

## Anlageliste per 31. Dezember 2018

## Anlagekategorie Obligationen Schweiz

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
ABB LTD 2.25% 11-11.10.21	CHF	810'000	859'817	859'817
ADECCO 2.625% 12-18.12.20	CHF	400'000	421'455	421'455
ALLREAL 0.75% 15-31.03.21	CHF	800'000	807'231	807'231
ALLREAL 0.75% 17-19.06.26	CHF	200'000	197'255	197'255
BALOISE 1.125% 14-19.12.24	CHF	540'000	565'380	565'380
BALOISE 1.75% 13-26.4.23	CHF	510'000	545'261	545'261
BASEL KB 0.75% 15-30.03.28	CHF	540'000	561'870	561'870
BASLER KB 0.375% 15-10.08.23	CHF	1'000'000	1'024'000	1'024'000
BC NEUCHAT 0.5% 17-30.09.27	CHF	500'000	506'500	506'500
BC VAUDOISE 0.5% 17-12.07.29	CHF	300'000	297'335	297'335
BOBST GRP 1.5% 14-30.09.20	CHF	510'000	520'455	520'455
CLARIANT AG 2.125% 14-17.10.24	CHF	500'000	523'860	523'860
COOP 1.25%12-25.7.19	CHF	1'290'000	1'301'196	1'301'196
COOP-GRUPPE 0.25% 16-30.09.22	CHF	500'000	501'991	501'991
EMMI FINANZ 1.625% 13-12.7.23	CHF	540'000	578'088	578'088
GALENICA AG 0.75% 18-13.09.22	CHF	200'000	201'641	201'641
GE MONEY BK 0.875% 18-08.06.26	CHF	200'000	203'090	203'090
GEBERIT AG 0.3% 15-17.04.23	CHF	1'650'000	1'661'240	1'661'240
GEORG FISCH 2.5% 13-12.9.22	CHF	800'000	861'259	861'259
GIVAUDAN 1.75% 14-19.03.24	CHF	540'000	581'416	581'416
HELVETIA HDG 1.125% 13-8.4.19	CHF	1'000'000	1'004'346	1'004'346
HIRSLANDEN 2% 15-25.02.25	CHF	500'000	502'868	502'868
HOLCIM 2% 13-09.06.22	CHF	500'000	524'783	524'783
KANTONSSPIT 0.7% 18-23.05.28	CHF	300'000	303'064	303'064
KB AARGAU 0.25% 17-07.09.26	CHF	500'000	503'750	503'750
KT BASEL 0.625% 15-26.02.36	CHF	600'000	604'800	604'800
KT BASEL ST 3.25% 08-31.01.20	CHF	540'000	561'931	561'931
KT GENF 0.5% 17-28.11.31 REGS	CHF	500'000	497'750	497'750
KT SOLOTHUR 0.5% 15-16.10.30	CHF	500'000	508'250	508'250
KT ZUERICH 0% 18-27.06.25	CHF	300'000	302'520	302'520
KUDELSKI 1.875% 15-12.08.22	CHF	540'000	373'680	373'680
KW LIN-LIM 0.5% 15-09.09.21	CHF	600'000	598'237	598'237
KW LIN-LIM 2.375% 13-10.12.26	CHF	1'810'000	1'903'720	1'903'720
LAFARHOLCIM 0.375% 15-03.12.21	CHF	1'000'000	998'065	998'065
LINDT & SPRU 0.5% 14-08.10.20	CHF	1'000'000	1'014'379	1'014'379
LONZA SWISS 1.75% 13-10.04.19	CHF	540'000	542'561	542'561
LUZERNER KB 3% 11-27.12.21	CHF	700'000	760'430	760'430
MOBIMO HLDG 1.875% 14-16.09.24	CHF	540'000	575'486	575'486
NANT DE DRA 1.25% 15-23.10.23	CHF	540'000	549'555	549'555
NESTLE 0.25% 18-28.06.24	CHF	400'000	406'501	406'501
NESTLE 0.75% 18-28.06.28	CHF	150'000	155'157	155'157
OC OERLIKON 1.25% 14-17.06.19	CHF	1'000'000	1'004'705	1'004'705
OC OERLIKON 2.625% 14-17.06.24	CHF	500'000	554'213	554'213
ORIOR 0.625% 17-26.09.23	CHF	200'000	201'627	201'627
PFANDBRIEF 0.25% 18-16.11.26	CHF	300'000	302'706	302'706
PFANDBRIEF 1.375% 11-15.12.21	CHF	300'000	315'486	315'486
PFANDBRIEF 3.25% 07-10.09.19	CHF	540'000	554'274	554'274
PFANDBRIEFZ 0.125% 15-25.02.26	CHF	300'000	301'500	301'500
PFANDBRIEFZ 0.3% 16-06.06.31	CHF	1'000'000	972'207	972'207
PFANDBRIEFZ 0.375% 15-14.02.25	CHF	500'000	512'850	512'850
PFANDBRIEFZ 0.375% 15-15.09.25	CHF	500'000	512'025	512'025
PFANDBRIEFZ 0.375% 17-07.12.26	CHF	500'000	508'536	508'536
PFANDBRIEFZ 0.375% 17-24.07.28	CHF	200'000	201'210	201'210
PFANDBRIEFZ 0.5% 16-30.03.34	CHF	600'000	585'792	585'792
PFANDBRIEFZ 0.5% 18-19.05.28	CHF	500'000	509'359	509'359
PFANDBRIEFZ 0.875% 14-10.06.21	CHF	400'000	412'608	412'608

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PFANDBRIEFZ 1.5% 12-21.05.29	CHF	500'000	557'432	557'432
PSHYPO 0.125% 16-23.09.32	CHF	500'000	467'643	467'643
PSHYPO 0.25% 17-18.01.27	CHF	350'000	352'301	352'301
PSHYPO 0.375% 15-21.01.30	CHF	1'000'000	994'727	994'727
PSHYPO 0.375% 18-10.07.28	CHF	300'000	301'601	301'601
PSHYPO 0.5% 15-15.06.29	CHF	1'000'000	1'010'700	1'010'700
PSHYPO 0.5% 18-22.01.29	CHF	500'000	506'712	506'712
PSHYPO 1.625% 11-15.3.22	CHF	540'000	574'146	574'146
PSHYPO 2.25% 10-13.08.32	CHF	540'000	659'537	659'537
PSHYPO 2.875% 07-14.02.22	CHF	500'000	550'497	550'497
PSP SWISS PROP 1% 6.2.25	CHF	560'000	583'205	583'205
REPOWER 2.375% 10-20.7.22	CHF	520'000	540'637	540'637
ROCHE KAP 0.75% 18-24.09.30	CHF	200'000	202'960	202'960
SGSNVX 1.75% 14-27.02.24	CHF	760'000	818'592	818'592
SGSNVX 2.625% 11-08.03.2019	CHF	500'000	502'655	502'655
SIKA LTD 0.625% 18-12.07.24	CHF	200'000	202'300	202'300
SONOVA HLDG 0.01% 16-11.10.21	CHF	1'000'000	1'001'799	1'001'799
ST GALL KB 1% 17-30.11.27	CHF	200'000	199'000	199'000
STADT BERN 2.625% 09-30.01.19	CHF	540'000	541'313	541'313
STRAUMANN 1.625% 30.4.20	CHF	1'400'000	1'430'380	1'430'380
SULZER AG 0.375% 16-11.07.22	CHF	1'000'000	995'000	995'000
SWISS LIFE 1.875% 13-21.6.23	CHF	500'000	537'023	537'023
SWISS PRIME 2% 14-10.12.24	CHF	810'000	852'525	852'525
SWISSCOM 1.75% 12-10.07.24	CHF	760'000	831'595	831'595
SWISSGRID 0.625% 15-25.02.30	CHF	300'000	296'773	296'773
SWITZERLAND 1.25% 12-27.6.37	CHF	500'000	589'510	589'510
SWITZERLAND 1.5% 12-30.04.42	CHF	500'000	632'900	632'900
SWITZERLAND 2.25% 11-22.06.31	CHF	400'000	512'720	512'720
SWITZERLAND 2.5% 06-08.03.36	CHF	500'000	692'300	692'300
SWITZERLAND 4% 98-08.04.28	CHF	400'000	558'080	558'080
SWITZERLAND 4% 98-11.02.23	CHF	500'000	596'800	596'800
WINTERTHUR 1.5% 13-24.01.36	CHF	540'000	598'860	598'860
ZUERICH 2.75% 05-14.02.25	CHF	810'000	950'030	950'030
ZUERICH VER 1.5% 12-25.6.19	CHF	540'000	545'448	545'448

**Total Anlagekategorie Obligationen Schweiz****54'548'966**