

Anlageliste per 31. Dezember 2024

Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
3I GROUP 4.875% 14-06-29	EUR	250'000	266'130	249'750
3M 1.5% 09-11-26 EMTN	EUR	500'000	490'235	460'061
Abbot Ireland Financing DAC 0.375% 19-11-27	EUR	300'000	281'310	263'995
ABN AMRO BK 1.25% 28-05-25	EUR	300'000	297'882	279'547
ABN AMRO BK 4.25% 21-02-30	EUR	400'000	418'272	392'527
ABU DHABI COMMERCIAL BANK 2.0125% 22-02-30	CHF	200'000	208'622	208'622
ACCIONA ENERGIA FINANCIACION FILIALES 5.125%	EUR	300'000	318'891	299'263
ACHMEA BANK NV 0.5% 03-10-25	CHF	200'000	199'718	199'718
ADIDAS AG 3.125% 21-11-29	EUR	200'000	202'114	189'674
ADOBE INC 1.9000 20-25 01/02S	USD	400'000	398'972	361'579
AGILENT TECHNOLOGIES 2.75% 15-09-29	USD	200'000	181'212	164'228
AIR LIQ FIN 1.0% 02-04-25 EMTN	EUR	200'000	198'928	186'684
AIR LIQ FIN 3.375% 29-05-34	EUR	200'000	202'336	189'882
AKADEMISKA HUS AB 0.3% 08-10-29	CHF	300'000	295'485	295'485
ALCON FINANCE BV 2.375% 31-05-28	EUR	600'000	590'652	554'297
ALLIANZ FIN II 0.875% 15-01-26	EUR	200'000	196'700	184'593
ALLIANZ SE 5.824% 25-07-53	EUR	300'000	338'625	317'783
ALSTOM 0.25% 14-10-26 EMTN	EUR	200'000	191'254	179'482
AMADEUS CM 1.5% 18-09-26 EMTN	EUR	200'000	196'510	184'415
AMERICAN HONDA FIN 4.75% 12-01-26	USD	200'000	200'072	181'321
AMERICAN INTL GROUP -29 15/03U	USD	300'000	288'831	261'761
AMERIPRISE FINANCIAL 5.15% 15-05-33	USD	300'000	298'308	270'350
AMEX 4.989% 26-05-33	USD	200'000	194'584	176'347
AMGEN 5.507% 02-03-26	USD	200'000	199'800	181'074
ANDEAN DEVELOPMENT CORPORATION 0.7% 04-0	CHF	350'000	350'130	350'130
ANHEUSER INBEV SANV 2.875% 02-04-32	EUR	200'000	196'968	184'845
ANHEUSER WW 3.5% 01-06-30	USD	300'000	280'806	254'488
AON CORPORATION 3.75% 02-05-29	USD	200'000	189'886	172'089
AP MOELLER MAERSK AS 1.75% 16-03-26	EUR	150'000	148'326	139'197
AP MOELLER MAERSK AS 4.5% 20-06-29	USD	200'000	195'545	177'218
ASHTeAD CAPITAL INC 2.45 21-31 12/08S	USD	300'000	248'841	225'519
ASML HOLDING NV 0.25% 25-02-30	EUR	200'000	176'304	165'452
ASR NEDERLAND NV 3.625% 12-12-28	EUR	500'000	513'440	481'838
ASS GENERALI 3.875% 29-01-29	EUR	400'000	410'912	385'620
ASTRAZENECA 0.7% 08-04-26	USD	200'000	190'668	172'798
ASTRAZENECA 1.25% 12-05-28	EUR	300'000	287'934	270'212
ATLAS COPCO FINANCE DAC 0.75% 08-02-32	EUR	300'000	257'124	241'298
ATLASSIAN 5.5% 15-05-34	USD	300'000	301'011	272'799
AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	EUR	400'000	381'600	358'113
AUTODESK 2.4% 15-12-31	USD	400'000	335'640	304'183
AXA 3.25% 28-05-49 EMTN	EUR	150'000	148'307	139'178
BANCO NTANDER CHILE 0.135% 29-08-29	CHF	200'000	191'734	191'734
BANK OF NOVA SCOTIA 0.278% 01-04-27	CHF	300'000	298'374	298'374
BANK OF NOVA SCOTIA 2.3825% 22-09-27	CHF	200'000	209'016	209'016
BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75%	CHF	250'000	275'133	275'133
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	CHF	200'000	204'082	204'082
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM :	CHF	200'000	214'194	214'194
BAXTER INTL 2.272% 01-12-28	USD	300'000	270'255	244'926
BBVA 0.5% 14-01-27	EUR	200'000	190'976	179'221
BBVA 6.138% 14-09-28	USD	200'000	204'410	185'252

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
BEI 1.375 13/28 21/02A	CHF	150'000	155'021	155'021
BELGIUM GOVERNMENT BOND 0.0% 22-10-27	EUR	1'550'000	1'455'326	1'365'751
BELGIUM GOVERNMENT BOND 0.8% 22-06-25	EUR	650'000	644'690	605'009
BELGIUM GOVERNMENT BOND 1.0% 22-06-26	EUR	500'000	491'185	460'953
BIOGEN IDEC 4.05% 15-09-25	USD	200'000	198'760	180'132
BK AMERICA 1.662% 25-04-28	EUR	300'000	291'462	273'523
BLACK SEA TRADE DEVELOPEMENT BANK 0.35%	CHF	200'000	184'508	184'508
BLACKSTONE HOLDINGS FINANCE CO LLC 1.5% 11-03-27	EUR	300'000	281'364	264'046
BMW INTL INVESTMENT 0.75% 03-09-27	CHF	300'000	300'879	300'879
BOOKING 4.75% 15-11-34	EUR	300'000	330'957	310'587
BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-29	EUR	400'000	376'512	353'338
BOUYGUES 1.125% 24-07-28	EUR	300'000	283'611	266'155
BOUYGUES 1.375% 07-06-27	EUR	200'000	194'262	182'305
BPCE 2.045% 15-03-32 EMTN	CHF	200'000	210'158	210'158
BQ POSTALE 2.8275% 12-07-30	CHF	200'000	215'992	215'992
BRAMBLES FINANCE 4.25% 22-03-31	EUR	300'000	317'022	297'509
BRENNTAG FINANCE BV 0.5% 06-10-29	EUR	400'000	353'404	331'652
BRISTOL MYERS 5.75% 01-02-31	USD	200'000	207'912	188'426
BRITISH TEL 1.125% 12-09-29	EUR	200'000	184'252	172'911
BRITISH TEL 1.5% 23-06-27 EMTN	EUR	450'000	436'766	409'883
BROADCOM 5.15% 15-11-31	USD	300'000	301'635	273'365
BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	USD	300'000	270'570	245'211
CADENCE DESIGN SYSTEMS 4.3% 10-09-29	USD	200'000	195'788	177'438
CAISSE DES DEPOTS ET CONSIGNATIONS 0.25% 01-12-29	CHF	200'000	199'546	199'546
CAIXABANK 0.625% 21-01-28 EMTN	EUR	500'000	478'740	449'274
CAN IMP BK 0.1% 30-04-25 EMTN	CHF	300'000	299'415	299'415
CAN IMP BK SYD 0.05% 15-10-26	CHF	200'000	198'062	198'062
CAN IMP BK SYD 0.6% 30-01-25	CHF	200'000	199'970	199'970
CANADA 0.375 19-29 07/02A	CHF	300'000	298'365	298'365
CANADIAN NATL RAILWAY 3.85% 05-08-32	USD	300'000	276'444	250'535
CANADIAN NATL RAILWAY 4.375% 18-09-34	USD	200'000	187'898	170'288
CAPGEMINI 0.625% 23-06-25	EUR	200'000	197'744	185'573
CAPGEMINI 2.0% 15-04-29	EUR	300'000	289'737	271'904
CARREFOUR S A 2.625% 15-12-27	EUR	200'000	198'182	185'984
CBOE GLOBAL MAR 3.0 22-32 16/03S	USD	200'000	173'504	157'243
CBQ FINANCE 1.7075% 08-10-27	CHF	200'000	202'784	202'784
CENTENE 2.45% 15-07-28	USD	200'000	180'054	163'179
CIE GEN DES ETS MICHELIN 0.875% 03-09-25	EUR	400'000	395'380	371'044
CISCO INCDELAWARE 4.95% 26-02-31	USD	300'000	300'654	272'476
CLOROX 4.4% 01-05-29	USD	200'000	196'308	177'909
CNH INDUSTRIAL CAPITAL LLC 1.45% 15-07-26	USD	200'000	190'022	172'213
CNP ASSURANCES 1.25% 27-01-29	EUR	200'000	184'338	172'992
COCA COLA HBC FINANCE BV 2.75% 23-09-25	EUR	200'000	199'952	187'645
COCACOLA EUROPACIFIC PARTNERS 1.75% 27-03-27	EUR	200'000	197'956	185'772
COMPASS 3.25% 16-09-33 EMTN	EUR	300'000	299'493	281'059
COMPUTERSHARE US 1.125% 07-10-31	EUR	300'000	252'606	237'058
CONAGRA BRANDS 4.6% 01-11-25	USD	200'000	199'652	180'940
CONTINENTAL 2.5% 27-08-26 EMTN	EUR	200'000	199'022	186'772
COOPERATIEVE RABOBANK UA 0.25% 30-10-26	EUR	200'000	191'056	179'297
COVESTRO AG 1.375% 12-06-30	EUR	200'000	182'254	171'036

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
COVIVIO 4.625% 05-06-32 EMTN	EUR	400'000	424'424	398'301
CRH SMW FINANCE DAC 4.0% 11-07-27	EUR	200'000	205'890	193'217
CRH SMW FINANCE DAC 4.25% 11-07-35	EUR	250'000	265'950	249'581
CROATIA GOVERNMENT INTL BOND 3.0% 20-03-27	EUR	400'000	403'936	379'074
CROWN CASTLE INTL 2.1% 01-04-31	USD	300'000	248'034	224'788
CROWN CASTLE INTL 4.9% 01-09-29	USD	200'000	197'552	179'037
CVS HEALTH 3.0% 15-08-26	USD	250'000	242'103	219'412
DANONE 3.47% 22-05-31 EMTN	EUR	300'000	306'585	287'715
DCC GROUP FINANCE IRELAND DAC 4.375% 27-06	EUR	300'000	306'765	287'884
DEUTSCHE BAHN FINANCE 0.1% 19-06-29	CHF	200'000	195'896	195'896
DEUTSCHE BAHN FINANCE 0.5% 18-07-28	CHF	300'000	300'339	300'339
DH EUROPE FINANCE II SARL 0.45% 18-03-28	EUR	250'000	232'545	218'232
DIAGEO FINANCE 1.875% 27-03-27	EUR	200'000	196'754	184'644
DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	EUR	300'000	256'320	240'544
DNB BANK A 0.25% 23-02-29 EMTN	EUR	500'000	458'875	430'631
DNB BANK A 1.695% 15-05-30	CHF	200'000	207'188	207'188
DOVER 0.75% 04-11-27	EUR	400'000	377'996	354'730
DOVER 2.95% 04-11-29	USD	200'000	182'450	165'350
DSV PANALPINA FINANCE BV 0.75% 05-07-33	EUR	500'000	410'815	385'529
DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH	CHF	200'000	213'976	213'976
ECOLAB 1.65% 01-02-27	USD	200'000	188'298	170'650
ELIA GROUP SANV 3.875% 11-06-31	EUR	200'000	202'042	189'606
EMERSON ELECTRIC 0.875% 15-10-26	USD	300'000	281'724	255'320
EMERSON ELECTRIC 1.25% 15-10-25	EUR	200'000	197'740	185'569
ENEL FINANCE INTL NV 0.375% 17-06-27	EUR	200'000	189'048	177'412
ENEL FINANCE INTL NV 0.75% 17-06-30	EUR	300'000	264'456	248'179
EPIROC AKTIEBOLAG 3.625% 28-02-31	EUR	400'000	407'924	382'816
EQT AB 2.375% 06-04-28	EUR	200'000	195'668	183'625
EQUINIX 1.45% 15-05-26	USD	300'000	286'926	260'034
ERSTE GR BK 0.25% 02-10-28	CHF	200'000	196'576	196'576
ESSITY AB 0.25% 08-02-31	EUR	200'000	172'938	162'294
ESTEE LAUDER 1.95% 15-03-31	USD	300'000	249'039	225'698
EUROFINS SCIENTIFIC SE 0.875% 19-05-31	EUR	300'000	249'801	234'426
EURONEXT NV 0.125% 17-05-26	EUR	600'000	580'260	544'545
EXPORTIMPORT BANK OF KOREA 2.0175% 14-11-2	CHF	200'000	209'090	209'090
FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	USD	200'000	191'844	173'864
FEDEX 0.45% 05-08-25	EUR	400'000	394'288	370'020
FIDELITY NATL INFORMATION SERVICES 1.65% 01	USD	300'000	271'020	245'619
FINLAND GOVERNMENT BOND 2.75% 04-07-28	EUR	600'000	609'474	571'961
FISERV 2.25% 01-06-27	USD	200'000	188'514	170'846
FISERV 4.5% 24-05-31	EUR	300'000	319'374	299'717
FORTIVE 3.7% 15-08-29	EUR	400'000	409'292	384'100
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	EUR	1'100'000	1'047'409	982'941
FRANCE GOVERNMENT BOND OAT 0.0% 25-03-25	EUR	250'000	248'458	233'165
FRESENIUS FINANCE IRELAND 0.5% 01-10-28	EUR	200'000	182'868	171'612
GECINA 0.875% 25-01-33 EMTN	EUR	700'000	585'956	549'890
GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	EUR	200'000	192'286	180'451
GLOBAL PAYMENTS 4.875% 17-03-31	EUR	200'000	210'958	197'974
GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	EUR	500'000	419'900	394'055
GSK CAP 3.375% 01-06-29	USD	250'000	236'180	214'045

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
HEINEKEN NV 1.625% 30-03-25	EUR	200'000	199'218	186'956
HENKEL AG AND COKGAA 0.5% 17-11-32	EUR	600'000	501'672	470'794
HENKEL AG AND COKGAA 1.75% 17-11-26	USD	400'000	376'700	341'395
HERSHEY FOODS 4.5% 04-05-33	USD	200'000	193'774	175'613
HOME DEPOT 2.5% 15-04-27	USD	300'000	286'917	260'026
HP 2.65% 17-06-31	USD	200'000	170'906	154'888
IBERDROLA FINANZAS SAU 3.625% 13-07-33	EUR	400'000	409'980	384'746
IBM INTL BUSINESS MACHINES 0.3% 11-02-28	EUR	300'000	278'268	261'141
IDEX CORP U 2.625% 15-06-31	USD	200'000	171'656	155'568
ILLINOIS TOOL WORKS 3.0% 19-05-34	EUR	300'000	294'705	276'566
ILLUMINA 2.55% 23-03-31	USD	300'000	254'421	230'576
INFINEON TECHNOLOGIES AG 1.625% 24-06-29	EUR	200'000	188'416	176'819
ING GROEP NV 4.05% 09-04-29	USD	300'000	287'616	260'660
INTEL 2.0% 12-08-31	USD	300'000	241'416	218'790
INTERCONTINENTALEXCHANGE 4.35% 15-06-29	USD	200'000	195'512	177'188
INTUIT 5.125% 15-09-28	USD	200'000	202'668	183'673
ITALY BUONI POLIENNALI DEL TESORO 1.45% 15-0	EUR	400'000	398'508	373'980
ITALY BUONI POLIENNALI DEL TESORO 2.5% 15-11	EUR	900'000	901'701	846'201
ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03	EUR	1'200'000	1'276'272	1'197'717
ITV 4.25% 19-06-32 EMTN	EUR	300'000	303'039	284'387
JDE PEET S BV 4.5% 23-01-34	EUR	300'000	315'780	296'344
JOHN DEERE CAPITAL 1.3% 13-10-26	USD	200'000	189'262	171'524
JUNIPER NETWORKS 3.75% 15-08-29	USD	200'000	189'554	171'788
KBC GROUPE 0.25% 01-03-27 EMTN	EUR	300'000	291'417	273'480
KBC GROUPE 5.796% 19-01-29	USD	200'000	202'928	183'909
KENVUE 5.05% 22-03-28	USD	200'000	202'162	183'215
KERING 0.75% 13-05-28 EMTN	EUR	200'000	186'426	174'951
KERING 3.625% 21-11-34 EMTN	EUR	300'000	297'327	279'027
KERRY GROUP FINANCIAL SERVICES 3.75% 05-09	EUR	300'000	302'298	283'692
KIMBERLY CLARK TAIWAN 1.05% 15-09-27	USD	400'000	365'184	330'958
KLA TENCOR CORPORATION 4.7% 01-02-34	USD	200'000	193'804	175'640
KNORR BREMSE AG 3.25% 21-09-27	EUR	300'000	303'216	284'553
KOMMUNEKREDIT 0.5 18-25 24/01A	EUR	1'046'000	1'044'525	980'235
KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19-03-2	EUR	200'000	196'526	184'430
KOREA HOUSING FINANCE 2.465% 14-10-27	CHF	200'000	209'300	209'300
KPN 0.625% 09-04-25	EUR	200'000	198'654	186'427
KRAFT HEINZ FOODS 3.875% 15-05-27	USD	200'000	195'784	177'435
LEGRAND 0.625% 24-06-28	EUR	200'000	185'866	174'426
LEGRAND 3.5% 29-05-29	EUR	100'000	102'353	96'053
LINDE PUBLIC LIMITED COMPANY 1.375% 31-03-31	EUR	300'000	272'325	255'563
LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-25	EUR	300'000	300'723	282'214
LONDON STOCK EXCHANGE GROUP 1.75% 06-12-1	EUR	250'000	243'013	228'055
LONZA FINANCE INTL NV 3.875% 25-05-33	EUR	400'000	412'860	387'448
LYB INTL FINANCE III LLC 1.25% 01-10-25	USD	200'000	194'536	176'304
MACQUARIE GROUP 0.35% 03-03-28	EUR	500'000	461'265	432'874
MACQUARIE GROUP 1.285% 11-09-29	CHF	250'000	255'095	255'095
MANPOWER 1.75% 22-06-26	EUR	150'000	147'351	138'282
MANULIFE FINANCIAL 2.484% 19-05-27	USD	300'000	285'081	258'362
MARVELL TECHNOLOGY 4.875% 22-06-28	USD	200'000	198'812	180'178
MAS 1.5% 15-02-28	USD	300'000	269'979	244'676

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MASTERCARD 2.1% 01-12-27	EUR	600'000	595'614	558'954
MASTERCARD 3.3% 26-03-27	USD	200'000	194'942	176'671
MEDTRONIC GLOBAL HOLDINGS SCA 0.25% 02-07-	EUR	200'000	197'392	185'243
MERCK AND 1.875% 15-10-26	EUR	250'000	246'405	231'239
MERCK FINANCIAL SERVICES 2.375% 15-06-30	EUR	300'000	292'167	274'184
MICRON TECHNOLOGY 4.185% 15-02-27	USD	150'000	147'771	133'921
MOTOROLA 4.6% 23-05-29	USD	150'000	147'381	133'568
MSCI 4.0% 15-11-29	USD	300'000	282'270	255'815
MUENCHENER HYPOTHEKENBANK EG 0.25% 26-0-	CHF	300'000	295'071	295'071
MUNICH RE 1.25% 26-05-41	EUR	200'000	173'778	163'082
NASDAQ 1.75% 28-03-29	EUR	200'000	190'230	178'521
NASDAQ 3.85% 30-06-26	USD	200'000	197'460	178'953
NATIONAL BANK O 1.9575 22-27 03/11A	CHF	200'000	207'622	207'622
NATL BANK OF CANADA 3.75% 25-01-28	EUR	200'000	204'594	192'001
NATL BANK OF CANADA 5.6% 18-12-28	USD	400'000	406'904	368'768
NATL GRID 0.163% 20-01-28 EMTN	EUR	150'000	138'005	129'510
NATL GRID 0.553% 18-09-29 EMTN	EUR	300'000	266'622	250'211
NATL WESTMINSTER BANK 1.445% 27-08-29	CHF	200'000	204'314	204'314
NATL WESTMINSTER BANK 2.75% 04-11-27	EUR	200'000	199'484	187'206
NESTLE FIN 1.125% 01-04-26	EUR	300'000	294'930	276'777
NIDEC 0.046% 30-03-26	EUR	400'000	387'483	363'633
NN GROUP NV 0.875% 23-11-31	EUR	300'000	258'072	242'188
NOKIA OYJ 4.375% 21-08-31 EMTN	EUR	200'000	208'860	196'005
NOMURA 1.851% 16-07-25	USD	200'000	196'590	178'165
NORDEA BKP 1.81% 15-06-27 EMTN	CHF	200'000	205'286	205'286
NORTH AMERICAN DEVELOPMENT BANK 0.55% 27	CHF	200'000	193'480	193'480
NORTHERN TRUST 1.95% 01-05-30	USD	200'000	172'302	156'153
NOVARTIS CAPITAL 4.2% 18-09-34	USD	200'000	185'864	168'444
NOVO NORDISK FINANCE NETHERLANDS BV 3.375%	EUR	200'000	202'760	190'280
NVIDIA 2.85% 01-04-30	USD	300'000	274'242	248'539
OMNICOM GROUP 2.45% 30-04-30	USD	300'000	263'001	238'352
ORACLE 2.65% 15-07-26	USD	200'000	193'912	175'738
ORANGE 0.2% 24-11-25 EMTN	CHF	200'000	199'392	199'392
ORANGE 1.0% 12-09-25 EMTN	EUR	300'000	296'241	278'007
PEPSI 2.625% 19-03-27	USD	400'000	384'976	348'895
PERNOD RICARD 1.75% 08-04-30	EUR	200'000	187'610	176'063
PIRELLI C 4.25% 18-01-28 EMTN	EUR	300'000	310'362	291'259
PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	USD	300'000	266'106	241'166
PORTUGAL OBRIGACOES DO TESOURO OT 2.875%	EUR	600'000	601'566	564'540
PPG INDUSTRIES 0.875% 03-11-25	EUR	250'000	245'715	230'591
PROGRESSIVE CORP OH 2.5% 15-03-27	USD	300'000	286'974	260'078
PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	EUR	200'000	164'612	154'480
PROLOGIS LP 1.25% 15-10-30	USD	300'000	245'454	222'449
PROSUS NV 2.778% 19-01-34	EUR	200'000	179'186	168'157
PROVINCE OF MANITOBA 0.8% 15-03-39	CHF	300'000	295'782	295'782
PRUDENTIAL FINANCIAL 4.5% 15-09-47	USD	200'000	192'160	174'150
Q ENERGY SOLUTIONS SE 1.49% 06-08-27	CHF	140'000	142'661	142'661
RATP 1.5125% 06-03-36 EMTN	CHF	200'000	210'784	210'784
RELX FINANCE BV 3.375% 20-03-33	EUR	300'000	300'639	282'135
RENAULT 2.375% 25-05-26 EMTN	EUR	200'000	197'104	184'972

Anlageliste per 31. Dezember 2024

Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-24	EUR	500'000	498'820	468'118
REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-24	EUR	1'200'000	1'178'832	1'106'275
REPUBLIQUE FEDERALE D GERMANY 1.0% 15-08-24	EUR	500'000	496'000	465'471
ROGERS COMMUNICATIONS 2.9% 15-11-26	USD	300'000	289'656	262'509
ROPER TECHNOLOGIES 2.95% 15-09-29	USD	300'000	273'597	247'955
SANDVIK AB 2.125% 07-06-27	EUR	300'000	294'981	276'825
SAP SE 0.375% 18-05-29	EUR	600'000	548'304	514'556
SCHNEIDER ELECTRIC SE 1.375% 21-06-27	EUR	200'000	194'366	182'403
SCHNEIDER ELECTRIC SE 3.375% 13-04-34	EUR	300'000	307'245	288'334
SECURITAS AB 1.25% 06-03-25	EUR	200'000	199'266	187'001
SES 2.0% 02-07-28	EUR	300'000	279'699	262'484
SG 2.6825% 19-10-29 EMTN	CHF	200'000	214'640	214'640
SGS NEDERLAND HOLDING BV 0.125% 21-04-27	EUR	600'000	564'000	529'286
SOCIETE NATLE SNCF 3.125% 25-05-34	EUR	700'000	683'578	641'504
SP GLOBAL 4.25% 01-05-29	USD	300'000	293'073	265'605
SPAIN GOVERNMENT BOND 0.8% 30-07-27	EUR	1'000'000	961'690	902'498
SPAIN GOVERNMENT BOND 3.5% 31-05-29	EUR	300'000	312'228	293'010
SPAREBANK 1 BOLIGKREDITT 0.5075% 06-04-27	CHF	200'000	199'850	199'850
SPAREBANKEN 1 NORDNORGE 1.3075% 28-08-30	CHF	200'000	204'518	204'518
STATE STREET 5.82% 04-11-28	USD	200'000	205'420	186'167
STRYKER 0.75% 01-03-29	EUR	200'000	183'592	172'292
SVENSKA KULLAGERFABRIKEN AB 1.25% 17-09-25	EUR	150'000	148'274	139'147
SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-2	EUR	200'000	201'662	189'250
SWISS LIFE FINANCE I 0.5% 15-09-31	EUR	700'000	587'993	551'802
SWISSCOM FINANCE BV 3.875% 29-05-44	EUR	200'000	203'866	191'318
SYENSQO SANV 2.75% 02-12-27	EUR	200'000	199'854	187'553
TAKEDA PHARMACEUTICAL 0.75% 09-07-27	EUR	200'000	190'138	178'435
TAKEDA PHARMACEUTICAL 5.0% 26-11-28	USD	200'000	200'492	181'701
TARGET CORPORATION 4.5% 15-09-32	USD	300'000	289'506	262'373
TELEFON AB LM ERICSSON 1.0% 26-05-29	EUR	200'000	181'572	170'396
TELEPERFORMANCE SE 3.75% 24-06-29	EUR	100'000	100'469	94'285
TELIA COMPANY AB 3.625% 22-02-32	EUR	500'000	516'195	484'423
TELSTRA CORPORATION 1.125% 14-04-26	EUR	200'000	196'262	184'182
TENCENT 3.975% 11-04-29 EMTN	USD	250'000	240'225	217'710
TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07	EUR	200'000	206'378	193'675
TEXAS INSTRUMENTS 1.9% 15-09-31	USD	300'000	250'470	226'995
THE SAGE GROUP 3.82% 15-02-28	EUR	200'000	205'008	192'390
THERMO FISHER SCIENTIFIC 1.375% 12-09-28	EUR	250'000	237'673	223'044
THERMO FISHER SCIENTIFIC 1.75% 15-04-27	EUR	200'000	196'138	184'066
TORONTO DOMINION BANK 1.99% 17-06-31	CHF	200'000	212'488	212'488
TORONTO DOMINION BANK 3.129% 03-08-32	EUR	300'000	293'169	275'124
TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3	USD	150'000	147'803	133'950
TRANSPower NEW ZEALAND 0.02% 16-12-27	CHF	150'000	147'749	147'749
TRANSURBAN QUEENSLAND FINANCE PTY 0.875%	CHF	300'000	292'869	292'869
UNIBAIL RODAMCO SE 1.125% 15-09-25	EUR	200'000	197'606	185'443
UNICREDIT 4.8% 17-01-29 EMTN	EUR	300'000	316'221	296'758
UNILEVER CAPITAL 2.9% 05-05-27	USD	350'000	337'572	305'933
UNILEVER FINANCE NETHERLANDS BV 1.25% 25-0	EUR	300'000	298'671	280'288
UNITED STATES TREASURY NOTEBOND 0.5% 31-1	USD	750'000	674'648	611'418
UNITED STATES TREASURY NOTEBOND 0.625% 31	USD	1'150'000	1'061'684	962'180

Anlageliste per 31. Dezember 2024

Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelwährung	Marktwert in CHF
UNITED STATES TREASURY NOTEBOND 0.75% 31-	USD	1'150'000	1'085'986	984'205
UNITED STATES TREASURY NOTEBOND 1.25% 30-	USD	2'000'000	1'786'406	1'618'979
UNITED STATES TREASURY NOTEBOND 1.375% 31	USD	200'000	199'484	180'788
UNITED STATES TREASURY NOTEBOND 2.25% 15-	USD	2'500'000	2'374'609	2'152'054
UNITED STATES TREASURY NOTEBOND 2.625% 31	USD	1'000'000	982'969	890'842
UNITED STATES TREASURY NOTEBOND 2.75% 28-	USD	500'000	498'652	451'917
UNITED STATES TREASURY NOTEBOND 2.875% 15	USD	1'600'000	1'436'750	1'302'094
UPM KYMMENE OY 0.5% 22-03-31	EUR	300'000	255'873	240'124
VENTAS REALTY LP 2.5 21-31 01/09S	USD	200'000	168'378	152'597
VEOLIA ENVIRONNEMENT 1.625% PERP	EUR	200'000	192'686	180'826
VEOLIA ENVIRONNEMENT 1.75% 10-09-25	EUR	400'000	397'132	372'689
VERALTO CORPORATION 4.15% 19-09-31	EUR	500'000	518'057	486'170
VERBUND AG 3.25% 17-05-31	EUR	200'000	203'650	191'115
VERISIGN 2.7% 15-06-31	USD	300'000	257'025	232'936
VERIZON COMMUNICATION 0.555% 24-03-31	CHF	300'000	292'854	292'854
VERIZON COMMUNICATION 1.25% 08-04-30	EUR	400'000	365'616	343'112
VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-2	EUR	350'000	324'569	304'592
VF 2.4% 23-04-25	USD	200'000	197'438	178'934
VI 2.0% 15-06-29	EUR	300'000	290'457	272'579
VODAFONE INTL FINANCING DAC 3.75% 02-12-34	EUR	200'000	205'524	192'874
VOLVO TREASURY AB 3.125% 26-08-29	EUR	100'000	100'107	93'945
VONOVIA SE 0.625% 14-12-29	EUR	300'000	264'123	247'866
VONOVIA SE 2.565% 14-02-29	CHF	150'000	157'670	157'670
VONOVIA SE 5.0% 23-11-30 EMTN	EUR	300'000	324'987	304'984
WASTE MANAGEMENT 4.625% 15-02-30	USD	300'000	296'583	268'786
WELLTOWER 2.7% 15-02-27	USD	200'000	192'104	174'099
WENDEL 1.375% 18-01-34	EUR	300'000	248'700	233'393
WESTERN DIGITAL 2.85% 01-02-29	USD	200'000	177'434	160'804
WHIRLPOOL 4.75% 26-02-29	USD	300'000	295'368	267'685
WOLTERS KLUWER NV 3.0% 23-09-26	EUR	200'000	200'856	188'493
WPP FINANCE 2.375% 19-05-27	EUR	150'000	148'862	139'699
ZIMMER BIOMET HOLDING 3.55 20-30 20/03S	USD	300'000	276'036	250'165
ZOETIS 3.9% 20-08-28	USD	200'000	193'654	175'504
ZURICH FINANCE IRELAND DESIGNATED 1.875% 1	EUR	250'000	229'508	215'381
Nachhaltige Obligationen Global				
Swiss Rock Obligationen Global Nachhaltig	CHF			11'109'400
FairCapital Coffee Certificate	USD		3'785'674	3'430'956
Wandelanleihen				
Chameleon Convertible Bond Funds Global	CHF			85'291'412
Total Anlagekategorie Obligationen Global				195'242'949