A 4.75 JAM25 NTS-144A 4.75 QUAL25NTS-144A 4.75 SILGAN 25 NTS 4.875 AMR26NTS-144A 4.875 BALL 26 NTS 4.875 CDK 27 NTS 4.875 CLEVEL24-144A | 31773204 43743032 39174078 29125062 39055255 38279720 36094938 38869445 36455094 32525155 38433780 32520125 41478329 24420734 43918954 38232823 44092665 32582296 30372163 27927349 41609618 37082078 37348058 35690313 21471113 38330380 25451560 34527254 37543880 32850322 39853483 38235461 26707373 38995420 38330516 39499098 38252838 26720494 38444862 39548296 38695597 40013781 39398619 38878270 39383824 40200968 40806747 41004275 39463196 | 140'000 43'662 186'745 372'445 161'062 162'163 335'308 153'383 167'575 166'752 107'288 173'113 206'389 113'912 166'774 256'637 166'852 161'821 179'700 232'760 154'991 266'567 172'104 170'877 190'568 162'137 185'144 111'430 172'013 172'478 273'559 177'099 170'859 251'806 122'093 174'152 213'206 234'298 259'273 182'935 128'282 215'659 184'627 214'223 184'347 221'920 162'502 256'947 305'160 | |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|----------|
| | | | | 4.875 FEDERAL 22 -S | 36198615 | 150'000 | 174'384 |
| | | | | 4.875 INT MEDI22 | 39591231 | 150'000 | 169'496 |
| | | | | 4.875 LAMB26NTS144A | 34481028 | 125'000 | 119'451 |
| | | | | 4.875 LIVE 24 NTS | 34427487 | 255'000 | 242'109 |
| | | | | 4.875 LOXAM 21 | 24988516 | 100'000 | 66'568 |
| | | | | 4.875 RBS25NTS-144A | 39404180 | 250'000 | 227'884 |
| | | | | 4.875 SFE24NTS-144A | 32850397 | 235'000 | 224'797 |
| | | | | 4.875 SOTH 25-144A | 39499068 | 200'000 | 179'843 |
| | | | | 4.875 TRIMAS 25 NTS | 38312671 | 390'000 | 359'584 |
| | | | | 4.875 USG27NTS-144A | 36614655 | 225'000 | 224'438 |
| | | | | 4.875 WMG 24-144A | 34298390 | 180'000 | 171'788 |
| | | | | 5 101178BC25NTS | 37845433 | 150'000 | 137'417 |
| | | | | 5 CDW 25 NTS | 35856635 | 250'000 | 240'084 |
| | | | | 5 COMM 27 NTS -144A | 35936567 | 60'000 | 49'008 |
| | | | | 5 DELPHI25 NTS-144A | 38330405 | 150'000 | 126'224 |
| | | | | 5 ENER 23 SRN-144A | 27851132 | 155'000 | 151'016 |
| | | | | 5 FQ 25 NTS -144A | 37227380 | 30'000 | 27'577 |
| | | | | 5 HCA 24 SRN | 23876067 | 650'000 | 643'367 |
| | | | | 5 ISTAR 19 SRN | 24678584 | 106'000 | 106'604 |
| | | | | 5 ITRON 26 NTS-144A | 39512741 | 125'000 | 115'746 |
| | | | | 5 SENSATA25SRN-144A | 27620017 | 225'000 | 210'966 |
| | | | | 5 STAND 27 NTS-144A | 35604992 | 250'000 | 224'316 |
| | | | | 5 STARWOOD 21 NTS | 36472430 | 200'000 | 195'153 |
| | | | | 5.125 AEC 27 NTS | 36767587 | 80'000 | 71'387 |
| | | | | 5.125 AMN 24 NTS | 34083386 | 215'000 | 206'684 |
| | | | | 5.125 BERRY 23 SRN | 28349117 | 165'000 | 165'112 |
| | | | | 5.125 GAR25NTS-144A | 36101846 | 230'000 | 221'909 |
| | | | | 5.125 SABRA 26 NTS | 35170138 | 390'000 | 366'329 |
| | | | | 5.125 SPEED 23 SRN | 28028761 | 170'000 | 170'788 |
| | | | | 5.125 SUM25NTS-144A | 36936422 | 70'000 | 62'918 |
| | | | | 5.125KAR25 NTS-144A | 36900802 | 310'000 | 277'107 |
| | | | | 5.152 SPRINT28-144A | 40940955 | 250'000 | 242'798 |
| | | | | 5.25 CTC BOND25 | 39403994 | 150'000 | 165'012 |
| | | | | 5.25 CTRPART 25 NTS | 36753974 | 190'000 | 181'097 |
| | | | | 5.25 ESH 25SRN-144A | 28114196 | 365'000 | 341'324 |
| | | | | 5.25 HUGHES 26 NTS | 36393500 | 300'000 | 280'354 |
| | | | | 5.25 ISTAR 22 NTS | 38330517 | 125'000 | 116'504 |
| | | | | 5.25 KRATON 26 | 41901595 | 150'000 | 153'826 |
| | | | | 5.25 LH 25 NTS-144A | 37561598 | 250'000 | 232'741 |
| | | | | 5.25 MED 23NTS-144A | 30688980 | 120'000 | 117'164 |
| | | | | 5.25 MONITCHEM 21 | 24584812 | 150'000 | 165'513 |
| | | | | 5.375 CDRFR 27 NTS | 41368279 | 165'000 | 156'980 |
| | | | | 5.375 CONST25 NTS-S | 36155947 | 155'000 | 170'981 |
| | | | | 5.375 EAGL 23 S | 41512276 | 100'000 | 105'024 |
| | | | | 5.375 EQUIN 27 NTS | 36007941 | 75'000 | 73'452 |
| | | | | 5.375 HCA 26 NTS | 43182550 | 125'000 | 122'980 |
| | | | | 5.375 PENSK 24 SSN | 26138498 | 90'000 | 83'480 |
| | | | | 5.375 PRES21SRN144A | 23057301 | 115'000 | 111'637 |
| | | | | 5.375 WELL 26-144A | 43167945 | 180'000 | 174'224 |
| | | | | 5.5 BAUS23 NTS-144A | 26733292 | 100'000 | 92'116 |
| | | | | 5.5 BMC 24 NTS-144A | 33904973 | 315'000 | 297'282 |
| | | | | 5.5 CSC 26-S NTS | 45121733 | 225'000 | 215'567 |
| | | | | 5.5 GCP 26 NTS-144A | 41112621 | 175'000 | 171'068 |
| | | | | 5.5 MUE 26 NTS-144A | 42177846 | 120'000 | 115'036 |
| | | | | 5.5 PENSK 26 NTS | 32582425 | 240'000 | 223'974 |
| | | | | 5.5 PICARD 24-S | 39489136 | 150'000 | 145'752 |
| | | | | 5.5 TELENEIF 28144A | 39383630 | 400'000 | 369'824 |
| | | | | 5.5VERSUM24NTS-144A | 34051997 | 250'000 | 247'348 |
| | | | | 5.5ZIGGO27NTS -144A | 34005845 | 210'000 | 191'018 |
| | | | | 5.625 ALTICE 24 | 24318378 | 150'000 | 174'438 |
| | | | | 5.625 ASHT 24SR144A | 25427824 | 200'000 | 202'829 |
| | | | | 5.625 COOP26NTS144A | 34444600 | 325'000 | 285'844 |
| | | | | 5.625 GENESIS24 SRN | 24451977 | 200'000 | 172'022 |
| | | | | 5.625 LIV26NTS-144A | 40961855 | 90'000 | 88'638 |
| | | | | 5.625 TERE25 -144A | 35411246 | 170'000 | 160'202 |
| | | | | 5.625 TOP26NTS-144A | 41609751 | 310'000 | 286'880 |
| | | | | 5.75 AMER 23NTS144A | 30527794 | 180'000 | 177'010 |
| | | | | 5.75 CABLE22SRN144A | 28467229 | 185'000 | 184'663 |
| | | | | 5.75 COM26 NTS-144A | 41485772 | 125'000 | 116'249 |
| | | | | 5.75 ENDO FINANCE | 23122018 | 85'000 | 72'385 |
| | | | | 5.75 EUROP MOBIL 22 | 28410064 | 150'000 | 172'012 |

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|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|----------|
| | | | | 5.75 FIRST24NTS144A | 30372234 | 190'000 | 188'054 |
| | | | | 5.75 INFOR (US) 22 | 31641923 | 150'000 | 171'605 |
| | | | | 5.75 LPL25 NTS-144A | 35947365 | 425'000 | 402'491 |
| | | | | 5.75 NUF 26NTS-144A | 41499820 | 225'000 | 205'410 |
| | | | | 5.75 REYN 20 SRN | 20197817 | 435'000 | 419'742 |
| | | | | 5.75 VEN25 NTS-144A | 37348251 | 300'000 | 245'542 |
| | | | | 5.75MASONIT26-144A | 43232890 | 125'000 | 118'715 |
| | | | | 5.75MERLIN26NTS144A | 41646111 | 225'000 | 219'877 |
| | | | | 5.875 AKR25NTS-144A | 40961842 | 225'000 | 225'141 |
| | | | | 5.875 ALTICE 27 | 42850605 | 200'000 | 229'352 |
| | | | | 5.875 AMC ENT26 NTS | 34552832 | 180'000 | 153'934 |
| | | | | 5.875 AMER 26-144A | 41637177 | 50'000 | 47'134 |
| | | | | 5.875 BAU23NTS-144A | 27524514 | 125'000 | 114'754 |
| | | | | 5.875 KAISER 24 NTS | 33729461 | 200'000 | 200'087 |
| | | | | 5.875 NET28NTS-144A | 41516249 | 150'000 | 145'209 |
| | | | | 5.875 NOV26NTS-144A | 33891769 | 290'000 | 253'093 |
| | | | | 5.875 OWEN23NTS144A | 29235877 | 125'000 | 126'730 |
| | | | | 5.875 SMCP 23NTS-S | 32585419 | 150'000 | 86'282 |
| | | | | 5.875 US FDS24-144A | 32925353 | 175'000 | 168'221 |
| | | | | 6 BLITZ26 REG S | 42886755 | 200'000 | 219'659 |
| | | | | 6 BOYD 26 NTS | 42213492 | 105'000 | 102'281 |
| | | | | 6 CARM 23 SRN-144A | 28549963 | 255'000 | 253'306 |
| | | | | 6 COMMS 25 SRN-144A | 28415581 | 135'000 | 120'961 |
| | | | | 6 ELEMENT SOLU 23-S | 26898277 | 150'000 | 177'893 |
| | | | | 6 ENDO 25 NTS-144A | 26807341 | 250'000 | 182'989 |
| | | | | 6 HOLLY 24 NTS-144A | 33293139 | 140'000 | 138'012 |
| | | | | 6 ISTAR 22 NTS | 36014208 | 200'000 | 193'966 |
| | | | | 6 NATL 22 SRN | 19736308 | 75'000 | 75'334 |
| | | | | 6 T-MOBILE USA 23 | 25392310 | 200'000 | 203'232 |
| | | | | 6.125 AMC ENT27 NTS | 36096889 | 100'000 | 85'428 |
| | | | | 6.125 ELD20SRN-144A | 20239746 | 400'000 | 358'191 |
| | | | | 6.125 NWM23NTS-144A | 44636369 | 175'000 | 168'091 |
| | | | | 6.125 PDC 24 NTS | 35120738 | 250'000 | 233'802 |
| | | | | 6.125 PIONEER22 SRN | 25342492 | 60'000 | 36'556 |
| | | | | 6.125 RESID 26-144A | 44038720 | 170'000 | 168'173 |
| | | | | 6.125 STEV 26-144A | 43901683 | 175'000 | 172'354 |
| | | | | 6.25 ALPHA 25-144A | 35520260 | 350'000 | 335'901 |
| | | | | 6.25 CITGO22SRN144A | 25019474 | 100'000 | 99'249 |
| | | | | 6.25 FTS INTL22 SRN | 28114297 | 175'000 | 156'025 |
| | | | | 6.25 GEN 26 NTS | 39437383 | 50'000 | 42'913 |
| | | | | 6.375 APERGY 26 NTS | 41485809 | 115'000 | 112'305 |
| | | | | 6.375 PRE24NTS-144A | 31616149 | 110'000 | 107'218 |
| | | | | 6.375 US CNC 24 NTS | 33249498 | 120'000 | 111'235 |
| | | | | 6.5 CNX 26 NTS-144A | 40878017 | 150'000 | 144'785 |
| | | | | 6.5 CVR RFN 22 SRN | 22354101 | 205'000 | 201'752 |
| | | | | 6.5 FIRST24NTS-144A | 40587208 | 225'000 | 189'280 |
| | | | | 6.5 GELP 25 NTS | 37811610 | 25'000 | 22'211 |
| | | | | 6.5 LECTA 23 NTS -S | 33401586 | 150'000 | 161'499 |
| | | | | 6.5 MAR 26 NTS-144A | 43182556 | 175'000 | 170'248 |
| | | | | 6.5 STARF 26 NTS-S | 43836855 | 150'000 | 159'507 |
| | | | | 6.5 STER 23 SRN144A | 28214909 | 175'000 | 167'879 |
| | | | | 6.5 T-MOB 26 NTS | 30319245 | 150'000 | 156'184 |
| | | | | 6.5 TRON 26NTS-144A | 41133450 | 200'000 | 168'284 |
| | | | | 6.625 ALT23SRN-144A | 26997713 | 225'000 | 216'656 |
| | | | | 6.625 ENSIGN25-144A | 35541088 | 95'000 | 97'259 |
| | | | | 6.625 NEPT25NTS144A | 29879943 | 440'000 | 453'509 |
| | | | | 6.625 OCI23NTS-144A | 41437134 | 200'000 | 197'848 |
| | | | | 6.75 ARDAGH24 NTS-S | 32460386 | 100'000 | 119'221 |
| | | | | 6.75 GOLD24NTS-144A | 38498164 | 280'000 | 265'466 |
| | | | | 6.75 MATTEL25N-144A | 39596673 | 159'000 | 140'723 |
| | | | | 6.75 PQ 22 NTS-144A | 32413852 | 280'000 | 286'040 |
| | | | | 6.75 VFH22 NTS-144A | 37755840 | 325'000 | 312'366 |
| | | | | 6.75TEMPO25NTS-144A | 36498009 | 150'000 | 138'351 |
| | | | | 6.875 BLOCK 25-144A | 35690352 | 213'000 | 216'479 |
| | | | | 6.875 CL 25NTS-144A | 36514210 | 220'000 | 212'313 |
| | | | | 6.875 FLX25NTS-144A | 35345920 | 235'000 | 213'814 |
| | | | | 6.875 LINCOLN FIN21 | 31899319 | 150'000 | 175'676 |
| | | | | 6.875 MID 23NTS144A | 29235870 | 365'000 | 379'507 |
| | | | | 6.875 NFP 25 -144A | 37313530 | 200'000 | 184'187 |
| | | | | 6.875 WIL23NTS-144A | 43294069 | 125'000 | 121'159 |
| | | | | 7 ACRISUR 25 N-144A | 39022041 | 295'000 | 250'881 |

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|--|-------------|--------------------------------------|--|---------------------|---------------|----------------------|--------------------|
| | | | | 7 HUB 26 NTS-144A | 41461466 | 160'000 | 144'584 |
| | | | | 7 LOXAM 22 REG-S | 24988308 | 150'000 | 156'978 |
| | | | | 7 SCHUMANN 23 NTS | 33323689 | 150'000 | 175'046 |
| | | | | 7 VALEAN24 NTS-144A | 36020204 | 140'000 | 142'237 |
| | | | | 7.125 INFOR 21-144A | 24160966 | 175'000 | 169'861 |
| | | | | 7.25 BOY 25NTS-144A | 41133405 | 300'000 | 308'556 |
| | | | | 7.25 ENDO22 SRN144A | 24248916 | 75'000 | 67'535 |
| | | | | 7.5 EAGL 25NTS-144A | 41512260 | 200'000 | 187'795 |
| | | | | 7.5 JEFF 21 SRN144A | 25685500 | 200'000 | 199'347 |
| | | | | 7.625 EMI 24NTS144A | 32729014 | 190'000 | 198'473 |
| | | | | 7.875 GTT 24-144A | 36943684 | 230'000 | 197'259 |
| | | | | 7.875 JACOB 24-144A | 35541049 | 200'000 | 209'254 |
| | | | | 7.875 WE25NTS-144A | 41566438 | 280'000 | 249'913 |
| | | | | 8 COMP 26 NTS-144A | 41302960 | 410'000 | 407'546 |
| | | | | 8 SCHOEL ALL21NTS-S | 34159242 | 150'000 | 165'065 |
| | | | | 8 STARF 26 NTS-144A | 43839664 | 150'000 | 141'031 |
| | | | | 8.25 ALL 23NTS-144A | 29125021 | 135'000 | 137'464 |
| | | | | 8.25 GATEW 24-144A | 35766267 | 150'000 | 153'969 |
| | | | | 8.25 SHE 25NTS-144A | 40200905 | 325'000 | 289'120 |
| | | | | 8.75 TAS22 NTS-144A | 37072118 | 440'000 | 394'127 |
| | | | | 8.875HIGH25NTS-144A | 36125985 | 150'000 | 70'370 |
| | | | | 9 PRISO 23 SRN-144A | 28114193 | 310'000 | 314'460 |
| | | | | 9 VALP 25 NTS -144A | 39437251 | 75'000 | 74'231 |
| | | | | 9.125 SYNIVER19 SRN | 13771153 | 15'000 | 15'557 |
| | | | | 9.25 VAL26 NTS-144A | 40903868 | 100'000 | 101'242 |
| | | | | 9.5 AVIS 21NTS-144A | 35120624 | 125'000 | 134'219 |
| | | | | 9.75WTOFF23NTS-144A | 44080414 | 150'000 | 132'680 |
| | | | | 9.875 KCA22NTS-144A | 36156818 | 125'000 | 101'418 |
| | | | | 9.875JMC23NTS -144A | 32850403 | 150'000 | 157'875 |
| | | | | ALPHA23PIK-144A | 41981989 | 200'000 | 189'472 |
| | | | | ANACAP 24REGS FRN | 37601787 | 200'000 | 190'346 |
| | | | | ARROW GLOBAL 25 | 36156716 | 150'000 | 156'274 |
| | | | | CABOT 21REG S | 30359321 | 250'000 | 276'086 |
| | | | | EPICOR 23-144A | 42939746 | 172'000 | 169'558 |
| | | | | FRNUNITEDGRP23 | 37543941 | 150'000 | 169'850 |
| | | | | GARFUNKELUX23FRB | 38232866 | 100'000 | 93'391 |
| | | | | IHOVER23PIK-144A | 33905791 | 325'000 | 294'994 |
| | | | | IHOVERW21PIK | 33905789 | 200'000 | 191'850 |
| | | | | SCHUMANN22 -S | 33329301 | 100'000 | 114'192 |
| | | | | SOLOCAL GR 22 FRN | 36044630 | 150'000 | 164'294 |
| | | | | SOTERA21PIK-144A | 34444548 | 190'000 | 176'944 |
| | | | | SYNLABBOND22-SFR | 34540164 | 150'000 | 168'990 |
| | | | | TALOS ENERGY RG | 41646012 | 3'804 | 61'200 |
| | | | | TRANSOC 22 SRN | 19493160 | 140'000 | 128'068 |
| | | | | | | | 339'961'872 |
| Obligationen FW Corporate Credit Subtotal | | | BB Barclays Global Aggregate Corporate hedged | | | | |
| Aktien | Aktien Welt | Pictet Asset Management, Zürich/Genf | MSCI World (net) | Liquidität Titel | | 3'658'560 | 915'859 |
| | | | | 1&1 DRILLISCH I | 868900 | 820 | 41'121 |
| | | | | 1ST QUANTUM MINL RG | 91154 | 8'311 | 66'225 |
| | | | | 3I GROUP RG | 3208041 | 16'008 | 155'440 |
| | | | | 3M RG | 1405105 | 8'390 | 1'575'930 |
| | | | | A.J.GALLAGHER RG | 932379 | 2'700 | 196'164 |
| | | | | A.O.SMITH CORP RG | 970993 | 2'300 | 96'815 |
| | | | | AB INBEV | 34149140 | 10'922 | 710'183 |
| | | | | ABB N | 1222171 | 25'093 | 469'114 |
| | | | | ABBOTT LABORATOR RG | 903037 | 25'091 | 1'789'061 |
| | | | | ABBVIE RG | 20145667 | 21'297 | 1'935'491 |
| | | | | ABC-MART RG | 1128869 | 200 | 10'926 |
| | | | | ABIOMED INC RG | 903092 | 600 | 192'255 |
| | | | | ABN AMRO GRP DR | 30405054 | 6'949 | 160'848 |
| | | | | ACCENTURE-A RG | 10478724 | 9'100 | 1'264'970 |
| | | | | ACCOR | 485822 | 2'935 | 122'741 |
| | | | | ACOM RG | 101549 | 5'100 | 16'451 |
| | | | | ACS BR | 1879689 | 3'557 | 135'606 |
| | | | | ACTIVISION BLIZZ RG | 3971431 | 9'800 | 449'905 |
| | | | | ACUITY BRANDS RG | 1327728 | 500 | 56'659 |
| | | | | ADECCO GROUP N | 1213860 | 2'021 | 92'825 |
| | | | | ADIDAS N | 11730015 | 2'616 | 537'718 |
| | | | | ADMIRAL GROUP RG | 1956510 | 2'600 | 66'821 |
| | | | | ADOBE RG | 903472 | 7'000 | 1'561'192 |
| | | | | ADP P | 2583813 | 448 | 83'554 |
| | | | | ADVANCE AUTO PAR RG | 1331600 | 1'200 | 186'269 |

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|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | ADVANCED MICRO D RG | 903491 | 12'500 | 227'473 |
| | | | | AEGON RG | 2545785 | 27'178 | 124'929 |
| | | | | AENA BR | 26876733 | 787 | 120'394 |
| | | | | AEON FINANCIAL RG | 322439 | 1'100 | 19'313 |
| | | | | AEON MALL RG | 1445302 | 1'600 | 25'144 |
| | | | | AEON RG | 762104 | 7'700 | 148'714 |
| | | | | AERCAP HOLD BR | 2784860 | 2'000 | 78'075 |
| | | | | AES RG | 903613 | 8'100 | 115'463 |
| | | | | AFFILIATED MANAG RG | 791448 | 800 | 76'845 |
| | | | | AFLAC RG | 903835 | 10'600 | 476'078 |
| | | | | AGC RG | 761499 | 2'900 | 89'375 |
| | | | | AGEAS | 18954172 | 2'951 | 130'693 |
| | | | | AGILENT TECH RG | 901692 | 4'800 | 319'210 |
| | | | | AGL ENERGY RG | 2449486 | 9'510 | 135'959 |
| | | | | AGNC INVESTMENT RG | 34063784 | 7'000 | 121'037 |
| | | | | AGNICO EAGLE MIN RG | 676894 | 3'400 | 135'217 |
| | | | | AIA GROUP RG | 11872025 | 170'200 | 1'392'952 |
| | | | | AIB GRP RG | 38582366 | 9'870 | 40'931 |
| | | | | AIR LIQUIDE | 502455 | 5'872 | 717'641 |
| | | | | AIR PROD&CHEMICA RG | 903838 | 3'200 | 504'887 |
| | | | | AIR WATER RG | 1031839 | 3'000 | 44'881 |
| | | | | AIRBUS BR | 1095306 | 8'170 | 773'013 |
| | | | | AISIN SEIKI RG | 761417 | 1'800 | 61'782 |
| | | | | AJINOMOTO CO INC RG | 761478 | 6'800 | 119'570 |
| | | | | AKAMAI TECHNOLOG RG | 899181 | 2'300 | 138'489 |
| | | | | AKER BP RG | 2846723 | 1'126 | 27'945 |
| | | | | AKZO NOBEL BR | 857349 | 3'611 | 286'479 |
| | | | | ALBEMARLE RG | 199805 | 1'400 | 106'366 |
| | | | | ALEXANDRIA REIT RG | 651794 | 1'400 | 159'045 |
| | | | | ALEXION PHARM RG | 440290 | 3'300 | 316'726 |
| | | | | ALFA LAVAL RG | 1408074 | 4'740 | 99'954 |
| | | | | ALFRESA HOLDINGS RG | 1611355 | 2'600 | 65'482 |
| | | | | ALIGN TECHNOLOGY RG | 1159441 | 1'080 | 222'973 |
| | | | | ALIMENT COUCHE -B- | 382547 | 6'500 | 318'602 |
| | | | | ALKERMES RG | 13920929 | 2'100 | 61'091 |
| | | | | ALLEGHANY RG | 904406 | 180 | 110'604 |
| | | | | ALLEGION RG | 22627015 | 1'500 | 117'867 |
| | | | | ALLERGAN RG | 28551749 | 4'659 | 613'879 |
| | | | | ALLIANCE DATA SY RG | 1048752 | 750 | 110'962 |
| | | | | ALLIANT ENERGY RG | 804371 | 3'600 | 149'940 |
| | | | | ALLIANZ RG | 322646 | 6'137 | 1'211'249 |
| | | | | ALLSTATE RG | 72015 | 4'800 | 390'992 |
| | | | | ALLY FINANCIAL RG | 19440971 | 5'100 | 113'925 |
| | | | | ALNYLAM PHARMA RG | 1806798 | 1'500 | 107'812 |
| | | | | ALPHAB NON VTG RG-C | 29798545 | 4'475 | 4'568'547 |
| | | | | ALPHABET RG-A | 29798540 | 4'220 | 4'347'113 |
| | | | | ALPS ALPINE RG | 761492 | 2'400 | 46'040 |
| | | | | ALSTOM | 2229080 | 1'714 | 68'125 |
| | | | | ALTAGAS RG | 11438330 | 4'700 | 47'154 |
| | | | | ALTRIA GROUP RG | 1331740 | 26'400 | 1'285'381 |
| | | | | ALUMINA RG | 1526402 | 39'383 | 62'863 |
| | | | | AM ELECTRIC RG | 905988 | 7'100 | 523'119 |
| | | | | AMADA HLDG RG | 761494 | 6'000 | 53'264 |
| | | | | AMADEUS IT GRP BR-A | 11249889 | 6'230 | 427'139 |
| | | | | AMAZON.COM RG | 645156 | 5'890 | 8'720'982 |
| | | | | AMCOR RG | 46914139 | 14'092 | 129'584 |
| | | | | AMER WTR WORKS RG | 3382941 | 2'600 | 232'651 |
| | | | | AMERCO RG | 289939 | 160 | 51'752 |
| | | | | AMEREN RG | 832416 | 3'600 | 231'493 |
| | | | | AMERICAN AIRLINE RG | 22053992 | 2'100 | 66'473 |
| | | | | AMERICAN EXPRESS RG | 906153 | 10'200 | 958'458 |
| | | | | AMERICAN FINCL G RG | 796507 | 1'200 | 107'093 |
| | | | | AMERICAN INTL GR RG | 10315741 | 12'213 | 474'480 |
| | | | | AMERICAN TOWER R RG | 14546493 | 6'300 | 982'445 |
| | | | | AMERIPRISE FINCL RG | 2261863 | 2'180 | 224'296 |
| | | | | AMERISOURCEBERGE RG | 1212868 | 2'100 | 154'021 |
| | | | | AMETEK RG | 681997 | 2'975 | 198'548 |
| | | | | AMGEN RG | 907582 | 9'057 | 1'738'090 |
| | | | | AMP RG | 917234 | 47'585 | 80'909 |
| | | | | AMPHENOL RG-A | 647943 | 4'500 | 359'413 |
| | | | | AMUNDI | 350155 | 713 | 37'089 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorenummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|--------------|----------------------|------------|
| | | | | ANA HD RG | 761485 | 1'900 | 67'280 |
| | | | | ANADARKO PETROLE RG | 907704 | 7'800 | 337'096 |
| | | | | ANALOG DEVICES RG | 907697 | 5'230 | 442'517 |
| | | | | ANDRITZ I | 1130459 | 1'300 | 58'776 |
| | | | | ANGLO AMERICAN RG | 3186826 | 15'583 | 341'952 |
| | | | | ANNALY CAP REIT RG | 724638 | 18'500 | 179'090 |
| | | | | ANSYS RG | 492019 | 1'100 | 155'001 |
| | | | | ANTERO RESOURCES RG | 21664187 | 2'900 | 26'844 |
| | | | | ANTHEM RG | 26124340 | 3'620 | 937'220 |
| | | | | ANTOFAGASTA RG | 244698 | 4'993 | 49'097 |
| | | | | ANZ BANKING GROU RG | 640139 | 40'438 | 686'448 |
| | | | | AON RG | 18336467 | 3'500 | 501'536 |
| | | | | AOZORA BANK RG | 2799954 | 2'200 | 64'738 |
| | | | | AP MOELLER-MAERS-A | 906012 | 63 | 73'256 |
| | | | | AP MOELLER-MAERS-B | 906020 | 74 | 91'455 |
| | | | | APA GRP | 1083439 | 15'534 | 91'635 |
| | | | | APACHE RG | 908137 | 5'400 | 139'737 |
| | | | | APPLE RG | 908440 | 68'360 | 10'629'986 |
| | | | | APPLIED MATERIAL RG | 908542 | 14'100 | 455'079 |
| | | | | APTIV RG | 13108235 | 3'700 | 224'574 |
| | | | | ARAMARK RG | 22330332 | 3'900 | 111'379 |
| | | | | ARC RES RG | 12260429 | 6'700 | 39'171 |
| | | | | ARCELORMITTAL RG | 36780521 | 9'418 | 192'525 |
| | | | | ARCH CAP GRP RG | 1156863 | 4'800 | 126'435 |
| | | | | ARCHER-DANIELS M RG | 908597 | 7'400 | 298'873 |
| | | | | ARCONIC RG | 34298366 | 6'933 | 115'231 |
| | | | | ARISTA NETWORKS RG | 24122208 | 660 | 137'087 |
| | | | | ARISTOCRAT LEISU RG | 493313 | 7'184 | 108'888 |
| | | | | ARKEMA | 2536519 | 1'064 | 89'880 |
| | | | | AROUNDTOWN BR | 38311137 | 9'730 | 79'167 |
| | | | | ARROW ELECTRONIC RG | 908955 | 1'000 | 67'971 |
| | | | | ASAHI GROUP HD RG | 761500 | 5'400 | 207'130 |
| | | | | ASAHI INTECC RG | 1872022 | 1'800 | 75'044 |
| | | | | ASAHI KASEI RG | 761496 | 19'000 | 192'910 |
| | | | | ASCENDAS REIT | 1507883 | 41'568 | 77'265 |
| | | | | ASHTAD GROUP RG | 370440 | 7'679 | 157'825 |
| | | | | ASICS CORP RG | 761515 | 1'800 | 22'723 |
| | | | | ASM PACIFIC TECH RG | 3520665 | 5'300 | 50'350 |
| | | | | ASML HLDG RG | 19531091 | 5'703 | 881'501 |
| | | | | ASSA ABLOY RG-B | 28381356 | 13'557 | 238'397 |
| | | | | ASSOCIAT BRIT FO RG | 719064 | 4'527 | 116'118 |
| | | | | ASSURANT RG | 1708841 | 800 | 70'536 |
| | | | | ASTELLAS PHARMA RG | 764030 | 26'000 | 327'408 |
| | | | | ASTRAZENECA RG | 982352 | 17'682 | 1'303'807 |
| | | | | ASX RG | 962456 | 2'838 | 118'057 |
| | | | | AT&T RG | 2342429 | 102'725 | 2'890'140 |
| | | | | ATCO NON VTG RG-I | 678233 | 1'100 | 30'654 |
| | | | | ATHENE HLDG RG-A | 32560742 | 2'400 | 94'235 |
| | | | | ATLANTIA N | 1683373 | 7'533 | 153'397 |
| | | | | ATLAS COPCO-A RG | 41564060 | 8'549 | 200'095 |
| | | | | ATLAS COPCO-B RG | 41564006 | 4'618 | 99'266 |
| | | | | ATMOS ENERGY COR RG | 909696 | 1'700 | 155'386 |
| | | | | ATOS | 167932 | 1'272 | 102'462 |
| | | | | AUCKLD INTL RG | 23959875 | 13'329 | 63'262 |
| | | | | AURIZON HLDGS RG | 20175896 | 18'964 | 56'329 |
| | | | | AURORA CANNABIS RG | 26419422 | 9'142 | 44'738 |
| | | | | AUSNET SVCS RG | 28011429 | 25'692 | 27'726 |
| | | | | AUTO TRADER GR RG | 27293490 | 12'637 | 71'571 |
| | | | | AUTODESK INC RG | 910018 | 3'200 | 405'708 |
| | | | | AUTOLIV RG | 629920 | 1'100 | 76'156 |
| | | | | AUTOMATIC DATA P RG | 910042 | 6'300 | 814'326 |
| | | | | AUTOZONE RG | 910125 | 350 | 289'252 |
| | | | | AVALONBAY COM RE RG | 959790 | 1'828 | 313'645 |
| | | | | AVERY DENNISON RG | 910162 | 1'300 | 115'121 |
| | | | | AVIVA RG | 379609 | 53'068 | 250'187 |
| | | | | AXA | 486352 | 28'237 | 600'076 |
| | | | | AXA EQUITABL HLD RG | 39149545 | 2'013 | 33'001 |
| | | | | AXALTA COAT SYST RG | 25279047 | 2'400 | 55'410 |
| | | | | AXEL SPRINGER N | 1129251 | 714 | 39'732 |
| | | | | AZRIELI GROUP RG | 11400693 | 966 | 45'489 |
| | | | | BABCOCK INTL GRP RG | 1142141 | 4'531 | 27'835 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | BAE SYSTEMS RG | 874077 | 46'424 | 267'649 |
| | | | | BAKER HUGHES-A RG | 37302591 | 6'301 | 133'548 |
| | | | | BALL RG | 910957 | 4'294 | 194'634 |
| | | | | BALOISE HLDG N | 1241051 | 674 | 91'260 |
| | | | | BANCO SABADELL BR | 2970161 | 88'184 | 99'426 |
| | | | | BANCO SANTANDER RG | 817651 | 224'501 | 1'005'145 |
| | | | | BANK OF AMERICA RG | 748628 | 134'933 | 3'277'538 |
| | | | | BANK OF KYOTO RG | 763563 | 400 | 16'335 |
| | | | | BANK OF NY MELLO RG | 2824731 | 14'396 | 667'998 |
| | | | | BANK OF QUEENSLA RG | 640334 | 7'536 | 50'731 |
| | | | | BANKIA BR | 36966166 | 20'944 | 60'422 |
| | | | | BANKINTER BR | 3219022 | 7'347 | 58'105 |
| | | | | BANNAM HLDG RG | 2149745 | 2'800 | 123'905 |
| | | | | BARCLAYS RG | 1399446 | 251'052 | 474'438 |
| | | | | BARRATT DEVLOP RG | 371855 | 14'791 | 85'943 |
| | | | | BARRICK GOLD RG | 337680 | 15'165 | 201'730 |
| | | | | BARRY CALLEBAUT N | 900296 | 26 | 39'806 |
| | | | | BASF N | 11450563 | 12'762 | 868'656 |
| | | | | BAUSCH HEALTH RG | 42260834 | 4'600 | 83'834 |
| | | | | BAXTER INTL RG | 911702 | 6'900 | 447'709 |
| | | | | BAYER N | 10367293 | 13'145 | 897'095 |
| | | | | BB&T RG | 634178 | 11'300 | 482'565 |
| | | | | BBVA RG | 931474 | 95'933 | 501'137 |
| | | | | BC SANTANDER SP ADR | 711583 | 6 | 26 |
| | | | | BCE RG | 2614125 | 2'244 | 87'348 |
| | | | | BECTON DICKINSON RG | 912061 | 3'800 | 844'058 |
| | | | | BEIERSDORF I | 324660 | 1'615 | 165'909 |
| | | | | BEIGENE SP ADS | 30165310 | 560 | 77'430 |
| | | | | BENDIGO & ADEL RG | 384581 | 9'300 | 69'641 |
| | | | | BENESSE HOLDINGS RG | 414655 | 1'700 | 42'739 |
| | | | | BERKELEY GRP | 1938176 | 1'930 | 84'301 |
| | | | | BERKSHIRE HATH RG-B | 10926529 | 18'300 | 3'683'436 |
| | | | | BEST BUY RG | 912551 | 3'300 | 172'286 |
| | | | | BEZEQ ISRAEL TEL RG | 127459 | 35'393 | 34'080 |
| | | | | BHP GRP RG | 44983519 | 28'886 | 598'983 |
| | | | | BHP GRP RG | 640390 | 41'717 | 991'018 |
| | | | | BIC(SOCIETE) | 512380 | 589 | 59'174 |
| | | | | BIOGEN RG | 1720684 | 2'790 | 827'645 |
| | | | | BIOMARIN PHARM RG | 729021 | 2'700 | 226'640 |
| | | | | BIOMERIEUX | 38147803 | 757 | 49'052 |
| | | | | BK HAPOALIM RG | 523784 | 18'604 | 116'073 |
| | | | | BK LEUMI INS RG | 757362 | 21'298 | 126'982 |
| | | | | BK OF EAST ASIA RG | 420827 | 21'000 | 65'839 |
| | | | | BK OF IE GRP RG | 36351990 | 16'153 | 88'467 |
| | | | | BK OF MONTREAL RG | 678567 | 9'106 | 586'200 |
| | | | | BK OF NOVA SCOTI RG | 678588 | 17'000 | 834'985 |
| | | | | BLACKBERRY RG | 21892856 | 5'000 | 35'042 |
| | | | | BLACKROCK RG | 1005182 | 1'660 | 642'822 |
| | | | | BLUESCOPE STEEL RG | 1424021 | 8'686 | 66'068 |
| | | | | BMW I | 324410 | 4'600 | 366'496 |
| | | | | BMW VZ I | 324412 | 1'022 | 71'521 |
| | | | | BNP PARIBAS BR-A | 123397 | 16'257 | 723'194 |
| | | | | BOC HONG KONG RG | 1356783 | 48'500 | 177'704 |
| | | | | BOEING CO RG | 913253 | 7'730 | 2'457'525 |
| | | | | BOLIDEN RG | 41645715 | 4'205 | 89'762 |
| | | | | BOLLORE | 485939 | 6'757 | 26'651 |
| | | | | BOMBARDIER SV RG-B | 679353 | 27'300 | 40'000 |
| | | | | BOOKING HLDG RG | 40656108 | 680 | 1'154'614 |
| | | | | BORAL RG | 1050991 | 16'422 | 56'301 |
| | | | | BORGWARNER RG | 109363 | 3'200 | 109'589 |
| | | | | BOSTON PROP REIT | 663846 | 2'300 | 255'189 |
| | | | | BOSTON SCIENTIFI RG | 913577 | 20'047 | 698'401 |
| | | | | BOUYGUES | 487662 | 3'335 | 117'784 |
| | | | | BP RG | 844183 | 281'680 | 1'753'944 |
| | | | | BRAMBLES RG | 2373150 | 26'299 | 185'254 |
| | | | | BRDRIDG FNCL SOL RG | 2989959 | 1'800 | 170'790 |
| | | | | BRENNTAG N | 11144071 | 2'209 | 93'849 |
| | | | | BRIDGESTONE CORP RG | 761580 | 9'200 | 350'160 |
| | | | | BRIGHTHS FINC RG | 37394622 | 1'727 | 51'891 |
| | | | | BRISTOL-MYERSQU RG | 914188 | 23'321 | 1'195'012 |
| | | | | BRIT AMER TOBACC RG | 909525 | 31'885 | 1'000'802 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | BRIT LAND CO REI RG | 374930 | 9'954 | 66'636 |
| | | | | BROADCOM RG | 41112361 | 6'023 | 1'509'781 |
| | | | | BROOKFIELD LVTGRG-A | 2338627 | 11'288 | 426'272 |
| | | | | BROOKFIELD PPT RG-A | 43251329 | 1'287 | 20'426 |
| | | | | BROTHER IND RG | 761585 | 3'100 | 45'430 |
| | | | | BROWN NVTGRG-B | 914425 | 4'080 | 191'370 |
| | | | | BT GROUP RG | 1292393 | 126'138 | 377'075 |
| | | | | BUNGE RG | 1270969 | 2'100 | 110'630 |
| | | | | BUNZL RG | 2162847 | 4'915 | 146'188 |
| | | | | BURBERRY GROUP RG | 1444962 | 4'970 | 108'294 |
| | | | | BUREAU VERITAS | 3469163 | 2'834 | 56'832 |
| | | | | BURLINGTON STORE RG | 21773119 | 900 | 144'324 |
| | | | | C.H.ROBINSON WLD RG | 2311498 | 1'800 | 149'213 |
| | | | | CABOT OIL & GAS RG | 915498 | 5'800 | 127'789 |
| | | | | CADENCE DESIGN RG | 916187 | 4'100 | 175'737 |
| | | | | CAE RG | 680472 | 4'500 | 81'492 |
| | | | | CAIXABANK | 3425733 | 56'484 | 201'397 |
| | | | | CALBEE RG | 12471993 | 1'600 | 49'454 |
| | | | | CALTEX AUSTRALIA RG | 640410 | 3'721 | 65'799 |
| | | | | CAMDEN REIT-SBI RG | 94215 | 1'300 | 112'840 |
| | | | | CAMECO RG | 680579 | 7'500 | 83'798 |
| | | | | CAMPARI RG | 36646117 | 7'957 | 66'220 |
| | | | | CAMPBELL SOUP RG | 915875 | 2'800 | 91'060 |
| | | | | CANADIAN NATL RL RG | 112938 | 10'400 | 758'978 |
| | | | | CANON RG | 761599 | 14'300 | 385'589 |
| | | | | CANOPY GROWTH RG | 29792861 | 2'844 | 75'150 |
| | | | | CAPGEMINI | 488070 | 2'510 | 245'519 |
| | | | | CAPITAL ONE FINL RG | 322351 | 6'809 | 507'384 |
| | | | | CAPITALAND MALL TR | 1311946 | 31'560 | 51'587 |
| | | | | CAPITALAND RG | 1151800 | 46'100 | 103'694 |
| | | | | CAPITALANDCOM TR | 1788781 | 48'972 | 61'984 |
| | | | | CAPRI HLDG RG | 14480037 | 2'300 | 85'978 |
| | | | | CARDINAL HEALTH RG | 196652 | 4'100 | 180'263 |
| | | | | CARLSBERG -B- | 461893 | 1'389 | 145'277 |
| | | | | CARMAX RG | 1484907 | 2'700 | 166'966 |
| | | | | CARNIVAL | 1585458 | 6'200 | 301'320 |
| | | | | CARNIVAL RG | 1577109 | 2'620 | 123'782 |
| | | | | CARREFOUR | 488167 | 8'473 | 142'366 |
| | | | | CASINO GUI P | 498118 | 1'118 | 45'785 |
| | | | | CASIO COMPUTER RG | 761597 | 4'000 | 46'866 |
| | | | | CATERPILLAR RG | 916546 | 8'300 | 1'039'705 |
| | | | | CBOE GLBL MKT RG | 11368371 | 1'700 | 163'648 |
| | | | | CBRE GROUP RG-A | 14022594 | 4'200 | 165'780 |
| | | | | CBS RG-B | 2300758 | 4'800 | 206'876 |
| | | | | CCL IN NON VTG-B RG | 683277 | 2'100 | 75'877 |
| | | | | CDK GLOBAL RG | 25507702 | 1'700 | 80'240 |
| | | | | CDN IMPERIAL BAN RG | 682121 | 6'400 | 469'696 |
| | | | | CDN NATURAL RES RG | 682423 | 17'600 | 418'445 |
| | | | | CDN PACIFIC RAIL RG | 1282141 | 2'100 | 367'170 |
| | | | | CDN TIRE CORP -A- | 682672 | 1'000 | 103'026 |
| | | | | CDN UTILIT-A-NVTG | 682761 | 1'400 | 31'648 |
| | | | | CDW RG | 21034308 | 1'900 | 151'808 |
| | | | | CELANESE RG | 2038358 | 1'800 | 159'646 |
| | | | | CELGENE CORP RG | 916749 | 10'200 | 644'435 |
| | | | | CENOVUS ENERGY RG | 10704160 | 13'100 | 90'770 |
| | | | | CENTENE RG | 1313733 | 3'100 | 352'354 |
| | | | | CENTERPOINT ENER RG | 1338308 | 6'600 | 183'672 |
| | | | | CENTL JAPAN RAIL RG | 684124 | 2'100 | 437'094 |
| | | | | CENTRICA RG | 1966336 | 64'431 | 109'126 |
| | | | | CENTURYLINK RG | 802028 | 12'443 | 185'835 |
| | | | | CERNER CORP RG | 917280 | 4'500 | 232'629 |
| | | | | CF INDUSTRIES HL RG | 2232904 | 3'400 | 145'833 |
| | | | | CGI -A- | 47967 | 3'700 | 222'992 |
| | | | | CHALLENGER RG | 1749967 | 7'743 | 50'996 |
| | | | | CHARLES SCHWAB RG | 968789 | 17'100 | 700'079 |
| | | | | CHARTER COMM RG-A | 32598746 | 2'310 | 648'933 |
| | | | | CHECK PNT SFTWAR RG | 494683 | 1'600 | 161'908 |
| | | | | CHEMOURS RG | 28467212 | 2'100 | 58'420 |
| | | | | CHENIERE ENERGY RG | 1144279 | 3'100 | 180'761 |
| | | | | CHEVRON RG | 1281709 | 27'200 | 2'917'069 |
| | | | | CHIBA BANK RG | 761596 | 8'800 | 48'548 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | CHIPOTLE MEXICAN RG | 2319653 | 360 | 153'237 |
| | | | | CHR. HANSEN HOLDING | 11335929 | 1'459 | 127'040 |
| | | | | CHUBB N | 4432874 | 6'508 | 828'765 |
| | | | | CHUBU EL RG | 761607 | 9'600 | 134'776 |
| | | | | CHUGAI PHARM RG | 761611 | 3'264 | 187'109 |
| | | | | CHUGOKU EL POWER RG | 761609 | 5'200 | 66'720 |
| | | | | CHURCH & DWIGHT RG | 918426 | 3'200 | 207'444 |
| | | | | CI FINANCIAL RG | 4909958 | 4'600 | 57'372 |
| | | | | CIEFINRICHEMONT N | 21048333 | 7'565 | 476'595 |
| | | | | CIGNA RG | 45558121 | 5'383 | 1'007'822 |
| | | | | CIMAREX ENERGY RG | 1491768 | 1'600 | 97'239 |
| | | | | CIMIC GROUP RG | 27620160 | 1'567 | 47'209 |
| | | | | CINCINNATI FINAN RG | 918450 | 2'400 | 183'170 |
| | | | | CINTAS RG | 918495 | 1'200 | 198'725 |
| | | | | CISCO SYSTEMS RG | 918546 | 67'000 | 2'861'886 |
| | | | | CIT GROUP RG | 10812741 | 1'800 | 67'908 |
| | | | | CITIGROUP RG | 12915350 | 35'420 | 1'817'781 |
| | | | | CITIZENS FINL GR RG | 24463356 | 6'500 | 190'501 |
| | | | | CITRIX SYSTEMS RG | 168510 | 2'100 | 212'111 |
| | | | | CITYDEV RG | 824245 | 4'700 | 27'602 |
| | | | | CK ASSET RG | 38383802 | 35'096 | 253'207 |
| | | | | CK HUTCHISON HLD RG | 26647043 | 36'596 | 346'509 |
| | | | | CK INFRASTRUCTUR RG | 37082790 | 8'500 | 63'465 |
| | | | | CLARIANT N | 1214263 | 2'818 | 50'978 |
| | | | | CLOROX CO. RG | 919254 | 1'800 | 273'512 |
| | | | | CLP HLDGS RG | 712336 | 21'000 | 234'005 |
| | | | | CME GROUP RG-A | 3262089 | 5'036 | 933'920 |
| | | | | CMS ENERGY CORP RG | 919297 | 4'200 | 205'569 |
| | | | | CNH INDUSTRIAL RG | 22447447 | 12'474 | 110'321 |
| | | | | CNP ASSURANCES | 953552 | 3'012 | 62'862 |
| | | | | COCA-COLA AMATIL RG | 646945 | 5'163 | 29'346 |
| | | | | COCA-COLA CO RG | 919390 | 57'500 | 2'683'964 |
| | | | | COCA-COLA EUR RG | 32647444 | 1'698 | 76'999 |
| | | | | COCA-COLA HBC N | 19825130 | 2'979 | 91'410 |
| | | | | COCA-COLA JP H RG | 525502 | 1'600 | 47'226 |
| | | | | COCHLEAR RG | 102261 | 650 | 78'298 |
| | | | | COGNEX RG | 919421 | 3'000 | 114'363 |
| | | | | COGNIZANT TECH SO-A | 922121 | 8'000 | 500'629 |
| | | | | COLES GRP RG | 44059594 | 16'339 | 133'124 |
| | | | | COLGATE-PALMOLIV RG | 919477 | 12'000 | 704'098 |
| | | | | COLOPLAST -B- | 20259063 | 1'754 | 160'250 |
| | | | | COLRUYT | 11884447 | 1'026 | 71'963 |
| | | | | COMCAST-A | 1508590 | 64'800 | 2'175'109 |
| | | | | COMERICA INC RG | 919905 | 2'300 | 155'744 |
| | | | | COMFORTDELGRO RG | 1561746 | 37'000 | 57'535 |
| | | | | COMMERZBANK BR | 21170377 | 14'341 | 93'460 |
| | | | | COMMSCOPE RG | 22069586 | 2'900 | 46'856 |
| | | | | COMPASS GROUP RG | 36805672 | 23'149 | 479'555 |
| | | | | COMPUTERSHARE RG | 241285 | 6'069 | 72'403 |
| | | | | CONAGRA FOODS RG | 920226 | 7'100 | 149'502 |
| | | | | CONCHO RES RG | 3200010 | 2'900 | 293'858 |
| | | | | CONCORDIA FIN G RG | 29629351 | 14'800 | 56'117 |
| | | | | CONOCOPHILLIPS RG | 1330331 | 16'200 | 995'727 |
| | | | | CONSOLIDATED EDI RG | 833034 | 4'300 | 324'109 |
| | | | | CONSTELLATION BRD-A | 1132109 | 2'300 | 364'634 |
| | | | | CONSTELLATION SOFT | 2562561 | 260 | 163'990 |
| | | | | CONTINENTAL I | 327800 | 1'527 | 207'787 |
| | | | | CONTL RES RG | 3102245 | 1'600 | 63'391 |
| | | | | CONVATEC GRP RG | 34172357 | 17'180 | 30'262 |
| | | | | COOPER COMPANIES RG | 414592 | 730 | 183'147 |
| | | | | COPART RG | 190310 | 3'300 | 155'435 |
| | | | | CORNING INC RG | 921667 | 11'600 | 345'460 |
| | | | | COSTAR GROUP RG | 856648 | 470 | 156'298 |
| | | | | COSTCO WHSL RG | 903618 | 6'100 | 1'224'986 |
| | | | | COTY RG-A | 1645885 | 7'600 | 49'148 |
| | | | | COVESTRO | 29178035 | 2'936 | 142'867 |
| | | | | COVIVIO | 513056 | 409 | 38'809 |
| | | | | CREDIT AGRICOLE | 1336531 | 14'978 | 159'169 |
| | | | | CREDIT SAISON RG | 763340 | 900 | 10'440 |
| | | | | CRH PLC RG | 558474 | 12'007 | 312'203 |
| | | | | CRODA INTL RG | 32132044 | 2'133 | 125'599 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | CROWN CASTLE INT RG | 25810052 | 6015 | 644'131 |
| | | | | CROWN HOLDINGS RG | 1566822 | 2'000 | 81'959 |
| | | | | CROWN RESORTS RG | 3101043 | 7'489 | 61'641 |
| | | | | CS GROUP N | 1213853 | 35'929 | 388'033 |
| | | | | CSL RG | 241548 | 6'534 | 839'630 |
| | | | | CSX RG | 923022 | 11'400 | 698'224 |
| | | | | CUMMINS RG | 923227 | 2'200 | 289'833 |
| | | | | CVS HEALTH RG | 548525 | 18'213 | 1'176'371 |
| | | | | CWTH BK AUSTRALI RG | 646758 | 24'562 | 1'233'968 |
| | | | | CYBERAGENT RG | 1057248 | 1'600 | 61'027 |
| | | | | D R HORTON RG | 923870 | 4'400 | 150'338 |
| | | | | DAI NIPPON PRINT RG | 761699 | 3'100 | 63'980 |
| | | | | DAICEL RG | 761625 | 5'000 | 50'811 |
| | | | | DAIFUKU RG | 761635 | 1'800 | 81'189 |
| | | | | DAI-ICHI LIFE HL RG | 11057271 | 15'800 | 243'895 |
| | | | | DAIICHI SANKYO RG | 2082619 | 7'400 | 233'445 |
| | | | | DAIKIN INDUSTRIE RG | 761643 | 3'300 | 346'766 |
| | | | | DAIMLER N | 945657 | 12'532 | 648'365 |
| | | | | DAIRY FARM INTL RG | 1005277 | 4'700 | 41'931 |
| | | | | DAITO TRUST CONS RG | 764913 | 1'100 | 148'402 |
| | | | | DAIWA H REIT INV RG | 2453070 | 27 | 59'606 |
| | | | | DAIWA HOUSE IND RG | 761745 | 7'700 | 242'010 |
| | | | | DAIWA SEC GRP RG | 761753 | 25'000 | 125'028 |
| | | | | DANAHER RG | 923916 | 8'800 | 894'570 |
| | | | | DANONE | 487663 | 8'847 | 613'245 |
| | | | | DANSKE BANK BR | 1150721 | 9'450 | 183'949 |
| | | | | DARDEN RESTAURAN RG | 368516 | 1'900 | 187'040 |
| | | | | DASSAULT AVIA. P | 496689 | 36 | 49'089 |
| | | | | DASSAULT SYSTEMES P | 471173 | 1'757 | 205'325 |
| | | | | DAVITA RG | 1139087 | 2'100 | 106'531 |
| | | | | DBS GROUP HLDGS RG | 824243 | 25'600 | 438'630 |
| | | | | DCC RG | 238664 | 1'280 | 92'750 |
| | | | | DEERE & CO RG | 924235 | 4'300 | 632'323 |
| | | | | DELIVERY HERO RG | 37200572 | 883 | 32'340 |
| | | | | DELL TECH RG -C | 44433929 | 2'118 | 102'024 |
| | | | | DELTA AIR LINES RG | 3074948 | 2'800 | 137'736 |
| | | | | DEMANT RG | 32651962 | 1'635 | 45'653 |
| | | | | DENA RG | 2045354 | 2'600 | 42'845 |
| | | | | DENSO RG | 494454 | 6'100 | 268'181 |
| | | | | DENTSPLY SIRONA RG | 31773200 | 2'700 | 99'040 |
| | | | | DENTSU RG | 1313798 | 2'500 | 110'180 |
| | | | | DEUTSCHE BANK N | 829257 | 30'114 | 236'432 |
| | | | | DEUTSCHE BOERSE N | 1177233 | 2'598 | 307'265 |
| | | | | DEUTSCHE POST N | 1124244 | 13'523 | 364'372 |
| | | | | DEUTSCHE TELEKOM N | 1026592 | 48'575 | 811'247 |
| | | | | DEUTSCHE WOHNEN I | 2454186 | 4'939 | 222'634 |
| | | | | DEVON ENERGY RG | 809015 | 7'100 | 157'762 |
| | | | | DEXCOM RG | 2107726 | 1'200 | 141'719 |
| | | | | DEXUS | 3819970 | 10'603 | 78'147 |
| | | | | DIAGEO RG | 837159 | 35'467 | 1'244'595 |
| | | | | DIAMONDBACK ENG RG | 19732000 | 2'197 | 200'770 |
| | | | | DIGITAL REALTY R RG | 1923171 | 3'054 | 320'783 |
| | | | | DIRECT LINE INS RG | 28488819 | 21'028 | 83'717 |
| | | | | DISCO CORP RG | 765120 | 500 | 57'729 |
| | | | | DISCOVER FNCL SR RG | 3181247 | 5'150 | 299'434 |
| | | | | DISCOVERY-A RG | 4589621 | 2'805 | 68'410 |
| | | | | DISCOVERY-C RG | 4589624 | 4'500 | 102'385 |
| | | | | DISH NETWORK RG-A | 3715140 | 3'500 | 86'154 |
| | | | | DNB RG | 1026758 | 14'893 | 234'232 |
| | | | | DOLLAR GENERAL RG | 10715003 | 3'900 | 415'527 |
| | | | | DOLLAR TREE RG | 3842664 | 3'121 | 277'886 |
| | | | | DOLLARAMA RG | 10644617 | 4'200 | 98'431 |
| | | | | DOMINION ENERGY RG | 1034750 | 9'400 | 662'186 |
| | | | | DOMINO S PIZZA RG | 1839211 | 500 | 122'234 |
| | | | | DOMINO'S PIZZA E RG | 2159982 | 289 | 8'153 |
| | | | | DOVER CORP RG | 925669 | 1'900 | 132'891 |
| | | | | DSM RG | 2542581 | 2'338 | 188'225 |
| | | | | DSV BR | 3088062 | 2'728 | 176'814 |
| | | | | DT LUFTHANSA N | 667979 | 3'727 | 82'740 |
| | | | | DTE ENERGY RG | 370527 | 2'600 | 282'708 |
| | | | | DUFY N | 2340545 | 422 | 39'297 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | DUKE ENERGY RG | 14115567 | 10'169 | 865'123 |
| | | | | DUKE REALTY REIT RG | 117781 | 5'500 | 140'427 |
| | | | | DUPONT NEMOURS RG | 37575522 | 32'991 | 1'739'305 |
| | | | | DXC TECHNOLOGY RG | 35991811 | 3'700 | 193'935 |
| | | | | E TRADE FNCL RG | 11390250 | 3'900 | 168'702 |
| | | | | E.ON N | 4334819 | 32'090 | 311'976 |
| | | | | EAST JAPAN RAILW RG | 800424 | 4'100 | 357'743 |
| | | | | EASTMAN CHEMICAL RG | 159505 | 1'800 | 129'729 |
| | | | | EAST-WEST BANCOR RG | 941081 | 2'100 | 90'115 |
| | | | | EASYJET RG | 14862522 | 1'730 | 24'001 |
| | | | | EATON CORP -NPV- RG | 20100637 | 6'389 | 432'440 |
| | | | | EATON VA NON VTG RG | 927115 | 2'000 | 69'361 |
| | | | | EBAY RG | 956191 | 13'200 | 365'263 |
| | | | | ECOLAB INC RG | 927314 | 3'600 | 522'927 |
| | | | | EDENRED | 11438486 | 3'177 | 114'961 |
| | | | | EDF | 2321068 | 9'004 | 140'025 |
| | | | | EDISON INTL RG | 429253 | 4'500 | 251'837 |
| | | | | EDP-ENERGIAS N | 605621 | 37'465 | 128'729 |
| | | | | EDWARDS LIFESCNS RG | 1065343 | 3'100 | 468'084 |
| | | | | EIFFAGE | 76058 | 1'146 | 94'224 |
| | | | | EISAI CO LTD RG | 761802 | 3'600 | 275'009 |
| | | | | ELBIT SYSTEMS LT RG | 559782 | 378 | 42'488 |
| | | | | ELECTRIC POWER D RG | 1938627 | 1'640 | 38'401 |
| | | | | ELECTROLUX -B- | 612883 | 3'152 | 65'574 |
| | | | | ELECTRONIC ARTS RG | 927743 | 4'400 | 342'274 |
| | | | | ELI LILLY & CO RG | 947556 | 13'700 | 1'562'852 |
| | | | | ELISA-A RG | 813397 | 1'867 | 75'896 |
| | | | | EMERA RG | 1106444 | 1'200 | 37'859 |
| | | | | EMERSON ELECTRIC RG | 928215 | 8'900 | 524'224 |
| | | | | EMPIRE NONVTG RG-A | 687330 | 1'100 | 22'890 |
| | | | | EMS-CHEM HLDG N | 1644035 | 127 | 59'309 |
| | | | | ENAGAS BR | 1438368 | 2'999 | 79'793 |
| | | | | ENBRIDGE RG | 962293 | 28'617 | 875'980 |
| | | | | ENCANA RG | 1398337 | 13'000 | 73'939 |
| | | | | ENDESA BR | 682405 | 4'692 | 106'437 |
| | | | | ENEL N | 1250633 | 112'204 | 637'787 |
| | | | | ENGIE | 2200367 | 25'616 | 361'561 |
| | | | | ENI N | 1252314 | 36'517 | 565'753 |
| | | | | ENTERGY RG | 166587 | 2'400 | 203'635 |
| | | | | EOG RESOURCES RG | 1000194 | 8'400 | 722'162 |
| | | | | EPIROC-A RG | 41906295 | 10'243 | 95'488 |
| | | | | EPIROC-B RG | 41906297 | 6'484 | 56'869 |
| | | | | EQTY RE REIT-SBI RG | 89245 | 5'000 | 325'363 |
| | | | | EQUIFAX INC RG | 928524 | 1'900 | 174'434 |
| | | | | EQUINIX REIT | 26875198 | 1'136 | 394'821 |
| | | | | EQUINOR RG | 1245893 | 17'331 | 362'547 |
| | | | | ERICSSON-B RG | 614663 | 41'256 | 357'441 |
| | | | | ERSTE GROUP BANK | 728952 | 3'591 | 117'558 |
| | | | | ESPIRITO SANTO R | XX045_605870 | 63'543 | 6 |
| | | | | ESSEX PROPERTY R RG | 224846 | 980 | 236'893 |
| | | | | ESSILORLUXOTT | 497537 | 4'198 | 522'517 |
| | | | | ESSITY AKTIE-B RG | 36851944 | 9'015 | 218'119 |
| | | | | ESTEE LAUDER RG-A | 99350 | 3'000 | 384'758 |
| | | | | EURAZEO | 517723 | 842 | 58'640 |
| | | | | EUROFINS SCIENTIF | 719177 | 162 | 59'515 |
| | | | | EUTELSAT COMM. | 2231843 | 2'970 | 57'584 |
| | | | | EVEREST RE RG | 1043303 | 630 | 135'241 |
| | | | | EVERGY RG | 42049223 | 3'538 | 196'521 |
| | | | | EVERSOURCE ENERG RG | 27018501 | 4'692 | 300'834 |
| | | | | EVONIK INDUSTR N | 18689457 | 2'352 | 57'781 |
| | | | | EXELON RG | 1029733 | 13'899 | 617'944 |
| | | | | EXOR RG | 34921110 | 1'694 | 90'219 |
| | | | | EXPEDIA GROUP RG | 14491617 | 1'900 | 210'996 |
| | | | | EXPEDIT INTL WAS RG | 929057 | 2'200 | 147'671 |
| | | | | EXPERIAN RG | 2650919 | 12'120 | 289'881 |
| | | | | EXTRA SPACE REIT | 1864006 | 1'900 | 169'471 |
| | | | | EXXON MOBIL RG | 808963 | 59'823 | 4'021'404 |
| | | | | FS NETWORKS RG | 812258 | 1'000 | 159'729 |
| | | | | FACEBOOK RG-A | 14917609 | 34'400 | 4'445'461 |
| | | | | FAIRFAX FINL HLDGS | 687650 | 340 | 147'483 |
| | | | | FAMILYMT UNY HLD RG | 762631 | 900 | 112'484 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|----------------------|---------------|----------------------|-----------|
| | | | | FANUC RG | 761808 | 2'800 | 419'388 |
| | | | | FAST RETAILING RG | 245596 | 800 | 405'192 |
| | | | | FASTENAL RG | 929566 | 3'800 | 195'880 |
| | | | | FAURECIA P | 487591 | 1'105 | 41'180 |
| | | | | FED RTY REIT-SBI RG | 929801 | 1'100 | 128'000 |
| | | | | FEDEX RG | 1039039 | 3'550 | 564'589 |
| | | | | FERGUSON RG | 41452264 | 2'964 | 186'049 |
| | | | | FERRARI RG | 30827865 | 1'851 | 181'016 |
| | | | | FERROVIAL | 1978482 | 6'051 | 120'662 |
| | | | | FIAT CHRYSLER AUTO | 25639235 | 14'747 | 210'758 |
| | | | | FIDELITY NAT FIN | 24699644 | 3'895 | 120'720 |
| | | | | FIDELITY NATIONA RG | 1873824 | 4'824 | 487'676 |
| | | | | FIFTH THIRD BANC RG | 930217 | 9'500 | 220'361 |
| | | | | FINNING INTL RG | 687841 | 1'100 | 18'896 |
| | | | | FIRST CAP REALTY RG | 1296123 | 2'300 | 31'293 |
| | | | | FIRST DATA RG-A | 29009512 | 7'500 | 125'024 |
| | | | | FIRST REPUBLIC RG | 12082173 | 2'500 | 214'165 |
| | | | | FIRSTENERGY RG | 788881 | 7'067 | 261'598 |
| | | | | FISERV INC RG | 930831 | 6'100 | 441'923 |
| | | | | FISH & PAYK HEAL RG | 798488 | 9'122 | 78'389 |
| | | | | FLEETCOR TCHNGY RG | 12110954 | 1'300 | 238'008 |
| | | | | FLETCHER BUILDIN RG | 1212940 | 16'159 | 52'126 |
| | | | | FLEX RG | 188067 | 7'820 | 58'665 |
| | | | | FLIGHT CENTRE RG | 90307 | 1'000 | 29'787 |
| | | | | FLIR SYSTEMS RG | 88233 | 1'900 | 81'551 |
| | | | | FLOWERVE RG | 668463 | 1'700 | 63'716 |
| | | | | FLUOR RG | 1161470 | 1'500 | 47'614 |
| | | | | FLUTTER ENMTM RG | 27913021 | 1'273 | 102'787 |
| | | | | FMC CORP RG | 931179 | 2'000 | 145'820 |
| | | | | FORD MOTOR RG | 1106820 | 52'210 | 393'735 |
| | | | | FORTESCUE METALS RG | 1655130 | 28'569 | 83'075 |
| | | | | FORTINET RG | 10704017 | 1'700 | 118'031 |
| | | | | FORTIS RG | 687999 | 6'314 | 207'402 |
| | | | | FORTIVE RG | 32786609 | 4'100 | 273'467 |
| | | | | FORTN BRND HOM S RG | 13748167 | 2'300 | 86'136 |
| | | | | FORTUM RG | 899736 | 5'218 | 112'291 |
| | | | | FRANCO-NEVADA RG | 3590522 | 2'800 | 193'467 |
| | | | | FRANKLIN RESOURC RG | 931882 | 5'300 | 154'966 |
| | | | | FRAPORT I | 1234108 | 648 | 45'611 |
| | | | | FREEMPORT MCMORAN RG | 391280 | 18'757 | 190'639 |
| | | | | FRESENIUS | 332902 | 5'655 | 270'076 |
| | | | | FRESENIUS MEDIC BR | 520878 | 2'845 | 181'592 |
| | | | | FRESNILLO RG | 4223459 | 3'800 | 41'030 |
| | | | | FUCHS PETROLUB VZ I | 333000 | 1'123 | 45'534 |
| | | | | FUJI ELECTRIC RG | 761817 | 2'000 | 58'313 |
| | | | | FUJIFILM HOLDING RG | 761845 | 5'800 | 222'525 |
| | | | | FUJITSU RG | 761860 | 3'100 | 190'715 |
| | | | | FUKUOK FIN GROUP RG | 2731227 | 2'600 | 52'259 |
| | | | | G4S RG | 1881166 | 16'524 | 40'860 |
| | | | | GALAXY ENTERTAIN RG | 2281095 | 32'000 | 200'652 |
| | | | | GALP ENERGIA -B- | 2742604 | 7'274 | 113'080 |
| | | | | GAP RG | 932450 | 3'000 | 76'183 |
| | | | | GARMIN N | 11440532 | 1'900 | 118'600 |
| | | | | GARTNER RG | 117812 | 1'200 | 151'230 |
| | | | | GBL | 1225249 | 1'204 | 103'226 |
| | | | | GEA GROUP | 360133 | 2'735 | 69'348 |
| | | | | GEBERIT N | 3017040 | 494 | 188'856 |
| | | | | GECINA N | 1753313 | 659 | 83'918 |
| | | | | GENERAL ELECTRIC RG | 933071 | 120'450 | 898'859 |
| | | | | GENERAL MILLS RG | 933225 | 8'700 | 333'967 |
| | | | | GENERAL MOTORS RG | 11665971 | 18'300 | 603'443 |
| | | | | GENERALI N | 566030 | 15'823 | 260'336 |
| | | | | GENL DYNAMICS CO RG | 933035 | 3'700 | 573'417 |
| | | | | GENMAB RG | 1129757 | 696 | 112'199 |
| | | | | GENTING SPORE RG | 42195765 | 59'300 | 41'817 |
| | | | | GENUINE PARTS CO RG | 933775 | 2'200 | 208'244 |
| | | | | GEORGE WESTON RG | 703805 | 1'286 | 83'585 |
| | | | | GETLINK | 3469403 | 6'433 | 85'036 |
| | | | | GILDAN ACTIVEWEA RG | 917050 | 2'400 | 71'785 |
| | | | | GILEAD SCIENCES RG | 935700 | 18'400 | 1'134'577 |
| | | | | GIVAUDAN N | 1064593 | 142 | 323'192 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | GJENSIDIGE FORSI RG | 12042463 | 3'300 | 50'793 |
| | | | | GLAXOSMITHKLINE RG | 1102657 | 70635 | 1'322'445 |
| | | | | GLENCORE RG | 12964057 | 161'336 | 590'158 |
| | | | | GLOBAL PAYMENTS RG | 1176487 | 2'400 | 243'997 |
| | | | | GODADDY RG-A | 24674951 | 2'500 | 161'720 |
| | | | | GOLDCORP RG | 1150274 | 10'173 | 98'171 |
| | | | | GOLDMAN SACHS GR RG | 714968 | 4'950 | 815'156 |
| | | | | GOODMAN GRP | 18079202 | 25'049 | 184'793 |
| | | | | GOODYEAR T & RUB RG | 935430 | 3'500 | 70'421 |
| | | | | GPT GRP | 641002 | 22'346 | 82'814 |
| | | | | GREAT-WEST LIFEC RG | 689215 | 4'400 | 89'494 |
| | | | | GRIFOLS-A BR | 30689493 | 4'488 | 115'819 |
| | | | | GRUBHUB RG | 23862183 | 1'200 | 90'863 |
| | | | | GVC HOLD RG | 11238866 | 6'057 | 50'510 |
| | | | | H&R REIT TU | 43611802 | 1'000 | 14'905 |
| | | | | H&R.BLOCK RG | 913105 | 2'900 | 72'528 |
| | | | | H. LUNDBECK RG | 1217680 | 706 | 30'428 |
| | | | | HAKUHODO DY HLDG RG | 2047871 | 3'600 | 50'946 |
| | | | | HALLIBURTON RG | 937414 | 11'883 | 311'365 |
| | | | | HAMAMATSU PHOTON RG | 761933 | 2'400 | 79'680 |
| | | | | HAMMERSON REIT | 131964 | 10'839 | 44'826 |
| | | | | HANESBRANDS RG | 2644495 | 5'100 | 62'996 |
| | | | | HANG LUNG GRP RG | 421187 | 8'000 | 20'085 |
| | | | | HANG LUNG PROP RG | 420752 | 25'000 | 46'965 |
| | | | | HANG SENG BK RG | 421175 | 11'200 | 247'913 |
| | | | | HANKYU HANSHIN H RG | 761876 | 3'600 | 118'064 |
| | | | | HANNOVER RUECK N | 1115829 | 939 | 124'547 |
| | | | | HARGREAVES LANS RG | 3060592 | 4'396 | 102'051 |
| | | | | HARLEY-DAVIDSON RG | 937735 | 2'500 | 84'089 |
| | | | | HARRIS RG | 937775 | 1'800 | 238'928 |
| | | | | HARTFORD FIN SER RG | 635026 | 5'300 | 232'240 |
| | | | | HARVEY NORMAN HL RG | 123925 | 11'401 | 25'003 |
| | | | | HASBRO INC RG | 938042 | 1'800 | 144'173 |
| | | | | HCA HEALTHCARE RG | 11321027 | 3'900 | 478'463 |
| | | | | HCP REIT RG | 3402533 | 6'300 | 173'460 |
| | | | | HD SUPPLY HLDGS RG | 21171873 | 2'500 | 92'468 |
| | | | | HEIDELBERGCEMENT I | 335740 | 1'911 | 114'956 |
| | | | | HEINEKEN BR | 1804984 | 3'765 | 327'548 |
| | | | | HEINEKEN HOLDING BR | 2199481 | 1'697 | 141'038 |
| | | | | HELMERICH&PAYNE RG | 938476 | 1'800 | 85'067 |
| | | | | HENDERS LAND DEV RG | 421166 | 19'787 | 97'165 |
| | | | | HENKEL | 335914 | 1'335 | 129'005 |
| | | | | HENKEL VZ I | 335910 | 2'365 | 254'256 |
| | | | | HENNES & MAURITZ-B- | 613906 | 11'438 | 160'272 |
| | | | | HENRY SCHEIN RG | 83527 | 2'500 | 193'513 |
| | | | | HERMES INTL | 86689 | 481 | 262'784 |
| | | | | HERSHEY RG | 938631 | 2'200 | 232'448 |
| | | | | HESS RG | 2552729 | 4'200 | 167'685 |
| | | | | HEXAGON -B- | 526772 | 3'899 | 176'881 |
| | | | | HIKARI TSUSHIN RG | 423895 | 400 | 61'710 |
| | | | | HILTN WRLD HLDGS RG | 34891306 | 3'926 | 277'884 |
| | | | | HINO MOTORS RG | 761894 | 3'900 | 36'444 |
| | | | | HIROSE ELECTRIC RG | 761902 | 567 | 54'868 |
| | | | | HISAMITSU PHARMA RG | 761916 | 900 | 49'086 |
| | | | | HITACHI CHEMI RG | 761910 | 2'500 | 37'288 |
| | | | | HITACHI CONST MA RG | 763673 | 1'200 | 27'732 |
| | | | | HITACHI HIGH-TEC RG | 762989 | 700 | 21'730 |
| | | | | HITACHI LTD RG | 761899 | 13'800 | 363'985 |
| | | | | HITACHI METALS RG | 761948 | 3'000 | 30'999 |
| | | | | HK EX & CLEARING RG | 3851175 | 17'000 | 485'034 |
| | | | | HKE & HKE LTD | 23149782 | 51'000 | 50'729 |
| | | | | HKT TRUST & HKT | 13965383 | 57'260 | 81'325 |
| | | | | HOCHTIEF I | 336340 | 321 | 42'577 |
| | | | | HOLLYFRONTIER RG | 13250209 | 2'000 | 100'788 |
| | | | | HOLOGIC RG | 939263 | 3'944 | 159'797 |
| | | | | HOME DEPOT RG | 939360 | 16'100 | 2'727'021 |
| | | | | HONDA MOTOR RG | 762060 | 22'700 | 590'367 |
| | | | | HONEYWELL INTL RG | 952258 | 10'500 | 1'367'561 |
| | | | | HONG KONG&CHINA RG | 421216 | 134'453 | 274'251 |
| | | | | HONGKONG LAND HL RG | 645543 | 15'700 | 97'505 |
| | | | | HORMEL FOODS RG | 933812 | 4'400 | 185'125 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | HOSHIZAKI RG | 4809877 | 700 | 42'014 |
| | | | | HOST HOTELS REIT RG | 986276 | 10'079 | 165'631 |
| | | | | HOYA RG | 762066 | 5'200 | 309'069 |
| | | | | HP ENTERPRISE RG | 29968909 | 22'300 | 290'400 |
| | | | | HP RG | 29968910 | 22'900 | 461'881 |
| | | | | HSBC HLDG RG | 411161 | 280'371 | 2'277'153 |
| | | | | HUGO BOSS N | 18789679 | 783 | 47'578 |
| | | | | HULIC RG | 763877 | 3'700 | 32'746 |
| | | | | HUMANA RG | 940174 | 1'880 | 530'935 |
| | | | | HUNGTGN INGLS IN RG | 12704680 | 540 | 101'308 |
| | | | | HUNTINGTON BANCS RG | 940208 | 16'600 | 195'062 |
| | | | | HUSKY ENERGY RG | 1111902 | 4'352 | 44'322 |
| | | | | HUSQVARNA -B- | 2522755 | 7'475 | 54'607 |
| | | | | HYDRO ONE RG | 29777300 | 4'400 | 64'310 |
| | | | | HYSAN DEVELOPMEN RG | 422197 | 9'000 | 42'212 |
| | | | | IAC/INTERACTIVE RG | 4497372 | 1'200 | 216'529 |
| | | | | IBERDROLA | 2969533 | 86'686 | 685'574 |
| | | | | IBM RG | 941800 | 13'100 | 1'467'932 |
| | | | | ICA GRUPPEN RG | 2364942 | 1'675 | 59'002 |
| | | | | ICADE | 497389 | 677 | 50'735 |
| | | | | IDEMITSU KOSAN RG | 2714793 | 1'700 | 55'142 |
| | | | | IDEX CORP RG | 940669 | 1'100 | 136'914 |
| | | | | IDEXX LABS RG | 940695 | 1'300 | 238'392 |
| | | | | IGM FINANCIAL RG | 1864142 | 1'800 | 40'314 |
| | | | | IHI RG | 762130 | 2'000 | 54'450 |
| | | | | IHS MARKIT RG | 33231413 | 5'512 | 260'656 |
| | | | | IIDA GRP HLDGS RG | 21758125 | 3'000 | 51'242 |
| | | | | ILIAD | 1082578 | 376 | 51'969 |
| | | | | ILLINOIS TOOL WO RG | 940785 | 4'400 | 549'520 |
| | | | | ILLUMINA RG | 1111080 | 2'080 | 614'996 |
| | | | | IMERYS | 502004 | 434 | 20'532 |
| | | | | IMPERIAL BRANDS RG | 517719 | 13'798 | 411'782 |
| | | | | IMPERIAL OIL RG | 690393 | 4'100 | 102'361 |
| | | | | INCITEC PIVOT RG | 1649787 | 31'080 | 707'48 |
| | | | | INCYTE RG | 134791 | 2'700 | 169'255 |
| | | | | IND ALLIANCE INS RG | 1043907 | 2'000 | 62'895 |
| | | | | IND.VAERDEN -C- | 613223 | 2'400 | 47'821 |
| | | | | INDITEX | 24956043 | 15'688 | 395'127 |
| | | | | INFINEON TECHNOLO N | 1038049 | 15'968 | 312'477 |
| | | | | INFORMA RG | 24436154 | 19'295 | 152'764 |
| | | | | ING GROUP RG | 33292346 | 53'832 | 570'850 |
| | | | | INGENICO GROUP | 495497 | 742 | 41'424 |
| | | | | INGERSOLL-RAND RG | 10295008 | 3'345 | 300'831 |
| | | | | INGREDION RG | 18574418 | 1'100 | 99'112 |
| | | | | INNOGY | 41606288 | 2'010 | 84'081 |
| | | | | INPEX RG | 2329745 | 14'100 | 124'371 |
| | | | | INSURANCE AUST G RG | 1360427 | 35'679 | 173'329 |
| | | | | INTACT FINANCIAL RG | 10201723 | 2'200 | 157'504 |
| | | | | INTEL RG | 941595 | 65'200 | 3'016'386 |
| | | | | INTER PIPELINE RG | 22282008 | 4'100 | 57'232 |
| | | | | INTERCON EXCHANG RG | 22339711 | 8'415 | 624'901 |
| | | | | INTERCONT HOTELS RG | 36349731 | 2'835 | 150'811 |
| | | | | INTERPUBLIC GROU RG | 942429 | 5'000 | 101'685 |
| | | | | INTERTEK GROUP RG | 1428658 | 2'470 | 148'854 |
| | | | | INTESA SANPAOLO N | 575913 | 213'995 | 467'792 |
| | | | | INTL FLAVORS&FRA RG | 941876 | 1'158 | 153'277 |
| | | | | INTL PAPER RG | 942105 | 6'000 | 238'721 |
| | | | | INTL. CONS. AIR RG | 11958148 | 8'707 | 67'900 |
| | | | | INTUIT RG | 60141 | 3'500 | 679'192 |
| | | | | INTUITIVE SURGIC RG | 1631646 | 1'560 | 736'506 |
| | | | | INVESCO RG | 3511249 | 4'750 | 78'386 |
| | | | | INVESTEC RG | 2570800 | 9'195 | 509'23 |
| | | | | INVESTOR -B- | 613968 | 6'399 | 267'243 |
| | | | | INVITATION HOM REIT | 35308683 | 3'644 | 72'132 |
| | | | | IPG PHOTONICS RG | 1196227 | 600 | 67'009 |
| | | | | IPSEN | 2348805 | 592 | 75'286 |
| | | | | IQVIA HOLDINGS RG | 39103858 | 2'075 | 237'630 |
| | | | | IRISH BANK RES C RG | 2115867 | 10'753 | 2'630 |
| | | | | IRON MOUNT REIT RG | 26754105 | 3'989 | 127'448 |
| | | | | ISETAN MITSUKOSH RG | 3358594 | 3'600 | 39'301 |
| | | | | ISRAEL CHEMICALS RG | 758920 | 10'197 | 57'030 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|----------------------|---------------|----------------------|-----------|
| | | | | ISS RG | 23834363 | 2'397 | 65'898 |
| | | | | ISUZU MOTORS RG | 762142 | 8'000 | 111'307 |
| | | | | ITOCHU RG | 800422 | 20'300 | 340'536 |
| | | | | ITV RG | 1743249 | 56'303 | 88'256 |
| | | | | J. FRONT RETAIL RG | 2993744 | 3'900 | 44'153 |
| | | | | J.B.HUNT TRANSP RG | 940190 | 1'400 | 128'406 |
| | | | | JACK HENRY & ASS RG | 938511 | 1'000 | 124'723 |
| | | | | JACOBS ENGIN GRO RG | 943554 | 1'600 | 92'208 |
| | | | | JAMES HARDIE CUF5 | 1303670 | 6'371 | 66'853 |
| | | | | JAPAN AIRLINES RG | 19209535 | 2'000 | 69'922 |
| | | | | JAPAN EXCHANGE RG | 1804015 | 6'800 | 108'695 |
| | | | | JAPAN POST BANK RG | 29667132 | 7'100 | 77'191 |
| | | | | JAPAN TOBACCO RG | 263668 | 15'700 | 369'099 |
| | | | | JARDINE CYCLE & C RG | 824258 | 1'822 | 46'583 |
| | | | | JARDINE MATH.HOL RG | 645289 | 3'300 | 226'353 |
| | | | | JARDINE STRATEGI RG | 645442 | 3'300 | 119'423 |
| | | | | JAZZ PHARMACEUTI RG | 14769757 | 900 | 109'980 |
| | | | | JC DECAUX | 1140587 | 1'420 | 39'237 |
| | | | | JEFFER FINL GRP RG | 41758499 | 4'975 | 85'140 |
| | | | | JERONIMO MARTINS RG | 388808 | 2'507 | 29'212 |
| | | | | JFE HOLDINGS RG | 1421277 | 7'900 | 124'716 |
| | | | | JGC CORP RG | 762138 | 3'000 | 41'700 |
| | | | | JM SMUCKER RG | 1426289 | 1'420 | 130'871 |
| | | | | JOHNSON CTR INT RG | 31349330 | 12'866 | 376'060 |
| | | | | JOHNSON MATTHEY RG | 30558091 | 2'844 | 99'408 |
| | | | | JOHNSON&JOHNSON RG | 943981 | 38'000 | 4'834'265 |
| | | | | JONES LANG LASAL RG | 485418 | 600 | 74'881 |
| | | | | JP AIRPORT TERM RG | 779628 | 700 | 23'963 |
| | | | | JP PRIME RLTY IN RG | 1421804 | 16 | 59'949 |
| | | | | JP RETAIL FD INV RG | 1379388 | 46 | 90'723 |
| | | | | JP RL EST INV RG | 1289760 | 18 | 99'627 |
| | | | | JPMORGAN CHASE RG | 1161460 | 47'400 | 4'561'482 |
| | | | | JPN POST HLDGS RG | 29667134 | 21'184 | 240'781 |
| | | | | JSR RG | 631697 | 3'800 | 56'507 |
| | | | | JTEKT RG | 762346 | 3'900 | 42'961 |
| | | | | JULIUS BAER GRP N | 10248496 | 3'046 | 106'640 |
| | | | | JUNIPER NETWORKS RG | 800910 | 5'700 | 151'209 |
| | | | | JXTG HLDGS | 10709651 | 43'250 | 224'109 |
| | | | | KAJIMA RG | 762166 | 6'500 | 86'320 |
| | | | | KAKAKU.COM RG | 1673072 | 2'900 | 50'602 |
| | | | | KAMIGUMI CO LTD RG | 762190 | 2'000 | 40'541 |
| | | | | KANEKA CORP RG | 784747 | 1'000 | 35'401 |
| | | | | KANSAI EL POWER RG | 762179 | 9'800 | 145'289 |
| | | | | KANSAI PAINT RG | 762191 | 2'100 | 39'888 |
| | | | | KANSAS CITY SO RG | 1096232 | 1'300 | 122'323 |
| | | | | KAO RG | 762224 | 6'700 | 490'872 |
| | | | | KAWASAKI HEAVY I RG | 762243 | 1'900 | 40'153 |
| | | | | KBC GR | 444581 | 3'335 | 213'019 |
| | | | | KDDI RG | 249625 | 25'300 | 596'496 |
| | | | | KEIHAN HLDGS RG | 762236 | 1'800 | 72'375 |
| | | | | KEIKYU RG | 762283 | 4'000 | 64'585 |
| | | | | KEIO RG | 762264 | 1'300 | 74'639 |
| | | | | KEISEI EL RAILWA RG | 762249 | 1'000 | 30'909 |
| | | | | KELLOGG RG | 944624 | 3'900 | 219'182 |
| | | | | KEPPEL RG | 2908234 | 20'200 | 86'344 |
| | | | | KERING | 21591 | 1'061 | 492'133 |
| | | | | KERRY GRP-A | 558613 | 2'383 | 232'291 |
| | | | | KERRY PROP RG | 504954 | 12'500 | 42'101 |
| | | | | KEYCORP RG | 202895 | 15'800 | 230'208 |
| | | | | KEYENCE CORP RG | 762568 | 1'346 | 673'391 |
| | | | | KEYERA RG | 12218511 | 2'900 | 54'024 |
| | | | | KEYSIGHT TECHNOL RG | 23298941 | 2'400 | 146'876 |
| | | | | KIKKOMAN CORP RG | 762271 | 2'200 | 116'824 |
| | | | | KIMBERLY-CLARK RG | 945034 | 5'100 | 572'842 |
| | | | | KIMCO REALTY REI RG | 945039 | 6'100 | 88'096 |
| | | | | KINDER MORGAN RG-P | 12411428 | 28'812 | 436'836 |
| | | | | KINGFISHER RG | 1626624 | 24'219 | 63'095 |
| | | | | KINGSPAN GRP RG | 558715 | 1'810 | 76'245 |
| | | | | KINNEVIK RG-B | 32660169 | 3'183 | 75'633 |
| | | | | KINROSS GOLD RG | 1977416 | 23'045 | 73'187 |
| | | | | KINTETSU HLDG RG | 762269 | 2'800 | 120'005 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | KION GROUP I | 21642770 | 1'150 | 57'450 |
| | | | | KIRIN HOLDINGS RG | 762393 | 11'500 | 237'501 |
| | | | | KLA-TENCOR RG | 945590 | 2'100 | 185'260 |
| | | | | KLEPIERRE | 486187 | 3'148 | 95'642 |
| | | | | KNIGHT-SWFT RG-A | 38149171 | 1'632 | 40'333 |
| | | | | KOBAYASHI PHARM RG | 511490 | 500 | 33'559 |
| | | | | KOBE STEEL LTD RG | 762280 | 3'200 | 21'967 |
| | | | | KOHL'S RG | 945739 | 2'500 | 163'495 |
| | | | | KOITO MFG RG | 762290 | 1'500 | 76'553 |
| | | | | KOMATSU RG | 762299 | 12'400 | 263'553 |
| | | | | KON AH DEL BR RG | 33273088 | 17'130 | 426'138 |
| | | | | KON.VOPAK NV BR | 11279642 | 1'472 | 65'822 |
| | | | | KONAMI HLDS RG | 784569 | 1'300 | 56'125 |
| | | | | KONE-B RG | 2028477 | 5'082 | 238'424 |
| | | | | KONICA MINOLTA H RG | 762310 | 7'500 | 66'917 |
| | | | | KONINKLIJKE KPN BR | 1076509 | 52'263 | 150'774 |
| | | | | KOSE RG | 1017515 | 500 | 77'541 |
| | | | | KROGER RG | 945916 | 10'700 | 290'072 |
| | | | | KUBOTA CORP RG | 762400 | 13'200 | 185'199 |
| | | | | KUEHNE+NAGEL INT N | 2523886 | 815 | 102'975 |
| | | | | KURARAY CO LTD RG | 762383 | 3'900 | 54'315 |
| | | | | KURITA WATER IND RG | 762413 | 1'700 | 40'692 |
| | | | | KYOCERA RG | 762445 | 4'200 | 207'858 |
| | | | | KYOWA HAK KIRIN RG | 762410 | 4'079 | 76'122 |
| | | | | KYUSHU EL POWER RG | 762412 | 3'400 | 39'989 |
| | | | | KYUSHU RAILWAY RG | 33982402 | 2'200 | 73'435 |
| | | | | L BRANDS RG | 21033064 | 3'900 | 98'691 |
| | | | | L OREAL | 502805 | 3'516 | 797'203 |
| | | | | L3 TECHNOLOGIES RG | 34907385 | 1'000 | 171'194 |
| | | | | LABORATORY CORP RG | 1078935 | 1'400 | 174'392 |
| | | | | LAFARGEHOLCIM N | 1221405 | 6'608 | 267'624 |
| | | | | LAM RESEARCH COR RG | 946190 | 2'300 | 308'744 |
| | | | | LAMB WST HLDG-WI RG | 34272357 | 1'800 | 130'528 |
| | | | | LAND SEC REIT RG | 38223229 | 11'810 | 119'273 |
| | | | | LANXESS I | 2046021 | 1'139 | 51'599 |
| | | | | LAS VEGAS SANDS RG | 1946078 | 5'600 | 287'341 |
| | | | | LAWSON RG | 1095710 | 800 | 49'957 |
| | | | | LEAR RG | 10728301 | 800 | 96'892 |
| | | | | LEGAL & GENERAL RG | 457145 | 91'169 | 264'412 |
| | | | | LEGGETT & PLATT RG | 946932 | 1'800 | 63'596 |
| | | | | LEGRAND P | 2501522 | 3'491 | 193'950 |
| | | | | LEIDOS HOLDG RG | 22313709 | 2'100 | 109'140 |
| | | | | LENDLEASE GRP | 641373 | 8'139 | 65'692 |
| | | | | LENNAR RG-A | 947030 | 4'293 | 165'684 |
| | | | | LENNOX INTL RG | 845684 | 500 | 107'876 |
| | | | | LEONARDO N | 2221118 | 5'366 | 46'429 |
| | | | | LIBERTY BROADB RG-C | 25717888 | 1'700 | 120'712 |
| | | | | LIBERTY FORMUL-C RG | 32277667 | 3'400 | 102'898 |
| | | | | LIBERTY GLOBAL RG-A | 21612464 | 2'794 | 58'777 |
| | | | | LIBERTY GLOBAL RG-C | 21612671 | 7'410 | 150'771 |
| | | | | LIBERTY REIT-SBI RG | 245944 | 2'100 | 86'699 |
| | | | | LIBERTY-A-SIRIUSXM | 32277656 | 1'100 | 39'905 |
| | | | | LIBERTY-C-SIRIUSXM | 32277666 | 2'500 | 91'137 |
| | | | | LINCOLN NATL RG | 947624 | 3'137 | 158'674 |
| | | | | LINDE RG | 37962490 | 7'900 | 1'233'217 |
| | | | | LINDT & SPRUENGLI N | 1057075 | 1 | 73'300 |
| | | | | LINDT&SPRUENGLI PS | 1057076 | 19 | 115'900 |
| | | | | LINE RG | 32886296 | 1'100 | 37'311 |
| | | | | LINK REIT | 2336425 | 29'000 | 289'557 |
| | | | | LION CORP RG | 762421 | 2'800 | 57'109 |
| | | | | LIVE NATION ENT RG | 2399470 | 1'800 | 87'391 |
| | | | | LIXIL GROUP RG | 785092 | 2'500 | 30'594 |
| | | | | LKQ RG | 1693853 | 5'100 | 119'304 |
| | | | | LLOYDS BANKING G RG | 23800 | 1'034'384 | 673'368 |
| | | | | LOBLAW COS RG | 692731 | 2'862 | 126'236 |
| | | | | LOCKHEED MARTIN RG | 351011 | 3'550 | 916'333 |
| | | | | LOEWS RG | 948190 | 4'114 | 184'610 |
| | | | | LONZA GRP N | 1384101 | 1'030 | 262'341 |
| | | | | LOWE'S COM RG | 948564 | 11'300 | 1'028'848 |
| | | | | LSE GROUP RG | 2477098 | 4'190 | 213'686 |
| | | | | LULULEMON ATHL RG | 3270648 | 1'500 | 179'825 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|------------|
| | | | | LUNDBERG -B- | 613984 | 1'310 | 38'046 |
| | | | | LUNDIN MINING RG | 1926701 | 8'500 | 34'602 |
| | | | | LUNDIN PETROL RG | 1272232 | 2'707 | 66'640 |
| | | | | LVMH | 507170 | 3'889 | 1'131'583 |
| | | | | LYONDELLBASELL I RG | 11265257 | 4'900 | 401'698 |
| | | | | M BISHI CHEM HLD RG | 2137680 | 16'100 | 120'444 |
| | | | | M BISHI TANABE P RG | 763560 | 2'400 | 34'093 |
| | | | | M UFJ LEASE & FI RG | 763552 | 10'900 | 51'711 |
| | | | | M&T BANK RG | 913685 | 1'880 | 265'263 |
| | | | | M3 RG | 1929657 | 4'800 | 63'571 |
| | | | | MACERICH REIT | 147399 | 1'700 | 72'531 |
| | | | | MACQUARIE GRP RG | 3422370 | 4'574 | 344'895 |
| | | | | MACY'S RG | 3126602 | 4'700 | 137'978 |
| | | | | MAGNA INTL RG | 693266 | 4'300 | 192'332 |
| | | | | MAKITA CORP RG | 784527 | 3'300 | 115'786 |
| | | | | MANPOWERGROUP | 949451 | 900 | 57'492 |
| | | | | MANULIFE FINANCI RG | 1002859 | 28'700 | 401'248 |
| | | | | MAPFRE | 2759010 | 11'977 | 31'313 |
| | | | | MARATHON OIL RG | 1305942 | 11'517 | 162'809 |
| | | | | MARATHON PETRO RG | 13105779 | 9'531 | 554'438 |
| | | | | MARKEL CORP RG | 949692 | 190 | 194'429 |
| | | | | MARKS & SPENCER RG | 1365056 | 25'716 | 79'813 |
| | | | | MARRIOTT INTL RG-A | 871572 | 4'131 | 442'093 |
| | | | | MARSH & MCLENNAN RG | 949811 | 7'000 | 550'323 |
| | | | | MARTIN MARIETTA RG | 164621 | 780 | 132'155 |
| | | | | MARUBENI CORP RG | 762425 | 20'500 | 142'272 |
| | | | | MARUI GROUP RG | 762418 | 1'700 | 32'581 |
| | | | | MARUICHI STEEL T RG | 762423 | 300 | 9'340 |
| | | | | MARVELL TECH GRO RG | 1070077 | 8'300 | 132'469 |
| | | | | MASCO RG | 950004 | 3'800 | 109'534 |
| | | | | MASTERCARD RG-A | 2282206 | 12'940 | 2'406'467 |
| | | | | MÄTTEL RG | 950108 | 3'600 | 35'453 |
| | | | | MAXIM INTEGR PRO RG | 950127 | 4'300 | 215'550 |
| | | | | MAZDA MOTOR CORP RG | 762466 | 8'200 | 83'624 |
| | | | | M'BISHI UFJ FINL RG | 1129891 | 165'960 | 802'099 |
| | | | | MCCORMIC NON VTG RG | 950544 | 1'600 | 219'620 |
| | | | | MCDONALD S HLDG RG | 1257469 | 1'500 | 62'806 |
| | | | | MCDONALD'S RG | 950605 | 10'900 | 1'908'029 |
| | | | | MCKESSON RG | 991041 | 2'700 | 294'034 |
| | | | | MEBUKI FIN GRP RG | 22882809 | 9'140 | 23'980 |
| | | | | MEDIBANK RG | 25835091 | 49'141 | 87'647 |
| | | | | MEDIABANCA N | 574959 | 11'098 | 92'248 |
| | | | | MEDIPAL RG | 810966 | 2'300 | 48'668 |
| | | | | MEDTRONIC RG | 25187155 | 18'923 | 1'696'795 |
| | | | | MEGGITT RG | 395760 | 13'484 | 79'737 |
| | | | | MEIJI HLDGS RG | 4570160 | 1'702 | 137'022 |
| | | | | MELCO RSR&EN SP ADR | 2826732 | 4'000 | 69'479 |
| | | | | MELROSE INDUSTRI RG | 30937860 | 61'366 | 126'086 |
| | | | | MERCADOLIBRE RG | 3109814 | 550 | 158'780 |
| | | | | MERCK | 412799 | 1'645 | 166'803 |
| | | | | MERCK RG | 10683053 | 37'897 | 2'854'591 |
| | | | | MERIDIAN ENERGY RG | 27777300 | 7'070 | 15'913 |
| | | | | MERLIN ENTMTS RG | 22745184 | 14'174 | 56'804 |
| | | | | METHANEX RG | 693911 | 1'100 | 52'131 |
| | | | | METLIFE RG | 1025316 | 12'000 | 485'723 |
| | | | | METRO I | 37437098 | 3'326 | 50'206 |
| | | | | METRO RG | 1049536 | 2'900 | 99'090 |
| | | | | METSO RG | 821225 | 891 | 22'989 |
| | | | | METTLER TOLEDO I RG | 831090 | 390 | 217'444 |
| | | | | MGM CHINA HLDGS RG | 13048089 | 15'600 | 25'810 |
| | | | | MGM RESORTS ITL RG | 951364 | 7'000 | 167'409 |
| | | | | MICHELIN R | 494484 | 2'578 | 251'880 |
| | | | | MICRO FCS SP ADR | 37811961 | 4'476 | 75'938 |
| | | | | MICRO FOCUS INTL RG | 36730290 | 1'907 | 33'065 |
| | | | | MICROCHIP TECH RG | 62436 | 3'200 | 226'876 |
| | | | | MICRON TECHNOLOG RG | 951691 | 16'900 | 528'622 |
| | | | | MICROSOFT RG | 951692 | 103'400 | 10'353'205 |
| | | | | MID-AMER AP CM R RG | 138867 | 1'769 | 166'889 |
| | | | | MIDDLEBY CORP RG | 951760 | 800 | 81'017 |
| | | | | MILLICOM INT.C SDR | 1827427 | 776 | 48'448 |
| | | | | MINEBEA MITSUMI | 763005 | 5'900 | 84'289 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorenummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|----------------------|--------------|----------------------|-----------|
| | | | | MINTH GROUP RG | 2347571 | 12'000 | 38'151 |
| | | | | MIRVAC GRP | 821911 | 50'416 | 78'375 |
| | | | | MISUMI GROUP RG | 161027 | 4'300 | 89'597 |
| | | | | MITSUBI HEAVY IN RG | 762590 | 4'300 | 152'844 |
| | | | | MITSUBISHI CORP RG | 762604 | 19'000 | 515'565 |
| | | | | MITSUBISHI ELECT RG | 762570 | 26'500 | 289'655 |
| | | | | MITSUBISHI ESTAT RG | 762576 | 17'800 | 276'607 |
| | | | | MITSUBISHI GAS C RG | 762578 | 2'200 | 32'715 |
| | | | | MITSUBISHI MATER RG | 779751 | 1'300 | 33'815 |
| | | | | MITSUBISHI MOTOR RG | 764744 | 12'500 | 67'613 |
| | | | | MITSUMI & CO RG | 762633 | 22'900 | 347'835 |
| | | | | MITSUMI CHEMICALS RG | 531718 | 2'600 | 58'029 |
| | | | | MITSUMI FUDOSAN C RG | 784740 | 12'500 | 274'607 |
| | | | | MITSUMI O.S.K.LIN RG | 914318 | 1'200 | 25'866 |
| | | | | MIZRAHI TEF BK RG | 757402 | 1'272 | 21'188 |
| | | | | MIZUHO FIN GROUP RG | 1543492 | 350'400 | 536'169 |
| | | | | MOHAWK INDUSTRIE RG | 953048 | 820 | 94'545 |
| | | | | MOLSON COORS-B NVTG | 2025387 | 2'500 | 138'406 |
| | | | | MONCLER N | 22988002 | 2'730 | 89'003 |
| | | | | MONDELEZ INTL RG-A | 19549948 | 20'647 | 814'763 |
| | | | | MONDI RG | 2686457 | 5'751 | 117'946 |
| | | | | MONOTARO RG | 2775136 | 1'700 | 41'517 |
| | | | | MONSTER BEVERAGE RG | 28524330 | 6'300 | 305'683 |
| | | | | MOODY S RG | 1130337 | 2'400 | 331'323 |
| | | | | MORGAN STANLEY RG | 653571 | 18'500 | 723'109 |
| | | | | MORRISON SUPERMK RG | 396765 | 28'739 | 76'945 |
| | | | | MOSAIC RG | 13007611 | 4'700 | 135'338 |
| | | | | MOTOROLA SOLTN RG | 12117355 | 2'171 | 246'205 |
| | | | | MOWI RG | 59890 | 4'752 | 98'839 |
| | | | | MS&AD INSURANCE RG | 3507453 | 6'794 | 191'192 |
| | | | | MSCI RG-A | 3518624 | 11'500 | 167'137 |
| | | | | MTR RG | 1128572 | 21'500 | 111'532 |
| | | | | MTU AERO ENGIN N | 2166689 | 783 | 139'768 |
| | | | | MUENCH RUECKVERS N | 341960 | 2'127 | 456'739 |
| | | | | MURATA MFG RG | 762806 | 2'400 | 322'493 |
| | | | | MYLAN BR | 27249935 | 7'200 | 194'479 |
| | | | | NABTESCO RG | 1576127 | 1'900 | 40'904 |
| | | | | NAGOYA RAILROAD RG | 762845 | 2'100 | 54'644 |
| | | | | NASDAQ RG | 1251097 | 1'800 | 144'741 |
| | | | | NATION RET PPT R RG | 2545029 | 1'800 | 86'078 |
| | | | | NATIONAL AUSTRAL RG | 641643 | 38'882 | 649'511 |
| | | | | NATIXIS P | 489526 | 12'033 | 55'854 |
| | | | | NATL BK CANADA RG | 694912 | 4'700 | 190'141 |
| | | | | NATL GRID RG | 36496918 | 47'488 | 455'631 |
| | | | | NATL OILWELL VAR RG | 544221 | 4'994 | 126'523 |
| | | | | NATURGY GRP BR | 822398 | 4'155 | 104'229 |
| | | | | NEC RG | 762990 | 3'400 | 99'744 |
| | | | | NEKTAR THERAPEUT RG | 1542642 | 2'400 | 77'768 |
| | | | | NESTE RG | 2114019 | 1'899 | 144'123 |
| | | | | NESTLE N | 3886335 | 43'382 | 3'461'884 |
| | | | | NETAPP RG | 3906336 | 3'700 | 217'644 |
| | | | | NETFLIX RG | 1413346 | 6'140 | 1'620'096 |
| | | | | NEW WORLD DEV RG | 421553 | 92'000 | 120'008 |
| | | | | NEWCREST MINING RG | 650853 | 9'651 | 146'013 |
| | | | | NEWELL BRANDS RG | 517479 | 5'893 | 107'995 |
| | | | | NEWMONT GOLDCORP RG | 956952 | 7'000 | 239'106 |
| | | | | NEWS RG-A | 21211852 | 5'175 | 57'902 |
| | | | | NEXON RG | 14313095 | 6'600 | 83'793 |
| | | | | NEXT RG | 1501134 | 2'308 | 115'648 |
| | | | | NEXTERA ENERGY RG | 11363205 | 6'800 | 1'165'192 |
| | | | | NGK INSULATORS RG | 762860 | 2'100 | 28'133 |
| | | | | NGK SPARK PLUG RG | 762861 | 1'600 | 31'513 |
| | | | | NH FOODS RG | 763014 | 700 | 26'007 |
| | | | | NICE | 185318 | 1'046 | 110'986 |
| | | | | NIDEC RG | 764747 | 3'100 | 347'476 |
| | | | | NIELSEN HLD RG | 28369327 | 5'700 | 131'093 |
| | | | | NIKE -B- | 957150 | 18'400 | 1'344'805 |
| | | | | NIKON CORP RG | 762737 | 3'100 | 45'541 |
| | | | | NINTENDO CO LTD RG | 762921 | 1'600 | 421'006 |
| | | | | NIPPO ST CORP RG | 763051 | 9'310 | 158'310 |
| | | | | NIPPON EL GLASS RG | 762995 | 1'500 | 36'295 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | NIPPON EXPRESS RG | 763000 | 1'100 | 60'488 |
| | | | | NIPPON PAINT HD RG | 763033 | 2'200 | 74'325 |
| | | | | NIPPON TEL&TEL RG | 764057 | 10'000 | 402'712 |
| | | | | NIPPON YUSEN K K RG | 762182 | 2'900 | 44'062 |
| | | | | NISOURCE RG | 686996 | 5'100 | 127'449 |
| | | | | NISSAN CHEMICAL RG | 763089 | 2'100 | 108'684 |
| | | | | NISSAN MOTOR CO RG | 763092 | 31'900 | 252'316 |
| | | | | NISSHIN SEIFUN G RG | 763138 | 2'945 | 60'093 |
| | | | | NISSIN FOODS HLD RG | 763134 | 700 | 43'398 |
| | | | | NITORI HOLDINGS RG | 779725 | 1'000 | 123'365 |
| | | | | NITTO DENKO CORP RG | 763110 | 2'100 | 104'589 |
| | | | | NMC HEALTH PLC RG | 18336684 | 1'670 | 57'618 |
| | | | | NN GROUP RG | 24658874 | 3'819 | 149'769 |
| | | | | NOBLE ENERGY RG | 1416018 | 6'300 | 116'510 |
| | | | | NOKIA N | 472672 | 78'905 | 447'265 |
| | | | | NOKIAN TYRES RG | 373439 | 2'251 | 68'021 |
| | | | | NOMURA HLDG RG | 763146 | 49'700 | 187'912 |
| | | | | NOMURA REAL HLDG RG | 2685136 | 600 | 10'863 |
| | | | | NOMURA RES MF RG | 28424546 | 51 | 66'170 |
| | | | | NOMURA RESEARCH RG | 1283296 | 1'762 | 64'514 |
| | | | | NORDEA BK RG | 40543008 | 42'514 | 348'304 |
| | | | | NORDSTROM RG | 957350 | 1'500 | 68'922 |
| | | | | NORFOLK SOUTHERN RG | 957370 | 3'900 | 574'924 |
| | | | | NORSK HYDRO N | 599373 | 22'003 | 98'218 |
| | | | | NORTHERN TRUST RG | 958005 | 3'100 | 255'449 |
| | | | | NORTHROP GRUMMAN RG | 957862 | 2'380 | 574'585 |
| | | | | NORW CRS LINE RG | 20417105 | 3'400 | 142'079 |
| | | | | NOVARTIS N | 1200526 | 30'667 | 2'577'255 |
| | | | | NOVO NORDISK -B- | 23159222 | 26'121 | 1'175'093 |
| | | | | NOVOZYMES -B- | 14371062 | 3'341 | 146'768 |
| | | | | NP BUILDING FUND RG | 1276024 | 17 | 105'548 |
| | | | | NP PROLOGIS REIT RG | 20436538 | 27 | 56'258 |
| | | | | NRG ENERGY RG | 1739079 | 4'400 | 171'766 |
| | | | | NSK LTD RG | 784730 | 5'800 | 49'456 |
| | | | | NTT DATA RG | 341601 | 8'600 | 93'113 |
| | | | | NTT DOCOMO RG | 953823 | 18'600 | 413'211 |
| | | | | NUCOR RG | 958362 | 4'200 | 214'512 |
| | | | | NUTRIEN RG | 37962592 | 8'586 | 397'362 |
| | | | | NVIDIA RG | 994529 | 8'110 | 1'067'311 |
| | | | | NVR RG | 122070 | 50 | 120'119 |
| | | | | NWS HLDGS RG | 1521261 | 26'000 | 52'575 |
| | | | | NXP SEMICONDUCTO | 11569795 | 4'904 | 354'262 |
| | | | | O REILLY AUTO RG | 12243976 | 1'110 | 376'779 |
| | | | | OBAYASHI RG | 763184 | 10'700 | 95'564 |
| | | | | OBIC RG | 702918 | 700 | 53'398 |
| | | | | OCBC RG | 2081888 | 47'475 | 386'631 |
| | | | | OCCID.PETROL COR RG | 958611 | 11'200 | 677'694 |
| | | | | ODAKYU ELECTRIC RG | 763122 | 3'100 | 67'323 |
| | | | | OGE ENERGY RG | 568369 | 2'700 | 104'310 |
| | | | | OIL SEARCH RG | 809900 | 19'229 | 95'550 |
| | | | | OJI HOLDINGS RG | 498093 | 12'000 | 60'919 |
| | | | | OLD DOMINION FRE RG | 958622 | 1'000 | 121'736 |
| | | | | OLYMPUS RG | 763197 | 4'800 | 145'559 |
| | | | | OMNICOM GROUP IN RG | 959048 | 3'100 | 223'820 |
| | | | | OMRON CORP RG | 763200 | 3'200 | 115'009 |
| | | | | OMV I | 430021 | 2'025 | 87'287 |
| | | | | ON SEMICONDUCTOR RG | 1117846 | 6'400 | 104'164 |
| | | | | ONEOK RG | 725172 | 5'740 | 305'276 |
| | | | | ONEX CORP | 696385 | 1'400 | 75'130 |
| | | | | ONO PHARMACEUTIC RG | 763216 | 6'100 | 123'046 |
| | | | | OPEN TEXT RG | 241964 | 3'800 | 122'052 |
| | | | | ORACLE JAPAN RG | 986706 | 200 | 12'579 |
| | | | | ORACLE RG | 959184 | 41'995 | 1'869'150 |
| | | | | ORANGE | 720128 | 28'393 | 452'911 |
| | | | | ORICA RG | 831322 | 5'113 | 61'211 |
| | | | | ORIENTAL LAND RG | 548299 | 2'600 | 258'259 |
| | | | | ORIGIN ENERGY RG | 1051439 | 20'793 | 93'365 |
| | | | | ORION-B RG | 2553367 | 1'189 | 40'572 |
| | | | | ORIX CORP RG | 763165 | 18'900 | 272'643 |
| | | | | ORKLA N | 599441 | 12'003 | 92'975 |
| | | | | ORSTED RG | 3697804 | 2'312 | 152'120 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|----------------------|---------------|----------------------|-----------|
| | | | | OSAKA GAS RG | 763191 | 4'300 | 77'620 |
| | | | | OSRAM LICHT N | 20475551 | 1'651 | 70'552 |
| | | | | OTSUKA HLDGS RG | 12027218 | 5'800 | 234'146 |
| | | | | OTSUKA RG | 1094267 | 1'800 | 48'843 |
| | | | | OWENS CORNING RG | 2718263 | 1'200 | 52'027 |
| | | | | PACCAR RG | 959712 | 5'300 | 298'542 |
| | | | | PACKAGING CORP A RG | 1011163 | 1'500 | 123'412 |
| | | | | PALO ALTO NET RG | 18379378 | 1'200 | 222'811 |
| | | | | PAN PACIFIC H RG | 548222 | 2'100 | 128'685 |
| | | | | PANASONIC RG | 762440 | 30'900 | 275'030 |
| | | | | PANDORA RG | 11784376 | 1'878 | 75'239 |
| | | | | PARGESA HLDG P | 2178339 | 629 | 44'565 |
| | | | | PARK24 RG | 595436 | 1'700 | 36'858 |
| | | | | PARKER-HANNIFIN RG | 960541 | 2'000 | 294'044 |
| | | | | PARSLEY ENER RG-A | 24254502 | 3'500 | 55'136 |
| | | | | PART GRP HLDG N | 2460882 | 276 | 164'496 |
| | | | | PAYCHEX INC RG | 960724 | 4'300 | 276'167 |
| | | | | PAYPAL HOLDINGS RG | 28467085 | 15'900 | 1'318'045 |
| | | | | PCCW RG | 1529601 | 78'000 | 44'293 |
| | | | | PEARSON RG | 400018 | 12'871 | 151'643 |
| | | | | PEMBINA PIPELINE RG | 11315060 | 7'486 | 218'884 |
| | | | | PENTAIR RG | 24275396 | 1'933 | 71'992 |
| | | | | PEOPLE'S UNTD RG | 3056371 | 5'300 | 75'393 |
| | | | | PEPSICO RG | 961618 | 20'139 | 2'193'362 |
| | | | | PERNOD RICARD | 508063 | 3'118 | 503'517 |
| | | | | PERRIGO RG | 22008864 | 2'078 | 80'087 |
| | | | | PERSIMMON PLC RG | 400449 | 5'061 | 122'635 |
| | | | | PERSOL HLDG RG | 3967606 | 2'600 | 38'219 |
| | | | | PEUGEOT | 508070 | 7'502 | 157'627 |
| | | | | PFIZER RG | 962004 | 83'100 | 3'575'807 |
| | | | | PG&E RG | 567472 | 6'600 | 154'524 |
| | | | | PHILIP MRRS INT RG | 3754629 | 21'900 | 1'441'283 |
| | | | | PHILLIPS 66 RG | 18376318 | 6'350 | 539'284 |
| | | | | PIGEON RG | 764620 | 2'000 | 84'460 |
| | | | | PINNACLE WEST CA RG | 962786 | 1'800 | 151'182 |
| | | | | PIONEER NATURAL RG | 682330 | 2'500 | 324'131 |
| | | | | PIRELLI & C. RG | 38347485 | 4'824 | 30'497 |
| | | | | PLAINS GP HLDG RG-A | 34444301 | 2'366 | 46'881 |
| | | | | PNC FINL SER RG | 963345 | 6'435 | 741'633 |
| | | | | POLA ORBIS HLDG RG | 11993070 | 1'100 | 29'344 |
| | | | | POLARIS INDS RG | 963436 | 700 | 52'914 |
| | | | | PORSCHE A HLDG VZ I | 4533730 | 2'454 | 142'808 |
| | | | | POSTE ITALIANE N | 29884131 | 5'194 | 40'879 |
| | | | | POWER ASSETS RG | 421167 | 21'000 | 144'105 |
| | | | | POWER CORP CDA SV | 697829 | 5'100 | 90'296 |
| | | | | POWER FIN RG | 697719 | 4'200 | 78'302 |
| | | | | PPG INDUSTRIES RG | 963722 | 3'400 | 342'646 |
| | | | | PPL RG | 1048911 | 9'100 | 254'142 |
| | | | | PRAIRIESKY RG | 24259909 | 3'762 | 47'980 |
| | | | | PRINCIPAL FINANC RG | 1275394 | 3'500 | 152'400 |
| | | | | PROCTER AND GAMBLE | 963896 | 35'439 | 3'211'296 |
| | | | | PROGRESSIVE (OHI) RG | 963989 | 8'400 | 499'576 |
| | | | | PROLOGIS REIT | 13090717 | 8'792 | 508'935 |
| | | | | PROSIEBENSAT.1 | 21967295 | 3'558 | 62'349 |
| | | | | PROXIMUS | 1799561 | 1'812 | 48'231 |
| | | | | PRUDENTIAL FINAN RG | 1331041 | 6'100 | 490'391 |
| | | | | PRUDENTIAL RG | 401267 | 35'907 | 632'046 |
| | | | | PRYSMIAN N | 3056144 | 4'184 | 79'542 |
| | | | | PTC RG | 20488241 | 1'500 | 122'584 |
| | | | | PUBL SVCS ENTERP RG | 964270 | 7'300 | 374'569 |
| | | | | PUBLIC STORAGE R RG | 112937 | 2'210 | 440'974 |
| | | | | PUBLICIS GRP | 180622 | 2'708 | 152'829 |
| | | | | PULTEGROUP RG | 90044 | 4'400 | 112'732 |
| | | | | PUMA | 481322 | 101 | 48'601 |
| | | | | PVH RG | 13341368 | 1'200 | 109'956 |
| | | | | QBE INSUR.GROUP RG | 641857 | 17'160 | 120'282 |
| | | | | QIAGEN RG | 35465310 | 3'412 | 114'121 |
| | | | | QORVO RG | 25588586 | 1'510 | 90'400 |
| | | | | QUALCOMM RG | 964930 | 20'200 | 1'133'258 |
| | | | | QUEST DIAGNOSTIC RG | 566162 | 2'000 | 164'175 |
| | | | | QURATE RETAIL-A RG | 41230627 | 5'550 | 106'798 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | RAIFF BANK INT I | 2115344 | 2'543 | 63'620 |
| | | | | RAKUTEN RG | 1065454 | 13'900 | 91'921 |
| | | | | RALPH LAUREN RG-A | 13544087 | 800 | 81'593 |
| | | | | RAMSAY HEALTH CA RG | 646740 | 2'227 | 89'224 |
| | | | | RANDGOLD RESOURC RG | 1878223 | 1'455 | 119'581 |
| | | | | RANDSTAD BR | 650176 | 1'740 | 78'610 |
| | | | | RAYMOND J FINANC RG | 966260 | 2'000 | 146'707 |
| | | | | RAYTHEON RG | 1234740 | 4'200 | 634'924 |
| | | | | REA GROUP RG | 1023132 | 427 | 21'923 |
| | | | | REALTY INCOME RE RG | 284731 | 4'200 | 261'008 |
| | | | | RECKITT BENCK GR RG | 3406783 | 9'437 | 712'438 |
| | | | | RECORDATI IND CHI N | 2121038 | 1'824 | 62'261 |
| | | | | RECRUIT HLDG RG | 25428050 | 15'300 | 366'019 |
| | | | | RED ELECTRICA BR | 33077347 | 6'357 | 139'659 |
| | | | | RED HAT RG | 833286 | 2'400 | 415'550 |
| | | | | REGENCY CENTERS RG | 1188868 | 1'800 | 104'124 |
| | | | | REGENERON PHARMA RG | 965755 | 1'160 | 427'108 |
| | | | | REGIONS FINANCA RG | 1895565 | 16'089 | 212'214 |
| | | | | REINSURNCE GR AM RG | 4857709 | 900 | 124'415 |
| | | | | RELX RG | 3632181 | 27'836 | 564'943 |
| | | | | REMY COINTREAU | 501813 | 252 | 28'100 |
| | | | | RENAISSANCERE HL RG | 145687 | 700 | 92'261 |
| | | | | RENAULT | 293557 | 2'801 | 172'187 |
| | | | | RENASAS ELECTRO RG | 1625267 | 9'300 | 41'781 |
| | | | | REPSOL ANR. 19 | 44589775 | 19'810 | 8'930 |
| | | | | REPSOL BR | 675467 | 19'832 | 314'674 |
| | | | | REPUBLIC SERVICE RG | 926678 | 2'930 | 208'224 |
| | | | | RESMED RG | 321632 | 1'800 | 202'055 |
| | | | | RESONA HOLDINGS RG | 1312537 | 32'100 | 152'489 |
| | | | | RESTAURANT BRANDS | 26358061 | 3'631 | 186'913 |
| | | | | REXEL | 3015581 | 4'473 | 46'879 |
| | | | | RICOH RG | 763192 | 9'900 | 95'802 |
| | | | | RINNAI CORP RG | 763162 | 600 | 39'031 |
| | | | | RIO TINTO RG | 402589 | 16'110 | 754'443 |
| | | | | RIO TINTO RG | 603520 | 5'710 | 310'958 |
| | | | | RIOCAN REIT | 394579 | 2'900 | 49'817 |
| | | | | ROBERT HALF INTL RG | 966866 | 1'800 | 101'498 |
| | | | | ROCHE HLDG DR | 1203204 | 10'050 | 2'446'170 |
| | | | | ROCKWELL AUTOMAT RG | 549204 | 1'700 | 252'183 |
| | | | | ROGERS COMM -B- | 699136 | 4'900 | 247'427 |
| | | | | ROHM RG | 763078 | 1'600 | 101'208 |
| | | | | ROLLINS RG | 967248 | 2'550 | 90'748 |
| | | | | ROLLS-ROYCE HLDG RG | 12759720 | 22'253 | 231'893 |
| | | | | ROPER TECHNOLOGI RG | 959734 | 1'510 | 396'730 |
| | | | | ROSS STORES RG | 967389 | 5'500 | 451'102 |
| | | | | ROY.PHILIPS BR | 1106818 | 12'934 | 450'822 |
| | | | | ROYAL BANK CANAD RG | 699232 | 20'200 | 1'362'341 |
| | | | | ROYAL BK SCOTL G RG | 18486842 | 60'226 | 163'857 |
| | | | | ROYAL DUTCH SHELL-A | 1987674 | 65'915 | 1'905'673 |
| | | | | ROYAL DUTCH SHELL-B | 1987676 | 52'690 | 1'547'982 |
| | | | | ROYAL MAIL RG | 22371812 | 16'585 | 56'659 |
| | | | | RSA INSUR GRP RG | 23845263 | 12'814 | 82'371 |
| | | | | RTL GROUP BR | 80896 | 576 | 30'313 |
| | | | | RWE I | 1158883 | 7'709 | 164'757 |
| | | | | RYANAIR SP ADR | 30087141 | 828 | 57'385 |
| | | | | RYL CARIBBEAN CR RG | 61255 | 2'600 | 250'644 |
| | | | | RYMAN HEALTHCAR RG | 817568 | 7'000 | 49'696 |
| | | | | RYOHIN KEIKAKU RG | 382716 | 300 | 71'566 |
| | | | | S&P GLOBAL RG | 32303352 | 3'500 | 586'344 |
| | | | | SABRE RG | 23480687 | 4'300 | 91'731 |
| | | | | SAFRAN | 829036 | 4'833 | 574'050 |
| | | | | SAGE GRP RG | 21381483 | 15'624 | 117'579 |
| | | | | SAINSBURY RG | 1880356 | 20'888 | 69'497 |
| | | | | SAINT GOBAIN | 490580 | 6'755 | 222'014 |
| | | | | SALESFORCE.COM RG | 1755645 | 10'100 | 1'363'753 |
| | | | | SAMPO-A RG | 472707 | 6'240 | 270'044 |
| | | | | SANDS CHINA 144A/S | 10774335 | 30'400 | 131'290 |
| | | | | SANDVIK | 1081665 | 16'914 | 237'624 |
| | | | | SANKYO RG | 784761 | 300 | 11'267 |
| | | | | SANOFI | 699381 | 15'779 | 1'345'358 |
| | | | | SANTEN PHARMA CO RG | 763395 | 5'400 | 76'952 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | SANTOS RG | 641959 | 20'827 | 79'208 |
| | | | | SAP | 345952 | 14'014 | 1'372'852 |
| | | | | SAPUTO RG | 727283 | 3'800 | 107'488 |
| | | | | SARTORIUS STED | 32518471 | 382 | 37'603 |
| | | | | SARTORIUS VZ I | 346908 | 530 | 65'042 |
| | | | | SATS RG | 1080608 | 11'900 | 40'108 |
| | | | | SBA COMMNCTNS-A RG | 35380085 | 1'700 | 271'305 |
| | | | | SBI HOLDINGS RG | 1158408 | 2'880 | 55'869 |
| | | | | SCANA RG | 1037759 | 1'900 | 89'493 |
| | | | | SCENTRE GRP | 23931192 | 75'629 | 204'698 |
| | | | | SCHIBSTED -B- | 28348448 | 595 | 17'781 |
| | | | | SCHINDLER HLDG N | 2463821 | 329 | 62'707 |
| | | | | SCHINDLER HLDG PS | 2463819 | 656 | 127'723 |
| | | | | SCHLUMBERGER RG | 555100 | 19'424 | 690'866 |
| | | | | SCHNEIDER ELECTRIC | 509120 | 7'934 | 533'954 |
| | | | | SCHROEDERS RG | 1067528 | 1'648 | 50'548 |
| | | | | SCOR SE | 2844943 | 1'928 | 85'604 |
| | | | | SEAGATE TECHNOLO RG | 11380833 | 4'000 | 152'168 |
| | | | | SEALED AIR RG | 856927 | 3'000 | 103'036 |
| | | | | SEATTLE GENETICS RG | 1204736 | 1'800 | 100'540 |
| | | | | SEB | 508895 | 164 | 20'847 |
| | | | | S-E-BANKEN -A- | 614292 | 20'165 | 193'050 |
| | | | | SECOM RG | 763250 | 2'900 | 237'482 |
| | | | | SECURITAS -B- | 614796 | 5'487 | 86'787 |
| | | | | SEEK RG | 2128330 | 3'646 | 42'813 |
| | | | | SEGA SAMMY HOLDI RG | 1866391 | 3'400 | 46'924 |
| | | | | SEGRE (REIT) RG | 10357006 | 15'498 | 114'530 |
| | | | | SEI INVESTMENTS RG | 969501 | 2'000 | 91'088 |
| | | | | SEIBU HLDG RG | 24010756 | 4'200 | 72'229 |
| | | | | SEIKO EPSON RG | 1610626 | 3'300 | 45'899 |
| | | | | SEKISUI CHEMICAL RG | 763253 | 4'700 | 68'877 |
| | | | | SEKISUI HOUSE RG | 763254 | 9'500 | 138'195 |
| | | | | SEMBCORP IND RG | 2125158 | 19'000 | 34'904 |
| | | | | SEMPRA ENERGY RG | 837438 | 3'700 | 394'619 |
| | | | | SENSATA TECH(S) RG | 40434003 | 2'700 | 119'349 |
| | | | | SERVICENOW RG | 18868154 | 2'600 | 456'356 |
| | | | | SES GLOBAL FDR | 922017 | 4'733 | 89'126 |
| | | | | SEVEN & I HDGS RG | 2131750 | 10'700 | 459'840 |
| | | | | SEVEN BANK RG | 3719441 | 7'700 | 21'724 |
| | | | | SEVEN GENS RG-A | 25716896 | 5'400 | 43'419 |
| | | | | SEVERN TRENT RG | 2705700 | 3'826 | 87'209 |
| | | | | SG HLDG RG | 39034228 | 1'800 | 46'320 |
| | | | | SGS RG | 249745 | 71 | 156'910 |
| | | | | SHANGRI-LA ASIA RG | 87270 | 24'000 | 35'054 |
| | | | | SHARP CORP OSAKA RG | 763257 | 1'800 | 17'823 |
| | | | | SHAW COMM NV-B | 699891 | 6'700 | 119'495 |
| | | | | SHERWIN-WILLIAMS RG | 970105 | 1'210 | 469'326 |
| | | | | SHIMADZU CORP RG | 763320 | 3'500 | 68'368 |
| | | | | SHIMAMURA RG | 764765 | 200 | 15'095 |
| | | | | SHIMANO RG | 784523 | 1'100 | 153'394 |
| | | | | SHIMIZU CORP RG | 763268 | 7'900 | 63'529 |
| | | | | SHIN-ETSU CHEMIC RG | 763276 | 5'100 | 391'154 |
| | | | | SHINSEI BANK RG | 762433 | 1'500 | 17'642 |
| | | | | SHIONOGI & CO LT RG | 763280 | 3'900 | 219'748 |
| | | | | SHIRE RG | 3979575 | 13'043 | 748'369 |
| | | | | SHISEIDO RG | 763285 | 5'300 | 328'204 |
| | | | | SHIZUOKA BANK RG | 763292 | 6'000 | 46'417 |
| | | | | SHOPIFY SVTG RG-A | 27926256 | 1'300 | 177'429 |
| | | | | SHOWA DENKO RG | 763303 | 2'200 | 64'639 |
| | | | | SHOWA SHELL SEKI RG | 763510 | 3'300 | 45'692 |
| | | | | SIEM GAM REN EN BR | 1873546 | 4'316 | 51'751 |
| | | | | SIEMENS HEALTH RG | 40652181 | 1'741 | 71'700 |
| | | | | SIEMENS N | 827766 | 10'642 | 1'167'845 |
| | | | | SIGNATURE BANK RG | 1822418 | 600 | 60'810 |
| | | | | SIKA RG | 41879292 | 1'729 | 215'433 |
| | | | | SIMON PRP GRP RE RG | 954909 | 4'456 | 737'934 |
| | | | | SINGAPORE AIRLIN RG | 3106596 | 4'300 | 29'296 |
| | | | | SINGAPORE EXCHAN RG | 1153294 | 9'400 | 48'610 |
| | | | | SINGTEL RG | 2551251 | 119'850 | 253'980 |
| | | | | SINO LAND CO RG | 422198 | 44'400 | 75'024 |
| | | | | SIRIUS XM HLDGS RG | 22890155 | 25'500 | 143'537 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | SJM HOLDINGS RG | 3962041 | 48'000 | 44'119 |
| | | | | SKANSKA -B- | 613069 | 5'100 | 79'957 |
| | | | | SKF -B- | 613235 | 6'413 | 95'872 |
| | | | | SKYWORKS SOLUTIO RG | 1437573 | 2'800 | 184'991 |
| | | | | SL GREEN REALT R RG | 698405 | 1'100 | 85'753 |
| | | | | SMC CORP RG | 764213 | 800 | 238'932 |
| | | | | SMITH & NEPHEW RG | 1103058 | 12'878 | 236'707 |
| | | | | SMITHS GROUP RG | 3117347 | 5'514 | 94'428 |
| | | | | SMRTCN REIT VAR VTG | 28843450 | 1'700 | 37'829 |
| | | | | SMURFIT KAPPA RG | 2944949 | 2'910 | 76'277 |
| | | | | SNAM N | 1329223 | 34'599 | 148'904 |
| | | | | SNAP-ON RG | 971068 | 800 | 114'582 |
| | | | | SNC-LAVALIN RG | 700166 | 2'800 | 92'803 |
| | | | | SOCIETE GENERALE | 519928 | 10'492 | 328'933 |
| | | | | SODEXO | 509031 | 1'332 | 134'344 |
| | | | | SOFTBANK GROUP RG | 245595 | 11'400 | 748'252 |
| | | | | SOHGO SECURITY S RG | 1488620 | 600 | 277'710 |
| | | | | SOLVAY | 446673 | 872 | 85'807 |
| | | | | SOMPO HLDGS RG | 10475786 | 4'950 | 165'985 |
| | | | | SONIC HEALTHCARE RG | 163147 | 6'348 | 97'406 |
| | | | | SONOVA HLDG N | 1254978 | 786 | 126'232 |
| | | | | SONY FIN HLDGS RG | 3387117 | 1'400 | 25'850 |
| | | | | SONY RG | 763300 | 18'000 | 861'383 |
| | | | | SOUTH32 RG | 27547963 | 65'768 | 152'905 |
| | | | | SOUTHERN CO RG | 971500 | 13'800 | 597'489 |
| | | | | SOUTHWEST AIRLIN RG | 971801 | 2'100 | 96'222 |
| | | | | SPARK NEW RG | 798726 | 23'830 | 65'372 |
| | | | | SPIRIT AERO HLDG-A | 2619964 | 1'600 | 113'706 |
| | | | | SPLUNK RG | 14761044 | 2'200 | 227'394 |
| | | | | SPORE PRESS HLDG RG | 1841769 | 26'700 | 45'381 |
| | | | | SPORE TECH ENG RG | 706357 | 13'500 | 34'076 |
| | | | | SPRINT RG-1 | 21766196 | 14'154 | 81'207 |
| | | | | SPS N | 803838 | 1'092 | 86'869 |
| | | | | SQUARE RG-A | 30143936 | 4'300 | 237'762 |
| | | | | SS&C TECH HLDGS RG | 11186800 | 3'100 | 137'855 |
| | | | | SSE RG | 389233 | 14'161 | 192'284 |
| | | | | ST. JAMES'S RG | 516114 | 7'597 | 90'040 |
| | | | | STANDARD CHARTER RG | 1110646 | 39'498 | 302'154 |
| | | | | STANDARD LIFE RG | 44258130 | 31'075 | 99'996 |
| | | | | STANLEY ELECTRIC RG | 763375 | 1'500 | 41'646 |
| | | | | STARBUCKS RG | 973403 | 19'000 | 1'206'225 |
| | | | | STATE STREET RG | 627419 | 5'643 | 350'850 |
| | | | | STEEL DYNAMICS RG | 551723 | 3'400 | 100'686 |
| | | | | STMICROELECTR RG | 324774 | 9'079 | 125'129 |
| | | | | STNLY BLCK&DECK RG | 11121681 | 2'375 | 280'344 |
| | | | | STOCKLAND | 642077 | 33'804 | 82'580 |
| | | | | STOMO MITSUI FI RG | 1479596 | 18'800 | 615'713 |
| | | | | STORA ENSO-R RG | 8696 | 7'311 | 83'089 |
| | | | | STRAUMANN HLDG N | 1228007 | 138 | 85'284 |
| | | | | STRYKER RG | 974330 | 4'800 | 741'716 |
| | | | | SUBARU | 761822 | 8'200 | 173'880 |
| | | | | SUEZ | 4352861 | 4'331 | 56'274 |
| | | | | SUMCO RG | 2306957 | 3'200 | 35'279 |
| | | | | SUMI DAI PHARMA RG | 761695 | 2'000 | 62'806 |
| | | | | SUMITOMO CHEM RG | 763394 | 16'000 | 76'625 |
| | | | | SUMITOMO CORP RG | 763411 | 15'100 | 211'856 |
| | | | | SUMITOMO EL IND RG | 763397 | 9'300 | 122'167 |
| | | | | SUMITOMO HEAVY I RG | 763421 | 2'000 | 58'852 |
| | | | | SUMITOMO METAL M RG | 763405 | 3'900 | 103'286 |
| | | | | SUMITOMO MITSUI RG | 1333372 | 4'076 | 147'299 |
| | | | | SUMITOMO REALTY RG | 763423 | 5'000 | 180'870 |
| | | | | SUMITOMO RUBBER RG | 763404 | 2'900 | 33'874 |
| | | | | SUN HUNG KAI PTI RG | 421886 | 22'000 | 309'136 |
| | | | | SUN LIFE FINANCI RG | 1053952 | 7'900 | 258'245 |
| | | | | SUNCOR ENERGY RG | 10339747 | 22'388 | 616'146 |
| | | | | SUNCORP GROUP RG | 588679 | 17'924 | 157'109 |
| | | | | SUNDRUG RG | 258816 | 1'000 | 29'426 |
| | | | | SUNTEC REIT | 2012705 | 26'400 | 33'987 |
| | | | | SUNTORY B & F RG | 21525110 | 2'300 | 102'502 |
| | | | | SUNTRUST BANKS I RG | 974940 | 6'300 | 313'260 |
| | | | | SUZUKEN RG | 250303 | 860 | 43'195 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | SUZUKI MOTOR RG | 763420 | 5'200 | 260'104 |
| | | | | SV HANDBK RG-A | 28212663 | 22'721 | 248'342 |
| | | | | SVB FINANCIAL GR RG | 2172497 | 820 | 153'523 |
| | | | | SWEDBANK -A- | 212308 | 12'905 | 283'755 |
| | | | | SWEDISH MATCH N | 443509 | 2'698 | 104'727 |
| | | | | SWIRE PACIFIC -A- | 421878 | 5'000 | 52'064 |
| | | | | SWIRE PROPERTIES RG | 11238917 | 13'600 | 47'091 |
| | | | | SWISS LIFE HLDG N | 1485278 | 518 | 196'115 |
| | | | | SWISS RE N | 12688156 | 4'305 | 387'967 |
| | | | | SWISSCOM N | 874251 | 382 | 179'425 |
| | | | | SYDNEY AIRPORT | 14298059 | 18'250 | 85'239 |
| | | | | SYMANTEC RG | 975107 | 8'100 | 150'876 |
| | | | | SYMRISE I | 2810536 | 1'960 | 142'465 |
| | | | | SYNCHRONY FINANC RG | 23967617 | 9'669 | 223'614 |
| | | | | SYNOPSIS RG | 975377 | 2'200 | 182'696 |
| | | | | SYSCO RG | 975351 | 7'200 | 444'746 |
| | | | | SYSTEMX RG | 910976 | 2'300 | 109'032 |
| | | | | T ROWE PRICE GRP RG | 1170839 | 3'400 | 309'431 |
| | | | | T&D HOLDINGS RG | 1698209 | 8'300 | 95'383 |
| | | | | TABCORP HOLDINGS RG | 254663 | 24'652 | 73'396 |
| | | | | TAIHEIYO CEMENT RG | 898064 | 1'500 | 45'757 |
| | | | | TAISEI RG | 763434 | 3'100 | 131'052 |
| | | | | TAISHO PHARMACEU RG | 13029150 | 600 | 59'463 |
| | | | | TAIYO NIPPON SAN RG | 763053 | 2'000 | 32'274 |
| | | | | TAKASHIMAYA CO L RG | 763499 | 2'500 | 31'538 |
| | | | | TAKEDA PHARMA RG | 763546 | 10'000 | 332'898 |
| | | | | TAKE-TWO INTERAC RG | 622906 | 1'600 | 162'365 |
| | | | | TAPESTRY RG | 38736734 | 3'500 | 116'448 |
| | | | | TARGA RESOURCES RG | 12018977 | 3'000 | 106'526 |
| | | | | TARGET RG | 1036943 | 6'900 | 449'546 |
| | | | | TAYLOR WIMPEY RG | 408518 | 45'201 | 77'323 |
| | | | | TC ENERGY RG | 1598967 | 12'700 | 446'869 |
| | | | | TD AMERITRADE HL RG | 2422066 | 3'500 | 168'927 |
| | | | | TDK CORP RG | 763593 | 1'600 | 110'984 |
| | | | | TE CONNECTIV N | 10299318 | 4'925 | 367'189 |
| | | | | TECHNIPFMC RG | 35308137 | 5'520 | 106'547 |
| | | | | TECHTRONIC IND RG | 1842714 | 15'500 | 81'187 |
| | | | | TECK RESOURCES RG-B | 701639 | 6'965 | 147'748 |
| | | | | TEIJIN LTD RG | 763600 | 2'600 | 41'046 |
| | | | | TELE2 -B- | 21358576 | 6'412 | 80'528 |
| | | | | TELECOM ITALIA N | 1642910 | 181'365 | 98'778 |
| | | | | TELECOM ITALIA RNC | 1602293 | 47'467 | 22'306 |
| | | | | TELEFLEX RG | 976212 | 730 | 186'011 |
| | | | | TELEFONICA BR | 826858 | 66'497 | 549'960 |
| | | | | TELEFONICA DT H N | 19838005 | 10'426 | 40'159 |
| | | | | TELENET GROUP HOLD | 2289974 | 638 | 29'190 |
| | | | | TELENOR RG | 1160189 | 9'968 | 190'080 |
| | | | | TELEPERFORMANCE | 523997 | 836 | 131'518 |
| | | | | TELIA COMPANY RG | 1087941 | 40'640 | 189'699 |
| | | | | TELSTRA CORP RG | 720464 | 60'808 | 120'273 |
| | | | | TELUS NON-CDN | 3865000 | 2'500 | 81'651 |
| | | | | TEMENOS N | 1245391 | 825 | 97'268 |
| | | | | TENARIS RG | 1517990 | 5'792 | 61'616 |
| | | | | TERNA N | 1874578 | 23'741 | 132'513 |
| | | | | TERUMO CORP RG | 763585 | 4'600 | 257'247 |
| | | | | TESCO PLC RG | 408910 | 132'588 | 316'452 |
| | | | | TESLA RG | 11448018 | 1'790 | 587'253 |
| | | | | TEVAPHARMIND SP ADR | 758744 | 14'055 | 213'651 |
| | | | | TEXAS INSTRUMENT RG | 976910 | 13'700 | 1'276'266 |
| | | | | TEXTRON INC RG | 977158 | 3'400 | 154'146 |
| | | | | THALES | 524726 | 1'660 | 190'810 |
| | | | | THE A2 MILK RG | 1841567 | 11'022 | 81'237 |
| | | | | THE KRAFT HEINZ RG | 28688848 | 8'882 | 376'853 |
| | | | | THE STARS GROUP RG | 37478381 | 2'100 | 34'164 |
| | | | | THE SWATCH GRP I | 1225515 | 442 | 126'721 |
| | | | | THE SWATCH GRP N | 1225514 | 1'010 | 57'368 |
| | | | | THE WESTERN UNIO RG | 2702470 | 7'500 | 126'133 |
| | | | | THERMO FISHER SC RG | 977576 | 5'600 | 1'235'428 |
| | | | | THK CO LTD RG | 763839 | 1'700 | 31'496 |
| | | | | THOMSON REUTERS RG | 44834937 | 3'947 | 187'824 |
| | | | | THYSSENKRUPP I | 412006 | 6'711 | 113'290 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|---------------|----------------------|-----------|
| | | | | TIFFANY & CO RG | 977944 | 1'500 | 119'050 |
| | | | | TJX COMPANIES RG | 978121 | 17'400 | 767'422 |
| | | | | T-MOBILE US RG | 21226503 | 4'800 | 300'992 |
| | | | | TOBU RAILWAY RG | 763649 | 2'800 | 74'544 |
| | | | | TOHO GAS RG | 763602 | 1'400 | 58'304 |
| | | | | TOHO RG | 763615 | 1'300 | 46'489 |
| | | | | TOHOKU ELECTR PO RG | 763620 | 5'900 | 76'868 |
| | | | | TOKIO MARINE RG | 1306037 | 9'600 | 451'641 |
| | | | | TOKYO CENTURY RG | 1661398 | 900 | 39'058 |
| | | | | TOKYO EL HLDG RG | 763640 | 21'600 | 126'733 |
| | | | | TOKYO ELECTRON RG | 763677 | 2'200 | 247'387 |
| | | | | TOKYO GAS RG | 763660 | 5'800 | 145'162 |
| | | | | TOKYU CORP RG | 763732 | 7'950 | 128'220 |
| | | | | TOKYU FUDOSAN H RG | 21385558 | 11'200 | 54'543 |
| | | | | TOPPAN PRINTING RG | 763781 | 5'000 | 72'645 |
| | | | | TORAY IND INC RG | 763751 | 16'700 | 115'839 |
| | | | | TORCHMARK CORP RG | 978380 | 1'675 | 123'065 |
| | | | | TORONTO-DOMINION RG | 701890 | 25'958 | 1'271'414 |
| | | | | TOSHIBA CORP RG | 763734 | 8'600 | 239'543 |
| | | | | TOSOH CORP RG | 763885 | 4'500 | 57'900 |
| | | | | TOTAL | 524773 | 34'037 | 1'771'321 |
| | | | | TOTAL SYST SERVI RG | 978399 | 2'216 | 177'581 |
| | | | | TOTO LTD RG | 763807 | 1'400 | 47'927 |
| | | | | TOURMALINE OIL RG | 12044743 | 3'300 | 40'444 |
| | | | | TOYO SEIKAN GRP RG | 763875 | 1'400 | 31'725 |
| | | | | TOYO SUISAN KAIS RG | 763912 | 700 | 24'120 |
| | | | | TOYODA GOSEI CO RG | 763964 | 900 | 17'588 |
| | | | | TOYOTA INDUSTRIE RG | 763965 | 2'500 | 114'335 |
| | | | | TOYOTA MOTOR RG | 763969 | 32'300 | 1'859'141 |
| | | | | TOYOTA TSUSHO RG | 763804 | 2'900 | 84'554 |
| | | | | TPG TELECOM RG | 10806406 | 7'229 | 32'309 |
| | | | | TRACTOR SUPPLY RG | 195977 | 1'900 | 156'285 |
| | | | | TRANSDIGM RG | 2385948 | 700 | 234'662 |
| | | | | TRANSUNION RG | 13331323 | 2'400 | 134'384 |
| | | | | TRANSURBAN | 444655 | 38'817 | 313'841 |
| | | | | TRAVLR COMP RG | 2959439 | 3'600 | 424'978 |
| | | | | TREASURY WINE RG | 12517659 | 10'805 | 110'981 |
| | | | | TREND MICRO RG | 933579 | 1'700 | 91'190 |
| | | | | TRIMBLE RG | 979101 | 3'400 | 110'305 |
| | | | | TRIPADVISOR RG | 14491714 | 1'300 | 69'126 |
| | | | | TRYG RG | 28204699 | 2'147 | 53'140 |
| | | | | TSURUHA HOLDINGS RG | 2208583 | 500 | 42'320 |
| | | | | TUI N | 2169450 | 5'329 | 73'866 |
| | | | | TURQUOISE HILL R RG | 18962044 | 6'818 | 11'072 |
| | | | | TWENTYFIRSTCEN RG-B | 21505989 | 6'100 | 287'319 |
| | | | | TWENTY-FIRSTCF RG-A | 21505990 | 14'800 | 702'063 |
| | | | | TWITTER RG | 22371814 | 9'600 | 271'986 |
| | | | | TYSON FOODS -A- | 979428 | 4'000 | 210'567 |
| | | | | UBISOFT ENTERTAIN. | 491199 | 1'132 | 89'909 |
| | | | | UBS GROUP N | 24476758 | 52'069 | 637'064 |
| | | | | UCB | 986410 | 1'923 | 154'512 |
| | | | | UDR REIT | 2989915 | 4'300 | 167'947 |
| | | | | UGI RG | 979620 | 2'700 | 142'000 |
| | | | | ULTA BEAUTY RG | 3257188 | 870 | 209'986 |
| | | | | UMICORE | 37839888 | 3'386 | 133'017 |
| | | | | UNDER ARMOUR RG-A | 2263631 | 3'500 | 60'967 |
| | | | | UNDER ARMOUR RG-C | 31965985 | 3'625 | 57'784 |
| | | | | UNIB-RODAM-WES STPL | 41347206 | 1'993 | 304'101 |
| | | | | UNICARM RG | 764014 | 6'300 | 201'461 |
| | | | | UNICREDIT RG | 35395118 | 27'743 | 309'327 |
| | | | | UNILEVER CERT | 2560588 | 22'075 | 1'179'653 |
| | | | | UNILEVER RG | 2477074 | 16'347 | 843'225 |
| | | | | UNION PACIFIC RG | 979840 | 10'500 | 1'430'805 |
| | | | | UNIPER N | 33519628 | 2'963 | 75'463 |
| | | | | UNITED CONTL RG | 11810912 | 1'100 | 90'795 |
| | | | | UNITED INTERNET N | 1115836 | 1'346 | 57'943 |
| | | | | UNITED RENTALS RG | 835129 | 1'300 | 131'396 |
| | | | | UNITED TECHNOLOGIES | 980943 | 11'419 | 1'198'629 |
| | | | | UNITED THERAPEUT RG | 848383 | 400 | 42'941 |
| | | | | UNITED URBAN RG | 1740755 | 32 | 48'936 |
| | | | | UNITED UTILITIES RG | 4293319 | 10'399 | 96'119 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorenummer | Nominalwert / Anzahl | Wert CHF |
|-----------------|--------|--------------------|-----------|---------------------|--------------|----------------------|-----------|
| | | | | UNITEDHEALTH GRO RG | 1078451 | 13'640 | 3'349'745 |
| | | | | UNIV HEALTH SERV-B | 982101 | 1'400 | 160'867 |
| | | | | UNUM RG | 822820 | 2'600 | 75'303 |
| | | | | UOL GROUP RG | 824344 | 3'700 | 16'565 |
| | | | | UPM-KYMMENE | 43972 | 7'151 | 178'498 |
| | | | | US BANCORP RG | 1201389 | 22'200 | 1'000'134 |
| | | | | USS RG | 885683 | 4'200 | 69'776 |
| | | | | UTD OVERSEAS BK RG | 824340 | 18'100 | 321'645 |
| | | | | UTD PARCEL SVC RG-B | 1016553 | 9'700 | 932'607 |
| | | | | VAIL RESORTS RG | 584288 | 610 | 126'774 |
| | | | | VALEO | 32745150 | 3'150 | 90'555 |
| | | | | VALERO ENERGY RG | 685352 | 6'200 | 458'214 |
| | | | | VARIAN MED SYSTE RG | 995745 | 1'400 | 156'381 |
| | | | | VEEVA SYSTEMS RG-A | 22346723 | 1'600 | 140'883 |
| | | | | VENTAS REIT | 881328 | 5'300 | 306'118 |
| | | | | VENTURE CORPORAT RG | 824641 | 5'200 | 52'465 |
| | | | | VEOLIA ENVIRONNEM. | 1098758 | 8'436 | 170'692 |
| | | | | VERBUND | 430175 | 1'001 | 42'008 |
| | | | | VEREIT RG | 29088715 | 13'431 | 94'668 |
| | | | | VERISIGN RG | 847364 | 1'600 | 233'895 |
| | | | | VERISK ANALYTICS RG | 10595048 | 2'100 | 225'732 |
| | | | | VERIZON COMM RG | 1095642 | 58'265 | 3'229'144 |
| | | | | VERMILION EGY RG | 11711184 | 1'200 | 24'910 |
| | | | | VERTEX PHARMACEU RG | 983327 | 3'500 | 571'749 |
| | | | | VESTAS WIND SYST RG | 1081674 | 2'890 | 214'765 |
| | | | | VF RG | 983365 | 4'600 | 323'504 |
| | | | | VIACOM RG-B | 2300772 | 4'300 | 108'941 |
| | | | | VICINITY CEN | 30289411 | 47'189 | 85'148 |
| | | | | VIFOR PHARMA RG | 36474934 | 709 | 75'792 |
| | | | | VINCI | 508670 | 7'251 | 588'495 |
| | | | | VISA RG-A | 3826452 | 25'100 | 3'264'668 |
| | | | | VISTRA ENERGY RG | 34531961 | 5'400 | 121'851 |
| | | | | VIVENDI | 1165915 | 13'980 | 335'252 |
| | | | | VMWARE RG-A | 3085948 | 1'000 | 135'183 |
| | | | | VODAFONE GROUP RG | 23167722 | 380'679 | 730'783 |
| | | | | VOESTALPINE | 414921 | 1'813 | 53'325 |
| | | | | VOLKSWAGEN I | 352780 | 473 | 74'145 |
| | | | | VOLKSWAGEN VZ I | 352781 | 2'662 | 416'740 |
| | | | | VOLVO -B- RG | 613304 | 20'790 | 268'036 |
| | | | | VONOVIA N | 21644750 | 7'353 | 328'052 |
| | | | | VOR RLT REIT-SBI RG | 80572 | 2'474 | 151'283 |
| | | | | VOYA FINANCIAL RG | 24010483 | 2'800 | 110'796 |
| | | | | VULCAN MATERIALS RG | 983918 | 1'900 | 185'054 |
| | | | | W.H.SOUL PATTINS RG | 642352 | 1'997 | 34'496 |
| | | | | W.R.BERKLEY RG | 912467 | 1'500 | 109'291 |
| | | | | WABCO HLDGS RG | 3265531 | 800 | 84'653 |
| | | | | WABTEC RG | 1079842 | 1'200 | 83'103 |
| | | | | WAERTSILAE RG | 472719 | 6'759 | 105'815 |
| | | | | WALGREENS BOOTS RG | 26526295 | 12'100 | 815'053 |
| | | | | WALMART RG | 984101 | 20'900 | 1'919'190 |
| | | | | WALT DISNEY RG-DIS | 984192 | 21'200 | 2'291'571 |
| | | | | WASTE CONNECTION RG | 32743991 | 3'972 | 290'502 |
| | | | | WASTE MANAGEMENT RG | 933404 | 5'900 | 517'585 |
| | | | | WATERS RG | 112574 | 1'200 | 223'165 |
| | | | | WAYFAIR RG-A | 25250210 | 1'000 | 88'801 |
| | | | | WEC ENERGY GROUP RG | 28613477 | 4'604 | 314'345 |
| | | | | WEIR GROUP RG | 94339 | 3'098 | 50'487 |
| | | | | WELCIA HDG RG | 3933451 | 800 | 35'653 |
| | | | | WELLCARE HEALTH RG | 1796570 | 800 | 186'190 |
| | | | | WELLS FARGO RG | 966021 | 64'766 | 2'942'039 |
| | | | | WELLTOWER RG | 29816226 | 5'200 | 355'807 |
| | | | | WENDEL | 506643 | 537 | 63'360 |
| | | | | WESFARMERS RG | 642397 | 16'339 | 365'353 |
| | | | | WEST FRASER TIMB RG | 703771 | 1'000 | 48'676 |
| | | | | WEST JAPAN RAILW RG | 519658 | 2'500 | 174'333 |
| | | | | WESTERN DIGITAL RG | 985376 | 3'909 | 142'464 |
| | | | | WESTLAKE CHEMICA RG | 1870958 | 400 | 26'092 |
| | | | | WESTPAC BANKING RG | 642372 | 49'037 | 852'157 |
| | | | | WESTROCK RG | 28580720 | 4'008 | 149'193 |
| | | | | WEYERHAEUSER REI RG | 985869 | 10'093 | 217'500 |
| | | | | WH GRP-144A-S | 24222514 | 129'500 | 98'322 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|------------------------|------------------------------------|---|--|---------------------|---------------------|----------------------|--------------------|
| | | | | WHARF (HLDGS) RG | 421178 | 19'887 | 51'081 |
| | | | | WHARF REIC RG | 38195100 | 19'887 | 117'312 |
| | | | | WHEATON PRECIOUS RG | 36429694 | 7'000 | 134'647 |
| | | | | WHEELLOCK & CO RG | 150428 | 14'000 | 78'883 |
| | | | | WHIRLPOOL RG | 986081 | 900 | 94'817 |
| | | | | WHITBREAD RG | 2831070 | 2'349 | 135'044 |
| | | | | WILLIAMS COMPANI RG | 986504 | 16'918 | 367'745 |
| | | | | WILLIS TOWERS RG | 30948740 | 1'983 | 296'862 |
| | | | | WILMAR INTL RG | 2390098 | 33'000 | 74'467 |
| | | | | WIRECARD | 1514179 | 1'686 | 252'318 |
| | | | | WIX.COM RG | 22510221 | 500 | 44'529 |
| | | | | WOLTERS KLUWER BR | 2578174 | 4'113 | 239'445 |
| | | | | WOOD GROUP (JOHN RG | 13192730 | 11'309 | 72'072 |
| | | | | WOODSIDE PETROLE RG | 642429 | 13'797 | 299'894 |
| | | | | WOOLWORTHS GRP RG | 81350 | 19'259 | 393'222 |
| | | | | WORKDAY-A | 19408073 | 2'000 | 314'825 |
| | | | | WORLDPAY-A RG | 39853393 | 4'129 | 311'098 |
| | | | | WORLEYPARSONS RG | 1524357 | 4'230 | 33'525 |
| | | | | WP CAREY REIT | 19207474 | 2'269 | 146'151 |
| | | | | WPP RG | 20038073 | 17'729 | 188'445 |
| | | | | WSP GLOBAL RG | 23234608 | 1'800 | 76'224 |
| | | | | WW GRAINGER RG | 935590 | 730 | 203'196 |
| | | | | WYNN MACAU RG | 10599116 | 20'400 | 43'871 |
| | | | | WYNN RESORTS RG | 1458800 | 1'300 | 126'757 |
| | | | | XCEL ENERGY RG | 1106890 | 7'300 | 354'564 |
| | | | | XEROX RG | 36933852 | 2'800 | 54'542 |
| | | | | XILINX RG | 987549 | 3'700 | 310'654 |
| | | | | XPO LOGISTICS RG | 13709764 | 1'600 | 89'968 |
| | | | | XYLEM RG | 14050054 | 2'800 | 184'163 |
| | | | | YAHOO JAPAN RG | 721046 | 39'900 | 98'230 |
| | | | | YAKULT HONSHA RG | 764022 | 1'900 | 131'793 |
| | | | | YAMADA DENKI RG | 764919 | 12'300 | 58'242 |
| | | | | YAMAGUCHI FINL G RG | 2373498 | 3'000 | 28'438 |
| | | | | YAMAHA CORP RG | 764258 | 2'200 | 92'511 |
| | | | | YAMAHA MOTOR RG | 763986 | 4'000 | 77'595 |
| | | | | YAMATO HOLDINGS RG | 764034 | 3'600 | 97'815 |
| | | | | YAMAZAKI BAKING RG | 764036 | 1'000 | 20'720 |
| | | | | YANGZJIANG SHIP RG | 3007220 | 35'000 | 31'643 |
| | | | | YARA INTERNATION BR | 1735299 | 2'451 | 93'058 |
| | | | | YASKAWA ELECTRIC RG | 784577 | 3'800 | 92'119 |
| | | | | YOKOGAWA ELECTRI RG | 764156 | 2'500 | 42'702 |
| | | | | YOKOHAMA RUBBER RG | 764180 | 2'000 | 37'108 |
| | | | | YUE YUEN INDUSTR RG | 1547758 | 16'000 | 50'465 |
| | | | | YUM BRANDS RG | 1413362 | 4'300 | 389'643 |
| | | | | ZALANDO | 25375574 | 1'422 | 35'960 |
| | | | | ZAYO GROUP HLDGS RG | 24862282 | 3'600 | 81'056 |
| | | | | ZILLOW GROUP RG-C | 29031973 | 2'000 | 62'263 |
| | | | | ZIMMER BIOMET HL RG | 1262932 | 3'000 | 306'742 |
| | | | | ZIONS BANCORP RG | 987840 | 2'800 | 112'452 |
| | | | | ZOETIS RG-A | 19276994 | 6'651 | 560'848 |
| | | | | ZOZO RG | 3543625 | 2'700 | 48'762 |
| | | | | ZURICH INSUR GR N | 1107539 | 2'168 | 635'441 |
| | Aktien Emerging Markets aktiv | William Blair & Company, Zürich/Chicago | MSCI EM IMI (net) | Liquidität | | 47'045 | 46'386 |
| | Aktien Emerging Markets | UBS AG, Global Asset Management, Zürich | MSCI EM (net) | Titel | W BLAIR EM MK GR ZC | 11645351 | 26'193'273 |
| | Aktien Welt ex CH Small Cap hedged | Credit Suisse Asset Management, Zürich | MSCI World Small Cap ex CH net hedged | Liquidität | | 7'012 | 6'912 |
| | | | | Titel | UBSCHIF-EQEMGP I-X | 10662388 | 74'849'780 |
| | | | | Liquidität | | 10'795 | 10'795 |
| | | | | Titel | CSIFCHEWECHSCB-ZAH | 23833923 | 89'170'190 |
| Aktien Subtotal | | | MSCI World AC IMI net | | | 79'067 | 691'290'176 |
| Immobilien Schweiz | Immobilienfonds Schweiz | Credit Suisse Asset Management, Zürich | 80% SXI Real Estate Funds (TR) & 20% SXI Real Este | Liquidität | | 776'870 | 776'870 |
| | | | | Titel | ALLREAL HLDG N | 883756 | 5'358'500 |
| | | | | | BALOISESWISSPROFPD | 41455103 | 728'000 |
| | | | | | BFW LIEGENSCHAFTEN | 1820611 | 12'615 |
| | | | | | BONHOTE IMMOB | 2672561 | 14'000 |
| | | | | | CS RE EST FD INTERS | 276935 | 20'600 |
| | | | | | CS RE EST FD SIAT | 1291370 | 50'200 |
| | | | | | CS RE LIVPLUS | 3106932 | 37'200 |
| | | | | | CS REAL FD HOSP | 11876805 | 17'000 |
| | | | | | CS REF GREEN PR | 10077844 | 46'300 |
| | | | | | DOM SW PRPTY FD | 21575152 | 797 |
| | | | | | FIR FDS IMM ROMAND | 1458671 | 32'200 |

| Anlagekategorie | Mandat | Vermögensverwalter | Benchmark | Bezeichnung | Valorennummer | Nominalwert / Anzahl | Wert CHF |
|-------------------------------------|----------------------------------|---|--|---------------------|---------------------|----------------------|----------------------|
| | | | | GOOD BDG SREF | 14290200 | 1'000 | 106'500 |
| | | | | HELVSWISSCOMM | 33550793 | 15'681 | 1'756'272 |
| | | | | HIAG IMMO N | 23951877 | 8'500 | 990'250 |
| | | | | IMMO HELVETIC | 277010 | 18'489 | 3'660'822 |
| | | | | IMMOFONDS | 977876 | 11'000 | 4'504'500 |
| | | | | INTERSHOP HLDG N | 27377479 | 2'700 | 1'317'600 |
| | | | | INVESTIS HLDG N | 32509429 | 17'700 | 1'093'860 |
| | | | | LA FONCIERE | 278226 | 42'900 | 4'371'510 |
| | | | | MOBIMO HLDG N | 1110887 | 17'000 | 3'978'000 |
| | | | | PATRIMON SW RE | 3499521 | 9'400 | 1'353'600 |
| | | | | PLAZZA -A- N | 28414291 | 400 | 89'200 |
| | | | | POLYMN FDIMMO | 10700655 | 3'000 | 409'500 |
| | | | | PR SW CMM FD II C | 23539857 | 3'291 | 431'121 |
| | | | | PROCIMMO SW COM | 3362421 | 16'700 | 2'571'800 |
| | | | | PSP SWISS PROPERT N | 1829415 | 64'000 | 6'198'400 |
| | | | | REALSTONE DEV | 10905871 | 9'500 | 1'166'600 |
| | | | | REALSTONE SW PR | 3941501 | 12'500 | 1'606'250 |
| | | | | RESIDENTIA CHF | 10061233 | 1'300 | 154'570 |
| | | | | ROTH RE SWISS A | 12423800 | 17'700 | 2'281'530 |
| | | | | SCHRODER IMM PL | 39571886 | 41'200 | 6'171'760 |
| | | | | SF RET PROP FD | 28508745 | 9'700 | 1'091'250 |
| | | | | SF SUSTAIN PROP | 12079125 | 12'100 | 1'593'570 |
| | | | | SFCOMMPROPFD | 34479969 | 8'900 | 916'700 |
| | | | | SOLVALOR 61 | 278545 | 3'800 | 928'340 |
| | | | | SPS N | 803838 | 154'413 | 12'283'554 |
| | | | | STREETBOX RE | 3723763 | 730 | 292'000 |
| | | | | SUI ROM PROP FD | 25824506 | 1'400 | 162'260 |
| | | | | SWCCHRE IF-FA CHF-N | 3743094 | 11'500 | 1'443'250 |
| | | | | SWISS FIN&PROP N | 3281613 | 13'600 | 1'169'600 |
| | | | | SWISSINVEST RE INV | 2616884 | 9'700 | 1'523'870 |
| | | | | UBS FONCIPARS | 1442085 | 43'000 | 3'958'150 |
| | | | | UBS PROPERTY ANFOS | 1442082 | 107'000 | 6'906'850 |
| | | | | UBS SWISS MIX SIMA | 1442087 | 193'500 | 20'646'450 |
| | | | | UBS SWISSREAL | 1442088 | 64'000 | 4'348'800 |
| | | | | UBS(CH)PF-DR | 2646536 | 45'000 | 641'250 |
| | | | | UBS(CH)PF-DU | 19294039 | 33'000 | 341'550 |
| | | | | WARTECK INVEST N | 261948 | 100 | 191'000 |
| | | | | ZIF IMMDISCHWEIZ RG | 43308927 | 4'860 | 495'720 |
| | | | | ZUG ESTATES N -B- | 14805212 | 1'250 | 2'093'750 |
| Immobilien Schweiz Subtotal | | | SXI Real Estate Funds | | | | 145'155'780 |
| Immobilien Ausland | Immobilien Ausland hedged | UBS AG, Global Asset Management, Zürich | FTSE EPRA/NA REIT Developed Index hedged (net) | Liquidität Titel | | 1'834 | 1'834 |
| | Immobilien Ausland hedged, aktiv | Credit Suisse Asset Management, Zürich | 5 % p.a. | Liquidität Titel | UBSCHIF-GRESP IX | 2198096 | 83'647 |
| | Immobilien Ausland unlisted | UBS AG, Global Asset Management, Zürich | | Liquidität Titel | CS REAL EST FD | 1968511 | 114'407 |
| | | | | Liquidität Titel | UBS L REFS GL I12HC | ZZ045_3948114 | 39'707 |
| | | | | Liquidität Titel | | 15'395 | 15'395 |
| | | | | Liquidität Titel | | 297'170 | 46'819'089 |
| Immobilien Ausland Subtotal | | | FTSE/ERPA Nareit Dev TR | | | | 172'576'894 |
| Alternative Anlagen | Hedge Fund Global hedged | Pictet Asset Management, Zürich/Genf | Merill Lynch CHF LIBOR Overnight +4% p.a. | Liquidität Titel | | 17'166 | 17'166 |
| | Private Equity | BlackRock Private Equity, Zürich | MSCI ex CH net | Liquidität Titel | ALPHANATICS CHF/UR | 2338346 | 445'321 |
| | | | | Liquidität Titel | PEP IV L.P. | ZZ090_PE00001 | 5'405'241 |
| | | | | Liquidität Titel | PEP V L.P. | ZZ090_PE00002 | 11'375'394 |
| | | | | Liquidität Titel | PEP VI L.P. | ZZ090_PE00003 | 16'383'180 |
| | | | | Liquidität Titel | | 23'767'213 | 23'767'213 |
| Alternative Anlagen Subtotal | | | 60% BB BarCap Global Corp. Bond hedged/40% MSCI AC World IMI TR | | | | 102'076'504 |
| Gesamttotal | | | | | | | 2'427'805'725 |