

Anlageliste per 30. September 2022

Anlagekategorie Obligationen Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
3M CO 1.5% 14-09.11.26	EUR	200'000	186'794	180'111
4.75 PARAMOUN25 NTS 4.75 % 15.05.2	USD	133'000	130'776	128'716
ABB FIN BV 0.625% 16-03.05.23	EUR	300'000	297'338	286'700
ABB FIN BV 0.75% 17-16.05.24	EUR	200'000	192'845	185'945
ABBOTT IL F 0.375% 19-19.11.27	EUR	300'000	260'593	251'269
ABIBB 3.50% 20-01.06.30	USD	300'000	267'694	263'478
ABN AMRO BA 1.25% 20-28.05.25	EUR	300'000	282'896	272'774
ACCOR STEP 15-17.09.23	EUR	200'000	198'756	191'645
ACHMEA HYPO 0.5% 17-03.10.25	CHF	200'000	190'000	190'000
ADCB 0.725% 18-15.02.24	CHF	200'000	195'620	195'620
ADOBE SYS 1.70% 20-01.02.23	USD	250'000	247'805	243'902
AEGON 1% 16-08.12.23	EUR	450'000	440'038	424'293
AGILENT TEC 2.75% 19-15.09.29	USD	200'000	167'949	165'304
AIR LIQUIDE 1.0% 20-02.04.25	EUR	200'000	190'819	183'991
AKADEMISKA 0.3% 17-08.10.29	CHF	300'000	267'150	267'150
AKZO NOBEL 1.75% 14-07.11.24	EUR	350'000	343'039	330'765
ALBERTA 0.375% 19-07.02.29	CHF	300'000	271'500	271'500
ALLIANZ FIN 0.875% 19-15.01.26	EUR	200'000	186'542	179'868
ALLY FIN 1.45% 20-02.10.23	USD	200'000	193'066	190'025
ALSTOM 0.25% 19-14.10.26	EUR	400'000	350'524	337'982
AMADEUS IT 0.875% 18-18.09.23	EUR	300'000	293'673	283'166
AMADEUS IT 1.5% 18-18.09.26	EUR	200'000	186'619	179'942
AMCOR FINAN 3.625% 19-28.04.26	USD	200'000	186'825	183'882
AMCOR UK FI 1.125% 20-23.06.27	EUR	200'000	170'396	164'299
AMER MOVIL 1.5% 16-10.03.24	EUR	200'000	195'412	188'420
AMERIC HOND 1.95% 20-10.05.23	USD	200'000	197'306	194'198
AMERIC HOND 2.0% 21-24.03.28	USD	400'000	339'863	334'510
AMGEN 1.65% 21-15.08.28	USD	200'000	165'020	162'421
ANHEU BUSC 2.875% 20-02.04.32	EUR	200'000	180'964	174'490
ANZ NZ INT 0.35% 18-22.10.24 REGS	CHF	300'000	289'500	289'500
AON PLC 3.75% 19-02.05.29	USD	200'000	179'831	176'999
AP MOELLER 1.75% 18-16.03.26	EUR	150'000	142'040	136'958
AP MOELLER 4.5% 19-20.06.29	USD	200'000	182'984	180'102
ARRFP 1.5% 15-15.01.24	EUR	400'000	391'945	377'921
ASHTREAD CAP 2.45% 21-12.08.31	USD	500'000	367'385	361'598
ASML HLDG 0.25% 20-25.02.30	EUR	200'000	158'846	153'163
ASSGEN 3.875% 19-29.01.29	EUR	400'000	353'272	340'632
ASTRAZEN 1.25% 16-12.5.28 REGS	EUR	300'000	268'215	258'618
ASTRAZENECA 0.70% 20-08.04.26	USD	200'000	172'895	170'172
AT&T INC 1.3% 15-05.09.23	EUR	250'000	246'000	237'198
ATLAS COPCO 0.75% 22-08.02.32	EUR	300'000	223'835	215'826
AVIVA 0.625 16-27.10.23	EUR	500'000	486'985	469'561
AXA 3.25% 18-28.05.49	EUR	150'000	130'161	125'504
BAFC 1.662% 18-25.04.28	EUR	300'000	267'889	258'304
BAX 2.272% 22-01.12.28	USD	300'000	247'880	243'976
BBVA 0.50% 20-14.01.27	EUR	200'000	170'424	164'326
BC SANT CL 0.135% 19-29.08.29	CHF	200'000	162'200	162'200
BCO CHILE 0.6925% 18-04.12.24	CHF	200'000	193'100	193'100
BECTON 0.632% 19-04.06.23	EUR	400'000	394'444	380'331
BELGIUM 0% 20-22.10.27	EUR	1'550'000	1'379'881	1'330'510
BELGIUM 0.8% 15-22.06.25 REGS	EUR	650'000	630'572	608'010
BELGIUM 1% 16-22.06.26	EUR	500'000	480'622	463'426
BELGIUM OLO 2.25% 13-22.6.2023	EUR	1'400'000	1'405'953	1'355'649
BFCM 1.50% 22-01.06.27	CHF	200'000	190'200	190'200
BIOGEN IDEC 4.05% 15-15.09.25	USD	200'000	194'156	191'098

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
BK SCOTIA 0.278% 22-01.04.27	CHF	300'000	280'050	280'050
BLACK SEA T 0.35% 21-15.03.27	CHF	200'000	146'500	146'500
BLACKSTONE 1.5% 19-10.04.29	EUR	300'000	253'012	243'959
BMW INT INV 0.75% 19-03.09.27	CHF	300'000	279'000	279'000
BNY MELLON 3.442% 17-07.02.28	USD	200'000	184'673	181'765
BOA 4.125% 14-22.01.24	USD	200'000	198'195	195'074
BOSTON SCI 0.625% 19-01.12.27	EUR	400'000	342'766	330'502
BOUYGUES 1.125% 20-24.07.28	EUR	300'000	261'854	252'485
BOUYGUES 1.375% 16-07.06.27	EUR	200'000	182'692	176'155
BRAMBLES FI 2.375% 14-12.06.24	EUR	300'000	293'042	282'557
BRITEL 1.125% 19-12.09.29 REGS	EUR	200'000	163'868	158'005
BRITEL 1.5% 17-23.06.27	EUR	250'000	223'608	215'607
BRKF FIN I 2.34% 21-30.01.32	USD	300'000	224'251	220'719
CABEI 1.546% 22-30.11.26	CHF	300'000	292'350	292'350
CAIXABANK 0.625% 22-21.01.28	EUR	500'000	426'679	411'413
CAPGEMINI 0.625% 20-23.06.25	EUR	200'000	186'576	179'900
CAPGEMINI 2.0% 20-15.04.29	EUR	300'000	271'372	261'662
CARLS BREW 0.5% 17-06.09.23	EUR	300'000	293'477	282'976
CARREFOUR 2.625% 20-15.12.27	EUR	200'000	186'962	180'272
CBQ FINANCE 0.38% 19-19.10.23	CHF	200'000	195'980	195'980
CDC 0.25% 18-30.05.25	CHF	400'000	386'200	386'200
CENTENE ESC 2.45% 21-15.07.28	USD	400'000	325'688	320'558
CHARLES SCH 0.75% 21-18.03.24	USD	300'000	283'777	279'308
CHARLES SCH 1.15% 21-13.05.26	USD	300'000	262'534	258'399
CIBC 0.05% 19-15.10.26	CHF	200'000	180'100	180'100
CIBC 0.1% 18-30.04.25	CHF	300'000	288'150	288'150
CIBC 0.6% 19-30.01.25	CHF	200'000	191'700	191'700
CNH CAPITAL 1.45% 21-15.07.26	USD	400'000	346'180	340'728
COCA-COLA E 1.75% 20-27.03.26	EUR	200'000	189'359	182'584
COMCAST 1.95% 20-15.01.31	USD	200'000	155'388	152'940
CONAGRA 4.6% 18-01.11.25	USD	200'000	195'343	192'267
CONTINENTAL 0% 19-12.09.23	EUR	300'000	290'487	280'094
CONTINENTAL 2.50% 20-27.08.26	EUR	200'000	190'930	184'099
CORP ANDINA 0.70% 20-04.09.25	CHF	350'000	334'775	334'775
COVESTRO 1.375% 20-12.06.30	EUR	200'000	155'015	149'469
CRED AGRIC 3.042% 22-29.09.27	CHF	200'000	199'200	199'200
CREDITO 0.599% 22-26.04.27	CHF	300'000	266'850	266'850
CROATIA 3% 17-20.03.27 REGS	EUR	400'000	390'680	376'702
CROWN CAST 2.10% 21-01.04.31	USD	600'000	449'466	442'387
CVS HEALTH 2.125% 21-15.09.31	USD	200'000	152'980	150'571
CVS HEALTH 3% 19-15.08.26	USD	250'000	230'747	227'113
DELL BANK 1.625% 20-24.06.24	EUR	200'000	193'930	186'991
DELL INTL 5.85% 21-15.07.25	USD	200'000	201'565	198'390
DEUTSCH BAH 0.5% 18-18.07.28	CHF	300'000	276'150	276'150
DFS 3.45% 16-27.07.26	USD	250'000	227'732	224'145
DIAGEO FIN 0.5% 17-19.06.24 REGS	EUR	400'000	383'643	369'917
DIAGEO FIN 1.875% 20-27.03.27	EUR	200'000	187'837	181'116
DIGITAL INT 1.375% 22-18.07.32	EUR	300'000	203'142	195'874
DISCOVER BK 2.45% 19-12.09.24	USD	250'000	236'526	232'801
DNB BANK AS 0.25% 21-23.02.29	EUR	500'000	404'284	389'819
DOVER CORP 0.75% 19-04.11.27	EUR	200'000	171'827	165'679
DSV PANALPI 0.75% 21-05.07.33	EUR	500'000	349'668	337'157
DT BAHN FIN 0.10% 19-19.06.29	CHF	200'000	175'700	175'700
DXC TECH 2.375% 21-15.09.28	USD	200'000	163'654	161'076
E.ON 0% 19-28.08.24	EUR	500'000	472'380	455'479

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EBAY 2.60% 21-10.05.31	USD	200'000	155'831	153'376
EIB 0.05% 17-15.12.23	EUR	600'000	585'084	564'150
EIB 0.2% 18-15.07.24	EUR	750'000	721'838	696'011
EIB 1.375% 21.2.28	CHF	250'000	245'500	245'500
EIB 1.75% 13-28.6.33	CHF	250'000	242'125	242'125
ELECTROLUX 2.50% 22-18.05.30	EUR	300'000	259'192	249'918
ELI LILLY 0.45% 16-24.05.28	CHF	300'000	271'200	271'200
EMERSON EL 0.875% 20-15.10.26	USD	300'000	257'794	253'734
EMERSON EL 1.25% 19-15.10.25	EUR	200'000	188'330	181'591
ENEL FIN 0.375% 19-17.06.27	EUR	200'000	168'684	162'649
ENEL FIN 0.50% 21-17.06.30	EUR	300'000	219'650	211'791
ERICSSON 1.0% 21-26.05.29	EUR	400'000	286'489	276'238
ERSTE BK 0.25% 21-02.10.28	CHF	200'000	170'000	170'000
ESSITY AB 0.25% 21-08.02.31	EUR	200'000	145'032	139'843
EUROFINS 0.875% 21-19.05.31	EUR	300'000	214'388	206'718
FEDEX CORP 0.45% 19-05.08.25	EUR	200'000	184'364	177'767
FIDELITY NL 1.65% 21-01.03.28	USD	300'000	246'542	242'659
FIMEP SA 0.625% 19-24.06.28	EUR	200'000	169'695	163'623
FINLAND 1.50% 13-15.4.23 REGS	EUR	1'300'000	1'301'374	1'254'811
FISERV 2.25% 20-01.06.27	USD	200'000	172'395	169'680
FRANCE 0.0% 21-25.02.27 /OAT	EUR	1'100'000	998'525	962'798
FRANCE 0% 17-25.03.23 /OAT	EUR	1'000'000	994'294	958'719
FRANCE 0% 19-25.03.25 /OAT	EUR	250'000	238'003	229'487
FRANCE 1.75% 13-25.11.24 /OAT	EUR	700'000	697'067	672'126
FRESENIUS F 0.50% 21-01.10.28	EUR	400'000	320'220	308'763
GARTNER INC 3.625% 21-15.06.29	USD	200'000	166'500	163'878
GAS NCP 1.125% 17-11.04.24	EUR	400'000	385'641	371'843
GECINA 0.875% 22-25.01.33	EUR	700'000	506'377	488'259
GERMANY 0.5% 15-15.02.25	EUR	500'000	485'900	468'515
GERMANY 0.5% 16-15.02.26	EUR	2'600'000	2'491'315	2'402'177
GERMANY 1% 15-15.08.25	EUR	500'000	489'433	471'922
GERMANY 1.5% 13-15.5.23	EUR	1'500'000	1'500'942	1'447'239
GIVAUDAN FI 1.0% 20-22.04.27	EUR	200'000	179'197	172'785
GLAXOSMITHK 3.375% 19-01.06.29	USD	850'000	772'987	760'813
HARLEY DAV 0.90% 19-19.11.24	EUR	200'000	188'905	182'146
HASBRO INC 3.0% 19-19.11.24	USD	200'000	191'840	188'818
HEINEKEN NV 1.625% 20-30.03.25	EUR	200'000	192'919	186'017
HENKEL KGAA 0.50% 21-17.11.32	EUR	600'000	439'926	424'186
HJ HEINZ CO 2.25% 16-25.05.28	EUR	200'000	179'498	173'076
HOCHTIEF AG 0.50% 19-03.09.27	EUR	200'000	157'909	152'259
HOME DEPOT 2.50% 20-15.04.27	USD	300'000	272'527	268'234
HP 2.65% 21-17.06.31	USD	400'000	293'388	288'767
HYPONOE GR 0.10% 19-27.11.24	CHF	300'000	285'750	285'750
HYUND CAP 2.0% 21-15.06.28	USD	200'000	159'373	156'863
IBM CORP 0.30% 20-11.02.28	EUR	300'000	254'212	245'117
IBM CORP 3% 19-15.05.24	USD	200'000	194'582	191'517
ILLUMINA 2.55% 21-23.03.31	USD	300'000	229'808	226'189
INFINEON TE 1.625% 20-24.06.29	EUR	200'000	172'772	166'590
ING GROEP 4.05% 19-09.04.29	USD	300'000	264'159	259'998
ING GROUP 1.40% 20-01.07.26	USD	200'000	176'624	173'842
INGERSOLL-R 3.50% 19-21.03.26	USD	150'000	140'920	138'701
INTEL CORP 2.0% 21-12.08.31	USD	600'000	464'003	456'695
INTERNATION 1.8% 18-25.09.26	EUR	350'000	321'187	309'695
ISS GLOBAL 1.5% 17-31.08.27	EUR	250'000	215'606	207'892
ITALY 0.35% 19-01.02.25 /BTP	EUR	500'000	469'602	452'799

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
ITALY 1.45% 18-15.05.25 /BTP	EUR	400'000	382'128	368'456
ITALY 1.75% 19-01.07.24 /BTP	EUR	900'000	883'440	851'831
ITALY 2.45% 18-01.10.23 /BTP	EUR	400'000	400'402	386'076
ITALY 2.5% 18-15.11.25 /BTP	EUR	900'000	878'090	846'673
ITV 1.375% 19-26.09.26	EUR	200'000	173'073	166'881
JNPR 3.75% 19-15.08.29	USD	200'000	173'980	171'240
JOHN DEERE 0.5% 17-15.09.23	EUR	200'000	195'453	188'460
JOHNSON CON 0.375% 20-15.09.27	EUR	250'000	210'554	203'021
KBC 0.25% 21-01.03.27	EUR	300'000	261'359	252'008
KELLOGG CO 0.8% 17-17.11.22	EUR	200'000	199'784	192'635
KELLOGG CO 1% 16-17.05.24	EUR	200'000	193'660	186'731
KERING 0.75% 20-13.05.28	EUR	200'000	173'256	167'057
KFW 2% 12-04.10.22	USD	1'500'000	1'500'000	1'476'375
KIA MOTORS 1.75% 21-16.10.26	USD	250'000	215'594	212'198
KIA MOTORS 3% 17-25.04.23	USD	200'000	198'064	194'945
KIMBERLY-CL 0.625% 17-07.09.24	EUR	400'000	384'047	370'306
KIMBERLY-CL 1.05% 20-15.09.27	USD	400'000	336'332	331'034
KIWIBANK 0.25% 18-18.10.23	CHF	200'000	196'680	196'680
KON AH DEL 1.125% 18-19.03.26	EUR	200'000	184'756	178'145
KONINKLIJKE 0.625% 16-09.04.25	EUR	400'000	373'609	360'241
KR HOUS FIN 2.465% 22-14.10.27	CHF	200'000	201'090	201'090
KRAFT HEINZ 3.875% 20-15.05.27	USD	200'000	186'862	183'919
KROGER CO 2.65% 16-15.10.26	USD	300'000	273'337	269'032
LEGRAND 0.5% 17-09.10.23	EUR	600'000	586'796	565'801
LGT BK LI 1.875% 13-08.02.23	CHF	340'000	340'816	340'816
LIBERTY 1.75% 17-27.03.24 REGS	EUR	250'000	243'793	235'070
LINDE 1.375% 22-31.03.31	EUR	300'000	249'715	240'780
LINDE AG 2% 13-18.4.23	EUR	200'000	199'804	192'656
LLOYDS 0.5% 16-11.04.23	EUR	500'000	496'385	478'625
LLOYDS BK 1.75% 18-07.09.28	EUR	200'000	191'438	184'589
LLOYDS BK 4.5% 14-04.11.24	USD	200'000	194'637	191'571
LOWE S COM 1.70% 21-15.09.28	USD	200'000	163'386	160'813
LSE 0.875% 17-19.09.24	EUR	200'000	191'184	184'343
LVMH 0.0% 20-11.02.24	EUR	200'000	193'360	186'442
LYB INT FIN 1.625% 19-17.09.31	EUR	200'000	155'678	150'108
LYB INTL FI 1.25% 20-01.10.25	USD	200'000	175'764	172'996
MACQUARIE G 0.35% 20-03.03.28	EUR	500'000	399'145	384'864
MACQUARIE G 1.285% 22-11.09.29	CHF	250'000	216'250	216'250
MANITOBA 0.8% 19-15.03.39	CHF	300'000	238'014	238'014
MANPOWER 1.75% 18-22.06.26	EUR	150'000	138'127	133'185
MARRIOTT 4.15% 18-01.12.23	USD	200'000	197'822	194'706
MARSH MCLEN 3.875% 19-15.03.24	USD	300'000	295'882	291'222
MASTERCARD 1.1% 15-01.12.22	EUR	400'000	399'604	385'306
MASTERCARD 3.30% 20-26.03.27	USD	200'000	187'940	184'980
MEDTRNC 0.25% 19-02.07.25	EUR	200'000	184'696	178'088
METRO 1.125% 18-06.03.23	EUR	200'000	192'686	185'792
MEXICO CETE 3.90% 20-27.04.25	USD	200'000	196'190	193'100
MICHELIN 0.875% 18-03.09.25	EUR	400'000	376'176	362'717
MICRON TECH 4.185% 19-15.02.27	USD	150'000	140'095	137'888
MICROSOFT 2.4% 16-08.08.26	USD	150'000	138'907	136'719
MOTOROLA 4.6% 19-23.05.29	USD	150'000	138'082	135'907
MUNHYP 0.25% 19-26.02.29	CHF	300'000	268'650	268'650
MUNHYP 0.3% 17-20.12.24	CHF	200'000	190'200	190'200
MUNICH RE 1.25% 20-26.05.41	EUR	200'000	142'646	137'543
NATL BK 0.55% 20-15.11.24	USD	500'000	473'410	465'954

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
NATL GRID N 0.75% 18-08.08.23	EUR	150'000	146'945	141'687
NATL GRID P 0.163% 21-20.01.28	EUR	150'000	121'856	117'496
NATL GRID P 0.553% 20-18.09.29	EUR	300'000	231'155	222'884
NBADUH 0.3225% 18-27.09.23	CHF	200'000	196'800	196'800
NDAQ 1.75% 19-28.03.29	EUR	200'000	168'517	162'487
NDAQ 3.85% 16-30.06.26	USD	200'000	190'826	187'821
NESTLE FIN 1.125% 20-1.4.26 REGS	EUR	300'000	283'023	272'897
NOMURA HLDG 1.851% 20-16.07.25	USD	200'000	180'475	177'633
NORDEA BANK 1.81% 22-15.06.27	CHF	200'000	192'500	192'500
NORSK HYDRO 2% 19-11.04.29 REGS	EUR	300'000	244'236	235'497
NORTH AM 0.3% 18-24.07.26	CHF	200'000	188'300	188'300
NORTH AM 0.55% 20-27.05.33	CHF	200'000	166'200	166'200
NORTH T COR 1.95% 20-01.05.30	USD	600'000	475'127	467'644
NOVARTIS 0.5% 18-14.08.23	EUR	400'000	393'482	379'404
NVIDIA CORP 1.55% 21-15.06.28	USD	200'000	165'974	163'360
NWB 3% 11-16.11.23	EUR	1'500'000	1'509'345	1'455'341
NXP BV/NXP 2.50% 22-11.05.31	USD	200'000	150'234	147'868
OMNICOM GRP 2.45% 20-30.04.30	USD	300'000	240'721	236'930
ORACLE 3.125% 13-10.07.25	EUR	200'000	199'114	191'989
ORANGE 0.2% 19-24.11.25	CHF	200'000	188'000	188'000
ORANGE 1% 18-12.09.25	EUR	300'000	282'456	272'350
ORANGE 1.125% 19-15.07.24 REGS	EUR	200'000	192'962	186'058
PAYPAL HLDG 2.4% 19-01.10.24	USD	200'000	190'951	187'944
PEPSICO 2.25% 20-19.03.25	USD	300'000	283'828	279'357
PEPSICO 2.75% 13-01.03.23	USD	300'000	298'312	293'614
PERNOD RIC 1.75% 20-08.04.30	EUR	200'000	176'056	169'757
PNC FIN 2.55% 20-22.01.30	USD	700'000	576'135	567'060
POLAND 3.375 12-9.7.24	EUR	1'000'000	999'452	963'692
PPG IND 0.875% 16-03.11.25	EUR	250'000	228'563	220'385
PROLOGIS 1.25% 20-15.10.30	USD	300'000	223'447	219'928
PROLOGIS EU 0.50% 21-16.02.32	EUR	200'000	139'280	134'297
PROSUS 2.778% 22-19.01.34 REGS	EUR	200'000	137'155	132'248
PROSUS 3.061% 21-13.07.31 REGS	USD	200'000	137'285	135'123
PRUDEN FIN 4.5%(FRN) 17-15.9.47	USD	200'000	173'542	170'809
PUBFP 0.5% 16-03.11.23	EUR	400'000	389'190	375'265
RABOBK NY 0.25% 19-30.10.26	EUR	200'000	174'886	168'629
RELX CAPIT 3.5% 18-16.3.23	USD	250'000	248'397	244'485
RELX FINANC 1% 17-22.03.24	EUR	350'000	338'996	326'867
REN FINANCE 0.50% 21-16.04.29	EUR	300'000	235'058	226'648
RENAULT 2.375% 20-25.05.26	EUR	400'000	333'450	321'520
REPUBLIC OF 0.0% 20-20.04.23	EUR	1'000'000	992'742	957'222
ROGERS COM 2.9% 16-15.11.26	USD	300'000	271'560	267'283
ROYAL PHIL 0.5% 19-22.05.26	EUR	150'000	135'279	130'439
SAP 0.375% 20-18.05.29	EUR	600'000	498'380	480'549
SCHLUMB FIN 0% 19-15.10.24	EUR	200'000	188'401	181'660
SCHLUMBER 3.75% 19-01.05.24	USD	150'000	147'058	144'742
SCHNEID EL 1.375% 18-21.06.27	EUR	200'000	183'695	177'122
SCHNEID EL 1.5% 15-08.09.23	EUR	400'000	396'304	382'124
SEB 0.05% 19-01.07.24	EUR	200'000	190'176	183'372
SECURITAS 1.25% 18-06.03.25	EUR	200'000	186'323	179'657
SES 2.0% 20-02.07.28	EUR	500'000	421'656	406'569
SGS NEDERLA 0.125% 21-21.04.27	EUR	600'000	506'336	488'219
SHB 1.625% 18-05.03.29	EUR	400'000	382'755	369'060
SKF 1.25% 18-17.09.25	EUR	150'000	140'683	135'649
SKY REGD GU 1.875% 14-24.11.23	EUR	350'000	346'007	333'627

Anlageliste per 30. September 2022

Anlagekategorie Obligationen Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
SLOVAKIA 2.125% 13-16.10.23	CHF	340'000	341'938	341'938
SNCF 4.875% 08-12.06.23	EUR	650'000	663'091	639'366
SODEXO 1.125% 18-22.05.25	EUR	350'000	329'321	317'538
SOLVAY 2.75% 15-02.12.27	EUR	200'000	184'800	178'188
SPAIN 0.25% 19-30.07.24	EUR	300'000	289'923	279'550
SPANISH GOV 0.0% 20-30.04.23	EUR	500'000	494'970	477'260
SPANISH GOV 0.80% 30.07.27 REGS	EUR	1'000'000	916'060	883'284
SPBK BOLIKR 0.508% 22-06.04.27	CHF	200'000	189'100	189'100
STARBUCKS 3.1% 18-01.03.23	USD	200'000	198'894	195'762
STATE STRT 2.40% 20-24.01.30	USD	200'000	166'755	164'129
STORA ENSO 0.625% 20-02.12.30	EUR	200'000	148'124	142'824
STRYKER 0.75% 19-01.03.29	EUR	200'000	163'710	157'852
SUEZ ENV CO 1.75% 15-10.09.25	EUR	400'000	382'664	368'972
SUEZ SA 1.625% 19-PERP	EUR	200'000	165'916	159'980
SWISS LIFE 0.50% 21-15.09.31	EUR	300'000	212'948	205'329
TAKEDA PHAR 0.75% 20-09.07.27	EUR	200'000	175'882	169'589
TELECOM IT 1.625% 21-18.01.29	EUR	200'000	141'012	135'967
TELEFONICA 3.45% 12-14.12.22	CHF	200'000	200'660	200'660
TELSTRA 1.125% 16-14.04.26	EUR	200'000	186'504	179'831
TENCENT HOL 2.88% 22.4.31 REGS	USD	200'000	161'400	158'858
TENCENT HOL 3.975% 19-11.04.29	USD	250'000	223'870	220'344
TERNA 1% 18-23.07.23	EUR	150'000	147'872	142'581
TESCO CORP 0.875% 19-29.05.26	EUR	350'000	309'325	298'258
TEXAS INSTR 1.90% 21-15.09.31	USD	300'000	236'379	232'656
THAMES WAT 1.25% 22-31.01.32	EUR	300'000	216'515	208'769
THERMO FISH 1.75% 20-15.04.27	EUR	200'000	186'168	179'507
TOR DOM BK 3.129% 22-03.08.32	EUR	300'000	269'804	260'150
TOYOTA 2.7% 18-11.01.23	USD	400'000	398'332	392'058
TOYOTA AU 0.5% 18-06.04.23	EUR	500'000	495'755	478'017
TRANSPW NZ 0.02% 19-16.12.27	CHF	150'000	134'400	134'400
TRANSURBAN 0.875% 21-19.11.31	CHF	300'000	241'650	241'650
TRANSURBAN 1.875% 14-16.09.24	EUR	150'000	145'262	140'064
UNIBAIL ROD 0.625% 20-04.05.27	EUR	300'000	246'360	237'545
UNIBAIL ROD 1.125% 18-15.09.25	EUR	200'000	179'810	173'377
UNICREDIT 2% 16-04.03.23	EUR	350'000	349'708	337'196
UNILEV CAP 2.9% 17-05.05.27	USD	350'000	322'246	317'171
UNILEVER 1.25% 20-25.03.25	EUR	300'000	288'194	277'883
UPM KYMMENE 0.50% 21-22.03.31	EUR	300'000	212'583	204'977
UPS 0.375% 17-15.11.23	EUR	400'000	389'756	375'811
USA 0.125% 21-15.01.24 /TBO	USD	500'000	473'984	466'519
USA 0.50% 20-31.10.27 /TBO	USD	750'000	628'447	618'549
USA 0.625% 20-31.03.27 /TBO	USD	1'150'000	987'023	971'478
USA 0.75% 21-31.08.26 /TBO	USD	1'150'000	1'008'945	993'054
USA 1.375% 20-31.01.25 /TBO	USD	1'400'000	1'311'516	1'290'859
USA 1.50% 19-30.11.24 /TBO	USD	1'000'000	943'711	928'848
USA 1.75% 19-30.06.24 /TBO	USD	300'000	287'297	282'772
USA 2.125% 17-31.03.24 /TBO	USD	700'000	677'906	667'229
USA 2.25% 17-15.08.27 /TBO	USD	2'500'000	2'299'805	2'263'583
USA 2.625% 19-31.01.26 /TBO	USD	1'000'000	950'586	935'614
USA 2.75% 18-28.02.25 /TBO	USD	500'000	482'656	475'054
USA 2.875% 22-15.05.32 /TBO	USD	1'600'000	1'478'750	1'455'460
VALEO SA 1.5% 18-18.06.25	EUR	100'000	92'173	88'875
VEOLIA 0.314% 16-04.10.23	EUR	400'000	390'174	376'214
VERIZON COM 0.555% 21-24.03.31	CHF	300'000	248'250	248'250
VERIZON COM 1.25% 19-08.04.30	EUR	400'000	332'837	320'928

Anlageliste per 30. September 2022**Anlagekategorie Obligationen Global**

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
VESTAS WIND 1.50% 22-15.06.29	EUR	700'000	607'704	585'960
VF CORP 0.25% 20-25.02.28	EUR	200'000	162'796	156'971
VF CORP 2.40% 20-23.04.25	USD	200'000	186'893	183'949
VISA INC 2% 22-15.06.29	EUR	300'000	274'519	264'696
VIVENDI 0.875% 17-18.09.24	EUR	400'000	382'270	368'593
VONOVIA 0.625% 21-14.12.29	EUR	300'000	217'745	209'954
WELLTOWER 2.05% 21-15.01.29	USD	200'000	160'590	158'060
WELLTOWER 2.70% 19-15.02.27	USD	200'000	178'749	175'934
WESTROCK 4.9% 18-15.03.29	USD	200'000	190'867	187'861
WHIRLPOOL 4.75% 19-26.02.29	USD	300'000	281'182	276'754
WHIRLPOOL E 0.50% 20-20.02.28	EUR	200'000	162'560	156'743
WOLTERS KLU 2.875% 21.03.23 REGS	EUR	350'000	351'242	338'675
WOOL 0.375 15/11/28	EUR	200'000	156'985	151'368
WPP FINANCE 1.375% 18-20.03.25	EUR	250'000	236'066	227'620
WPP FINANCE 2.375% 20-19.05.27	EUR	150'000	139'123	134'145
ZOETIS 3.9% 18-20.08.28	USD	200'000	185'283	182'365
ZURICH FINA 1.875% 20-17.09.50	EUR	250'000	190'046	183'246
SWISSROOBLGLBNA -CH- CHF	CHF	1'754'745	15'298'566	15'298'566
Wandelanleihen				
CHAMELEON CB FUNDS GLOBAL	CHF			49'470'778
FISCH CB SUST -MC- CHF/CAP	CHF			29'582'474

Total Anlagekategorie Obligationen Global**203'033'711**