

## Anlageliste per 30. Juni 2023

## Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfwährung	Marktwert in CHF
3M CO 1.5% 14-09.11.26	EUR	500'000	459'550	448'550
4.75 PARAMOUN25 NTS 4.75 % 15.05.2	USD	133'000	129'823	116'146
ABB FIN BV 0.75% 17-16.05.24	EUR	200'000	194'803	190'140
ABBOTT IL F 0.375% 19-19.11.27	EUR	300'000	262'480	256'197
ABIBB 3.50% 20-01.06.30	USD	300'000	278'759	249'392
ABN AMRO BA 1.25% 20-28.05.25	EUR	300'000	283'668	276'878
ABN AMRO BA 4.25% 22-21.02.30	EUR	400'000	395'838	386'363
ACCOR STEP 15-17.09.23	EUR	200'000	199'701	194'921
ACHMEA HYPO 0.5% 17-03.10.25	CHF	200'000	191'600	191'600
ADCB 0.725% 18-15.02.24	CHF	200'000	198'140	198'140
AEGON 1% 16-08.12.23	EUR	450'000	444'181	433'548
AGILENT TEC 2.75% 19-15.09.29	USD	200'000	173'935	155'611
AIR LIQUIDE 1.0% 20-02.04.25	EUR	200'000	190'408	185'850
AKADEMISKA 0.3% 17-08.10.29	CHF	300'000	273'600	273'600
AKZO NOBEL 1.75% 14-07.11.24	EUR	350'000	339'482	331'356
ALBERTA 0.375% 19-07.02.29	CHF	300'000	277'950	277'950
ALLIANZ FIN 0.875% 19-15.01.26	EUR	200'000	188'232	183'726
ALLY FIN 1.45% 20-02.10.23	USD	200'000	197'313	176'526
ALSTOM 0.25% 19-14.10.26	EUR	400'000	355'044	346'545
AMADEUS IT 0.875% 18-18.09.23	EUR	300'000	297'888	290'757
AMADEUS IT 1.5% 18-18.09.26	EUR	200'000	186'283	181'824
AMER MOVIL 1.5% 16-10.03.24	EUR	200'000	196'100	191'406
AMERIC HOND 2.0% 21-24.03.28	USD	400'000	350'655	313'713
AMERIC HOND 4.75% 23-12.01.26	USD	200'000	198'992	178'028
AMGEN 1.65% 21-15.08.28	USD	200'000	171'037	153'018
AMGEN 5.507% 23-02.03.26	USD	200'000	199'530	178'510
ANHEU BUSC 2.875% 20-02.04.32	EUR	200'000	188'190	183'685
AON PLC 3.75% 19-02.05.29	USD	200'000	185'243	165'728
AP MOELLER 1.75% 18-16.03.26	EUR	150'000	141'514	138'126
AP MOELLER 4.5% 19-20.06.29	USD	200'000	192'058	171'825
ARRFP 1.5% 15-15.01.24	EUR	400'000	394'962	385'508
ASHTAD CAP 2.45% 21-12.08.31	USD	500'000	392'174	350'858
ASML HLDG 0.25% 20-25.02.30	EUR	200'000	162'952	159'051
ASSGEN 3.875% 19-29.01.29	EUR	400'000	383'000	373'832
ASTRAZEN 1.25% 16-12.5.28 REGS	EUR	300'000	267'976	261'561
ASTRAZENECA 0.70% 20-08.04.26	USD	200'000	178'503	159'697
AT&T INC 1.3% 15-05.09.23	EUR	250'000	248'827	242'870
ATLAS COPCO 0.75% 22-08.02.32	EUR	300'000	238'908	233'189
AUTODESK 2.40% 21-15.12.31	USD	600'000	490'757	439'056
AVIVA 0.625 16-27.10.23	EUR	500'000	494'453	482'617
AXA 3.25% 18-28.05.49	EUR	150'000	134'115	130'905
BAFC 1.662% 18-25.04.28	EUR	300'000	269'359	262'911
BAX 2.272% 22-01.12.28	USD	300'000	257'058	229'977
BBVA 0.50% 20-14.01.27	EUR	200'000	175'548	171'346
BBVA 6.138% 22-14.09.28	USD	200'000	200'374	179'264
BC SANT CL 0.135% 19-29.08.29	CHF	200'000	166'000	166'000
BCO CHILE 0.6925% 18-04.12.24	CHF	200'000	194'580	194'580
BELGIUM 0% 20-22.10.27	EUR	1'550'000	1'367'391	1'334'660
BELGIUM 0.8% 15-22.06.25 REGS	EUR	650'000	620'237	605'390
BELGIUM 1% 16-22.06.26	EUR	500'000	471'129	459'851
BELGIUM OLO 2.6% 14-22.06.24	EUR	1'000'000	990'800	967'083
BFCM 1.50% 22-01.06.27	CHF	200'000	192'000	192'000
BIOGEN IDEC 4.05% 15-15.09.25	USD	400'000	386'920	346'158
BK SCOTIA 0.278% 22-01.04.27	CHF	300'000	281'400	281'400
BLACK SEA T 0.35% 21-15.03.27	CHF	200'000	165'000	165'000

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## Anlagekategorie Obligationen Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
BLACKSTONE 1.5% 19-10.04.29	EUR	300'000	252'373	246'332
BMW INT INV 0.75% 19-03.09.27	CHF	300'000	287'100	287'100
BNY MELLON 3.442% 17-07.02.28	USD	200'000	188'206	168'379
BOA 4.125% 14-22.01.24	USD	200'000	198'255	177'369
BOOKING HLD 4.75% 22-15.11.34	EUR	300'000	313'053	305'559
BOSTON SCI 0.625% 19-01.12.27	EUR	400'000	349'434	341'069
BOUYGUES 1.125% 20-24.07.28	EUR	300'000	266'023	259'655
BOUYGUES 1.375% 16-07.06.27	EUR	200'000	183'410	179'020
BQE POSTALE 2.828% 23-12.07.30	CHF	200'000	201'188	201'188
BRAMBLES FI 2.375% 14-12.06.24	EUR	300'000	294'647	287'594
BRENNTAG 0.50% 21-06.10.29	EUR	400'000	319'704	312'051
BRITEL 1.125% 19-12.09.29 REGS	EUR	200'000	169'992	165'923
BRITEL 1.5% 17-23.06.27	EUR	450'000	409'284	399'487
CA HOME LN 1.825% 23-26.05.28	CHF	200'000	198'700	198'700
CABEI 1.546% 22-30.11.26	CHF	300'000	294'750	294'750
CAIXABANK 0.625% 22-21.01.28	EUR	500'000	439'880	429'350
CAPGEMINI 0.625% 20-23.06.25	EUR	200'000	187'679	183'186
CAPGEMINI 2.0% 20-15.04.29	EUR	300'000	273'128	266'590
CARLS BREW 0.5% 17-06.09.23	EUR	300'000	298'124	290'988
CARREFOUR 2.625% 20-15.12.27	EUR	200'000	190'559	185'998
CBQ FINANCE 0.38% 19-19.10.23	CHF	200'000	199'000	199'000
CDC 0.25% 18-30.05.25	CHF	400'000	387'200	387'200
CENTENE ESC 2.45% 21-15.07.28	USD	400'000	341'862	305'846
CHARLES SCH 0.75% 21-18.03.24	USD	300'000	289'416	258'926
CHARLES SCH 1.15% 21-13.05.26	USD	300'000	265'392	237'433
CIBC 0.05% 19-15.10.26	CHF	200'000	185'100	185'100
CIBC 0.1% 18-30.04.25	CHF	300'000	289'950	289'950
CIBC 0.6% 19-30.01.25	CHF	200'000	194'500	194'500
CNH CAPITAL 1.45% 21-15.07.26	USD	400'000	353'258	316'042
CNP ASSURAN 1.25% 27.01.29REGS	EUR	200'000	165'175	161'221
COCA-COLA 2.75% 22-23.09.25	EUR	200'000	195'034	190'365
COCA-COLA E 1.75% 20-27.03.26	EUR	200'000	189'088	184'562
COMCAST 1.95% 20-15.01.31	USD	200'000	163'599	146'364
COMPUTERSHA 1.125% 21-07.10.31	EUR	300'000	222'527	217'200
CONAGRA 4.6% 18-01.11.25	USD	200'000	195'450	174'859
CONTINENTAL 0% 19-12.09.23	EUR	300'000	297'580	290'456
CONTINENTAL 2.50% 20-27.08.26	EUR	200'000	193'104	188'481
CORP ANDINA 0.70% 20-04.09.25	CHF	350'000	338'100	338'100
COVESTRO 1.375% 20-12.06.30	EUR	200'000	170'036	165'965
CRED AGRIC 3.042% 22-29.09.27	CHF	200'000	202'900	202'900
CREDITO 0.599% 22-26.04.27	CHF	300'000	272'400	272'400
CROATIA 3% 17-20.03.27 REGS	EUR	400'000	394'568	385'123
CROWN CAST 2.10% 21-01.04.31	USD	600'000	479'411	428'905
CVS HEALTH 2.125% 21-15.09.31	USD	200'000	160'550	143'636
CVS HEALTH 3% 19-15.08.26	USD	250'000	234'283	209'601
DELL BANK 1.625% 20-24.06.24	EUR	200'000	194'737	190'076
DELL INTL 5.85% 21-15.07.25	USD	200'000	200'697	179'553
DEUTSCH BAH 0.5% 18-18.07.28	CHF	300'000	280'800	280'800
DFS 3.45% 16-27.07.26	USD	250'000	230'022	205'789
DIAGEO FIN 0.5% 17-19.06.24 REGS	EUR	400'000	386'704	377'447
DIAGEO FIN 1.875% 20-27.03.27	EUR	200'000	187'989	183'489
DIGITAL INT 1.375% 22-18.07.32	EUR	300'000	214'133	209'008
DISCOVER BK 2.45% 19-12.09.24	USD	250'000	236'731	211'791
DNB BANK AS 0.25% 21-23.02.29	EUR	500'000	414'330	404'412
DOVER CORP 0.75% 19-04.11.27	EUR	200'000	174'411	170'236

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DSV PANALPI 0.75% 21-05.07.33	EUR	500'000	374'290	365'331
DT BAHN FIN 0.10% 19-19.06.29	CHF	200'000	180'800	180'800
DXC TECH 2.375% 21-15.09.28	USD	200'000	166'647	149'091
DZ BK ZENTR 2.625% 23-27.08.29	CHF	200'000	198'476	198'476
E LAUDER 1.95% 21-15.03.31	USD	300'000	246'236	220'295
E.ON 0% 19-28.08.24	EUR	300'000	286'728	279'865
EBAY 2.60% 21-10.05.31	USD	200'000	166'680	149'120
ECOLAB INC 1.65% 21-01.02.27	USD	200'000	179'678	160'748
EIB 0.05% 17-15.12.23	EUR	600'000	590'947	576'802
EIB 0.2% 18-15.07.24	EUR	750'000	724'194	706'859
EIB 1.375% 21.2.28	CHF	250'000	247'625	247'625
EIB 1.75% 13-28.6.33	CHF	250'000	254'750	254'750
ELECTROLUX 2.50% 22-18.05.30	EUR	300'000	268'061	261'644
ELI LILLY 0.45% 16-24.05.28	CHF	300'000	280'800	280'800
EMERSON EL 0.875% 20-15.10.26	USD	300'000	264'352	236'502
EMERSON EL 1.25% 19-15.10.25	EUR	200'000	187'680	183'187
ENEL FIN 0.375% 19-17.06.27	EUR	200'000	174'406	170'232
ENEL FIN 0.50% 21-17.06.30	EUR	300'000	236'418	230'759
EQUINIX 1.45% 21-15.05.26	USD	300'000	267'764	239'555
ERICSSON 1.0% 21-26.05.29	EUR	400'000	316'821	309'237
ERSTE BK 0.25% 21-02.10.28	CHF	200'000	177'000	177'000
ESSITY AB 0.25% 21-08.02.31	EUR	200'000	153'382	149'711
EUROFINS 0.875% 21-19.05.31	EUR	300'000	228'189	222'727
EURONEXT NV 0.125% 20-17.05.26	EUR	600'000	538'860	525'961
FACTSET RES 2.90% 22-01.03.27	USD	200'000	183'381	164'062
FEDEX CORP 0.45% 19-05.08.25	EUR	400'000	370'638	361'766
FIDELITY NL 1.65% 21-01.03.28	USD	300'000	253'063	226'403
FIDELITY NL 4.70% 22-15.07.27	USD	200'000	194'541	174'046
FIMEP SA 0.625% 19-24.06.28	EUR	200'000	174'227	170'056
FISERV 2.25% 20-01.06.27	USD	200'000	179'558	160'641
FRANCE 0.0% 21-25.02.27 /OAT	EUR	1'100'000	987'859	964'213
FRANCE 0% 19-25.03.25 /OAT	EUR	250'000	236'153	230'500
FRANCE 1.75% 13-25.11.24 /OAT	EUR	700'000	684'362	667'980
FRANCE 2.25% 13-25.05.24 /OAT	EUR	1'500'000	1'483'050	1'447'550
FRESENIUS F 0.50% 21-01.10.28	EUR	400'000	328'463	320'601
GARTNER INC 3.625% 21-15.06.29	USD	200'000	176'087	157'536
GAS NCP 1.125% 17-11.04.24	EUR	400'000	391'222	381'858
GBL PAYMENT 4.875% 23-17.03.31	EUR	400'000	397'597	388'079
GECINA 0.875% 22-25.01.33	EUR	700'000	526'201	513'605
GERMANY 0.5% 15-15.02.25	EUR	500'000	478'677	467'219
GERMANY 0.5% 16-15.02.26	EUR	2'600'000	2'440'786	2'382'361
GERMANY 1% 15-15.08.25	EUR	500'000	478'530	467'075
GIVAUDAN FI 1.0% 20-22.04.27	EUR	200'000	180'660	176'336
GLAXOSMITHK 3.375% 19-01.06.29	USD	250'000	232'049	207'603
HARLEY DAV 0.90% 19-19.11.24	EUR	200'000	190'415	185'857
HASBRO INC 3.0% 19-19.11.24	USD	400'000	384'283	343'799
HEINEKEN NV 1.625% 20-30.03.25	EUR	200'000	192'515	187'907
HENKEL KGAA 0.50% 21-17.11.32	EUR	600'000	460'409	449'388
HENKEL KGAA 1.75% 21-17.11.26	USD	400'000	354'608	317'250
HJ HEINZ CO 2.25% 16-25.05.28	EUR	200'000	184'672	180'251
HOCHTIEF AG 0.50% 19-03.09.27	EUR	200'000	174'835	170'650
HOME DEPOT 2.50% 20-15.04.27	USD	300'000	278'217	248'907
HP 2.65% 21-17.06.31	USD	400'000	322'109	288'175
HYPONOE GR 0.10% 19-27.11.24	CHF	300'000	290'520	290'520
IBM CORP 0.30% 20-11.02.28	EUR	300'000	256'553	250'412

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
IBM CORP 3% 19-15.05.24	USD	200'000	195'459	174'867
IDEX CORP 2.625% 21-15.06.31	USD	200'000	167'124	149'517
ILLUMINA 2.55% 21-23.03.31	USD	300'000	247'502	221'427
INFINEON TE 1.625% 20-24.06.29	EUR	200'000	176'310	172'090
ING GROEP 4.05% 19-09.04.29	USD	300'000	279'479	250'036
ING GROUP 1.40% 20-01.07.26	USD	200'000	182'062	162'881
INGERSOLL-R 3.50% 19-21.03.26	USD	150'000	143'118	128'041
INTEL CORP 2.0% 21-12.08.31	USD	600'000	489'650	438'065
INTERCONTIN 4.35% 22-15.06.29	USD	200'000	195'607	175'000
INTERCONTIN 4.60% 22-15.03.33	USD	300'000	290'049	259'492
INTERNATION 1.8% 18-25.09.26	EUR	200'000	179'627	175'327
ISS GLOBAL 1.5% 17-31.08.27	EUR	250'000	225'313	219'920
ITALY 0.35% 19-01.02.25 /BTP	EUR	500'000	473'859	462'516
ITALY 1.45% 18-15.05.25 /BTP	EUR	400'000	383'482	374'302
ITALY 1.75% 19-01.07.24 /BTP	EUR	900'000	881'757	860'650
ITALY 2.375% 19-17.10.24	USD	400'000	381'858	341'629
ITALY 2.45% 18-01.10.23 /BTP	EUR	400'000	398'842	389'295
ITALY 2.5% 18-15.11.25 /BTP	EUR	900'000	874'980	854'035
ITV 1.375% 19-26.09.26	EUR	200'000	181'820	177'468
JNPR 3.75% 19-15.08.29	USD	200'000	179'763	160'824
JOHN DEERE 0.5% 17-15.09.23	EUR	200'000	198'692	193'935
JOHN DEERE 1.30% 21-13.10.26	USD	200'000	177'458	158'763
JOHNSON CON 0.375% 20-15.09.27	EUR	250'000	214'899	209'754
KBC 0.25% 21-01.03.27	EUR	300'000	268'368	261'944
KELLOGG CO 1% 16-17.05.24	EUR	500'000	487'404	475'737
KERING 0.75% 20-13.05.28	EUR	200'000	177'722	173'468
KIMBERLY-CL 0.625% 17-07.09.24	EUR	400'000	384'676	375'468
KIMBERLY-CL 1.05% 20-15.09.27	USD	400'000	345'099	308'742
KIWIBANK 0.25% 18-18.10.23	CHF	200'000	198'940	198'940
KOMMKRDT 0.5% 18-24.01.25	EUR	1'046'000	994'382	970'579
KON AH DEL 1.125% 18-19.03.26	EUR	200'000	186'588	182'121
KONINKLIJKE 0.625% 16-09.04.25	EUR	400'000	377'365	368'332
KR HOUS FIN 2.465% 22-14.10.27	CHF	200'000	202'300	202'300
KRAFT HEINZ 3.875% 20-15.05.27	USD	200'000	191'981	171'756
LEGRAND 0.5% 17-09.10.23	EUR	600'000	594'511	580'280
LIBERTY 1.75% 17-27.03.24 REGS	EUR	250'000	244'505	238'652
LINDE 1.375% 22-31.03.31	EUR	300'000	257'377	251'216
LLOYDS BK 1.75% 18-07.09.28	EUR	200'000	198'250	193'504
LLOYDS BK 4.5% 14-04.11.24	USD	200'000	194'137	173'685
LOWE S COM 1.70% 21-15.09.28	USD	200'000	169'462	151'609
LSE 0.875% 17-19.09.24	EUR	200'000	192'362	187'757
LYB INT FIN 1.625% 19-17.09.31	EUR	200'000	162'144	158'262
LYB INTL FI 1.25% 20-01.10.25	USD	200'000	180'802	161'754
MACQUARIE G 0.35% 20-03.03.28	EUR	500'000	415'560	405'613
MACQUARIE G 1.285% 22-11.09.29	CHF	250'000	229'625	229'625
MANITOBA 0.8% 19-15.03.39	CHF	300'000	261'300	261'300
MANPOWER 1.75% 18-22.06.26	EUR	150'000	140'114	136'760
MARSH MCLN 3.875% 19-15.03.24	USD	300'000	295'936	264'759
MARVELL TEC 2.95% 21-15.04.31	USD	300'000	251'285	224'812
MARVELL TEC 4.875% 21-22.06.28	USD	200'000	194'062	173'618
MASTERCARD 3.30% 20-26.03.27	USD	200'000	190'984	170'864
MEDTRNC 0.25% 19-02.07.25	EUR	200'000	185'614	181'171
MEXICO CETE 3.90% 20-27.04.25	USD	200'000	196'296	175'616
MICHELIN 0.875% 18-03.09.25	EUR	400'000	375'287	366'304
MICRON TECH 4.185% 19-15.02.27	USD	150'000	143'682	128'545

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
MOODY S CRP 2.0% 21-19.08.31	USD	200'000	161'032	144'067
MOTOROLA 4.6% 19-23.05.29	USD	150'000	145'164	129'871
MUNHYP 0.25% 19-26.02.29	CHF	300'000	273'150	273'150
MUNHYP 0.3% 17-20.12.24	CHF	200'000	193'520	193'520
MUNICH RE 1.25% 20-26.05.41	EUR	200'000	152'320	148'674
NATL BK 0.55% 20-15.11.24	USD	500'000	489'533	437'960
NATL BK 1.958% 22-03.11.27	CHF	200'000	199'800	199'800
NATL BK 3.75% 23-25.01.28	EUR	200'000	194'786	190'123
NATL GRID N 0.75% 18-08.08.23	EUR	150'000	149'544	145'965
NATL GRID P 0.163% 21-20.01.28	EUR	150'000	126'292	123'269
NATL GRID P 0.553% 20-18.09.29	EUR	300'000	242'420	236'618
NDAQ 1.75% 19-28.03.29	EUR	200'000	174'944	170'756
NDAQ 3.85% 16-30.06.26	USD	200'000	192'096	171'858
NESTLE FIN 1.125% 20-1.4.26 REGS	EUR	300'000	282'026	275'275
NETHERLANDS 1.75% 13-15.07.23	EUR	2'000'000	1'998'100	1'950'271
NIDEC CORP 0.046% 21-30.03.26	EUR	400'000	358'450	349'869
NN GROUP 0.875% 21-23.11.31	EUR	300'000	241'486	235'706
NOMURA HLDG 1.851% 20-16.07.25	USD	200'000	182'890	163'623
NORDEA BANK 1.81% 22-15.06.27	CHF	200'000	194'400	194'400
NORSK HYDRO 2% 19-11.04.29 REGS	EUR	300'000	262'692	256'404
NORTH AM 0.3% 18-24.07.26	CHF	200'000	190'000	190'000
NORTH AM 0.55% 20-27.05.33	CHF	200'000	174'900	174'900
NORTH T COR 1.95% 20-01.05.30	USD	600'000	492'720	440'812
NOVARTIS 0.5% 18-14.08.23	EUR	400'000	398'428	388'891
NVIDIA CORP 1.55% 21-15.06.28	USD	200'000	174'497	156'113
NVIDIA CORP 2.85% 20-01.04.30	USD	300'000	271'963	243'311
NWB 3% 11-16.11.23	EUR	1'500'000	1'496'025	1'460'214
NXP BV/NXP 2.50% 22-11.05.31	USD	200'000	162'938	145'772
OMNICOM GRP 2.45% 20-30.04.30	USD	300'000	251'553	225'052
ORACLE 3.125% 13-10.07.25	EUR	200'000	196'344	191'644
ORACLE CORP 2.65% 16-15.07.26	USD	200'000	184'845	165'372
ORANGE 0.2% 19-24.11.25	CHF	200'000	191'600	191'600
ORANGE 1% 18-12.09.25	EUR	300'000	282'374	275'615
ORANGE 1.125% 19-15.07.24 REGS	EUR	400'000	388'324	379'029
PAYPAL HLDG 2.4% 19-01.10.24	USD	200'000	192'169	171'924
PERNOD RIC 1.75% 20-08.04.30	EUR	200'000	179'147	174'859
PNC FIN 2.55% 20-22.01.30	USD	700'000	587'625	525'718
POLAND 3.375 12-9.7.24	EUR	1'000'000	996'092	972'248
PORTUGAL 2.875% 15-15.10.25	EUR	600'000	597'660	583'354
PPG IND 0.875% 16-03.11.25	EUR	250'000	232'538	226'971
PROLOGIS 1.25% 20-15.10.30	USD	300'000	231'544	207'151
PROLOGIS EU 0.50% 21-16.02.32	EUR	200'000	145'797	142'307
PROSUS 2.778% 22-19.01.34 REGS	EUR	200'000	146'966	143'448
PROSUS 3.061% 21-13.07.31 REGS	USD	200'000	156'312	139'845
PRUDEN FIN 4.5%(FRN) 17-15.9.47	USD	200'000	184'482	165'047
PUBFP 0.5% 16-03.11.23	EUR	400'000	395'208	385'748
RABOBK NY 0.25% 19-30.10.26	EUR	200'000	178'850	174'569
RELX FINANC 1% 17-22.03.24	EUR	350'000	341'769	333'588
REN FINANCE 0.50% 21-16.04.29	EUR	300'000	250'355	244'362
RENAULT 2.375% 20-25.05.26	EUR	400'000	369'396	360'554
ROCKWELL AU 1.75% 21-15.08.31	USD	200'000	161'079	144'109
ROGERS COM 2.9% 16-15.11.26	USD	300'000	274'877	245'918
SAP 0.375% 20-18.05.29	EUR	600'000	507'624	495'473
SCHLUMB FIN 0% 19-15.10.24	EUR	200'000	190'233	185'680
SCHLUMBER 3.75% 19-01.05.24	USD	150'000	147'593	132'044

## Anlageliste per 30. Juni 2023

## Anlagekategorie Obligationen Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
SCHNEID EL 1.375% 18-21.06.27	EUR	200'000	183'154	178'769
SCHNEID EL 1.5% 15-08.09.23	EUR	400'000	398'352	388'817
SEB 0.05% 19-01.07.24	EUR	500'000	480'519	469'017
SECURITAS 1.25% 18-06.03.25	EUR	200'000	188'618	184'103
SES 2.0% 20-02.07.28	EUR	500'000	434'068	423'678
SGS NEDERLA 0.125% 21-21.04.27	EUR	600'000	520'177	507'726
SHB 1.625% 18-05.03.29	EUR	400'000	388'486	379'187
SKF 1.25% 18-17.09.25	EUR	150'000	141'492	138'105
SKF 3.125% 22-14.09.28 REGS	EUR	200'000	192'632	188'021
SKY REGD GU 1.875% 14-24.11.23	EUR	350'000	347'004	338'698
SLOVAKIA 2.125% 13-16.10.23	CHF	340'000	340'102	340'102
SODEXO 1.125% 18-22.05.25	EUR	350'000	330'943	323'021
SOLVAY 2.75% 15-02.12.27	EUR	200'000	191'543	186'958
SPAIN 0.25% 19-30.07.24	EUR	800'000	771'336	752'872
SPANISH GOV 0.80% 30.07.27 REGS	EUR	1'000'000	906'874	885'166
SPBK BOLIKR 0.508% 22-06.04.27	CHF	200'000	189'300	189'300
STATE STRT 2.40% 20-24.01.30	USD	200'000	172'377	154'217
STORA ENSO 0.625% 20-02.12.30	EUR	200'000	154'600	150'899
STRYKER 0.75% 19-01.03.29	EUR	200'000	168'958	164'914
SWISS LIFE 0.50% 21-15.09.31	EUR	700'000	512'197	499'936
TAKEDA PHAR 0.75% 20-09.07.27	EUR	200'000	177'052	172'814
TAKEDA PHAR 5.0% 19-26.11.28	USD	200'000	198'768	177'828
TELEPERFORM 3.75% 22-24.06.29	EUR	300'000	286'865	279'999
TELIA 3.625% 23-22.02.32 REGS	EUR	500'000	494'446	482'610
TELSTRA 1.125% 16-14.04.26	EUR	200'000	185'483	181'043
TENCENT HOL 2.88% 22.4.31 REGS	USD	200'000	170'033	152'120
TENCENT HOL 3.975% 19-11.04.29	USD	250'000	232'342	207'865
TERNA 1% 18-23.07.23	EUR	150'000	149'769	146'184
TEXAS INSTR 1.90% 21-15.09.31	USD	300'000	246'526	220'554
THAMES WAT 1.25% 22-31.01.32	EUR	300'000	212'632	207'542
THERMO FISH 1.75% 20-15.04.27	EUR	200'000	185'996	181'544
TOR DOM BK 3.129% 22-03.08.32	EUR	300'000	278'147	271'489
TRANSPW NZ 0.02% 19-16.12.27	CHF	150'000	136'650	136'650
TRANSURBAN 0.875% 21-19.11.31	CHF	300'000	268'500	268'500
TRANSURBAN 1.875% 14-16.09.24	EUR	150'000	145'918	142'425
TYCO ELECT 2.50% 22-04.02.32	USD	300'000	251'436	224'947
UNIBAIL ROD 0.625% 20-04.05.27	EUR	300'000	254'828	248'729
UNIBAIL ROD 1.125% 18-15.09.25	EUR	200'000	185'290	180'854
UNILEV CAP 2.9% 17-05.05.27	USD	350'000	326'882	292'445
UNILEVER 1.25% 20-25.03.25	EUR	300'000	287'484	280'602
UPM KYMMENE 0.50% 21-22.03.31	EUR	300'000	230'967	225'438
UPS 0.375% 17-15.11.23	EUR	400'000	394'860	385'408
USA 0.125% 20-15.08.23 /TBO	USD	2'000'000	1'987'883	1'778'459
USA 0.125% 21-15.01.24 /TBO	USD	3'000'000	2'917'852	2'610'455
USA 0.50% 20-31.10.27 /TBO	USD	750'000	639'932	572'515
USA 0.625% 20-31.03.27 /TBO	USD	1'150'000	1'003'645	897'910
USA 0.75% 21-31.08.26 /TBO	USD	1'150'000	1'025'387	917'362
USA 1.375% 20-31.01.25 /TBO	USD	1'400'000	1'320'156	1'181'077
USA 1.50% 19-30.11.24 /TBO	USD	1'000'000	949'258	849'253
USA 1.75% 19-30.06.24 /TBO	USD	300'000	289'359	258'875

## Anlageliste per 30. Juni 2023

## Anlagekategorie Obligationen Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
USA 2.125% 17-31.03.24 /TBO	USD	900'000	878'379	785'841
USA 2.25% 17-15.08.27 /TBO	USD	2'500'000	2'310'156	2'066'780
USA 2.625% 19-31.01.26 /TBO	USD	1'000'000	951'602	851'350
USA 2.75% 18-28.02.25 /TBO	USD	500'000	481'621	430'882
USA 2.875% 22-15.05.32 /TBO	USD	1'600'000	1'482'750	1'326'542
VALEO SA 1.5% 18-18.06.25	EUR	100'000	94'674	92'408
VENTAS REAL 2.50% 21-01.09.31	USD	200'000	158'472	141'777
VEOLIA 0.314% 16-04.10.23	EUR	400'000	396'464	386'974
VEOLIA 1.75% 15-10.09.25 REGS	EUR	400'000	381'640	372'505
VEOLIA EN 1.625% 19-PERP REGS	EUR	200'000	174'243	170'072
VERIZON COM 0.555% 21-24.03.31	CHF	300'000	265'800	265'800
VERIZON COM 1.25% 19-08.04.30	EUR	400'000	335'545	327'513
VESTAS WIND 1.50% 22-15.06.29	EUR	700'000	611'087	596'459
VF CORP 0.25% 20-25.02.28	EUR	200'000	166'202	162'223
VF CORP 2.40% 20-23.04.25	USD	200'000	187'420	167'675
VISA INC 2% 22-15.06.29	EUR	300'000	277'500	270'857
VIVENDI 0.875% 17-18.09.24	EUR	400'000	383'299	374'124
VONOVIA 0.625% 21-14.12.29	EUR	300'000	225'252	219'860
VONOVIA 5.0% 22-23.11.30	EUR	300'000	292'483	285'481
WELLTOWER 2.05% 21-15.01.29	USD	200'000	166'219	148'708
WELLTOWER 2.70% 19-15.02.27	USD	200'000	180'927	161'866
WENDEL 1.375% 22-18.01.34	EUR	600'000	436'980	426'520
WESTERN DIG 2.85% 21-01.02.29	USD	400'000	318'616	285'050
WHIRLPOOL 4.75% 19-26.02.29	USD	300'000	291'895	261'144
WHIRLPOOL E 0.50% 20-20.02.28	EUR	200'000	171'152	167'055
WOOL 0.375 15/11/28	EUR	200'000	165'465	161'504
WPP FINANCE 1.375% 18-20.03.25	EUR	250'000	238'045	232'347
WPP FINANCE 2.375% 20-19.05.27	EUR	350'000	329'123	321'244
ZOETIS 3.9% 18-20.08.28	USD	200'000	191'838	171'628
ZURICH FINA 1.875% 20-17.09.50	EUR	250'000	199'679	194'899
SWISS ROCK OBL GLB NA -CH-	CHF			15'340'329
LGT EMMA FRONTIER LC BOND	USD			13'723'982
<b>Wandelanleihen</b>				
CHAMELEON CB FUNDS GLOBAL	CHF			52'895'711
FISCH CB SUST -MC- CHF/CAP	CHF			30'583'341

Total Anlagekategorie Obligationen Global

226'217'935