

Anlageliste per 30. Juni 2026

Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
3M 1.5% 09-11-26 EMTN	EUR	200'000	199'084	183'605
ABN AMRO BK 0.5% 23-09-29 EMTN	EUR	300'000	275'580	254'154
ACCIONA ENERGIA FINANCIACION FILIALES 5.125%	EUR	300'000	313'503	289'128
ACE INA 4.65% 15-08-29	USD	300'000	300'927	242'745
ADIDAS AG 2.75% 06-11-30	EUR	300'000	295'206	272'254
AGILENT TECHNOLOGIES 2.75% 15-09-29	USD	200'000	188'478	152'037
AIR LIQ FIN 3.375% 29-05-34	EUR	200'000	199'142	183'659
ALCON FINANCE 5.375% 06-12-32	USD	200'000	202'602	163'430
ALCON FINANCE BV 2.375% 31-05-28	EUR	300'000	296'841	273'762
ALSTOM 0.25% 14-10-26 EMTN	EUR	200'000	198'572	183'133
AMADEUS CM 1.5% 18-09-26 EMTN	EUR	200'000	199'478	183'969
AMERICAN INTL GROUP -29 15/03U	USD	300'000	293'436	236'702
AMERICAN TOWER 3.625% 30-05-32	EUR	200'000	201'148	185'509
AMERIPRISE FINANCIAL 5.15% 15-05-33	USD	300'000	302'970	244'393
AMEX 4.989% 26-05-33	USD	200'000	198'278	159'942
ANHEUSER WW 3.5% 01-06-30	USD	300'000	288'876	233'024
AON CORPORATION 3.75% 02-05-29	USD	200'000	194'828	157'159
AP MOELLER MAERSK AS 4.5% 20-06-29	USD	200'000	199'721	161'106
ASHTED CAPITAL 2.45% 12-08-31	USD	300'000	263'427	212'495
ASR NEDERLAND NV 3.625% 12-12-28	EUR	200'000	202'282	186'555
ASS GENERALI 2.429% 14-07-31	EUR	400'000	380'352	350'780
ASS GENERALI 3.875% 29-01-29	EUR	200'000	204'192	188'316
ATLAS COPCO FINANCE DAC 0.75% 08-02-32	EUR	300'000	261'624	241'283
ATLASSIAN 5.5% 15-05-34	USD	300'000	294'663	237'692
ATT 4.4% 30-04-31	USD	200'000	196'326	158'368
ATT 5.125% 30-04-36	USD	200'000	195'472	157'679
AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	EUR	400'000	388'408	358'209
AUTODESK 2.4% 15-12-31	USD	400'000	349'636	282'036
AVANGRID 3.8% 01-06-29	USD	300'000	291'636	235'250
BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-07-28	EUR	300'000	305'712	281'943
BARRY CAL 3.75% 19-02-28	EUR	200'000	201'158	185'518
BAXTER INTL 2.272% 01-12-28	USD	300'000	281'676	227'216
BBVA 6.138% 14-09-28	USD	200'000	203'596	164'232
BELGIUM GOVERNMENT BOND 0.0% 22-10-27	EUR	1'550'000	1'499'594	1'383'001
BNP PAR 1.625% 02-07-31 EMTN	EUR	400'000	363'100	334'869
BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	EUR	200'000	193'740	178'677
BOUYGUES 1.375% 07-06-27	EUR	200'000	197'296	181'956
BRAMBLES FINANCE 4.25% 22-03-31	EUR	300'000	311'013	286'832
BRENNTAG FINANCE BV 0.5% 06-10-29	EUR	200'000	183'280	169'030
BRISTOL MYERS 5.75% 01-02-31	USD	200'000	208'736	168'378
BRITISH TEL 1.5% 23-06-27 EMTN	EUR	250'000	246'778	227'591
BROADCOM 5.15% 15-11-31	USD	300'000	304'584	245'695
BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	USD	300'000	280'581	226'332
CA 3.75% 22-01-34 EMTN	EUR	200'000	202'928	187'150
CADENCE DESIGN SYSTEMS 4.3% 10-09-29	USD	200'000	198'004	159'721
CAIXABANK 0.625% 21-01-28 EMTN	EUR	200'000	197'594	182'231
CAIXABANK 6.037% 15-06-35	USD	200'000	208'874	168'490
CANADIAN NATL RAILWAY 3.85% 05-08-32	USD	300'000	284'574	229'553

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
CANADIAN NATL RAILWAY 4.375% 18-09-34	USD	200'000	192'610	155'370
CBOE GLOBAL MAR 3.0 22-32 16/03S	USD	200'000	181'554	146'452
CELLNEX TELECOM 1.75% 23-10-30	EUR	300'000	280'533	258'722
CGI 4.95% 14-03-30	USD	300'000	298'425	240'726
CISCO INCDELAWARE 4.95% 26-02-31	USD	300'000	304'275	245'445
CLOROX 4.4% 01-05-29	USD	200'000	198'122	159'816
CNH INDUSTRIAL CAPITAL LLC 1.45% 15-07-26	USD	200'000	199'594	161'004
CNP ASSURANCES 1.25% 27-01-29	EUR	200'000	189'792	175'036
COMPASS 3.25% 16-09-33 EMTN	EUR	300'000	295'545	272'566
COMPUTERSHARE US 1.125% 07-10-31	EUR	300'000	261'612	241'272
CONTINENTAL 2.5% 27-08-26 EMTN	EUR	200'000	199'884	184'343
COVIVIO 4.625% 05-06-32 EMTN	EUR	200'000	209'418	193'136
CRH SMW FINANCE DAC 4.0% 11-07-27	EUR	200'000	201'972	186'269
CROATIA GOVERNMENT INTL BOND 3.0% 20-03-27	EUR	200'000	200'150	184'588
CROWN CASTLE INTL 2.1% 01-04-31	USD	300'000	262'947	212'108
CROWN CASTLE INTL 4.9% 01-09-29	USD	200'000	200'178	161'475
CVS HEALTH 3.0% 15-08-26	USD	250'000	249'410	201'188
DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-3	EUR	300'000	301'632	278'180
DEUTSCHE POST AG 3.125% 05-06-32	EUR	300'000	298'500	275'292
DH EUROPE FINANCE II SARL 0.45% 18-03-28	EUR	250'000	239'803	221'158
DIAGEO FINANCE 1.875% 27-03-27	EUR	200'000	198'686	183'238
DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	EUR	300'000	260'865	240'583
DNB BANK A 0.25% 23-02-29 EMTN	EUR	200'000	191'038	176'185
DOVER 0.75% 04-11-27	EUR	200'000	194'164	179'068
DOVER 2.95% 04-11-29	USD	200'000	188'966	152'431
DSV PANALPINA FINANCE BV 0.75% 05-07-33	EUR	300'000	248'913	229'560
ECOLAB 1.65% 01-02-27	USD	200'000	196'958	158'877
ELIA GROUP SANV 3.875% 11-06-31	EUR	200'000	202'930	187'152
EMERSON ELECTRIC 0.875% 15-10-26	USD	300'000	297'156	239'703
ENEL FINANCE INTL NV 0.75% 17-06-30	EUR	300'000	272'400	251'221
EPIROC AKTIEBOLAG 3.625% 28-02-31	EUR	200'000	202'356	186'623
EQT AB 2.375% 06-04-28	EUR	200'000	197'296	181'956
ESTEE LAUDER 1.95% 15-03-31	USD	300'000	264'573	213'419
EUROFINS SCIENTIFIC SE 0.875% 19-05-31	EUR	300'000	265'182	244'564
EXPEDIA GROUP 2.95% 15-03-31	USD	200'000	183'244	147'815
EXPEDIA GROUP 5.4% 15-02-35	USD	200'000	197'524	159'334
EXPORTIMPORT BANK OF KOREA 4.375% 13-01-36	USD	300'000	292'140	235'657
FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	USD	200'000	197'300	159'153
FEDEX 0.95% 04-05-33	EUR	200'000	165'386	152'527
FEDEX 2.4% 15-05-31	USD	200'000	179'888	145'108
FERROVIAL NV	EUR	400'000	399'352	368'302
FIDELITY NATL INFORMATION SERVICES 1.65% 01-0	USD	300'000	284'688	229'645
FINLAND GOVERNMENT BOND 2.75% 04-07-28	EUR	600'000	602'136	555'320
FISERV 2.25% 01-06-27	USD	200'000	195'704	157'866
FISERV 4.55% 15-02-31	USD	200'000	194'896	157'214
FORTIVE 3.7% 15-08-29	EUR	200'000	202'516	186'770
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	EUR	1'100'000	1'082'081	997'949
FRESENIUS FINANCE IRELAND 0.5% 01-10-28	EUR	200'000	189'068	174'368

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
GARTNER 3.625% 15-06-29	USD	300'000	283'044	228'319
GECINA 0.875% 25-01-33 EMTN	EUR	300'000	252'819	233'162
GEN MILLS 3.6% 17-04-32	EUR	300'000	299'718	276'415
GLOBAL PAYMENTS 2.9% 15-05-30	USD	300'000	274'632	221'534
GLOBAL PAYMENTS 4.875% 17-03-31	EUR	200'000	206'292	190'253
GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	EUR	200'000	172'982	159'533
GSK CAP 3.375% 01-06-29	USD	250'000	243'083	196'084
HEINEKEN NV 3.375% 26-02-34	EUR	300'000	296'664	273'598
HENKEL AG AND COKGAA 0.5% 17-11-32	EUR	300'000	253'113	233'433
HENKEL AG AND COKGAA 1.75% 17-11-26	USD	400'000	395'624	319'133
HERSHEY FOODS 4.5% 04-05-33	USD	200'000	197'186	159'061
HIKMA FINANCE USA LLC 5.125% 08-07-30	USD	200'000	198'616	160'215
HOME DEPOT 2.5% 15-04-27	USD	300'000	295'863	238'660
HP 2.65% 17-06-31	USD	200'000	178'354	143'870
IBM INTL BUSINESS MACHINES 2.9% 10-02-30	EUR	400'000	396'308	365'495
IDEX CORP U 2.625% 15-06-31	USD	200'000	179'464	144'766
ILLUMINA 2.55% 23-03-31	USD	300'000	269'787	217'625
INFORMA 3.375% 09-06-31 EMTN	EUR	200'000	198'066	182'666
ING GROEP NV 4.05% 09-04-29	USD	300'000	295'506	238'372
INTEL 2.0% 12-08-31	USD	300'000	260'895	210'453
INTERCONTINENTALEXCHANGE 4.35% 15-06-29	USD	200'000	198'116	159'812
INTERNAT CONSOLIDATED AIRLINES GRP 3.875% 28-01-31	EUR	400'000	404'048	372'633
INTUIT 5.125% 15-09-28	USD	200'000	202'094	163'020
ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-31	EUR	1'200'000	1'269'132	1'170'457
ITV 4.25% 19-06-32 EMTN	EUR	300'000	308'706	284'704
JDE PEET S BV 4.5% 23-01-34	EUR	300'000	306'186	282'380
JOHN DEERE CAPITAL 1.3% 13-10-26	USD	200'000	198'326	159'981
JUNIPER NETWORKS 3.75% 15-08-29	USD	200'000	192'746	155'480
KBC GROUPE 5.796% 19-01-29	USD	200'000	203'402	164'075
KENVUE 5.05% 22-03-28	USD	200'000	201'734	162'730
KERING 3.625% 21-11-34 EMTN	EUR	300'000	296'694	273'626
KERRY GROUP FINANCIAL SERVICES 3.75% 05-09-36	EUR	300'000	297'348	274'229
KEURIG DR PEPPER 3.2% 01-05-30	USD	300'000	281'688	227'225
KIMBERLY CLARK TAIWAN 1.05% 15-09-27	USD	400'000	385'184	310'711
KION GROUP AG 4.0% 20-11-29	EUR	200'000	202'870	187'097
KLA TENCOR CORPORATION 4.7% 01-02-34	USD	200'000	197'036	158'940
KPN 3.375% 17-02-35 EMTN	EUR	300'000	292'266	269'542
KRAFT HEINZ FOODS 3.875% 15-05-27	USD	200'000	198'814	160'375
KROGER 1.7% 15-01-31	USD	200'000	174'836	141'033
LEGRAND 0.625% 24-06-28	EUR	200'000	190'946	176'100
LEGRAND 3.625% 29-05-29	EUR	100'000	101'560	93'664
LLOYDS BANKING GROUP 5.721% 05-06-30	USD	300'000	307'833	248'315
LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	EUR	250'000	245'870	226'754
LONZA FINANCE INTL NV 3.875% 25-05-33	EUR	200'000	203'692	187'855
LOWE S COMPANIES 4.25% 15-03-31	USD	200'000	195'496	157'698
MACQUARIE GROUP 0.35% 03-03-28	EUR	300'000	287'265	264'930
MANULIFE FINANCIAL 2.484% 19-05-27	USD	300'000	294'888	237'873
MARRIOTT INTL INC NEW 4.5% 01-05-33	USD	200'000	193'118	155'780

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Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
MARVELL TECHNOLOGY 4.875% 22-06-28	USD	200'000	200'886	162'046
MAS 1.5% 15-02-28	USD	300'000	285'108	229'984
MASTERCARD 2.1% 01-12-27	EUR	300'000	297'258	274'146
MASTERCARD 3.3% 26-03-27	USD	200'000	198'542	160'155
MERCK AND 1.875% 15-10-26	EUR	250'000	249'260	229'880
MOTOROLA 4.6% 23-05-29	USD	150'000	149'307	120'439
MSCI 3.625% 01-09-30	USD	100'000	94'378	76'131
MSCI 4.0% 15-11-29	USD	300'000	289'608	233'614
NATL BANK OF CANADA 5.6% 18-12-28	USD	400'000	408'660	329'648
NATL GRID 0.553% 18-09-29 EMTN	EUR	300'000	276'015	254'555
NATWEST MKTS 2.75% 04-11-27	EUR	200'000	199'662	184'138
NEWS 5.125% 15-02-32	USD	200'000	195'776	157'924
NOKIA OYJ 4.375% 21-08-31 EMTN	EUR	200'000	208'300	192'105
NOMURA 4.217% 08-04-33 EMTN	EUR	400'000	407'540	375'854
NORDEA BKP 2.5% 23-05-29 EMTN	EUR	300'000	295'449	272'478
NORDSON 4.5% 15-12-29	USD	300'000	297'108	239'664
NORSK HYDRO AS 3.625% 23-01-32	EUR	300'000	301'263	277'840
NORTHERN TRUST 1.95% 01-05-30	USD	200'000	181'622	146'507
NOVARTIS CAPITAL 4.2% 18-09-34	USD	200'000	191'938	154'828
NOVO NORDISK FINANCE NETHERLANDS BV 3.375%	EUR	200'000	198'678	183'231
NVIDIA 2.85% 01-04-30	USD	300'000	283'140	228'397
OMNICOM GROUP 2.45% 30-04-30	USD	300'000	275'181	221'976
ORACLE 2.65% 15-07-26	USD	200'000	199'706	161'094
PEPSI 2.625% 19-03-27	USD	400'000	395'400	318'952
PERNOD RICARD 1.75% 08-04-30	EUR	200'000	189'984	175'213
PIRELLI C 4.25% 18-01-28 EMTN	EUR	300'000	304'173	280'524
PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	USD	300'000	278'724	224'834
PROGRESSIVE CORP OH 2.5% 15-03-27	USD	300'000	295'890	238'681
PROLOGIS LP 1.25% 15-10-30	USD	300'000	260'313	209'983
PROSUS NV 2.778% 19-01-34	EUR	200'000	181'776	167'643
PRUDENTIAL FINANCIAL 4.5% 15-09-47	USD	200'000	196'966	158'884
QUANTA SERVICES INC U 2.9% 01-10-30	USD	300'000	278'460	224'621
RELX FINANCE BV 3.375% 20-03-33	EUR	300'000	296'025	273'009
ROGERS COMMUNICATIONS 2.9% 15-11-26	USD	300'000	298'134	240'492
ROPER TECHNOLOGIES 2.95% 15-09-29	USD	300'000	283'776	228'910
SAMPO 1.625% 21-02-28 EMTN	EUR	250'000	244'885	225'845
SAP SE 0.375% 18-05-29	EUR	300'000	278'973	257'283
SCHNEIDER ELECTRIC SE 1.375% 21-06-27	EUR	200'000	197'224	181'890
SES 2.0% 02-07-28	EUR	300'000	289'065	266'590
SG 1.25% 12-06-30	EUR	400'000	369'480	340'753
SG 5.625% 02-06-33 EMTN	EUR	300'000	328'323	302'796
SGS NEDERLAND HOLDING BV 0.125% 21-04-27	EUR	300'000	293'094	270'306
SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	EUR	300'000	293'046	270'262
SKYWORKS SOLUTIONS 3.0 21-31 01/06S	USD	200'000	178'814	144'241
SMITH AND NEPHEW 5.15% 20-03-27	USD	300'000	300'903	242'725
SMITHS GROUP 3.625% 13-11-33	EUR	300'000	295'158	272'209
SOCIETE NATLE SNCF 3.125% 25-05-34	EUR	200'000	194'082	178'992
SODEXO INC 2.718 21-31 16/04S	USD	200'000	180'550	145'642

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
SOFTBANK 4.467% 30-06-36	EUR	400'000	408'480	376'721
SP GLOBAL 4.25% 01-05-29	USD	300'000	297'303	239'821
SPAIN GOVERNMENT BOND 0.8% 30-07-27	EUR	1'000'000	981'450	905'142
STATE STREET 5.82% 04-11-28	USD	200'000	203'274	163'972
SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	EUR	200'000	200'080	184'524
SWEDBANK AB 3.25% 13-10-32	EUR	300'000	296'580	273'521
SWISSCOM FINANCE BV 3.875% 29-05-44	EUR	200'000	192'798	177'808
SYENSQO SANV 3.375% 28-05-31	EUR	300'000	298'191	275'007
SYNOPSYS 4.65% 01-04-28	USD	300'000	300'141	242'111
TAKEDA PHARMACEUTICAL 5.0% 26-11-28	USD	200'000	201'440	162'493
TARGET CORPORATION 4.5% 15-09-32	USD	300'000	298'437	240'736
TELEFON AB LM ERICSSON 1.0% 26-05-29	EUR	200'000	187'968	173'353
TELEPERFORMANCE SE 3.75% 24-06-29	EUR	100'000	100'221	92'429
TELIA COMPANY AB 2.125% 20-02-34	EUR	200'000	180'742	166'689
TELIA COMPANY AB 3.625% 22-02-32	EUR	200'000	202'596	186'844
TELSTRA GROUP 3.375% 02-03-35	EUR	400'000	394'384	363'721
TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-3	EUR	200'000	204'496	188'596
TESCO CORPORATE TREASURY SERVICES 3.375% 0	EUR	300'000	298'212	275'026
TEXAS INSTRUMENTS 1.9% 15-09-31	USD	300'000	262'419	211'682
THERMO FISHER SCIENTIFIC 1.375% 12-09-28	EUR	250'000	241'845	223'042
TMOBILE U 4.7% 15-01-35	USD	300'000	288'597	232'799
TR FINANCE LLC 5.5% 15-08-35	USD	200'000	201'146	162'256
UNICREDIT 4.8% 17-01-29 EMTN	EUR	300'000	307'836	283'902
UNILEVER CAPITAL 2.9% 05-05-27	USD	350'000	345'993	279'097
UNIPOL ASSICURAZIONI 4.9% 23-05-34	EUR	100'000	105'104	96'932
UNITED STATES TREASURY NOTEBOND 0.5% 31-10-	USD	750'000	714'434	576'302
UNITED STATES TREASURY NOTEBOND 0.625% 31-0	USD	1'150'000	1'121'475	904'644
UNITED STATES TREASURY NOTEBOND 0.75% 31-08	USD	600'000	596'930	481'517
UNITED STATES TREASURY NOTEBOND 1.25% 30-09	USD	300'000	281'180	226'815
UNITED STATES TREASURY NOTEBOND 2.25% 15-08	USD	1'800'000	1'762'242	1'421'524
UNITED STATES TREASURY NOTEBOND 2.875% 15-0	USD	1'600'000	1'483'375	1'196'574
VENTAS REALTY LP 2.5% 01-09-31	USD	200'000	177'414	143'112
VEOLIA ENVIRONNEMENT 1.625% PERP	EUR	200'000	199'096	183'616
VERALTO CORPORATION 4.15% 19-09-31	EUR	200'000	202'372	186'637
VERBUND AG 3.25% 17-05-31	EUR	200'000	200'326	184'751
VERISIGN 2.7% 15-06-31	USD	300'000	268'635	216'696
VERISK ANALYTICS 5.25% 15-03-35	USD	300'000	297'423	239'918
VERIZON COMMUNICATION 1.25% 08-04-30	EUR	200'000	185'820	171'372
VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	EUR	350'000	336'294	310'147
VINCI 1.75% 26-09-30 EMTN	EUR	200'000	188'396	173'748
VODAFONE INTL FINANCING DAC 3.75% 02-12-34	EUR	200'000	200'424	184'841
VOLVO TREASURY AB 3.125% 26-08-29	EUR	100'000	99'955	92'184
VONOVIA SE 0.625% 14-12-29	EUR	300'000	274'587	253'238
WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	USD	300'000	299'037	241'220
WASTE MANAGEMENT 4.625% 15-02-30	USD	300'000	300'285	242'227
WELLTOWER 2.7% 15-02-27	USD	200'000	197'778	159'539
WENDEL 1.375% 18-01-34	EUR	300'000	251'238	231'704
WHIRLPOOL 4.75% 26-02-29	USD	300'000	279'225	225'239

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Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
WPP FINANCE 2.375% 19-05-27	EUR	150'000	149'142	137'546
ZIMMER BIOMET 3.55% 20-03-30	USD	300'000	286'041	230'737
ZOETIS 3.9% 20-08-28	USD	200'000	197'158	159'039

Nachhaltige Obligationen Global

Swiss Rock Obligationen Global Sensible Fonds	CHF			10'819'905
ESG-AM High Yield Social Transformation Fund	Diverse			35'817'031

FairCapital Coffee Certificate	USD		3'769'538	3'024'018
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Wandelanleihen

Chameleon Sustainable Global Convertible Bond Fund	CHF			62'754'813
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Total Anlagekategorie Obligationen Global

171'658'993
