

## Anlageliste per 30. September 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	461'358	446'846
4.75 PARAMOUN25 NTS 4.75 % 15.05.2	USD	133'000	129'349	118'329
ABB FIN BV 0.75% 17-16.05.24	EUR	200'000	195'998	189'833
ABBOTT IL F 0.375% 19-19.11.27	EUR	300'000	262'864	254'595
ABIBB 3.50% 20-01.06.30	USD	300'000	266'902	244'162
ABN AMRO BA 1.25% 20-28.05.25	EUR	300'000	285'798	276'808
ABN AMRO BA 4.25% 22-21.02.30	EUR	400'000	391'318	379'009
ACHMEA HYPO 0.5% 17-03.10.25	CHF	200'000	192'400	192'400
ADCB 0.725% 18-15.02.24	CHF	200'000	198'900	198'900
ADIDAS 3.125% 22-21.11.29 REGS	EUR	200'000	193'307	187'227
AEGON 1% 16-08.12.23	EUR	450'000	447'385	433'312
AGILENT TEC 2.75% 19-15.09.29	USD	200'000	171'017	156'447
AIR LIQUIDE 1.0% 20-02.04.25	EUR	200'000	191'653	185'624
AKADEMISKA 0.3% 17-08.10.29	CHF	300'000	274'950	274'950
AKZO NOBEL 1.75% 14-07.11.24	EUR	350'000	341'177	330'445
ALBERTA 0.375% 19-07.02.29	CHF	300'000	279'000	279'000
ALLIANZ FIN 0.875% 19-15.01.26	EUR	200'000	188'213	182'293
ALLY FIN 1.45% 20-02.10.23	USD	200'000	200'000	182'960
ALSTOM 0.25% 19-14.10.26	EUR	400'000	358'017	346'755
AMADEUS IT 1.5% 18-18.09.26	EUR	200'000	187'406	181'511
AMER MOVIL 1.5% 16-10.03.24	EUR	200'000	197'540	191'326
AMERIC HOND 2.0% 21-24.03.28	USD	400'000	346'150	316'658
AMERIC HOND 4.75% 23-12.01.26	USD	200'000	196'875	180'101
AMGEN 1.65% 21-15.08.28	USD	200'000	168'409	154'060
AMGEN 5.507% 23-02.03.26	USD	200'000	198'835	181'895
ANHEU BUSC 2.875% 20-02.04.32	EUR	200'000	184'585	178'779
AON PLC 3.75% 19-02.05.29	USD	200'000	181'342	165'892
AP MOELLER 1.75% 18-16.03.26	EUR	150'000	142'167	137'695
AP MOELLER 4.5% 19-20.06.29	USD	200'000	190'550	174'315
ARRFP 1.5% 15-15.01.24	EUR	400'000	396'886	384'401
ASHTAD CAP 2.45% 21-12.08.31	USD	500'000	379'467	347'137
ASML HLDG 0.25% 20-25.02.30	EUR	200'000	161'353	156'278
ASSGEN 3.875% 19-29.01.29	EUR	400'000	385'310	373'190
ASTRAZEN 1.25% 16-12.5.28 REGS	EUR	300'000	268'552	260'104
ASTRAZENECA 0.70% 20-08.04.26	USD	200'000	178'548	163'335
ATLAS COPCO 0.75% 22-08.02.32	EUR	300'000	234'231	226'863
AUTODESK 2.40% 21-15.12.31	USD	600'000	472'363	432'118
AVIVA 0.625 16-27.10.23	EUR	500'000	498'876	483'184
AXA 3.25% 18-28.05.49	EUR	150'000	134'460	130'231
BAFC 1.662% 18-25.04.28	EUR	300'000	272'971	264'384
BAX 2.272% 22-01.12.28	USD	300'000	252'784	231'247
BBVA 0.50% 20-14.01.27	EUR	200'000	176'900	171'336
BBVA 6.138% 22-14.09.28	USD	200'000	198'248	181'357
BC SANT CL 0.135% 19-29.08.29	CHF	200'000	170'000	170'000
BCO CHILE 0.6925% 18-04.12.24	CHF	200'000	195'720	195'720
BELGIUM 0% 20-22.10.27	EUR	1'550'000	1'367'360	1'324'350
BELGIUM 0.8% 15-22.06.25 REGS	EUR	650'000	622'102	602'534
BELGIUM 1% 16-22.06.26	EUR	500'000	471'748	456'909
BELGIUM OLO 2.6% 14-22.06.24	EUR	1'000'000	991'660	960'467
BFCM 1.50% 22-01.06.27	CHF	200'000	194'500	194'500
BIOGEN IDEC 4.05% 15-15.09.25	USD	400'000	386'318	353'403
BK SCOTIA 0.278% 22-01.04.27	CHF	300'000	283'950	283'950
BK SCOTIA 2.382% 22.09.27 REGS	CHF	200'000	200'800	200'800
BLACK SEA T 0.35% 21-15.03.27	CHF	200'000	167'000	167'000
BLACKSTONE 1.5% 19-10.04.29	EUR	300'000	256'513	248'444

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## Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
BMW INT INV 0.75% 19-03.09.27	CHF	300'000	288'150	288'150
BNY MELLON 3.442% 17-07.02.28	USD	200'000	186'407	170'525
BOA 4.125% 14-22.01.24	USD	200'000	198'985	182'032
BOOKING HLD 4.75% 22-15.11.34	EUR	300'000	307'266	297'601
BOSTON SCI 0.625% 19-01.12.27	EUR	400'000	349'768	338'766
BOUYGUES 1.125% 20-24.07.28	EUR	300'000	266'395	258'015
BOUYGUES 1.375% 16-07.06.27	EUR	200'000	184'364	178'564
BQE POSTALE 2.828% 23-12.07.30	CHF	200'000	203'800	203'800
BRAMBLES FI 2.375% 14-12.06.24	EUR	300'000	295'945	286'636
BRENNTAG 0.50% 21-06.10.29	EUR	400'000	315'243	305'327
BRITEL 1.125% 19-12.09.29 REGS	EUR	200'000	168'006	162'721
BRITEL 1.5% 17-23.06.27	EUR	450'000	410'403	397'493
CAIXABANK 0.625% 22-21.01.28	EUR	500'000	442'162	428'254
CAPGEMINI 0.625% 20-23.06.25	EUR	200'000	189'324	183'368
CAPGEMINI 2.0% 20-15.04.29	EUR	300'000	273'212	264'618
CARREFOUR 2.625% 20-15.12.27	EUR	200'000	189'200	183'249
CDC 0.25% 18-30.05.25	CHF	400'000	389'600	389'600
CENTENE ESC 2.45% 21-15.07.28	USD	400'000	337'926	309'135
CHARLES SCH 0.75% 21-18.03.24	USD	300'000	292'829	267'880
CHARLES SCH 1.15% 21-13.05.26	USD	300'000	265'760	243'117
CIBC 0.05% 19-15.10.26	CHF	200'000	186'900	186'900
CIBC 0.1% 18-30.04.25	CHF	300'000	291'300	291'300
CIBC 0.6% 19-30.01.25	CHF	200'000	195'760	195'760
CNH CAPITAL 1.45% 21-15.07.26	USD	400'000	356'420	326'053
CNP ASSURAN 1.25% 27.01.29REGS	EUR	200'000	164'900	159'713
COCA-COLA 2.75% 22-23.09.25	EUR	200'000	195'096	188'959
COCA-COLA E 1.75% 20-27.03.26	EUR	200'000	189'904	183'930
COMCAST 1.95% 20-15.01.31	USD	200'000	156'750	143'395
COMPUTERSHA 1.125% 21-07.10.31	EUR	300'000	219'872	212'956
CONAGRA 4.6% 18-01.11.25	USD	200'000	194'637	178'054
CONTINENTAL 2.50% 20-27.08.26	EUR	200'000	192'642	186'582
CORP ANDINA 0.70% 20-04.09.25	CHF	350'000	340'025	340'025
COVESTRO 1.375% 20-12.06.30	EUR	200'000	171'146	165'763
CROATIA 3% 17-20.03.27 REGS	EUR	400'000	389'000	376'764
CROWN CAST 2.10% 21-01.04.31	USD	600'000	457'915	418'901
CVS HEALTH 2.125% 21-15.09.31	USD	200'000	152'991	139'956
CVS HEALTH 3% 19-15.08.26	USD	250'000	232'432	212'629
DELL BANK 1.625% 20-24.06.24	EUR	200'000	196'180	190'009
DELL INTL 5.85% 21-15.07.25	USD	200'000	199'750	182'731
DEUTSCH BAH 0.5% 18-18.07.28	CHF	300'000	282'450	282'450
DFS 3.45% 16-27.07.26	USD	250'000	227'395	208'021
DIAGEO FIN 0.5% 17-19.06.24 REGS	EUR	400'000	389'936	377'670
DIAGEO FIN 1.875% 20-27.03.27	EUR	200'000	187'766	181'859
DIGITAL INT 1.375% 22-18.07.32	EUR	300'000	219'744	212'832
DISCOVER BK 2.45% 19-12.09.24	USD	250'000	240'278	219'807
DNB BANK AS 0.25% 21-23.02.29	EUR	500'000	417'400	404'271
DOVER CORP 0.75% 19-04.11.27	EUR	200'000	175'460	169'941
DSV PANALPI 0.75% 21-05.07.33	EUR	500'000	365'634	354'133
DT BAHN FIN 0.10% 19-19.06.29	CHF	200'000	181'500	181'500
DXC TECH 2.375% 21-15.09.28	USD	200'000	162'648	148'791
DZ BK ZENTR 2.625% 23-27.08.29	CHF	200'000	196'860	196'860
E LAUDER 1.95% 21-15.03.31	USD	300'000	235'085	215'055
E.ON 0% 19-28.08.24	EUR	300'000	289'153	280'058
EBAY 2.60% 21-10.05.31	USD	200'000	160'338	146'677
ECOLAB INC 1.65% 21-01.02.27	USD	200'000	177'468	162'347

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EIB 0.05% 17-15.12.23	EUR	600'000	595'734	576'995
EIB 0.2% 18-15.07.24	EUR	750'000	729'870	706'912
EIB 1.375% 21.2.28	CHF	250'000	247'750	247'750
EIB 1.75% 13-28.6.33	CHF	250'000	252'500	252'500
ELECTROLUX 2.50% 22-18.05.30	EUR	300'000	263'199	254'920
ELI LILLY 0.45% 16-24.05.28	CHF	300'000	283'050	283'050
EMERSON EL 0.875% 20-15.10.26	USD	300'000	263'510	241'059
EMERSON EL 1.25% 19-15.10.25	EUR	200'000	189'498	183'537
ENEL FIN 0.375% 19-17.06.27	EUR	200'000	175'265	169'752
ENEL FIN 0.50% 21-17.06.30	EUR	300'000	233'889	226'532
EQUINIX 1.45% 21-15.05.26	USD	300'000	267'898	245'073
ERICSSON 1.0% 21-26.05.29	EUR	400'000	317'936	307'935
ERSTE BK 0.25% 21-02.10.28	CHF	200'000	178'600	178'600
ESSITY AB 0.25% 21-08.02.31	EUR	200'000	151'645	146'875
EUROFINS 0.875% 21-19.05.31	EUR	300'000	222'511	215'511
EURONEXT NV 0.125% 20-17.05.26	EUR	600'000	542'508	525'443
FACTSET RES 2.90% 22-01.03.27	USD	200'000	182'411	166'870
FEDEX CORP 0.45% 19-05.08.25	EUR	400'000	374'514	362'733
FIDELITY NL 1.65% 21-01.03.28	USD	300'000	253'893	232'261
FIDELITY NL 4.70% 22-15.07.27	USD	200'000	193'879	177'361
FIMEP SA 0.625% 19-24.06.28	EUR	200'000	173'932	168'461
FISERV 2.25% 20-01.06.27	USD	200'000	177'519	162'394
FRANCE 0.0% 21-25.02.27 /OAT	EUR	1'100'000	989'232	958'116
FRANCE 0% 19-25.03.25 /OAT	EUR	250'000	237'725	230'247
FRANCE 1.75% 13-25.11.24 /OAT	EUR	2'200'000	2'155'160	2'087'368
FRANCE 2.25% 13-25.05.24 /OAT	EUR	1'500'000	1'485'504	1'438'777
FRESENIUS F 0.50% 21-01.10.28	EUR	400'000	330'062	319'680
GARTNER INC 3.625% 21-15.06.29	USD	200'000	171'059	156'485
GAS NCP 1.125% 17-11.04.24	EUR	400'000	393'308	380'936
GBL PAYMENT 4.875% 23-17.03.31	EUR	400'000	389'396	377'147
GECINA 0.875% 22-25.01.33	EUR	700'000	520'540	504'166
GERMANY 0.5% 15-15.02.25	EUR	500'000	480'955	465'826
GERMANY 0.5% 16-15.02.26	EUR	2'600'000	2'450'729	2'373'640
GERMANY 1% 15-15.08.25	EUR	500'000	480'259	465'152
GIVAUDAN FI 1.0% 20-22.04.27	EUR	200'000	180'590	174'909
GLAXOSMITHK 3.375% 19-01.06.29	USD	250'000	228'238	208'792
HARLEY DAV 0.90% 19-19.11.24	EUR	200'000	192'518	186'463
HASBRO INC 3.0% 19-19.11.24	USD	400'000	385'978	353'093
HEINEKEN NV 1.625% 20-30.03.25	EUR	200'000	193'232	187'154
HENKEL KGAA 0.50% 21-17.11.32	EUR	600'000	451'890	437'676
HENKEL KGAA 1.75% 21-17.11.26	USD	400'000	356'224	325'874
HJ HEINZ CO 2.25% 16-25.05.28	EUR	200'000	185'279	179'451
HOCHTIEF AG 0.50% 19-03.09.27	EUR	200'000	175'003	169'498
HOME DEPOT 2.50% 20-15.04.27	USD	300'000	273'712	250'391
HP 2.65% 21-17.06.31	USD	400'000	312'768	286'120
HYPONOE GR 0.10% 19-27.11.24	CHF	300'000	293'130	293'130
IBM CORP 0.30% 20-11.02.28	EUR	300'000	257'252	249'160
IBM CORP 3% 19-15.05.24	USD	200'000	196'603	179'852
IDEX CORP 2.625% 21-15.06.31	USD	200'000	160'392	146'727
ILLUMINA 2.55% 21-23.03.31	USD	300'000	233'005	213'153
INFINEON TE 1.625% 20-24.06.29	EUR	200'000	173'958	168'486
ING GROEP 4.05% 19-09.04.29	USD	300'000	272'328	249'126
ING GROUP 1.40% 20-01.07.26	USD	200'000	183'846	168'183
INGERSOLL-R 3.50% 19-21.03.26	USD	150'000	142'401	130'269
INTEL CORP 2.0% 21-12.08.31	USD	600'000	470'027	429'981

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
INTERCONTIN 4.35% 22-15.06.29	USD	200'000	188'043	172'021
INTERCONTIN 4.60% 22-15.03.33	USD	300'000	275'001	251'571
INTERNATION 1.8% 18-25.09.26	EUR	200'000	180'572	174'892
ISS GLOBAL 1.5% 17-31.08.27	EUR	250'000	223'693	216'656
ITALY 0.35% 19-01.02.25 /BTP	EUR	500'000	477'010	462'005
ITALY 1.45% 18-15.05.25 /BTP	EUR	400'000	384'720	372'618
ITALY 1.75% 19-01.07.24 /BTP	EUR	900'000	885'465	857'612
ITALY 2.375% 19-17.10.24	USD	400'000	384'925	352'129
ITALY 2.45% 18-01.10.23 /BTP	EUR	400'000	400'000	387'418
ITALY 2.5% 18-15.11.25 /BTP	EUR	900'000	874'840	847'321
ITV 1.375% 19-26.09.26	EUR	200'000	183'422	177'652
JNPR 3.75% 19-15.08.29	USD	200'000	178'315	163'123
JOHN DEERE 1.30% 21-13.10.26	USD	200'000	178'451	163'247
JOHNSON CON 0.375% 20-15.09.27	EUR	250'000	215'761	208'974
KBC 0.25% 21-01.03.27	EUR	300'000	272'693	264'115
KELLOGG CO 1% 16-17.05.24	EUR	500'000	490'458	475'030
KERING 0.75% 20-13.05.28	EUR	200'000	175'145	169'636
KIMBERLY-CL 0.625% 17-07.09.24	EUR	400'000	387'428	375'241
KIMBERLY-CL 1.05% 20-15.09.27	USD	400'000	341'181	312'112
KIWIBANK 0.25% 18-18.10.23	CHF	200'000	199'840	199'840
KNORR-BREMS 3.25% 22-21.09.27	EUR	300'000	292'902	283'689
KOMMKRDT 0.5% 18-24.01.25	EUR	1'046'000	1'002'141	970'618
KON AH DEL 1.125% 18-19.03.26	EUR	200'000	187'460	181'563
KONINKLIJKE 0.625% 16-09.04.25	EUR	400'000	380'084	368'128
KR HOUS FIN 2.465% 22-14.10.27	CHF	200'000	202'800	202'800
KRAFT HEINZ 3.875% 20-15.05.27	USD	200'000	188'437	172'382
LEGRAND 0.5% 17-09.10.23	EUR	600'000	599'640	580'778
LIBERTY 1.75% 17-27.03.24 REGS	EUR	250'000	246'222	238'477
LINDE 1.375% 22-31.03.31 REGS	EUR	300'000	252'872	244'918
LLOYDS BK 4.5% 14-04.11.24	USD	200'000	195'520	178'862
LOWE S COM 1.70% 21-15.09.28	USD	200'000	167'007	152'778
LSE 0.875% 17-19.09.24	EUR	200'000	193'981	187'879
LYB INT FIN 1.625% 19-17.09.31	EUR	200'000	160'384	155'339
LYB INTL FI 1.25% 20-01.10.25	USD	200'000	182'253	166'725
MACQUARIE G 0.35% 20-03.03.28	EUR	500'000	418'507	405'343
MACQUARIE G 1.285% 22-11.09.29	CHF	250'000	232'000	232'000
MANITOBA 0.8% 19-15.03.39	CHF	300'000	253'650	253'650
MANPOWER 1.75% 18-22.06.26	EUR	150'000	140'761	136'334
MARSH MCLEN 3.875% 19-15.03.24	USD	300'000	297'153	271'835
MARVELL TEC 2.95% 21-15.04.31	USD	300'000	242'786	222'100
MARVELL TEC 4.875% 21-22.06.28	USD	200'000	191'146	174'861
MASTERCARD 3.30% 20-26.03.27	USD	200'000	187'879	171'871
MEDTRNC 0.25% 19-02.07.25	EUR	200'000	187'425	181'529
MERCK FIN 2.375% 22-15.06.30	EUR	300'000	274'512	265'877
MEXICO CETE 3.90% 20-27.04.25	USD	200'000	195'479	178'825
MICHELIN 0.875% 18-03.09.25	EUR	400'000	377'652	365'773
MICRON TECH 4.185% 19-15.02.27	USD	150'000	141'080	129'060
MOODY S CRP 2.0% 21-19.08.31	USD	200'000	155'227	142'001
MOTOROLA 4.6% 19-23.05.29	USD	150'000	142'019	129'919
MUNHYP 0.25% 19-26.02.29	CHF	300'000	274'800	274'800
MUNHYP 0.3% 17-20.12.24	CHF	200'000	195'520	195'520
MUNICH RE 1.25% 20-26.05.41	EUR	200'000	151'420	146'657
NATL BK 0.55% 20-15.11.24	USD	500'000	496'291	454'007
NATL BK 1.958% 22-03.11.27	CHF	200'000	201'000	201'000
NATL BK 3.75% 23-25.01.28	EUR	200'000	194'600	188'479

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
NATL GRID P 0.163% 21-20.01.28	EUR	150'000	126'042	122'077
NATL GRID P 0.553% 20-18.09.29	EUR	300'000	239'812	232'268
NDAQ 1.75% 19-28.03.29	EUR	200'000	175'842	170'311
NDAQ 3.85% 16-30.06.26	USD	200'000	190'735	174'485
NESTLE FIN 1.125% 20-1.4.26 REGS	EUR	300'000	282'690	273'798
NIDEC CORP 0.046% 21-30.03.26	EUR	400'000	362'858	351'444
NN GROUP 0.875% 21-23.11.31	EUR	300'000	235'847	228'428
NOMURA HLDG 1.851% 20-16.07.25	USD	200'000	185'057	169'290
NORDEA BANK 1.81% 22-15.06.27	CHF	200'000	195'400	195'400
NORSK HYDRO 2% 19-11.04.29 REGS	EUR	300'000	260'390	252'200
NORTH AM 0.3% 18-24.07.26	CHF	200'000	191'500	191'500
NORTH AM 0.55% 20-27.05.33	CHF	200'000	173'200	173'200
NORTH T COR 1.95% 20-01.05.30	USD	600'000	477'865	437'151
NVIDIA CORP 1.55% 21-15.06.28	USD	200'000	170'955	156'390
NVIDIA CORP 2.85% 20-01.04.30	USD	300'000	261'796	239'491
NWB 3% 11-16.11.23	EUR	1'500'000	1'498'179	1'451'053
NXP BV/NXP 2.50% 22-11.05.31	USD	200'000	156'193	142'885
OMNICOM GRP 2.45% 20-30.04.30	USD	300'000	241'872	221'265
ORACLE 3.125% 13-10.07.25	EUR	200'000	196'922	190'728
ORACLE CORP 2.65% 16-15.07.26	USD	200'000	184'429	168'715
ORANGE 0.2% 19-24.11.25	CHF	200'000	193'000	193'000
ORANGE 1% 18-12.09.25	EUR	300'000	283'753	274'827
ORANGE 1.125% 19-15.07.24 REGS	EUR	400'000	390'522	378'238
PAYPAL HLDG 2.4% 19-01.10.24	USD	200'000	193'640	177'142
PERNOD RIC 1.75% 20-08.04.30	EUR	200'000	175'185	169'675
PNC FIN 2.55% 20-22.01.30	USD	700'000	568'234	519'820
POLAND 3.375 12-9.7.24	EUR	1'000'000	995'000	963'702
PORTUGAL 2.875% 15-15.10.25	EUR	600'000	595'787	577'046
PPG IND 0.875% 16-03.11.25	EUR	250'000	233'949	226'590
PROLOGIS 1.25% 20-15.10.30	USD	300'000	223'945	204'865
PROLOGIS EU 0.50% 21-16.02.32	EUR	200'000	141'880	137'417
PROSUS 2.778% 22-19.01.34 REGS	EUR	200'000	141'252	136'808
PROSUS 3.061% 21-13.07.31 REGS	USD	200'000	148'541	135'885
PRUDEN FIN 4.5%(FRN) 17-15.9.47	USD	200'000	178'952	163'706
PUBFP 0.5% 16-03.11.23	EUR	400'000	398'740	386'197
RABOBK NY 0.25% 19-30.10.26	EUR	200'000	180'241	174'572
RELX FINANC 1% 17-22.03.24	EUR	350'000	344'341	333'510
REN FINANCE 0.50% 21-16.04.29	EUR	300'000	248'520	240'703
RENAULT 2.375% 20-25.05.26	EUR	400'000	370'000	358'362
ROCKWELL AU 1.75% 21-15.08.31	USD	200'000	153'925	140'810
ROGERS COM 2.9% 16-15.11.26	USD	300'000	274'165	250'806
SAP 0.375% 20-18.05.29	EUR	600'000	501'357	485'587
SCHLUMB FIN 0% 19-15.10.24	EUR	200'000	191'660	185'631
SCHLUMBER 3.75% 19-01.05.24	USD	150'000	148'127	135'506
SCHNEID EL 1.375% 18-21.06.27	EUR	200'000	183'910	178'125
SEB 0.05% 19-01.07.24	EUR	500'000	485'065	469'807
SECURITAS 1.25% 18-06.03.25	EUR	200'000	190'396	184'407
SES 2.0% 20-02.07.28	EUR	500'000	443'665	429'709
SGS NEDERLA 0.125% 21-21.04.27	EUR	600'000	523'904	507'425
SHB 1.625% 18-05.03.29	EUR	400'000	393'672	381'289
SKF 1.25% 18-17.09.25	EUR	150'000	141'994	137'527
SKF 3.125% 22-14.09.28 REGS	EUR	200'000	191'038	185'028
SKY REGD GU 1.875% 14-24.11.23	EUR	350'000	348'807	337'835
SLOVAKIA 2.125% 13-16.10.23	CHF	340'000	339'932	339'932
SODEXO 1.125% 18-22.05.25	EUR	350'000	333'999	323'493

## Anlageliste per 30. September 2023

## Anlagekategorie Obligationen Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
SOLVAY 2.75% 15-02.12.27	EUR	200'000	190'986	184'978
SPAIN 0.25% 19-30.07.24	EUR	800'000	776'814	752'379
SPANISH GOV 0.80% 30.07.27 REGS	EUR	1'000'000	905'500	877'017
SPBK BOLIKR 0.508% 22-06.04.27	CHF	200'000	191'000	191'000
STATE STRT 2.40% 20-24.01.30	USD	200'000	165'558	151'453
STORA ENSO 0.625% 20-02.12.30	EUR	200'000	151'649	146'879
STRYKER 0.75% 19-01.03.29	EUR	200'000	168'744	163'436
SWISS LIFE 0.50% 21-15.09.31	EUR	700'000	518'308	502'004
TAKEDA PHAR 0.75% 20-09.07.27	EUR	200'000	177'652	172'064
TAKEDA PHAR 5.0% 19-26.11.28	USD	200'000	195'763	179'084
TELEPERFORM 3.75% 22-24.06.29	EUR	300'000	281'776	272'912
TELIA 3.625% 23-22.02.32 REGS	EUR	500'000	481'504	466'358
TELSTRA 1.125% 16-14.04.26	EUR	200'000	186'554	180'686
TENCENT HOL 2.88% 22.4.31 REGS	USD	200'000	162'074	148'266
TENCENT HOL 3.975% 19-11.04.29	USD	250'000	226'937	207'602
TERNA 3.875% 23-24.07.33	EUR	200'000	192'412	186'360
TEXAS INSTR 1.90% 21-15.09.31	USD	300'000	236'423	216'280
THAMES WAT 1.25% 22-31.01.32	EUR	300'000	210'861	204'229
THERMO FISH 1.75% 20-15.04.27	EUR	200'000	185'919	180'071
TOR DOM BK 3.129% 22-03.08.32	EUR	300'000	271'048	262'522
TRANSPW NZ 0.02% 19-16.12.27	CHF	150'000	138'150	138'150
TRANSURBAN 0.875% 21-19.11.31	CHF	300'000	267'600	267'600
TRANSURBAN 1.875% 14-16.09.24	EUR	150'000	146'604	141'993
TYCO ELECT 2.50% 22-04.02.32	USD	300'000	239'982	219'536
UNIBAIL ROD 0.625% 20-04.05.27	EUR	300'000	260'696	252'496
UNIBAIL ROD 1.125% 18-15.09.25	EUR	200'000	188'668	182'733
UNILEV CAP 2.9% 17-05.05.27	USD	350'000	322'621	295'134
UNILEVER 1.25% 20-25.03.25	EUR	300'000	289'160	280'064
UPM KYMMENE 0.50% 21-22.03.31	EUR	300'000	228'088	220'913
UPS 0.375% 17-15.11.23	EUR	400'000	398'061	385'540
USA 0.125% 21-15.01.24 /TBO	USD	3'000'000	2'955'000	2'703'234
USA 0.50% 20-31.10.27 /TBO	USD	750'000	634'541	580'478
USA 0.625% 20-31.03.27 /TBO	USD	1'150'000	999'287	914'148
USA 0.75% 21-31.08.26 /TBO	USD	1'150'000	1'024'174	936'914
USA 1.375% 20-31.01.25 /TBO	USD	1'400'000	1'329'617	1'216'334
USA 1.50% 19-30.11.24 /TBO	USD	1'000'000	956'758	875'242
USA 1.75% 19-30.06.24 /TBO	USD	300'000	291'844	266'979
USA 2.125% 17-31.03.24 /TBO	USD	900'000	885'270	809'845
USA 2.25% 17-15.08.27 /TBO	USD	2'500'000	2'285'059	2'090'372
USA 2.625% 19-31.01.26 /TBO	USD	1'000'000	949'219	868'345
USA 2.75% 18-28.02.25 /TBO	USD	500'000	482'813	441'677
USA 2.875% 22-15.05.32 /TBO	USD	1'600'000	1'404'688	1'285'008
VALEO SA 1.5% 18-18.06.25	EUR	100'000	95'306	92'308
VENTAS REAL 2.50% 21-01.09.31	USD	200'000	153'262	140'204
VEOLIA 0.314% 16-04.10.23	EUR	400'000	399'944	387'364
VEOLIA 1.75% 15-10.09.25 REGS	EUR	400'000	383'368	371'309
VEOLIA EN 1.625% 19-PERP REGS	EUR	200'000	174'550	169'059
VERIZON COM 0.555% 21-24.03.31	CHF	300'000	264'750	264'750
VERIZON COM 1.25% 19-08.04.30	EUR	400'000	332'224	321'774
VESTAS WIND 1.50% 22-15.06.29	EUR	700'000	607'498	588'389
VF CORP 0.25% 20-25.02.28	EUR	200'000	164'928	159'740
VF CORP 2.40% 20-23.04.25	USD	200'000	188'485	172'426
VISA INC 2% 22-15.06.29	EUR	300'000	272'854	264'271
VIVENDI 0.875% 17-18.09.24	EUR	400'000	387'528	375'338
VONOVIA 0.625% 21-14.12.29	EUR	300'000	231'071	223'802

## Anlageliste per 30. September 2023

### Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfwährung	Marktwert in CHF
VONOVIA 5.0% 22-23.11.30	EUR	300'000	295'500	286'205
WELLTOWER 2.05% 21-15.01.29	USD	200'000	165'362	151'273
WELLTOWER 2.70% 19-15.02.27	USD	200'000	181'853	166'359
WENDEL 1.375% 22-18.01.34	EUR	600'000	433'728	420'085
WESTERN DIG 2.85% 21-01.02.29	USD	400'000	321'182	293'817
WHIRLPOOL 4.75% 19-26.02.29	USD	300'000	286'322	261'927
WHIRLPOOL E 0.50% 20-20.02.28	EUR	200'000	171'270	165'882
WOLTERS KLU 3.0% 22-23.09.26	EUR	200'000	195'395	189'249
WOOL 0.375 15/11/28	EUR	200'000	163'826	158'673
WPP FINANCE 1.375% 18-20.03.25	EUR	250'000	239'389	231'859
WPP FINANCE 2.375% 20-19.05.27	EUR	350'000	330'635	320'234
ZOETIS 3.9% 18-20.08.28	USD	200'000	187'946	171'933
ZURICH FINA 1.875% 20-17.09.50	EUR	250'000	199'705	193'423
SWISS ROCK OBL GLB NA -CH-	CHF			14'890'939
LGT EMMA FRONTIER LC BOND	USD			13'863'808
<b>Wandelanleihen</b>				
CHAMELEON CB FUNDS GLOBAL	CHF			80'514'226
<b>Total Anlagekategorie Obligationen Global</b>				<b>218'030'019</b>