

Anlageliste per 30. Juni 2024

Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelwährung	Marktwert in CHF
3I GRP 4.875% 23-14.06.29	EUR	250'000	257'322.50	247'820.80
3M CO 1.5% 14-09.11.26	EUR	500'000	476'825.00	459'218.10
4.75 PARAMOUN25 NTS 4.75 % 15.05.25	USD	133'000	130'947.63	117'669.56
ABBOTT IL F 0.375% 19-19.11.27	EUR	300'000	273'627.00	263'523.25
ABIBB 3.50% 20-01.06.30	USD	300'000	278'909.26	250'627.91
ABN AMRO BA 1.25% 20-28.05.25	EUR	300'000	293'526.00	282'687.47
ABN AMRO BA 4.25% 22-21.02.30	EUR	400'000	409'838.80	394'705.39
ACHMEA HYPO 0.5% 17-03.10.25	CHF	200'000	197'280.00	197'280.00
ADCB 2.012% 24-22.02.30	CHF	200'000	203'700.00	203'700.00
ADIDAS 3.125% 22-21.11.29 REGS	EUR	200'000	199'025.20	191'676.14
ADOBE SYS 1.90% 20-01.02.25	USD	800'000	783'371.94	703'938.16
AGILENT TEC 2.75% 19-15.09.29	USD	200'000	178'666.49	160'549.74
AIR LIQUIDE 1.0% 20-02.04.25	EUR	200'000	195'961.40	188'725.47
AIR PROD&CH 4.0% 23-03.03.35	EUR	300'000	304'532.40	293'287.46
AKADEMISKA 0.3% 17-08.10.29	CHF	300'000	286'800.00	286'800.00
AKZO NOBEL 1.75% 14-07.11.24	EUR	350'000	347'473.00	334'642.46
ALBERTA 0.375% 19-07.02.29	CHF	300'000	290'250.00	290'250.00
ALCON FINAN 2.375% 22-31.05.28	EUR	600'000	575'948.40	554'681.34
ALLIANZ FIN 0.875% 19-15.01.26	EUR	200'000	192'699.20	185'583.73
ALSTOM 0.25% 19-14.10.26	EUR	400'000	370'352.40	356'677.04
AM EXPRESS 4.989% 22-26.05.33	USD	200'000	193'042.92	173'468.40
AMADEUS IT 1.5% 18-18.09.26	EUR	200'000	192'483.20	185'375.70
AMERIC HOND 2.0% 21-24.03.28	USD	400'000	359'742.23	323'264.43
AMERIC HOND 4.75% 23-12.01.26	USD	200'000	198'355.94	178'242.68
AMERIPRISE 5.15% 23-15.05.33	USD	300'000	301'035.84	270'510.85
AMGEN 1.65% 21-15.08.28	USD	200'000	175'135.91	157'377.16
AMGEN 5.507% 23-02.03.26	USD	200'000	199'946.10	179'671.60
ANHEU BUSC 2.875% 20-02.04.32	EUR	200'000	191'722.80	184'643.38
AON PLC 3.75% 19-02.05.29	USD	200'000	187'819.28	168'774.44
AP MOELLER 1.75% 18-16.03.26	EUR	150'000	145'432.95	140'062.80
AP MOELLER 4.5% 19-20.06.29	USD	200'000	195'285.04	175'483.17
ASHTCAD CAP 2.45% 21-12.08.31	USD	500'000	404'450.19	363'439.01
ASML HLDG 0.25% 20-25.02.30	EUR	200'000	169'784.00	163'514.68
ASR 3.625% 23-12.12.28	EUR	500'000	500'267.50	481'794.98
ASSGEN 3.875% 19-29.01.29	EUR	400'000	398'603.20	383'884.66
ASTRAZEN 1.25% 16-12.5.28 REGS	EUR	300'000	278'226.60	267'953.01
ASTRAZENECA 0.70% 20-08.04.26	USD	200'000	185'139.42	166'366.31
ATLAS COPCO 0.75% 22-08.02.32	EUR	300'000	248'664.60	239'482.59
AUSTRIA 0.75% 18-20.02.28	EUR	400'000	370'551.20	356'868.49
AUTODESK 2.40% 21-15.12.31	USD	600'000	498'830.28	448'248.97
AXA 3.25% 18-28.05.49	EUR	150'000	142'895.10	137'618.66
BAFC 1.662% 18-25.04.28	EUR	300'000	285'124.20	274'595.91
BAX 2.272% 22-01.12.28	USD	300'000	264'571.41	237'743.91
BBVA 0.50% 20-14.01.27	EUR	200'000	185'044.00	178'211.20
BBVA 6.138% 22-14.09.28	USD	200'000	203'911.82	183'235.19
BC SANT CL 0.135% 19-29.08.29	CHF	200'000	182'600.00	182'600.00
BCO CHILE 0.6925% 18-04.12.24	CHF	200'000	198'940.00	198'940.00
BECTON DICK 1.213% 21-12.02.36	EUR	300'000	225'945.15	217'602.06
BELGIUM 0% 20-22.10.27	EUR	1'550'000	1'412'515.00	1'360'357.49
BELGIUM 0.8% 15-22.06.25 REGS	EUR	650'000	634'181.41	610'764.09

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BELGIUM 1% 16-22.06.26	EUR	500'000	481'080.00	463'315.99
BFCM 1.50% 22-01.06.27	CHF	200'000	200'200.00	200'200.00
BFCM 2.222% 24-30.01.32	CHF	200'000	206'000.00	206'000.00
BIOGEN IDEC 4.05% 15-15.09.25	USD	400'000	392'786.58	352'958.08
BK SCOTIA 0.278% 22-01.04.27	CHF	300'000	292'500.00	292'500.00
BK SCOTIA 2.382% 22.09.27 REGS	CHF	200'000	205'500.00	205'500.00
BLACK SEA T 0.35% 21-15.03.27	CHF	200'000	175'500.00	175'500.00
BLACKSTONE 1.5% 19-10.04.29	EUR	300'000	274'763.40	264'617.69
BMW INT INV 0.75% 19-03.09.27	CHF	300'000	294'900.00	294'900.00
BNY MELLON 3.442% 17-07.02.28	USD	200'000	191'379.48	171'973.63
BOOKING HLD 4.75% 22-15.11.34	EUR	300'000	322'773.24	310'854.75
BOSTON SCI 0.625% 19-01.12.27	EUR	400'000	363'806.80	350'373.14
BOUYGUES 1.125% 20-24.07.28	EUR	300'000	275'529.30	265'355.30
BOUYGUES 1.375% 16-07.06.27	EUR	200'000	189'503.90	182'506.42
BPCE 2.045% 24-15.03.32	CHF	200'000	203'400.00	203'400.00
BQE POSTALE 2.828% 23-12.07.30	CHF	200'000	210'200.00	210'200.00
BRENNTAG 0.50% 21-06.10.29	EUR	400'000	339'689.60	327'146.46
BRITEL 1.125% 19-12.09.29 REGS	EUR	200'000	177'339.28	170'790.98
BRITEL 1.5% 17-23.06.27	EUR	450'000	424'770.30	409'085.54
CAIXABANK 0.625% 22-21.01.28	EUR	500'000	465'271.00	448'090.74
CAPGEMINI 0.625% 20-23.06.25	EUR	200'000	194'198.40	187'027.57
CAPGEMINI 2.0% 20-15.04.29	EUR	300'000	282'939.00	272'491.40
CARREFOUR 2.625% 20-15.12.27	EUR	200'000	193'981.90	186'819.06
CDC 0.25% 18-30.05.25	CHF	200'000	198'000.00	198'000.00
CENTENE ESC 2.45% 21-15.07.28	USD	400'000	355'102.24	319'094.94
CHARLES SCH 1.15% 21-13.05.26	USD	300'000	277'421.53	249'291.03
CIBC 0.05% 19-15.10.26	CHF	200'000	193'800.00	193'800.00
CIBC 0.1% 18-30.04.25	CHF	300'000	296'970.00	296'970.00
CIBC 0.6% 19-30.01.25	CHF	200'000	199'020.00	199'020.00
CISCO SYSTE 4.95% 24-26.02.31	USD	300'000	300'097.80	269'667.93
CN NTL RLWY 3.85% 22-05.08.32	USD	300'000	277'379.72	249'253.46
CNH CAPITAL 1.45% 21-15.07.26	USD	400'000	369'776.78	332'281.48
CNP ASSURAN 1.25% 27.01.29REGS	EUR	200'000	176'732.40	170'206.51
COCA-COLA 2.75% 22-23.09.25	EUR	200'000	197'836.40	190'531.24
COCA-COLA E 1.75% 20-27.03.26	EUR	200'000	194'096.40	186'929.34
COMCAST 1.95% 20-15.01.31	USD	200'000	165'331.13	148'566.58
COMPUTERSHA 1.125% 21-07.10.31	EUR	300'000	241'721.40	232'795.77
CONAGRA 4.6% 18-01.11.25	USD	200'000	197'555.47	177'523.38
CONTINENTAL 2.50% 20-27.08.26	EUR	200'000	196'347.60	189'097.41
CORP ANDINA 0.70% 20-04.09.25	CHF	350'000	346'220.00	346'220.00
COVESTRO 1.375% 20-12.06.30	EUR	200'000	178'142.00	171'564.06
COVIVIO SA 4.625% 23-05.06.32	EUR	400'000	406'118.80	391'122.76
CRH SMW FIN 4% 23-11.07.27	EUR	200'000	202'649.60	195'166.71
CRH SMW FIN 4.25% 23-11.07.35	EUR	250'000	255'044.63	245'627.04
CROATIA 3% 17-20.03.27 REGS	EUR	400'000	396'800.00	382'148.04
CROWN CAST 2.10% 21-01.04.31	USD	600'000	486'873.78	437'504.86
CVS HEALTH 2.125% 21-15.09.31	USD	200'000	160'757.93	144'457.10
CVS HEALTH 3% 19-15.08.26	USD	250'000	238'189.11	214'036.77
DANONE 3.47% 23-22.05.31	EUR	300'000	299'806.50	288'736.06
DELL INTL 5.85% 21-15.07.25	USD	200'000	200'504.12	180'173.03

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DEUTSCH BAH 0.5% 18-18.07.28	CHF	300'000	292'350.00	292'350.00
DFS 3.45% 16-27.07.26	USD	250'000	238'758.93	214'548.81
DH EUR 0.45% 19-18.03.28	EUR	250'000	224'922.43	216'617.11
DIAGEO FIN 1.875% 20-27.03.27	EUR	200'000	192'359.28	185'256.36
DIGITAL INT 1.375% 22-18.07.32	EUR	300'000	243'086.10	234'110.08
DISCOVER BK 2.45% 19-12.09.24	USD	250'000	248'254.85	223'081.85
DNB BANK AS 0.25% 21-23.02.29	EUR	500'000	441'858.00	425'542.27
DNB BANK AS 1.695% 24-15.05.30	CHF	200'000	201'500.00	201'500.00
DOVER CORP 0.75% 19-04.11.27	EUR	400'000	365'756.00	352'250.36
DSV PANALPI 0.75% 21-05.07.33	EUR	500'000	387'669.00	373'354.22
DT BAHN FIN 0.10% 19-19.06.29	CHF	200'000	189'700.00	189'700.00
DXC TECH 2.375% 21-15.09.28	USD	200'000	174'133.71	156'476.58
DZ BK ZENTR 2.625% 23-27.08.29	CHF	200'000	206'608.06	206'608.06
E LAUDER 1.95% 21-15.03.31	USD	300'000	247'022.05	221'974.05
E LAUDER 4.65% 23-15.05.33	USD	300'000	290'021.24	260'613.13
E.ON 0% 19-28.08.24	EUR	300'000	298'146.60	287'137.45
EBAY 2.60% 21-10.05.31	USD	200'000	169'997.40	152'759.69
ECOLAB INC 1.65% 21-01.02.27	USD	200'000	183'960.50	165'306.93
EIB 0.2% 18-15.07.24	EUR	750'000	749'133.00	721'471.06
EIB 1.375% 21.2.28	CHF	150'000	152'325.00	152'325.00
EIB 1.75% 13-28.6.33	CHF	250'000	266'375.00	266'375.00
EIBK 2.018% 23-14.11.28	CHF	200'000	205'700.00	205'700.00
EMERSON EL 0.875% 20-15.10.26	USD	300'000	273'677.49	245'926.64
EMERSON EL 1.25% 19-15.10.25	EUR	200'000	193'939.60	186'778.33
ENEL FIN 0.375% 19-17.06.27	EUR	200'000	182'712.00	175'965.31
ENEL FIN 0.50% 21-17.06.30	EUR	300'000	253'986.60	244'608.07
EPIROC 3.625% 24-28.2.31 REGS	EUR	400'000	395'411.20	380'810.54
EQUINIX 1.45% 21-15.05.26	USD	300'000	278'500.03	250'260.17
ERICSSON 1.0% 21-26.05.29	EUR	400'000	345'427.20	332'672.20
ERSTE BK 0.25% 21-02.10.28	CHF	200'000	188'500.00	188'500.00
ESSITY AB 0.25% 21-08.02.31	EUR	200'000	171'956.00	165'606.48
EUROFINS 0.875% 21-19.05.31	EUR	300'000	234'762.00	226'093.35
EURONEXT NV 0.125% 20-17.05.26	EUR	600'000	563'940.00	543'116.36
FACTSET RES 2.90% 22-01.03.27	USD	200'000	187'061.28	168'093.30
FEDEX CORP 0.45% 19-05.08.25	EUR	400'000	386'173.52	371'913.96
FIDELITY NL 1.65% 21-01.03.28	USD	300'000	264'374.06	237'566.57
FIDELITY NL 4.70% 22-15.07.27	USD	200'000	196'791.31	176'836.70
FIMEP SA 0.625% 19-24.06.28	EUR	200'000	180'011.60	173'364.62
FIMEP SA 3.50% 23-29.05.29	EUR	400'000	402'450.68	387'590.08
FINLAND 2.75% 12-04.07.28	EUR	600'000	598'150.50	576'063.63
FISERV 2.25% 20-01.06.27	USD	200'000	184'565.78	165'850.84
FISERV 4.5% 23-24.05.31	EUR	300'000	311'415.00	299'915.91
FORTIVE 3.7% 24-15.08.29	EUR	400'000	398'948.80	384'217.50
FRANCE 0.0% 21-25.02.27 /OAT	EUR	1'100'000	1'015'333.88	977'842.39
FRANCE 0% 19-25.03.25 /OAT	EUR	250'000	243'784.00	234'782.21
FRANCE 1.75% 13-25.11.24 /OAT	EUR	2'200'000	2'183'880.60	2'103'240.20
FRESENIUS F 0.50% 21-01.10.28	EUR	400'000	353'276.00	340'231.18
GARTNER INC 3.625% 21-15.06.29	USD	200'000	183'151.76	164'580.20
GBL PAYMENT 4.875% 23-17.03.31	EUR	400'000	413'100.00	397'846.16
GECINA 0.875% 22-25.01.33	EUR	700'000	550'294.50	529'974.72

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GERMANY 0.5% 15-15.02.25	EUR	500'000	491'412.50	473'266.96
GERMANY 0.5% 16-15.02.26	EUR	1'200'000	1'155'775.20	1'113'097.88
GERMANY 1% 15-15.08.25	EUR	500'000	488'571.50	470'530.86
GIVAUDAN FI 1.0% 20-22.04.27	EUR	200'000	188'203.60	181'254.13
GLAXOSMITHK 3.375% 19-01.06.29	USD	250'000	234'164.65	210'420.39
HARLEY DAV 0.90% 19-19.11.24	EUR	200'000	197'640.80	190'342.86
HASBRO INC 3.0% 19-19.11.24	USD	400'000	396'115.50	355'949.46
HEINEKEN NV 1.625% 20-30.03.25	EUR	200'000	196'930.00	189'658.31
HENKEL KGAA 0.50% 21-17.11.32	EUR	600'000	483'099.00	465'260.44
HENKEL KGAA 1.75% 21-17.11.26	USD	400'000	368'807.43	331'410.42
HJ HEINZ CO 2.25% 16-25.05.28	EUR	200'000	191'476.80	184'406.47
HOCHTIEF AG 0.50% 19-03.09.27	EUR	200'000	181'464.40	174'763.78
HOME DEPOT 2.50% 20-15.04.27	USD	300'000	280'976.51	252'485.54
HP 2.65% 21-17.06.31	USD	400'000	339'509.46	305'083.26
HYPO NOE GR 0.10% 19-27.11.24	CHF	300'000	298'410.00	298'410.00
IBESM 3.625% 23-13.07.33	EUR	400'000	401'042.32	386'233.72
IBM CORP 0.30% 20-11.02.28	EUR	300'000	269'246.40	259'304.40
IDEX CORP 2.625% 21-15.06.31	USD	200'000	168'520.79	151'432.81
ILLINOIS TO 3% 14-19.05.34	EUR	300'000	284'358.00	273'858.00
ILLUMINA 2.55% 21-23.03.31	USD	300'000	248'385.84	223'199.56
INFINEON TE 1.625% 20-24.06.29	EUR	200'000	183'727.20	176'943.02
ING GROEP 4.05% 19-09.04.29	USD	300'000	285'209.76	256'289.54
ING GROUP 1.40% 20-01.07.26	USD	200'000	191'548.04	172'125.10
INGERSOLL-R 3.50% 19-21.03.26	USD	150'000	145'195.15	130'472.39
INTEL CORP 2.0% 21-12.08.31	USD	600'000	489'097.78	439'503.34
INTERCONTIN 4.35% 22-15.06.29	USD	200'000	193'227.40	173'634.17
INTERCONTIN 4.60% 22-15.03.33	USD	300'000	284'728.20	255'856.81
INTERNATION 1.8% 18-25.09.26	EUR	200'000	191'498.20	184'427.08
INTUIT 5.125% 23-15.09.28	USD	500'000	504'890.55	453'694.73
ISS GLOBAL 1.5% 17-31.08.27	EUR	250'000	233'662.00	225'033.97
ITALY 0.35% 19-01.02.25 /BTP	EUR	500'000	490'895.00	472'768.57
ITALY 1.45% 18-15.05.25 /BTP	EUR	400'000	393'100.80	378'585.44
ITALY 1.75% 19-01.07.24 /BTP	EUR	900'000	900'000.00	866'767.25
ITALY 2.375% 19-17.10.24	USD	400'000	396'028.00	355'870.82
ITALY 2.5% 18-15.11.25 /BTP	EUR	900'000	889'020.00	856'192.69
ITALY 4.20% 23-01.03.34 /BTP	EUR	2'000'000	2'032'148.00	1'957'110.37
ITV 1.375% 19-26.09.26	EUR	200'000	190'069.60	183'051.23
JDE PEET S 1.125% 21-16.06.33	EUR	300'000	235'774.20	227'068.17
JNPR 3.75% 19-15.08.29	USD	200'000	186'033.09	167'169.36
JOHN DEERE 1.30% 21-13.10.26	USD	200'000	184'031.45	165'370.69
JOHNSON CON 0.375% 20-15.09.27	EUR	250'000	226'665.75	218'296.05
KBC 0.25%(FRN) 21-01.03.27 REGS	EUR	300'000	283'123.50	272'669.09
KBC 5.796% 23-19.01.29	USD	200'000	201'504.50	181'071.98
KERING 0.75% 20-13.05.28	EUR	200'000	181'052.80	174'367.38
KIMBERLY-CL 0.625% 17-07.09.24	EUR	400'000	397'602.00	382'920.44
KIMBERLY-CL 1.05% 20-15.09.27	USD	400'000	354'763.79	318'790.80
KLA-TENCOR 4.7% 24-01.02.34	USD	200'000	194'731.44	174'985.70
KNORR-BREMS 3.25% 22-21.09.27	EUR	300'000	297'964.50	286'962.08
KOMMKRDT 0.5% 18-24.01.25	EUR	1'046'000	1'028'153.15	990'188.31
KON AH DEL 1.125% 18-19.03.26	EUR	200'000	192'300.00	185'199.27

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KONINKLIJKE 0.625% 16-09.04.25	EUR	400'000	390'743.20	376'314.90
KR HOUS FIN 2.465% 22-14.10.27	CHF	200'000	207'300.00	207'300.00
KRAFT HEINZ 3.875% 20-15.05.27	USD	200'000	193'418.33	173'805.74
LINDE 1.375% 22-31.03.31 REGS	EUR	300'000	264'512.40	254'745.21
LINDE PLC 3.625% 23-12.06.25	EUR	300'000	299'757.30	288'688.68
LLOYDS BK 4.5% 14-04.11.24	USD	200'000	198'951.66	178'777.99
LONZA FIN I 3.875% 23-25.05.33	EUR	400'000	400'944.00	386'139.04
LOWE S COM 1.70% 21-15.09.28	USD	200'000	174'836.13	157'107.77
LSE 0.875% 17-19.09.24	EUR	200'000	198'686.00	191'349.46
LSE 1.75% 18-06.12.27	EUR	250'000	236'532.50	227'798.47
LYB INT FIN 1.625% 19-17.09.31	EUR	200'000	172'998.00	166'610.00
LYB INTL FI 1.25% 20-01.10.25	USD	200'000	189'241.94	170'052.84
MACQUARIE G 0.35% 20-03.03.28	EUR	500'000	444'197.50	427'795.38
MACQUARIE G 1.285% 22-11.09.29	CHF	250'000	247'125.00	247'125.00
MANITOBA 0.8% 19-15.03.39	CHF	300'000	278'659.20	278'659.20
MANPOWER 1.75% 18-22.06.26	EUR	150'000	145'149.75	139'790.06
MANULF FIN 2.484% 20-19.05.27	USD	300'000	277'864.92	249'689.46
MARSH MCLEN 5.4% 23-15.09.33	USD	300'000	306'324.93	275'263.63
MARVELL TEC 2.95% 21-15.04.31	USD	300'000	259'203.94	232'920.70
MARVELL TEC 4.875% 21-22.06.28	USD	200'000	197'218.79	177'220.84
MASTERCARD 2.1% 15-01.12.27	EUR	600'000	578'289.60	556'936.10
MASTERCARD 3.30% 20-26.03.27	USD	200'000	191'924.21	172'463.13
MEDTRNC 0.25% 19-02.07.25	EUR	200'000	193'429.80	186'287.35
MERCK 1.875% 14-15.10.26	EUR	250'000	241'423.00	232'508.39
MERCK FIN 2.375% 22-15.06.30	EUR	300'000	284'547.00	274'040.02
MEXICO CETE 3.90% 20-27.04.25	USD	200'000	198'866.71	178'701.66
MICHELIN 0.875% 18-03.09.25	EUR	400'000	387'725.20	373'408.34
MICRON TECH 4.185% 19-15.02.27	USD	150'000	145'842.54	131'054.13
MOODY S CRP 2.0% 21-19.08.31	USD	200'000	162'737.97	146'236.37
MOTOROLA 4.6% 19-23.05.29	USD	150'000	146'246.35	131'416.99
MUNHYP 0.25% 19-26.02.29	CHF	300'000	286'800.00	286'800.00
MUNHYP 0.3% 17-20.12.24	CHF	200'000	198'900.00	198'900.00
MUNICH RE 1.25% 20-26.05.41	EUR	200'000	166'885.12	160'722.84
NATL BK 1.958% 22-03.11.27	CHF	200'000	203'900.00	203'900.00
NATL BK 3.75% 23-25.01.28	EUR	200'000	200'414.80	193'014.43
NATL BK 5.6% 23-18.12.28	USD	650'000	656'915.16	590'304.07
NATL GRID P 0.163% 21-20.01.28	EUR	150'000	132'548.70	127'654.30
NATL GRID P 0.553% 20-18.09.29	EUR	300'000	255'070.80	245'652.24
NDAQ 1.75% 19-28.03.29	EUR	200'000	184'908.86	178'081.05
NDAQ 3.85% 16-30.06.26	USD	200'000	194'711.54	174'967.82
NESTLE FIN 1.125% 20-1.4.26 REGS	EUR	300'000	289'362.00	278'677.23
NIDEC CORP 0.046% 21-30.03.26	EUR	400'000	376'595.20	362'689.32
NN GROUP 0.875% 21-23.11.31	EUR	300'000	251'671.80	242'378.75
NOMURA HLDG 1.851% 20-16.07.25	USD	200'000	192'221.65	172'730.41
NORDEA BANK 1.81% 22-15.06.27	CHF	200'000	201'800.00	201'800.00
NORSK HYDRO 2% 19-11.04.29 REGS	EUR	300'000	277'200.00	266'964.31
NORTH AM 0.3% 18-24.07.26	CHF	200'000	196'000.00	196'000.00
NORTH AM 0.55% 20-27.05.33	CHF	200'000	185'400.00	185'400.00
NORTH T COR 1.95% 20-01.05.30	USD	600'000	509'925.18	458'218.85
NVIDIA CORP 1.55% 21-15.06.28	USD	200'000	178'298.63	160'219.18

Anlageliste per 30. Juni 2024

Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfwährung	Marktwert in CHF
NVIDIA CORP 2.85% 20-01.04.30	USD	300'000	272'239.48	244'634.44
NXP BV/NXP 2.50% 22-11.05.31	USD	200'000	167'843.51	150'824.21
NY LIFE GBL 1.875% 24-07.05.32	CHF	200'000	205'000.00	205'000.00
OMNICOM GRP 2.45% 20-30.04.30	USD	300'000	258'897.45	232'645.29
ORACLE 3.125% 13-10.07.25	EUR	200'000	198'737.40	191'398.97
ORACLE CORP 2.65% 16-15.07.26	USD	200'000	189'531.73	170'313.24
ORANGE 0.2% 19-24.11.25	CHF	200'000	196'960.00	196'960.00
ORANGE 1% 18-12.09.25	EUR	300'000	290'634.00	279'902.26
ORANGE 1.125% 19-15.07.24 REGS	EUR	400'000	399'584.24	384'829.48
PANDORA 4.50% 23-10.04.28	EUR	300'000	307'105.50	295'765.54
PAYPAL HLDG 2.4% 19-01.10.24	USD	200'000	198'366.49	178'252.16
PEPSICO 2.625% 20-19.03.27	USD	800'000	753'927.22	677'479.12
PERNOD RIC 1.75% 20-08.04.30	EUR	200'000	181'805.20	175'091.99
PIRELLI & C 4.25% 23-18.01.28	EUR	600'000	607'276.20	584'852.36
PNC FIN 2.55% 20-22.01.30	USD	700'000	614'463.19	552'156.72
POLAND 3.375 12-9.7.24	EUR	1'000'000	999'500.00	962'593.18
PORTUGAL 2.875% 15-15.10.25	EUR	600'000	597'490.80	575'428.29
PPG IND 0.875% 16-03.11.25	EUR	250'000	240'778.00	231'887.21
PROGRESSIVE 2.50% 22-15.03.27	USD	300'000	280'909.31	252'425.15
PROLOGIS 1.25% 20-15.10.30	USD	300'000	239'563.37	215'271.68
PROLOGIS EU 0.50% 21-16.02.32	EUR	200'000	155'377.60	149'640.24
PROSUS 2.778% 22-19.01.34 REGS	EUR	200'000	165'901.60	159'775.64
PRUDEN FIN 4.5%(FRN) 17-15.9.47	USD	200'000	189'015.60	169'849.45
RABOBK NY 0.25% 19-30.10.26	EUR	200'000	185'661.40	178'805.80
RATP 1.5125% 24-06.03.36	CHF	200'000	202'200.00	202'200.00
REN FINANCE 0.50% 21-16.04.29	EUR	300'000	261'193.80	251'549.15
RENAULT 2.375% 20-25.05.26	EUR	400'000	386'968.00	372'679.10
ROCKWELL AU 1.75% 21-15.08.31	USD	200'000	161'723.31	145'324.59
ROGERS COM 2.9% 16-15.11.26	USD	300'000	283'668.04	254'904.15
S&P GLOBAL 4.25% 23-01.5.29	USD	600'000	582'713.12	523'626.10
SAGE GRP 3.82% 23-15.2.28 REGS	EUR	200'000	200'620.00	193'212.05
SAGERPAR 0.125% 21-28.01.31	EUR	500'000	399'575.00	384'820.58
SANDVIK AB 2.125% 22-07.06.27	EUR	300'000	289'015.50	278'343.52
SAP 0.375% 20-18.05.29	EUR	600'000	525'977.76	506'555.88
SARTORIUS F 4.875% 23-14.09.35	EUR	300'000	311'835.30	300'320.69
SCHLUMB FIN 0% 19-15.10.24	EUR	200'000	197'814.00	190'509.66
SCHNEID EL 1.375% 18-21.06.27	EUR	200'000	190'060.00	183'041.98
SCHNEID EL 3.375% 23-13.04.34	EUR	300'000	296'847.90	285'886.71
SEB 0.05% 19-01.07.24	EUR	500'000	500'000.00	481'537.36
SECURITAS 1.25% 18-06.03.25	EUR	200'000	196'289.80	189'041.74
SES 2.0% 20-02.07.28	EUR	500'000	462'177.00	445'110.98
SGS NEDERLA 0.125% 21-21.04.27	EUR	600'000	547'713.60	527'489.12
SKF 1.25% 18-17.09.25	EUR	150'000	145'454.10	140'083.17
SKF 3.125% 22-14.09.28 REGS	EUR	200'000	196'827.20	189'559.30
SNCF MOBIL 3.125% 24-25.05.34	EUR	700'000	676'270.00	651'298.54
SNR 2.375% 22-06.04.28	EUR	200'000	188'375.80	181'419.97
SOCGEN 2.682% 23-19.10.29	CHF	200'000	209'500.00	209'500.00
SOLVAY 2.75% 15-02.12.27	EUR	200'000	195'709.20	188'482.58
SPAIN 0.25% 19-30.07.24	EUR	800'000	797'928.80	768'465.06
SPANISH GOV 0.80% 30.07.27 REGS	EUR	1'000'000	934'663.00	900'150.31

Anlageliste per 30. Juni 2024

Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
SPANISH GOV 3.5% 23-31.05.29	EUR	300'000	306'024.00	294'723.98
SPBK BOLIKR 0.508% 22-06.04.27	CHF	200'000	196'200.00	196'200.00
STATE STRT 2.40% 20-24.01.30	USD	200'000	176'309.26	158'431.53
STATE STRT 5.82% 22-04.11.28	USD	200'000	204'096.48	183'401.13
STORA ENSO 0.625% 20-02.12.30	EUR	200'000	163'631.20	157'589.07
STRYKER 0.75% 19-01.03.29	EUR	200'000	176'668.20	170'144.68
SWISS LIFE 0.50% 21-15.09.31	EUR	700'000	562'745.24	541'965.72
TAKEDA PHAR 0.75% 20-09.07.27	EUR	200'000	184'768.40	177'945.78
TAKEDA PHAR 5.0% 19-26.11.28	USD	200'000	198'621.39	178'481.21
TARGET 4.50% 22-15.09.32	USD	600'000	579'488.16	520'728.16
TELE2 AB 3.75% 23-22.11.29	EUR	200'000	199'632.00	192'260.53
TELEPERFORM 3.75% 22-24.06.29	EUR	300'000	290'109.60	279'397.23
TELIA 3.625% 23-22.02.32 REGS	EUR	500'000	501'573.00	483'052.28
TELSTRA 1.125% 16-14.04.26	EUR	200'000	191'970.00	184'881.45
TENCENT HOL 2.88% 22.4.31 REGS	USD	200'000	174'131.86	156'474.92
TENCENT HOL 3.975% 19-11.04.29	USD	250'000	237'728.66	213'623.01
TERNA 3.875% 23-24.07.33	EUR	500'000	502'461.00	483'907.49
TEXAS INSTR 1.90% 21-15.09.31	USD	300'000	248'333.24	223'152.29
THERMO FISH 1.375% 16-12.09.28	EUR	250'000	230'990.20	222'460.82
THERMO FISH 1.75% 20-15.04.27	EUR	200'000	191'441.90	184'372.85
TOR DOM BK 1.99% 24-17.06.31	CHF	200'000	204'900.00	204'900.00
TOR DOM BK 3.129% 22-03.08.32	EUR	300'000	285'590.52	275'045.01
TRANSPW NZ 0.02% 19-16.12.27	CHF	150'000	144'000.00	144'000.00
TRANSURBAN 0.875% 21-19.11.31	CHF	300'000	283'200.00	283'200.00
TRANSURBAN 1.875% 14-16.09.24	EUR	150'000	149'311.88	143'798.50
TYCO ELECT 2.50% 22-04.02.32	USD	300'000	253'025.19	227'368.48
UNIBAIL ROD 0.625% 20-04.05.27	EUR	300'000	275'323.50	265'157.10
UNIBAIL ROD 1.125% 18-15.09.25	EUR	200'000	193'553.00	186'406.00
UNICREDIT 4.80% 23-17.01.29	EUR	600'000	619'945.20	597'053.56
UNILEV CAP 2.9% 17-05.05.27	USD	350'000	331'929.73	298'272.11
UNILEVER 1.25% 20-25.03.25	EUR	300'000	294'783.60	283'898.63
UPM KYMMENE 0.50% 21-22.03.31	EUR	300'000	246'597.90	237'492.20
USA 0.50% 20-31.10.27 /TBO	USD	750'000	658'535.16	591'759.80
USA 0.625% 20-31.03.27 /TBO	USD	1'150'000	1'034'595.71	929'687.87
USA 0.75% 21-31.08.26 /TBO	USD	1'150'000	1'057'685.54	950'436.40
USA 1.25% 21-30.09.28 /TBO	USD	2'000'000	1'758'281.24	1'579'991.80
USA 1.375% 20-31.01.25 /TBO	USD	200'000	195'519.53	175'693.88
USA 1.50% 19-30.11.24 /TBO	USD	1'000'000	984'316.41	884'506.88
USA 1.75% 19-30.06.24 /TBO	USD	300'000	300'000.00	269'580.05
USA 2.25% 17-15.08.27 /TBO	USD	2'500'000	2'336'230.48	2'099'337.08
USA 2.625% 19-31.01.26 /TBO	USD	1'000'000	965'859.38	867'921.39
USA 2.75% 18-28.02.25 /TBO	USD	500'000	491'884.77	442'007.73
USA 2.875% 22-15.05.32 /TBO	USD	1'600'000	1'443'875.01	1'297'466.32
VALEO SA 1.5% 18-18.06.25	EUR	100'000	97'293.80	93'701.20
VENTAS REAL 2.50% 21-01.09.31	USD	200'000	164'504.63	147'823.89
VEOLIA 1.75% 15-10.09.25 REGS	EUR	400'000	391'049.20	376'609.60
VEOLIA EN 1.625% 19-PERP REGS	EUR	200'000	187'723.00	180'791.28
VERALTO COR 4.15% 23-19.09.31	EUR	500'000	505'862.00	487'182.90
VERIZON COM 0.555% 21-24.03.31	CHF	300'000	281'700.00	281'700.00
VERIZON COM 1.25% 19-08.04.30	EUR	400'000	353'080.00	340'042.42

Anlageliste per 30. Juni 2024

Anlagekategorie Obligationen Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
VESTAS WIND 1.50% 22-15.06.29	EUR	700'000	634'358.20	610'934.34
VF CORP 0.25% 20-25.02.28	EUR	200'000	168'599.60	162'374.01
VF CORP 2.40% 20-23.04.25	USD	200'000	194'437.96	174'721.98
VISA INC 2% 22-15.06.29	EUR	300'000	283'661.10	273'186.84
VIVENDI 0.875% 17-18.09.24	EUR	400'000	397'396.00	382'722.04
VODAFONE IN 3.75% 22-02.12.34	EUR	400'000	399'131.36	384'393.32
VONOVIA 0.625% 21-14.12.29	EUR	300'000	250'977.00	241'709.60
VONOVIA 2.565% 24-14.02.29	CHF	150'000	153'675.00	153'675.00
VONOVIA 5.0% 22-23.11.30	EUR	300'000	313'613.70	302'033.43
WASTE MNGT 4.625% 23-15.02.30	USD	500'000	492'229.87	442'317.84
WELLTOWER 2.05% 21-15.01.29	USD	200'000	174'794.52	157'070.38
WELLTOWER 2.70% 19-15.02.27	USD	200'000	188'496.59	169'383.07
WENDEL 1.375% 22-18.01.34	EUR	600'000	479'292.60	461'594.58
WESTERN DIG 2.85% 21-01.02.29	USD	200'000	173'534.24	155'937.90
WHIRLPOOL 4.75% 19-26.02.29	USD	300'000	295'613.75	265'638.56
WHIRLPOOL E 0.50% 20-20.02.28	EUR	200'000	178'811.50	172'208.84
WOLTERS KLU 3.0% 22-23.09.26	EUR	200'000	198'691.20	191'354.47
WOOL 0.375 15/11/28	EUR	200'000	173'180.80	166'786.05
WORLDLINE 4.125% 23-12.09.28	EUR	300'000	297'382.20	286'401.28
WPP FINANCE 1.375% 18-20.03.25	EUR	250'000	245'705.00	236'632.27
WPP FINANCE 2.375% 20-19.05.27	EUR	350'000	339'196.20	326'671.29
ZOETIS 3.9% 18-20.08.28	USD	200'000	191'021.55	171'652.00
ZURICH FINA 1.875% 20-17.09.50	EUR	250'000	219'000.00	210'913.36
SWISS ROCK OBL GLOBAL NACHHALTIG	CHF			11'101'878.55
Wandelanleihen				
CHAMELEON CB FUNDS GLOBAL	CHF			83'339'881
Total Anlagekategorie Obligationen Global				210'738'867