

Anlageliste per 30. September 2019**Anlagekategorie Alternative Anlagen**

Bezeichnung	Währung	Marktwert in CHF
Hypotheken und Darlehen ungesichert und Ausland		
DIVERSE POSITIONEN		68'120'857
Infrastruktur		
BLACKROCK INFRASTRUCTURE	USD	7'423'624
IST3 INFRASTRUKTUR GLOBAL	CHF	30'781'038
SUSI ENERGY STORAGE FUND	EUR	4'615'868
EBL WIND INVEST AG	CHF	10'853'498
GRIES WIND AG	CHF	2'440'834
Total		56'114'862
Private Equity / Direktanlagen		
ABENDROT IMMOBLIEN AG	CHF	100'000
ABENDROT IMMOBLIEN GMBH	EUR	51'243
ALTERNATIVE BANK ABS	CHF	51'520
COOPERA LEASING	CHF	3'130'844
ETHOS SERVICES AG	CHF	118'106
GUNDELDINGER FELD IMMOBILIEN AG	CHF	2'016'200
KOWEMA AG	CHF	14'894'435
LOGIS SUISSE AG	CHF	12'500'000
PK RÜCK AG	CHF	29'447'404
BUCHER & CO AG IN LIQUIDATION	CHF	1
Zwischentotal		62'309'752
Private Equity / Kollektivanlagen		
ALDER II	SEK	476'542
AMBIENTA III	EUR	276'396
ELEVAR EQUITY IV	USD	1'948'773
ENVIRONMENTAL TECHNOLOGIES FUND III	GBP	1'244'577
GENERATION IM SUSTAINABLE SOLUTIONS III	USD	563'416
LEAPFROG EMERGING CONSUMER FUND III	USD	1'320'961
OBVIOUS VENTURES III	USD	247'950
RENEWABLE ENERGY ASIA FUND II	USD	2'890'659
RENEWAL4	USD	1'034'298
THE LYME FOREST FUND V FB	USD	1'270'862
RENAISSANCE PME ANLAGESTIFTUNG EVERGREEN	CHF	3'310'595
BLUEORCHARD INSURESILIENCE INVESTMENT FUND	USD	2'983'220
SIDE POCKET 2-BELAIR	USD	24'585
Zwischentotal		17'592'833
Total Private Equity		79'902'585

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Bezeichnung	Währung	Marktwert in CHF
Private Debt / Microfinance		
ALPHAMUNDI CO-INVESTITIONEN	USD	6'694'650
BLUEORCHARD MICR -S- CHF -HGD- CAP	CHF	26'426'042
OIKOCREDIT	CHF	6'000'000
SOCIALALPHA INVESTMENT FUND (SAIF)	USD	10'537'881
VIS ANDES GENOSSENSCHAFTSBANK	USD	4'959'000
Zwischentotal		54'617'573
Private Debt / Senior Secured Loans		
CROWN EUROPEAN PRIVATE DEBT II S.C.	EUR	10'098'154
SWISS CAPITAL ANLAGESTIFTUNG I	USD	57'955'370
TAVIS SWISS SME CR FD I	CHF	10'155'523
Zwischentotal		78'209'046
Total Private Debt		132'826'619
Insurance Linked Securities		
LGT (LUX) II - ILO FUND (CHF) -I2-	CHF	22'604'303
TWELVE CAPITAL PRIVATE ILS (CHF) -I-	CHF	23'551'037
Total		46'155'340
Total Anlagekategorie Alternative Anlagen		383'120'263