

Anlageliste per 31. Dezember 2018

Anlagekategorie Obligationen Global

| Bezeichnung | Währung | Nominal/ Stück | Marktwert in Titelwährung | Marktwert in CHF |
|-----------------------------------|---------|-------------------|------------------------------|---------------------|
| 3M CO 0.375% 16-15.02.22 | EUR | 350'000 | 351'675 | 396'309 |
| AB INBEV 0.8% 15-20.04.23 | EUR | 300'000 | 300'637 | 338'793 |
| AB INBEV 0.875% 16-17.03.22 | EUR | 200'000 | 201'762 | 227'369 |
| ABB FIN BV 0.625% 16-03.05.23 | EUR | 300'000 | 303'247 | 341'734 |
| ABBOTT LAB 2.55% 15-15.03.22 | USD | 300'000 | 292'262 | 288'111 |
| ABIBB 3.5% 18-12.01.24 | USD | 300'000 | 293'444 | 289'277 |
| ABN AMRO 0.625% 16-31.5.22 REGS | EUR | 400'000 | 403'903 | 455'165 |
| ACCOR 1.75% 14-27.06.22 | CHF | 1'250'000 | 1'289'556 | 1'289'556 |
| ACCOR 2.375% 15-17.09.23 | EUR | 200'000 | 211'023 | 237'805 |
| ACHMEA BV 1.5% 13-19.06.19 | CHF | 540'000 | 543'624 | 543'624 |
| ACHMEA HYPO 0.5% 17-03.10.25 | CHF | 200'000 | 196'019 | 196'019 |
| ADCB 0.725% 18-15.02.24 | CHF | 200'000 | 199'600 | 199'600 |
| ADECCO 1.5% 15-22.11.22 REGS | EUR | 300'000 | 311'214 | 350'712 |
| ADOBE SYS 3.25% 15-01.02.25 | USD | 750'000 | 736'054 | 725'601 |
| AEGON 1% 16-08.12.23 | EUR | 500'000 | 505'993 | 570'212 |
| AIR LIQUIDE 0.5% 13.06.22 REGS | EUR | 600'000 | 604'755 | 681'509 |
| AIR LIQUIDE 2.125% 12-15.10.21 | EUR | 500'000 | 527'883 | 594'880 |
| AIR PROD&CH 1% 15-12.02.25 | EUR | 500'000 | 507'376 | 571'770 |
| AKADEMISKA 0.3% 17-08.10.29 | CHF | 300'000 | 297'200 | 297'200 |
| AKZO NOBEL 1.75% 14-07.11.24 | EUR | 350'000 | 363'801 | 409'973 |
| ALLIANZ FIN 0% 16-21.04.20 | EUR | 600'000 | 599'762 | 675'882 |
| AMADEUS IT 0.875% 18-18.09.23 | EUR | 300'000 | 298'145 | 335'985 |
| AMER MOVIL 1.5% 16-10.03.24 | EUR | 400'000 | 406'434 | 458'018 |
| AMERIC HOND 0.55% 18-17.03.23 | EUR | 350'000 | 349'156 | 393'470 |
| AMGEN 0.41% 16-08.03.23 | CHF | 1'000'000 | 1'009'185 | 1'009'185 |
| AMGEN 1.25% 16-25.02.22 | EUR | 350'000 | 357'489 | 402'860 |
| AMGEN 2.6% 16-19.08.26 | USD | 750'000 | 681'525 | 671'847 |
| AMGEN 2.65% 17-11.05.22 | USD | 250'000 | 244'386 | 240'916 |
| ANZ NZ INT 0.35% 18-22.10.24 REGS | CHF | 300'000 | 300'300 | 300'300 |
| AP MOELLER 1.75% 16-18.03.21 | EUR | 350'000 | 359'174 | 404'759 |
| APPLE INC 0.375% 15-25.11.24 | CHF | 450'000 | 457'290 | 457'290 |
| APPLE INC 1% 14-10.11.22 | EUR | 600'000 | 620'100 | 698'802 |
| APPLE INC 2.5% 15-09.02.25 | USD | 1'500'000 | 1'416'540 | 1'396'425 |
| APPLE INC 3.2% 17-11.05.27 | USD | 1'000'000 | 965'079 | 951'374 |
| AROUNDTOWN 0.732% 18-30.01.25 | CHF | 200'000 | 190'476 | 190'476 |
| ARRFP 1.5% 15-15.01.24 | EUR | 400'000 | 416'240 | 469'068 |
| ASTRAZENECA 0.75% 16-12.05.24 | EUR | 500'000 | 494'876 | 557'684 |
| AT&T 4.125% 16-17.02.26 | USD | 300'000 | 293'161 | 288'998 |
| AT&T INC 1.3% 15-05.09.23 | EUR | 250'000 | 252'249 | 284'264 |
| AUSTRIA 3.5% 05-15.09.21 | EUR | 1'000'000 | 1'109'566 | 1'250'389 |
| AVIVA 0.625 16-27.10.23 | EUR | 600'000 | 587'404 | 661'955 |
| BAFC 0.736% 17-07.02.22 REGS | EUR | 600'000 | 602'459 | 678'922 |
| BANORT 0.875% 18-14.12.21 | CHF | 250'000 | 250'125 | 250'125 |
| BARRY CALBT 2.375% 16-24.05.24 | EUR | 850'000 | 867'753 | 977'886 |
| BCO CHILE 0.6925% 18-04.12.24 | CHF | 200'000 | 200'460 | 200'460 |
| BK NEWZLD 1.125% 12-20.9.2019 | CHF | 500'000 | 505'901 | 505'901 |
| BLACKROCK 1.25% 15-06.05.25 | EUR | 500'000 | 507'180 | 571'550 |
| BMW FIN 0.375% 18-10.07.23 | EUR | 400'000 | 392'136 | 441'905 |
| BMW US CAP 2.25% 14-27.01.20 | USD | 1'000'000 | 990'550 | 976'484 |
| BNG 1.75% 15-24.03.20 | USD | 1'500'000 | 1'482'939 | 1'461'881 |
| BNG 2.25% 05-14.10.20 | CHF | 2'000'000 | 2'103'000 | 2'103'000 |
| BNPP 0.5% 16-01.06.22 | EUR | 400'000 | 401'708 | 452'692 |
| BNPP 0.75% 16-11.11.22 | EUR | 1'000'000 | 1'010'381 | 1'138'616 |
| BNPP 4.375% 16-12.05.26 | USD | 1'000'000 | 962'324 | 948'659 |
| BRAMBLES FI 2.375% 14-12.06.24 | EUR | 300'000 | 317'910 | 358'258 |
| BRISTOL MYER 2% 12-01.08.22 | USD | 300'000 | 288'340 | 284'245 |

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|----------------------------------|---------|-------------------|-------------------------------|---------------------|
| BRIT COLUMB 2.25% 16-02.06.26 | USD | 350'000 | 334'787 | 330'033 |
| BRITEL 0.625% 16-10.03.21 | EUR | 200'000 | 200'950 | 226'454 |
| BRITEL 1.125% 16-10.03.23 | EUR | 300'000 | 300'181 | 338'279 |
| BRITEL 1.5% 17-23.06.27 | EUR | 250'000 | 238'042 | 268'254 |
| BURVER 3.125% 14-21.01.21 | EUR | 500'000 | 526'899 | 593'771 |
| CAIXABANK 1.125% 17-17.05.24 | EUR | 900'000 | 880'492 | 992'241 |
| CAP GEM 0.5% 16-09.11.21 | EUR | 300'000 | 301'068 | 339'278 |
| CAP GEM 1.75% 15-01.07.20 | EUR | 100'000 | 101'945 | 114'884 |
| CARLS BREW 0.5% 17-06.09.23 | EUR | 300'000 | 295'801 | 333'343 |
| CBQ FINANCE 0.697% 18-22.03.21 | CHF | 200'000 | 198'538 | 198'538 |
| CBS 2.5% 17-15.02.23 | USD | 250'000 | 235'546 | 232'201 |
| CDC 0.25% 18-30.05.25 | CHF | 400'000 | 408'060 | 408'060 |
| CELGENE 3.875% 15-15.08.25 | USD | 750'000 | 721'997 | 711'744 |
| CFF 2.25% 11-09.08.19 | CHF | 680'000 | 692'089 | 692'089 |
| CIBC 0.1% 18-30.04.25 | CHF | 300'000 | 302'866 | 302'866 |
| CIFEUR 3.75% 09-23.10.19 | EUR | 1'000'000 | 1'031'700 | 1'162'640 |
| CITIGP 2.4% 15-18.02.20 | USD | 800'000 | 792'735 | 781'478 |
| CITIGP 4.125% 16-25.07.28 | USD | 250'000 | 234'612 | 231'280 |
| CITIGROUP I 1.375% 14-27.10.21 | EUR | 200'000 | 205'254 | 231'304 |
| COCA COLA 0.25% 15-22.12.22 REGS | CHF | 1'000'000 | 1'013'945 | 1'013'945 |
| COCA COLA 0.5% 17-08.03.24 | EUR | 500'000 | 497'087 | 560'175 |
| COCA COLA 2.9% 17-25.05.27 | USD | 1'000'000 | 962'023 | 948'362 |
| COLGPALM 3.25% 14-15.03.24 -H- | USD | 400'000 | 402'015 | 396'306 |
| CONTINENTAL 0% 16-05.02.20 | EUR | 300'000 | 300'049 | 338'130 |
| CR AGR 4.375% 15-17.03.25 | USD | 1'000'000 | 968'111 | 954'363 |
| CREDIT AGRI 0.625% 15-15.09.23 | CHF | 1'000'000 | 1'015'033 | 1'015'033 |
| CRH 1.75% 13-26.06.25 | CHF | 540'000 | 598'711 | 598'711 |
| CVS HEALTH 3.7% 18-09.03.23 | USD | 750'000 | 741'971 | 731'435 |
| CVS HEALTH FRN 18-09.03.20 | USD | 250'000 | 249'546 | 246'002 |
| DANONE 0.424% 16-03.11.22 | EUR | 200'000 | 199'856 | 225'221 |
| DELPHI AUTO 1.5% 15-10.03.25 | EUR | 550'000 | 530'159 | 597'446 |
| DEUT POST 1.25% 16-01.04.26 | EUR | 850'000 | 858'345 | 967'284 |
| DEUT POST 1.875% 12-11.12.20 | EUR | 500'000 | 517'792 | 583'509 |
| DEUT TEL IF 2.125% 13-18.1.21 | EUR | 200'000 | 208'282 | 234'717 |
| DEUT TEL IF 2.82% 17-19.01.22 | USD | 200'000 | 195'499 | 192'723 |
| DEUTSCH BAH 0.5% 18-18.07.28 | CHF | 300'000 | 303'681 | 303'681 |
| DIAGEO FIN 0.5% 17-19.06.24 REGS | EUR | 400'000 | 393'197 | 443'101 |
| DIAMOND1 4.42% 16-15.06.21 REGS | USD | 500'000 | 499'175 | 492'087 |
| DNB BNK AS 1.25% 17-1.3.27 REGS | EUR | 850'000 | 848'155 | 955'800 |
| DOW CHEM 3% 12-15.11.22 | USD | 600'000 | 581'995 | 573'731 |
| DT BAHN FIN 0% 16-19.07.21 REGS | EUR | 600'000 | 601'007 | 677'286 |
| E.ON 0.875% 17-22.05.24 | EUR | 600'000 | 602'352 | 678'801 |
| ECOLAB INC 2.375% 17-10.08.22 | USD | 800'000 | 771'807 | 760'847 |
| EFSF 0% 17-29.03.21 | EUR | 1'500'000 | 1'510'650 | 1'702'377 |
| EIB 0.05% 17-15.12.23 | EUR | 600'000 | 601'458 | 677'793 |
| EIB 0.2% 18-15.07.24 | EUR | 750'000 | 751'506 | 846'885 |
| EIB 1.375% 21.2.28 | CHF | 250'000 | 279'625 | 279'625 |
| EIB 1.75% 13-28.6.33 | CHF | 250'000 | 296'523 | 296'523 |
| EIB 2.125% 16-13.04.26 | USD | 750'000 | 716'874 | 706'694 |
| EIB 2.375% 17-15.06.22 | USD | 1'000'000 | 988'157 | 974'125 |
| ELI LILLY 0.45% 16-24.05.28 | CHF | 300'000 | 296'801 | 296'801 |
| ELI LILLY 1% 15-02.06.22 | EUR | 300'000 | 307'725 | 346'781 |
| ESTEE LAU. 1.7% 16-10.05.21 | USD | 300'000 | 291'777 | 287'634 |
| FEDEX CORP 0.5% 16-09.04.20 | EUR | 400'000 | 401'359 | 452'298 |
| FINLAND 3.5% 11-15.04.21 | EUR | 1'500'000 | 1'638'123 | 1'846'029 |
| FMS WERTMAN 1.375% 16-08.06.21 | USD | 1'200'000 | 1'165'044 | 1'148'500 |

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| FOMENTO ECO 1.75% 16-20.03.23 | EUR | 400'000 | 408'000 | 459'782 |
| FRANCE 0% 16-25.02.20 /OAT | EUR | 500'000 | 503'287 | 567'163 |
| FRANCE 0% 16-25.05.22 /OAT | EUR | 700'000 | 707'279 | 797'044 |
| FRANCE 0% 17-25.02.21 /OAT REGS | EUR | 1'000'000 | 1'010'127 | 1'138'329 |
| FRANCE TELECOM 1.875% 13-2.10.19 | EUR | 300'000 | 304'488 | 343'133 |
| GAS NCP 1.125% 17-11.04.24 | EUR | 400'000 | 402'666 | 453'771 |
| GEBERIT INT 0.688% 15-30.03.21 | EUR | 100'000 | 101'111 | 113'944 |
| GECINA FRN 17-30.06.22 | EUR | 400'000 | 393'248 | 443'158 |
| GEN MILLS 4% 18-17.04.25 | USD | 250'000 | 246'036 | 242'542 |
| GERMANY 0% 17-07.10.22 | EUR | 700'000 | 711'725 | 802'055 |
| GERMANY 0% 17-13.12.19 | EUR | 8'850'000 | 8'902'930 | 10'032'863 |
| GS 1.375% 15-26.07.22 | EUR | 200'000 | 203'387 | 229'200 |
| GS 1.375% 17-15.05.24 | EUR | 1'000'000 | 993'272 | 1'119'335 |
| HARLEY DAV 2.85% 16-15.01.21 | USD | 300'000 | 294'714 | 290'529 |
| HEID. C LUX 0.5% 18-09.08.22 | EUR | 250'000 | 245'655 | 276'833 |
| HEINEKEN NV 2% 06.04.2021 EMTN | EUR | 200'000 | 208'434 | 234'888 |
| HELLA KGAA 2.375% 13-24.1.20 | EUR | 650'000 | 664'878 | 749'262 |
| HOLCIM US 2.625% 12-07.09.20 | EUR | 1'000'000 | 1'040'285 | 1'172'315 |
| HONYWL INTL 1.3% 16-22.02.23 | EUR | 350'000 | 361'614 | 407'509 |
| HYUND CAP 3.1% 17-05.04.22 REGS | USD | 200'000 | 195'222 | 192'449 |
| IBERDROLA I 1.875% 14-08.10.24 | EUR | 600'000 | 633'528 | 713'933 |
| IBM 1.875%12-15.5.19 | USD | 1'000'000 | 996'453 | 982'303 |
| IBM CORP 0.5% 16-07.09.21 | EUR | 1'000'000 | 1'007'342 | 1'135'191 |
| IBM CORP 3.45% 16-19.02.26 | USD | 750'000 | 729'439 | 719'081 |
| INFINEON TE 1.5% 15-10.03.22 | EUR | 400'000 | 415'096 | 467'779 |
| ISS GLOBAL 1.5% 17-31.08.27 | EUR | 250'000 | 241'782 | 272'468 |
| JOHN DEERE 2.35% 18-08.01.21 | USD | 300'000 | 295'887 | 291'686 |
| JPMORGAN 1.5% 15-26.10.22 REGS | EUR | 400'000 | 413'260 | 465'710 |
| KELLOGG CO 0.8% 17-17.11.22 | EUR | 200'000 | 200'962 | 226'467 |
| KELLOGG CO 1.75% 14-24.05.21 | EUR | 550'000 | 567'866 | 639'938 |
| KERING 0.875% 15-28.03.22 | EUR | 200'000 | 202'969 | 228'729 |
| KEURIG DR 4.057% 18-25.05.23 | USD | 250'000 | 249'135 | 245'597 |
| KFW 0% 18-25.05.21 | EUR | 750'000 | 756'728 | 852'769 |
| KFW 2% 12-04.10.22 | USD | 1'500'000 | 1'465'803 | 1'444'988 |
| KIMBERLY-CL 0.625% 17-07.09.24 | EUR | 400'000 | 398'448 | 449'018 |
| KIWI BANK 0.25% 18-18.10.23 | CHF | 200'000 | 200'600 | 200'600 |
| KOMMUNALBK 1.5% 14-22.10.19 | USD | 1'500'000 | 1'485'994 | 1'464'892 |
| KON AH DEL 1.125% 18-19.03.26 | EUR | 450'000 | 441'653 | 497'706 |
| KONINKLIJKE 0.625% 16-09.04.25 | EUR | 900'000 | 863'831 | 973'466 |
| LA POSTE SA 1.125% 15-04.06.25 | EUR | 900'000 | 917'100 | 1'033'496 |
| LANXESS AG 0.25% 16-07.10.21 | EUR | 350'000 | 349'891 | 394'298 |
| LEGRAND 0.5% 17-09.10.23 | EUR | 800'000 | 799'496 | 900'966 |
| LGT BK LI 1.875% 13-08.02.23 | CHF | 1'540'000 | 1'657'223 | 1'657'223 |
| LIBERTY 1.75% 17-27.03.24 REGS | EUR | 250'000 | 250'187 | 281'940 |
| LINDE AG 2% 13-18.4.23 | EUR | 800'000 | 857'794 | 966'662 |
| LINDE FIN 0.25% 17-18.01.22 | EUR | 350'000 | 351'176 | 395'746 |
| LINDE FIN 1.75% 12-11.06.19 | EUR | 450'000 | 453'960 | 511'575 |
| LLOYDS 0.5% 16-11.04.23 | EUR | 500'000 | 502'780 | 566'591 |
| LUNAR 1.875% 14- 08.08.21 | EUR | 450'000 | 470'124 | 529'791 |
| LUNAR FD V 2% 13-30.09.20 | EUR | 500'000 | 517'356 | 583'017 |
| LVMH 0.375% 17-26.05.22 | EUR | 300'000 | 300'924 | 339'116 |
| LWF RENTBK 2% 15-13.01.25 | USD | 1'000'000 | 955'404 | 941'837 |
| MANPOWER 1.75% 18-22.06.26 | EUR | 300'000 | 300'196 | 338'296 |
| MASTERCARD 1.1% 15-01.12.22 | EUR | 400'000 | 411'496 | 463'722 |
| MCCORMICK 2.7% 17-15.08.22 | USD | 250'000 | 242'415 | 238'972 |
| MCDONALDS 1% 16-15.11.23 | EUR | 200'000 | 201'180 | 226'713 |

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| MCDONALDS 3.35% 18-01.04.23 | USD | 250'000 | 248'736 | 245'204 |
| MCKESSON 0.625% 17-17.08.21 | EUR | 550'000 | 552'895 | 623'067 |
| METRO 1.125% 18-06.03.23 | EUR | 200'000 | 193'388 | 217'933 |
| MICHELIN 0.875% 18-03.09.25 | EUR | 400'000 | 396'157 | 446'436 |
| MICRO CORP 3.3% 17-06.02.27 | USD | 1'400'000 | 1'386'703 | 1'367'011 |
| MICROSOFT 2.125% 13-06.12.21 | EUR | 350'000 | 369'584 | 416'490 |
| MONDELEZ 0.625% 15-30.12.21 | CHF | 800'000 | 808'892 | 808'892 |
| MONDELEZ 3% 18-07.05.20 | USD | 300'000 | 298'888 | 294'644 |
| MOR ST 1% 16-02.12.22 | EUR | 300'000 | 302'015 | 340'346 |
| MOR ST 4.35% 14-08.09.26 | USD | 800'000 | 777'443 | 766'403 |
| MUNHYP 0.3% 17-20.12.24 | CHF | 200'000 | 198'190 | 198'190 |
| NATL GRID N 0.75% 18-08.08.23 | EUR | 350'000 | 347'022 | 391'065 |
| NBADUH 0.3225% 18-27.09.23 | CHF | 200'000 | 198'720 | 198'720 |
| NETHERLANDS 0% 16-15.01.22 | EUR | 700'000 | 710'475 | 800'646 |
| NETHERLANDS 3.25% 11-15.07.21 | EUR | 1'500'000 | 1'645'478 | 1'854'318 |
| NORDEA BANK 0.3% 17-30.6.22 REGS | EUR | 600'000 | 599'325 | 675'390 |
| NORTH AM 0.3% 18-24.07.26 | CHF | 200'000 | 202'516 | 202'516 |
| NOVARTIS 0.5% 18-14.08.23 | EUR | 400'000 | 404'353 | 455'672 |
| NOVARTIS CAP 2.4% 12-21.9.22 | USD | 1'000'000 | 976'799 | 962'928 |
| NWB 2.375% 06-27.01.23 | CHF | 540'000 | 601'290 | 601'290 |
| NWB 2.375% 16-24.03.26 REGS | USD | 1'400'000 | 1'348'858 | 1'329'704 |
| NWB 2.625% 07-07.02.22 | CHF | 540'000 | 593'460 | 593'460 |
| NWB 3% 11-16.11.23 | EUR | 1'500'000 | 1'713'825 | 1'931'339 |
| ONTARIO 2.5% 09-4.12.19 | CHF | 500'000 | 514'163 | 514'163 |
| ONTARIO 3.375% 09-29.04.19 | CHF | 500'000 | 506'456 | 506'456 |
| ORACLE CORP 2.65% 16-15.07.26 | USD | 750'000 | 695'071 | 685'201 |
| ORANGE 1% 18-12.09.25 | EUR | 300'000 | 297'599 | 335'369 |
| ORSTED 2.625% 12-19.09.22 REGS | EUR | 400'000 | 433'228 | 488'212 |
| P&G 1.125% 15-02.11.23 | EUR | 750'000 | 772'821 | 870'905 |
| PEPSICO 2.75% 13-01.03.23 | USD | 300'000 | 295'582 | 291'385 |
| PERNOD-RICA 1.875% 15-28.09.23 | EUR | 200'000 | 211'036 | 237'820 |
| PFIZER 0.25% 17-06.03.22 | EUR | 600'000 | 600'668 | 676'903 |
| PFIZER 3% 13-15.06.23 | USD | 250'000 | 248'931 | 245'396 |
| POLAND 3.375 12-9.7.24 | EUR | 1'000'000 | 1'155'456 | 1'302'103 |
| POLAND 3.75% 12-19.1.23 REGS | EUR | 1'000'000 | 1'143'082 | 1'288'159 |
| PPG IND 0.875% 16-03.11.25 | EUR | 500'000 | 486'284 | 548'002 |
| PROLOGIS 3% 13-18.01.22 | EUR | 350'000 | 374'226 | 421'722 |
| PUBFP 0.5% 16-03.11.23 | EUR | 400'000 | 392'386 | 442'186 |
| RABOBK 4.125% 10-14.1.20 | EUR | 1'300'000 | 1'356'826 | 1'529'030 |
| RABOBK NY 2.25% 14.01.19 RBG | USD | 1'000'000 | 999'677 | 985'481 |
| RAIFF LB NIED 1% 12-12.11.20 | CHF | 500'000 | 513'948 | 513'948 |
| RCI BANQUE 1.125% 14-30.09.19 | EUR | 1'000'000 | 1'006'790 | 1'134'569 |
| RCI BQ 0.75% 17-12.01.22 | EUR | 200'000 | 197'550 | 222'622 |
| RECKITT 2.375% 17-24.06.22 | USD | 1'000'000 | 960'466 | 946'827 |
| RELX CAPIT 3.5% 18-16.3.23 | USD | 250'000 | 248'018 | 244'496 |
| RELX FINANC 1% 17-22.03.24 | EUR | 350'000 | 347'088 | 391'139 |
| RENTOKIL IN 0.95% 17-22.11.24 | EUR | 800'000 | 777'478 | 876'154 |
| ROCHE HLD 2.375% 16-28.01.27 | USD | 1'000'000 | 918'301 | 905'261 |
| ROYAL PHIL 0.75% 18-02.05.24 | EUR | 300'000 | 297'230 | 334'953 |
| SANOFI 0% 16-13.09.22 | EUR | 400'000 | 397'041 | 447'432 |
| SANOFI 0.625% 16-05.04.24 | EUR | 500'000 | 503'260 | 567'132 |
| SANTANDER 3.125% 17-19.01.27 | EUR | 200'000 | 200'824 | 226'312 |
| SAP SE FRN 18-13.03.21 | EUR | 600'000 | 599'789 | 675'912 |
| SCA HYGIENE 1.125% 17-27.03.24 | EUR | 1'000'000 | 1'007'687 | 1'135'579 |
| SCHNEID EL 1.5% 15-08.09.23 | EUR | 400'000 | 417'014 | 469'940 |
| SCOTIABK 0.2% 18-19.11.25 | CHF | 200'000 | 202'044 | 202'044 |

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|----------------------------------|---------|-------------------|-------------------------------|---------------------|
| SECURITAS 1.25% 16-15.03.22 | EUR | 200'000 | 204'423 | 230'367 |
| SECURITAS 1.25% 18-06.03.25 | EUR | 200'000 | 198'734 | 223'957 |
| SIEMENS FIN 0.375% 18-06.09.23 | EUR | 500'000 | 500'409 | 563'919 |
| SIEMENS FIN 2.7% 17-16.03.22 | USD | 300'000 | 294'338 | 290'159 |
| SKF 1.25% 18-17.09.25 | EUR | 300'000 | 295'741 | 333'275 |
| SKF 1.625% 15-02.12.22 | EUR | 800'000 | 828'203 | 933'317 |
| SKY REGD GU 1.875% 14-24.11.23 | EUR | 350'000 | 364'144 | 410'360 |
| SLOVAKIA 1.375% 13-16.10.2019 | CHF | 430'000 | 436'063 | 436'063 |
| SLOVAKIA 2.125% 13-16.10.23 | CHF | 540'000 | 597'564 | 597'564 |
| SMURFIT 2.375% 17-01.02.24 REGS | EUR | 850'000 | 855'075 | 963'598 |
| SNCF 2.375% 09-24.7.19 | CHF | 1'000'000 | 1'015'862 | 1'015'862 |
| SOCGEN 4.25% 16-19.08.26 REGS | USD | 1'000'000 | 951'515 | 938'003 |
| SODEXO 1.125% 18-22.05.25 | EUR | 350'000 | 353'426 | 398'282 |
| SOLVAY 1.625% 15-02.12.22 | EUR | 200'000 | 207'906 | 234'293 |
| SOLVAY 2.75% 15-02.12.27 | EUR | 1'000'000 | 1'078'443 | 1'215'316 |
| STD CHART 1.625% 14-13.06.21 | EUR | 300'000 | 306'747 | 345'679 |
| STD CHART 4.05% 16-12.04.26 | USD | 500'000 | 473'966 | 467'235 |
| SUEZ ENV CO 1.75% 15-10.09.25 | EUR | 400'000 | 420'560 | 473'936 |
| SUMIBK 2.25% 13-16.12.20 | EUR | 500'000 | 520'803 | 586'902 |
| SYDNEY AIRP 3.625% 28.4.26 REGS | USD | 750'000 | 717'320 | 707'134 |
| TELEFONICA 3.45% 12-14.12.22 | CHF | 200'000 | 222'616 | 222'616 |
| TELEFONICA 4.103% 17-08.03.27 | USD | 750'000 | 720'451 | 710'220 |
| TELIASONERA 4% 11-22.3.22 | EUR | 300'000 | 334'585 | 377'049 |
| TELSTRA 1.125% 16-14.04.26 | EUR | 400'000 | 395'584 | 445'790 |
| TENNET 0.875% 15-04.06.21 | EUR | 400'000 | 407'436 | 459'146 |
| TEVA 2.25% 12-18.3.20 | USD | 200'000 | 194'628 | 191'865 |
| THE HERSHEY 3.375% 18-15.05.23 | USD | 300'000 | 301'971 | 297'683 |
| THERMO FISH 0.75% 16-12.09.24 | EUR | 400'000 | 388'282 | 437'561 |
| TOYOTA 2.7% 18-11.01.23 | USD | 400'000 | 388'527 | 383'010 |
| TOYOTA AU 0.5% 18-06.04.23 | EUR | 500'000 | 498'496 | 561'764 |
| TRANS QUEEN 1% 18-08.12.25 | CHF | 300'000 | 298'095 | 298'095 |
| TRANSURBAN 1.875% 14-16.09.24 | EUR | 350'000 | 361'516 | 407'398 |
| UNIBAIL ROD 0.125% 18-14.05.21 | EUR | 500'000 | 499'365 | 562'743 |
| UNILEV CAP 2.9% 17-05.05.27 | USD | 350'000 | 334'125 | 329'381 |
| UNILEVER 0% 17-31.07.21 | EUR | 600'000 | 597'862 | 673'740 |
| UPS 0.375% 17-15.11.23 | EUR | 400'000 | 395'351 | 445'528 |
| USA 2.375% 18-31.01.23 /TBO | USD | 450'000 | 447'926 | 441'565 |
| USA 2.875% 18-31.10.23 /TBO | USD | 700'000 | 711'648 | 701'543 |
| VALEO SA 1.5% 18-18.06.25 | EUR | 300'000 | 287'804 | 324'332 |
| VEOLIA 0.314% 16-04.10.23 | EUR | 400'000 | 392'403 | 442'206 |
| VERIZON COM 0.5% 16-02.06.22 | EUR | 400'000 | 398'908 | 449'536 |
| VIVENDI 0.875% 17-18.09.24 | EUR | 400'000 | 395'174 | 445'328 |
| VODAFONE 0.375% 17-22.11.21 | EUR | 500'000 | 498'367 | 561'618 |
| VODAFONE 1.25% 16-25.08.21 | EUR | 350'000 | 357'692 | 403'090 |
| VODAFONE 2.95% 13-19.2.23 TR3 | USD | 750'000 | 722'060 | 711'806 |
| WESTPAC BK0.3% 17-28.11.25REGS | CHF | 300'000 | 296'472 | 296'472 |
| WILLOW NO.2 3.375% 12-27.6.22 | EUR | 1'500'000 | 1'646'865 | 1'855'880 |
| WOLTERS KLU 2.875% 21.03.23 REGS | EUR | 350'000 | 384'087 | 432'834 |
| WPP FIN 3.75% 14-19.09.24 | USD | 750'000 | 700'898 | 690'945 |
| WPP FINANCE 1.375% 18-20.03.25 | EUR | 250'000 | 241'953 | 272'660 |

Sustainable Global High Yield

| | | | | |
|---------------------------------|---------|--|------------|------------|
| J. SAFRA SARASIN ANLAGESTIFTUNG | CHF | | | 10'140'000 |
| CIC GLOBAL HIGH YIELD | DIVERSE | | | 6'844'809 |
| LGT BD EMMA LC-N-A -I1- EUR/CAP | EUR | | 10'220'491 | 11'517'645 |

Anlageliste per 31. Dezember 2018**Anlagekategorie Obligationen Global**

| Bezeichnung | Währung | Nominal/ Stück | Marktwert in Titelmwährung | Marktwert in CHF |
|--|---------|-------------------|-------------------------------|---------------------|
| Wandelanleihen | | | | |
| CHAMELEON CB FUNDS GLOBAL | CHF | | | 30'707'400 |
| FISCH CB SUST -MC- CHF/CAP | CHF | | | 29'734'209 |
| Total Anlagekategorie Obligationen Global | | | | 259'530'790 |