

Anlageliste
Dezember 2018



Veränderungen zur letzten Anlageliste

Neuaufnahmen: - Leoni (D)

Streichungen: -

Erklärungen zur Anlageliste der Bank Alpinum

Die Anlageliste der Bank Alpinum enthält eine Auflistung ausgesuchter Anlagen unterteilt nach Anlagekategorie und Währungen. Die Auswahl der Aktien erfolgt aufgrund fundamentaler Analyse der Unternehmen und Industriezweige, wie auch technischer Indikatoren. Obschon sich die Analyse der Bank Alpinum auf seriöse Quellen abstützt, stellt die vorliegende Liste eine Momentaufnahme dar, welche aufgrund sich ändernder Marktverhältnisse jederzeit angepasst werden kann. Deshalb wird keinerlei Gewähr für die Richtigkeit und Korrektheit dieser Daten übernommen.

Die Bank lehnt jegliche Haftung aufgrund der Nutzung dieser Publikation ab.

Erklärung der verwendeten Abkürzungen:

| | |
|-----------------|--|
| <i>GPA</i> | <i>Gewinn pro Aktie für das entsprechende Jahr; dies entspricht dem Unternehmensgewinn des Jahres, geteilt durch die gesamte Anzahl herausgegebener Aktien</i> |
| <i>KGV</i> | <i>Kurs - Gewinnverhältnis; Verhältniszahl zwischen Kurswert der Aktie und GPA</i> |
| <i>Buchwert</i> | <i>Buchwert pro Aktie</i> |
| <i>KBV</i> | <i>Verhältniszahl zwischen Kurswert und Buchwert pro Aktie</i> |
| <i>S</i> | <i>Schätzung</i> |

AKTIEN

| Gesellschaft | ISIN | Branche | Charakter | Kurs per | Höchst | Tiefst | Gewinn 17 | Gewinn 18 S* | Gewinn 19 S* | Buchwert* | Dividende* |
|--------------|-------|---------|-----------|----------|--------|-----------|-----------|--------------|--------------|-----------|--------------|
| Bloomberg | Valor | Land | | 3.12.18 | letzte | 12 Monate | KGV 17 | KGV 18 S | KGV 19 S | KBV | Div.-Rendite |

Schweiz / Liechtenstein in CHF

| | | | | | | | | | | | |
|-----------------------------------|--------------|-------------------------|----------------|--------|--------|--------|-------|-------|-------|--------|-------|
| ABB Ltd | CH0012221716 | Engineering | Kernanlage | 20.40 | 27.24 | 19.08 | 1.04 | 1.33 | 1.50 | 6.51 | 0.78 |
| ABBN SW equity | 1'222'171 | | | | | | 19.6 | 15.3 | 13.6 | 3.1 | 3.8% |
| Adecco Group AG | CH0012138605 | Temporärarbeit | Kernanlage | 50.42 | 80.10 | 45.56 | 5.29 | 4.97 | 4.99 | 25.68 | 2.50 |
| ADEN SW equity | 175'230 | | | | | | 9.5 | 10.1 | 10.1 | 2.0 | 5.0% |
| Baloise Holding AG | CH0012410517 | Versicherung | Kernanlage | 149.00 | 159.90 | 138.60 | 11.50 | 11.79 | 13.07 | 129.88 | 5.60 |
| BALN SW equity | 1'241'051 | | | | | | 13.0 | 12.6 | 11.4 | 1.1 | 3.8% |
| Geberit AG | CH0030170408 | Sanitäre Installationen | Kernanlage | 393.90 | 469.10 | 372.40 | 14.34 | 17.16 | 18.00 | 46.68 | 10.40 |
| GEBN SW equity | 301'704 | | | | | | 27.5 | 23.0 | 21.9 | 8.4 | 2.6% |
| LafargeHolcim Ltd | CH0012214059 | Zement | Kernanlage | 46.49 | 57.80 | 40.29 | -2.78 | 3.05 | 3.59 | 43.60 | 2.00 |
| LHN SW equity | 1'221'405 | | | | | | -16.7 | 15.3 | 12.9 | 1.1 | 4.3% |
| dormakaba Holding AG | CH0011795959 | Sicherheit / | Ergänzungswert | 725.50 | 941.28 | 571.91 | 29.60 | 33.95 | 37.55 | 41.46 | 15.00 |
| DOKA SW equity | 1'179'595 | Elektronik | | | | | 24.5 | 21.4 | 19.3 | 17.5 | 2.1% |
| Liechtensteinische Landesl | LI0355147575 | Bank | Ergänzungswert | 68.90 | 69.90 | 48.30 | 3.66 | 3.63 | 4.55 | 56.92 | 2.00 |
| LLBN SW equity | 3'019'524 | | | | | | 18.8 | 19.0 | 15.2 | 1.2 | 2.9% |
| Nestle SA | CH0038863350 | Lebensmittel / | Kernanlage | 84.90 | 86.40 | 72.92 | 2.32 | 3.87 | 4.20 | 18.39 | 2.35 |
| NESN SW equity | 175'230 | Getränke | | | | | 36.6 | 21.9 | 20.2 | 4.6 | 2.8% |
| Novartis AG | CH0012005267 | Pharma | Kernanlage | 92.00 | 92.80 | 71.84 | 3.28 | 5.17 | 5.51 | 33.70 | 2.80 |
| NOVN SW equity | 1'200'526 | | | | | | 28.1 | 17.8 | 16.7 | 2.7 | 3.0% |
| Cie Financiere Richemont S | CH0210483332 | Luxusgüter | Kernanlage | 67.30 | 99.02 | 64.36 | 2.44 | 3.99 | 3.91 | 31.93 | 1.90 |
| CFR SW equity | 4'503'965 | | | | | | 27.6 | 16.9 | 17.2 | 2.1 | 2.8% |
| Roche Holding AG | CH0012032048 | Pharma | Kernanlage | 258.90 | 260.00 | 206.35 | 10.12 | 17.71 | 17.93 | 32.02 | 8.30 |
| ROG SW equity | 1'203'204 | | | | | | 25.6 | 14.6 | 14.4 | 8.1 | 3.2% |
| Roche Holding AG | CH0012032113 | Pharma | Kernanlage | 256.80 | 258.60 | 209.40 | 10.12 | 17.71 | 17.93 | 32.02 | 8.30 |
| RO SW equity | 1'203'211 | | | | | | 25.4 | 14.5 | 14.3 | 8.0 | 3.2% |
| Swatch Group AG/The | CH0012255151 | Luxusgüter | Ergänzungswert | 313.80 | 499.10 | 290.00 | 13.86 | 18.94 | 21.53 | 200.78 | 7.50 |
| UHR VX | 1'225'515 | | | | | | 22.6 | 16.6 | 14.6 | 1.6 | 2.4% |
| Swiss Re AG | CH0126881561 | Rückversicherung | Kernanlage | 51.00 | 57.52 | 39.26 | 1.03 | 5.94 | 9.23 | 85.99 | 5.00 |
| SREN VX | 12'688'156 | | | | | | 49.5 | 8.6 | 5.5 | 0.6 | 5.4% |

AKTIEN

| Gesellschaft Bloomberg | ISIN Valor | Branche Land | Charakter | Kurs per 3.12.18 | Höchst letzte 12 Monate | Tiefst | Gewinn 17 KGV 17 | Gewinn 18 S* KGV 18 S | Gewinn 19 S* KGV 19 S | Buchwert* KBV | Dividende* Div.-Rendite |
|----------------------------------|---------------|-----------------|------------|---------------------|----------------------------|--------|---------------------|--------------------------|--------------------------|------------------|----------------------------|
| UBS Group AG | CH0244767585 | Bank | Kernanlage | 13.79 | 18.99 | 13.00 | 0.28 | 1.34 | 1.50 | 13.72 | 0.65 |
| UBSG VX | 24'476'758 | | | | | | 49.3 | 10.3 | 9.2 | 1.0 | 4.7% |
| Zurich Insurance Group AG | CH0011075394 | Versicherung | Kernanlage | 316.90 | 320.35 | 288.70 | 20.00 | 24.45 | 28.13 | 196.20 | 1.40 |
| ZURN VX | 1'107'539 | | | | | | 15.8 | 13.0 | 11.3 | 1.6 | 5.2% |

AKTIEN

| Gesellschaft | ISIN | Branche | Charakter | Kurs per | Höchst | Tiefst | Gewinn 17 | Gewinn 18 S* | Gewinn 19 S* | Buchwert* | Dividende* |
|---------------------------------|--------------|--------------------|----------------|----------|--------|-----------|-----------|--------------|--------------|-----------|--------------|
| Bloomberg | Valor | Land | | 3.12.18 | letzte | 12 Monate | KGV 17 | KGV 18 S | KGV 19 S | KBV | Div.-Rendite |
| Euro | | | | | | | | | | | |
| <i>in EUR</i> | | | | | | | | | | | |
| Allianz SE | DE0008404005 | Versicherung/Fin. | Kernanlage | 190.56 | 206.85 | 170.12 | 15.24 | 17.78 | 19.11 | 141.55 | 8.00 |
| ALV GY equity | 322'646 | Deutschland | | | | | 12.5 | 10.7 | 10.0 | 1.3 | 4.2% |
| BASF SE | DE000BASF111 | Chemie und Oel | Kernanlage | 66.01 | 98.80 | 63.67 | 6.62 | 6.09 | 6.44 | 38.85 | 3.10 |
| BAS GY equity | 323'600 | Deutschland | | | | | 10.0 | 10.8 | 10.3 | 1.7 | 4.7% |
| Bayer AG | DE000BAY0017 | Chemie/Pharma | Kernanlage | 66.45 | 108.47 | 60.95 | 2.81 | 5.81 | 7.44 | 53.88 | 2.76 |
| BAYN GY equity | 3'672'931 | Deutschland | | | | | 23.6 | 11.4 | 8.9 | 1.2 | 4.1% |
| Bayerische Motoren Werke | DE0005190003 | Automobil | Kernanlage | 76.36 | 97.50 | 71.36 | 13.12 | 10.56 | 10.92 | 85.73 | 4.00 |
| BMW GY equity | 324'410 | Deutschland | | | | | 5.8 | 7.2 | 7.0 | 0.9 | 5.2% |
| Commerzbank AG | DE000CBK1001 | Bank / Finanz | Ergänzungswert | 7.80 | 13.82 | 7.54 | 0.12 | 0.73 | 0.84 | 22.66 | |
| CBK GY equity | 327'650 | Deutschland | | | | | 65.0 | 10.7 | 9.2 | 0.3 | 0.00 |
| Daimler AG | DE0007100000 | Automobil | Kernanlage | 52.34 | 76.48 | 48.76 | 9.84 | 7.92 | 8.45 | 60.04 | 3.65 |
| DAI GY equity | 9'456'571 | Deutschland | | | | | 5.3 | 6.6 | 6.2 | 0.9 | 7.0% |
| Deutsche Bank AG | DE0005140008 | Bank / Finanz | Ergänzungswert | 8.36 | 17.13 | 7.99 | -0.53 | 0.34 | 0.77 | 30.31 | 0.00 |
| DBK GY equity | 829'257 | Deutschland | | | | | -15.7 | 24.4 | 10.8 | 0.3 | 0.0% |
| Deutsche Telekom AG | DE0005557508 | Telekom | Ergänzungswert | 10.90 | 15.87 | 9.92 | 0.74 | 0.92 | 1.09 | 6.58 | 0.65 |
| DTE GY equity | 1'026'592 | Deutschland | | | | | 12.5 | 11.8 | 10.0 | 1.7 | 4.2% |
| LafargeHolcim Ltd | CH0012214059 | Zement | Kernanlage | 41.09 | 49.23 | 35.50 | | 3.05 | 3.59 | | 2.00 |
| LHN FP equity | 1'221'405 | Frankreich | | | | | | 13.5 | 11.4 | | 4.9% |
| Leoni AG | DE0005408884 | Automobil-Zubehör | Ergänzungswert | 28.97 | 66.20 | 25.40 | 4.44 | 4.03 | 4.35 | 34.06 | 1.40 |
| LEO GR equity | 9'456'571 | Deutschland | | | | | 6.5 | 7.2 | 6.7 | 0.9 | 4.8% |
| LVMH Moët Hennessy Louis | FR0000121014 | Luxusgüter | Kernanlage | 260.75 | 313.70 | 232.50 | 10.21 | 12.74 | 13.87 | 59.59 | 2.00 |
| MC FP equity | 507'170 | Frankreich | | | | | 25.5 | 20.5 | 18.8 | 4.4 | 0.8% |
| Luxottica Group SpA | IT0001479374 | Konsumgüter | Ergänzungswert | 21.73 | 37.35 | 19.52 | 2.17 | 1.98 | 2.16 | 12.37 | 1.01 |
| LUX IM Equity | 492'663 | Italien | | | | | 7.9 | 7.9 | 7.9 | 1.1 | 6.2% |
| Muenchener Rueckversiche | DE0008430026 | Versicherung/Fin. | Kernanlage | 194.75 | 200.30 | 174.85 | 2.44 | 16.90 | 18.40 | 182.25 | 8.60 |
| MUV2 GY equity | 341'960 | Deutschland | | | | | 79.8 | 11.5 | 10.6 | 1.1 | 4.4% |
| Norma Group SE | DE000A1H8BV3 | Industr. Fertigung | Ergänzungswert | 54.30 | 70.15 | 41.90 | 3.76 | 3.37 | 3.71 | 17.98 | 1.05 |
| NOEJ GY equity | 12'777'608 | Deutschland | | | | | 14.4 | 16.1 | 14.6 | 3.0 | 1.9% |
| Royal Dutch Shell PLC | GB00B03MLX29 | Oel | Kernanlage | 27.38 | 31.38 | 24.20 | 1.58 | 2.70 | 3.27 | 23.80 | 1.46 |
| RDSA NA equity | 1'107'539 | UK / Niederlande | | | | | 17.3 | 10.1 | 8.4 | 1.2 | 5.3% |

AKTIEN

| Gesellschaft Bloomberg | ISIN Valor | Branche Land | Charakter | Kurs per 3.12.18 | Höchst letzte 12 Monate | Tiefst Monate | Gewinn 17 KGV 17 | Gewinn 18 S* KGV 18 S | Gewinn 19 S* KGV 19 S | Buchwert* KBV | Dividende* Div.-Rendite |
|---------------------------|---------------|------------------------|----------------|---------------------|----------------------------|------------------|---------------------|--------------------------|--------------------------|------------------|----------------------------|
| SAP SE | DE0007164600 | Software | Kernanlage | 92.73 | 108.52 | 82.05 | 3.36 | 4.40 | 4.85 | 21.95 | 1.40 |
| SAP GY equity | 345'952 | Deutschland | | | | | 27.6 | 21.1 | 19.1 | 4.2 | 1.5% |
| Sanofi | FR0000120578 | Pharma | Kernanlage | 78.45 | 80.44 | 62.88 | 3.02 | 5.45 | 5.73 | | 3.03 |
| SAN FP equity | 699'381 | Frankreich | | | | | 26.0 | 14.4 | 13.7 | | 3.9% |
| SCOUT 24 | DE000A12DM80 | Internet Dienstleister | Ergänzungswert | 37.30 | 48.62 | 33.00 | 1.03 | 1.55 | 1.81 | 10.33 | 0.56 |
| G24 GR equity | 29'613'036 | Deutschland | | | | | 36.2 | 24.1 | 20.6 | 3.6 | 1.5% |
| Siemens AG | DE0007236101 | Technologie | Kernanlage | 104.46 | 125.80 | 98.36 | 6.97 | 7.26 | 8.24 | 56.14 | 3.80 |
| SIE GR equity | 827'766 | Deutschland | | | | | 15.0 | 14.4 | 12.7 | 1.9 | 3.6% |
| Vonovia SE | DE0007664005 | Automobil | Kernanlage | 42.06 | 44.88 | 35.71 | 4.89 | 1.99 | 2.34 | 32.65 | 1.32 |
| VOW GY | 352'780 | Deutschland | | | | | 8.6 | 21.1 | 17.9 | 1.3 | 3.1% |

AKTIEN

| Gesellschaft | ISIN | Branche | Charakter | Kurs per | Höchst | Tiefst | Gewinn 17 | Gewinn 18 S* | Gewinn 19 S* | Buchwert* | Dividende* |
|--------------|-------|---------|-----------|----------|--------|-----------|-----------|--------------|--------------|-----------|--------------|
| Bloomberg | Valor | Land | | 3.12.18 | letzte | 12 Monate | KGV 17 | KGV 18 S | KGV 19 S | KBV | Div.-Rendite |

| British Pound | | | <i>in GBP</i> | | | | | | | | |
|------------------------------------|--------------|-------------------|----------------|------|------|--------|-------|-------|-------|-------|-------|
| Aviva PLC | GB0002162385 | Versicherung/Fin. | Kernanlage | 410 | 555 | 403.00 | 0.35 | 0.58 | 0.61 | 4.11 | 9.25 |
| AV/ LN equity | | | | | | | 11.70 | 7.10 | 6.71 | 1.00 | 6.9% |
| AstraZeneca PLC | DE0007600801 | Pharma | Kernanlage | 6166 | 6432 | 4544.5 | 2.37 | 3.42 | 3.77 | 9.42 | 0.90 |
| AZN LN equity | | | | | | | 26.02 | 18.01 | 16.37 | 6.55 | 3.3% |
| Barclays PLC | GB0031348658 | Bank | Kernanlage | 167 | 220 | 160.48 | 0.04 | 0.22 | 0.23 | 3.06 | 2.50 |
| BARC LN equity | | | | | | | 47.58 | 7.64 | 7.27 | 0.55 | 2.7% |
| Barratt Developments PLC | GB0000811801 | Immobilien | Ergänzungswert | 460 | 640 | 454.10 | 0.67 | 0.67 | 0.70 | 4.53 | 17.90 |
| BDEV LN equity | | | | | | | 6.92 | 6.83 | 6.59 | 1.02 | 5.8% |
| Berkeley Group Holdings PLC | GB00B02L3W35 | Immobilien | Ergänzungswert | 3229 | 4338 | 3195.0 | 5.63 | 3.84 | 3.32 | 18.69 | 33.30 |
| BKG LN equity | | | | | | | 5.74 | 8.40 | 9.74 | 1.73 | 2.8% |
| BT Group PLC | FR0000131104 | Telekom | Kernanlage | 258 | 279 | 201.25 | 0.21 | 0.27 | 0.26 | | 4.62 |
| BT/A LN equity | | | | | | | 12.60 | 9.75 | 9.78 | | 5.9% |
| Glencore PLC | JE00B4T3BW64 | Rohstoffe / Minen | Ergänzungswert | 300 | 400 | 279.45 | 0.41 | 0.49 | 0.50 | 3.30 | |
| GLEN LN equity | | | | | | | 7.32 | 6.08 | 5.98 | 0.91 | |
| National Grid PLC | GB00BDR05C01 | Versorger | Kernanlage | 834 | 895 | 733.00 | 1.04 | 0.57 | 0.59 | 5.68 | 16.08 |
| NG/ LN Equity | | | | | | | 8.03 | 14.67 | 14.13 | 1.47 | 5.6% |

FONDS



| ISIN-Nummer | Markt / Stil | Whrg. | Kurs per 03.12.18 | YTD per 03.12.18 | Performance in % p.a. | | | Total Expense Ratio (TER)/ *Management Fee | Ausschüt- tungsart | | |
|--------------------------------------|--------------|--------------------|----------------------------------|---------------------|-----------------------|---------|---------|--|-----------------------|---------|---------------|
| | | | | | per 1 Jahr | 3 Jahre | 5 Jahre | | | | |
| Aktiefonds/ETFs nach Regionen | | | | | | | | | | | |
| Schweiz | | | | | | | | | | | |
| CS Select Fund CH Swiss Equiti | CH0017229615 | CSEQSSA SW EQUITY | Schweiz Large&Mid Cap | CHF | 26.91 | -1.36 | -0.22 | 6.21 | 7.31 | 1.7733% | thesaurierend |
| UBAM - Swiss Equity | LU0352162191 | UBSSAHE LX EQUITY | Schweiz Large Cap | EUR | 200.28 | -9.02 | -8.12 | 3.57 | 5.91 | 1.39% | thesaurierend |
| Pictet CH - Swiss Mid Small Ca | CH0003299580 | PICSMSP SW EQUITY | Schweiz Mid&Small Cap | CHF | 6922.36 | -14.28 | -13.18 | 9.59 | 11.59 | 1.12% | ausschüttend |
| iShares SMI ETF CH | CH0008899764 | CSSMI SW equity | Schweiz Indexzertifikat | CHF | 94.43 | 0.16 | 1.36 | 4.17 | 4.77 | 0.35% | ausschüttend |
| Deutschland | | | | | | | | | | | |
| DWS Deutschland | DE0008490962 | DWSDCHL GR EQUITY | Deutschland Large Cap | EUR | 205.06 | -17.15 | -17.59 | 0.29 | 5.30 | 1.40% | thesaurierend |
| GAM Multistock - German Focus | LU0099390162 | JBSGERC LX Equity | Deutschland All Cap Value | EUR | 424.01 | -14.40 | -13.53 | -0.49 | 5.13 | 1.13% | thesaurierend |
| Acatis Champions Select - Acat | LU0158903558 | DZAADEU LX EQUITY | Deutschland All Cap Value | EUR | 264.91 | -20.66 | -19.73 | -2.72 | 4.35 | 1.30% | thesaurierend |
| iShares Core DAX UCITS ETF DE | DE0005933931 | DAXEX GY EQUITY | Deutschland Indexzertifikat | EUR | 99.03 | -11.35 | -11.05 | 1.89 | 3.42 | 0.15% | thesaurierend |
| Europa | | | | | | | | | | | |
| CIIM European Stock Portfolio | LI0240109632 | IFCSPEI LE EQUITY | Europa (inkl. UK) Value | EUR | 155.13 | -9.91 | -9.52 | 1.84 A | | 0.85% | thesaurierend |
| Franklin Templeton Investment | LU0138075311 | TEMESMA LX EQUITY | Europa Mid&Small Cap Growth | EUR | 36.08 | -12.62 | -10.57 | -1.42 | 3.38 | 1.85% | thesaurierend |
| Scherrer Small Caps Europe | LI0018448063 | SCHSCEU LE EQUITY | Europa Small Cap Value | EUR | 289.83 | -29.63 | -28.35 | 1.12 | 3.80 | 1.70%* | thesaurierend |
| Nordea 1 SICAV - Nordic Equity | LU0064675639 | FRTISEQ LX EQUITY | Nordeuropa Large Cap Blend | EUR | 78.19 | -5.05 | -5.11 | -0.19 | 3.86 | 1.93% | thesaurierend |
| Xtrackers Euro Stoxx 50 UCITS | LU0380865021 | XESC GY EQUITY | Europa Large Cap Indexzertifikat | EUR | 45.96 | -5.53 | -5.69 | 2.02 | 3.80 | 0.00% | thesaurierend |
| iShares Core FTSE 100 UCITS ET | IE0005042456 | ISF LN EQUITY | UK Indexzertifikat | GBp | 705.90 | -4.24 | 1.15 | 8.42 | 4.87 | 0.00% | ausschüttend |
| USA | | | | | | | | | | | |
| JPMorgan Funds - Global Resear | LU0891038514 | JPGRCALX LX EQUITY | USA Large Cap Indexnah | USD | 205.18 | -2.74 | -0.92 | 7.93 | 6.31 | 0.40% | thesaurierend |
| JPMorgan Funds - US Equity All | LU1033934347 | JPUSECU LX EQUITY | USA Large Cap Blend | USD | 152.44 | 3.31 | 5.04 | 10.77 A | | 0.95% | thesaurierend |
| Schroder ISF US Small & Mid-Ca | LU0205193807 | SCHUMAC LX EQUITY | USA Small and Mid Cap | USD | 340.33 | -2.62 | -1.74 | 8.38 | 8.69 | 1.30% | ausschüttend |
| UBS ETF MSCI USA UCITS ETF | LU0136234654 | USAUSA SW EQUITY | USA All Cap Indexzertifikat | USD | 269.40 | 5.07 | 7.14 | 11.77 | 9.91 | 0.30% | ausschüttend |

FONDS



| | ISIN-Nummer | Markt / Stil | Whrg. | Kurs per 03.12.18 | YTD per 03.12.18 | Performance in % p.a. | | | Total Expense Ratio (TER)/ *Management Fee | Ausschüt- tungsart | |
|--|------------------------------|--|---------------------------------|----------------------|---------------------|-----------------------|----------------|--------------|--|-----------------------|-------------------------------|
| | | | | | | per 1 Jahr | 3 Jahre | 5 Jahre | | | |
| Japan | | | | | | | | | | | |
| UBS ETF-MSCI Japan UCITS ETF | LU0136240974 | JPNJPA SW EQUITY | Japan Large Cap | JPY | 5044.00 | -5.01 | -3.74 | 2.99 | 6.33 | 0.50% | ausschüttend |
| Global | | | | | | | | | | | |
| Robeco Capital Growth - BP Glo | LU0203975197 | ROGVEEB LX EQUITY | Global Large Cap Value | EUR | 161.56 | -0.54 | 0.16 | 3.65 | 9.38 | 1.71% | ausschüttend |
| Classic Global Equity Fund | LI0008328218 | CLGLEQF LE EQUITY | Global Mid Cap Value | CHF | 585.55 | -13.13 | -12.37 | 0.23 | 3.37 | 1.20%* | thesaurierend |
| Jyske Invest Favourite Equitie | DK0060005924 | JIFAVEQ DC EQUITY | Global Large-Cap Blend | EUR | 126.76 | -4.17 | -6.48 | -1.76 | 6.13 | 1.71% | thesaurierend |
| Schroder ISF Global Equity Yie | LU0248167701 | SCHGEEC LX EQUITY | Global Equity Yield | EUR | 171.98 | -3.19 | -2.05 | 4.49 | 8.82 | 1.32% | thesaurierend |
| Xtrackers MSCI World Swap UCIT | LU0274208692 | XMWO GY EQUITY | MSCI World Index | EUR | 51.67 | 5.69 | 7.83 | 7.77 | 10.49 | 0.35% | thesaurierend |
| Emerging Markets | | | | | | | | | | | |
| GAM Star Fund PLC - Asia-Pacif | IE0002989915 | GAMSODA ID EQUITY | Asien / Pazific Large Cap | EUR | 171.72 | -6.06 | -5.14 | 3.33 | 6.39 | 1.62% | thesaurierend |
| Franklin Templeton Investment | LU0229940001 | TEMAAAE LX EQUITY | Asia Large Cap Growth | EUR | 29.04 | -11.73 | -10.41 | 5.39 | 3.42 | 2.21% | thesaurierend |
| Franklin Templeton Investment | LU0390135415 | TEMASCA LX EQUITY | Asia Small Cap Value | EUR | 54.30 | -4.80 | -3.01 | 4.52 | 8.88 | 2.23% | thesaurierend |
| Schroder ISF Asian Equity Yiel | LU0188438542 | SCHAEYC LX EQUITY | Asien Large Cap Value | USD | 30.91 | -11.18 | -9.06 | 7.63 | 4.24 | 1.33% | thesaurierend |
| Schroder ISF Asian Opportuniti | LU0106259988 | SCHPFCA LX EQUITY | Asien All Cap Best Ideas | USD | 21.75 | -13.15 | -10.65 | 11.72 | 7.75 | 1.07% | thesaurierend |
| Robeco Capital Growth - Chines | LU0187077309 | ROCHINE LX EQUITY | China Large Cap Blend | EUR | 85.88 | -15.56 | -13.90 | 3.03 | 6.89 | 1.72% | thesaurierend |
| Allianz China Fund | IE0002817751 | DRECHNI ID EQUITY | China Large Cap Growth | USD | 27.27 | -13.65 | -11.01 | 4.35 | 3.81 | 2.0%* | thesaurierend |
| JPM Funds - India Fund | LU0058908533 | FLEINDI LX EQUITY | Indien Large Cap Growth | USD | 93.57 | -11.42 | -7.53 | 4.78 | 8.16 | 2.10% | ausschüttend |
| BNY Mellon Global Funds PLC - Raiffeisen-Osteuropa-Aktien | IE00B8P0W600 AT0000805460 | MEEIWUI ID EQUITY OSTEAKT AV EQUITY | Global EmMa Equity Osteuropa | USD EUR | 0.86 258.76 | -22.18 -3.03 | -19.33 0.06 | 4.73 4.82 | -0.67 -1.91 | 2.13% 2.13% | ausschüttend thesaurierend |
| Xtrackers MSCI AC Asia ex Japa | LU0322252171 | XAXD LN EQUITY | Asien Large Cap | USD | 41.04 | -12.79 | -9.81 | 8.53 | 3.53 | 0.65% | thesaurierend |
| iShares MSCI Brazil UCITS ETF | IE00B0M63516 | IQQB GR EQUITY | Brasilien Large Cap Value | EUR | 28.26 | 5.71 | 9.84 | 19.67 | 2.25 | 0.00% | ausschüttend |

FONDS



| ISIN-Nummer | Markt / Stil | Whrg. | Kurs per 03.12.18 | YTD per 03.12.18 | Performance in % p.a. | | | Total Expense Ratio (TER)/ *Management Fee | Ausschüt- tungsart | | |
|--|--------------|--------------------|---------------------------------|---------------------|-----------------------|---------|---------|--|-----------------------|---------|---------------|
| | | | | | per 1 Jahr | 3 Jahre | 5 Jahre | | | | |
| Rohstoffe / Edelmetalle | | | | | | | | | | | |
| BlackRock Global Funds - World | LU0075056555 | MIGWMFA LX EQUITY | Mining Large Cap Growth | USD | 33.15 | -19.01 | -10.79 | 16.11 | -5.82 | 2.07% | thesaurierend |
| Precious Capital Global Mining | CH0117447208 | LBSPRCU SW EQUITY | Gold- und Silberminenfond | USD | 79.31 | -16.96 | -11.31 | 27.31 | 15.55 | 1.65% | thesaurierend |
| Precious Capital Global Mining | CH0023335752 | LBSPRCS SW EQUITY | Gold- und Silberminenfond | CHF | 55.27 | -17.97 | -13.34 | 23.25 | 12.21 | 1.65% | thesaurierend |
| Luxusgüter | | | | | | | | | | | |
| GAM Multistock - Luxury Brands | LU0329429897 | JBLX SW Equity | Luxusgüter | EUR | 262.90 | 0.77 | 4.08 | 5.15 | 5.09 | 2.00% | thesaurierend |
| Biotechnologie | | | | | | | | | | | |
| Pictet - Biotech | LU0255977372 | PFBIOTI LX EQUITY | Biopharma Nordamerika & Westeur | EUR | 678.91 | 0.31 | 2.28 | -5.33 | 9.06 | * 0.80% | thesaurierend |
| Pictet - Biotech | LU0090689299 | PIPBIOI LX EQUITY | Biopharma Nordamerika & Westeur | USD | 673.16 | -5.59 | -3.12 | -3.71 | 4.39 | * 1.60% | thesaurierend |
| Holz / Forstwirtschaft | | | | | | | | | | | |
| Pictet - Timber | LU0340557262 | PFLTMBI LX EQUITY | Wald und Forstwirtschaft | USD | 174.49 | -13.17 | -11.42 | 3.94 | 2.80 | * 0.80% | thesaurierend |
| Pictet - Timber | LU0340557775 | PFLTMPC LX EQUITY | Wald und Forstwirtschaft | USD | 160.60 | -13.80 | -12.13 | 3.12 | 1.98 | * 1.60% | thesaurierend |
| Nachhaltige Anlagen / Sustainability /Alternative Energien / Wasser | | | | | | | | | | | |
| Multipartner Sicav - RobecoSAM | LU0175571735 | JBSAMSE LX EQUITY | Umwelttechnologie | EUR | 24.32 | -4.06 | -5.88 | 6.11 | 7.99 | 2.20% | thesaurierend |
| Multipartner Sicav - RobecoSAM | LU0133061175 | JBSAMSW LX EQUITY | Umwelttechnologie | EUR | 298.68 | -0.97 | -2.43 | 4.58 | 9.39 | 2.16% | thesaurierend |
| Swisscanto LU Equity Fund Sust | LU0338548034 | SWEQGREG LX EQUITY | Umwelttechnologie | USD | 125.52 | -17.23 | -15.06 | 2.31 | -0.65 | 2.26% | thesaurierend |
| Amundi Funds II - Global Ecolo | LU0324479020 | JPMGUIE LX EQUITY | Umwelttechnologie | EUR | 1437.27 | 0.80 | 0.78 | 2.80 | 6.04 | 0.75%* | thesaurierend |
| ETF / Börsengehandelte Edelmetalle und Rohstoffe | | | | | | | | | | | |
| ZKB Gold ETF | CH0139101593 | ZGLD SW EQUITY | ETF mit physischer Hinterlegung | CHF | 375.20 | -3.65 | -3.40 | 4.54 | 1.01 | 0.40% | |
| ZKB Gold ETF | CH0047533523 | ZGLDEU SW EQUITY | ETF mit physischer Hinterlegung | EUR | 1041.40 | -0.17 | 0.09 | 3.25 | 2.70 | 0.40% | |
| ZKB Gold ETF | CH0047533549 | ZGLDUS SW EQUITY | ETF mit physischer Hinterlegung | USD | 1182.00 | -6.18 | -4.44 | 4.78 | -0.98 | 0.40% | |
| ZKB Silver ETF | CH0183135976 | ZSIL SW EQUITY | ETF mit physischer Hinterlegung | CHF | 43.26 | -13.56 | -10.44 | 0.32 | -5.34 | 0.70% | |
| ZKB Platinum ETF | CH0183136057 | ZPLA SW EQUITY | ETF mit physischer Hinterlegung | CHF | 246.55 | -11.11 | -11.81 | -1.79 | -8.78 | 0.48% | |
| ZKB Palladium ETF | CH0183136065 | ZPAL SW EQUITY | ETF mit physischer Hinterlegung | CHF | 357.20 | 13.78 | 18.35 | 29.57 | 11.99 | 0.50% | |
| ETFS WTI Crude Oil | DE000A0KRJX4 | OD7F GY EQUITY | | EUR | 6.96 | -2.39 | -0.36 | -5.31 | -17.20 | 0.49% | |
| ETFS Brent Crude | JE00B78CGV99 | BRNT LN EQUITY | | USD | 26.56 | -2.46 | 1.61 | 4.57 | -18.38 | 0.49% | |

FONDS



| ISIN-Nummer | Markt / Stil | Whrg. | Kurs per 03.12.18 | YTD per 03.12.18 | Performance in % p.a. | | | Total Expense Ratio (TER)/ *Management Fee | Ausschüt- tungsart | | |
|--|--------------|-------------------|---------------------------------|---------------------|-----------------------|---------|---------|--|-----------------------|--------|---------------|
| | | | | | per 1 Jahr | 3 Jahre | 5 Jahre | | | | |
| Obligationenfonds | | | | | | | | | | | |
| Carmignac Portfolio - Securite | LU0992624949 | CARPSFE LX Equity | Low Volä Fund | EUR | 103.84 | -2.47 | -2.63 | -0.03 | | 0.55% | thesaurierend |
| Carmignac Portfolio - Securite | LU0992625086 | CARPSFC LX Equity | Low Volä Fund | CHF | 101.01 | -2.88 | -3.15 | -0.62 | | 0.55% | thesaurierend |
| Carmignac Portfolio - Securite | LU0992625169 | CARPSFG LX Equity | Low Volä Fund | GBP | 107.24 | -1.63 | -1.73 | 0.75 | | 0.55% | thesaurierend |
| Carmignac Portfolio - Securite | LU0992625243 | CARPSFU LX Equity | Low Volä Fund | USD | 109.97 | -0.25 | -0.10 | 1.82 | | 0.55% | thesaurierend |
| LLB Obligationen CHF | LI0032543303 | LLBOBCA LE EQUITY | Anleihen weltweit | CHF | 132.65 | -1.27 | -2.21 | -0.77 | 0.61 | 0.75%* | ausschüttend |
| Swisscanto CH Bond Fund CHF I | CH0002779665 | SWCBSFR SW EQUITY | Anleihen weltweit | CHF | 93.79 | -1.83 | -1.82 | -0.79 | 0.60 | 0.80% | ausschüttend |
| Allianz Internationaler Renten | DE0008475054 | DITRENI GR EQUITY | Anleihen weltweit | EUR | 43.77 | 0.85 | 0.11 | -1.20 | 3.31 | 1.04% | ausschüttend |
| Allianz Euro Rentenfonds | DE0008475047 | DITDRTI GR EQUITY | Anleihen Euroraum | EUR | 60.44 | -1.17 | -1.78 | 0.01 | 2.82 | 0.74% | ausschüttend |
| Franklin Templeton Investment | LU0152980495 | TEMGIAA LX EQUITY | Anleihen weltweit | EUR | 26.48 | 8.48 | 5.08 | -0.75 | 4.65 | 1.40% | thesaurierend |
| HelvInvest Global Bond Fund | LI0107849262 | HELBFCQ LE EQUITY | Multi Manager | CHF | 103.75 | -5.55 | -5.40 | -0.50 | -0.77 | 0.8%* | thesaurierend |
| HelvInvest Global Bond Fund | LI0107849189 | HELBFEQ LE EQUITY | Multi Manager | EUR | 109.47 | -5.13 | -4.91 | 0.14 | -0.17 | 0.8%* | thesaurierend |
| HelvInvest Global Bond Fund | LI0112480780 | HELGBUQ LE EQUITY | Multi Manager | USD | 114.03 | -2.89 | -2.42 | 1.96 | 0.96 | 0.8%* | thesaurierend |
| UBS Lux Medium Term Bond Fund | LU1467524382 | UBSLMPU LX Equity | CAD Anleihen | CAD | 98.03 | -0.73 | | | | 0.9%* | thesaurierend |
| UBS Lux Medium Term Bond Fund | LU0074904888 | UBSMGBP LX Equity | GBP Anleihen | GBP | 212.98 | -0.75 | -0.42 | 0.60 | 0.94 | 0.9%* | thesaurierend |
| Nordea 1 SICAV - Norwegian Bon | LU0087209911 | FRONOBD LX EQUITY | NOK Anleihen | NOK | 215.15 | 0.27 | -0.13 | 1.18 | 2.38 | 1.03% | thesaurierend |
| Jyske Invest Danish Bonds | DK0016260003 | JIJDBFI DC Equity | DKK Anleihen | DKK | 259.44 | 0.45 | 0.13 | 2.25 | 2.43 | 0.76% | thesaurierend |
| Asian Bond Opportunities UI | LU0679891639 | BRBOURU LX EQUITY | Chinesische Renminbi Bonds | USD | 115.64 | -3.74 | -3.63 | 0.51 | 0.41 | 1.50% | thesaurierend |
| iShares EUR Corp Bond Large Ca | IE0032523478 | IBCS GY EQUITY | Corporate Bond | EUR | 132.55 | -1.69 | -2.23 | 1.26 | 2.13 | 0.00% | ausschüttend |
| High Yield | | | | | | | | | | | |
| Pictet - Global Emerging Debt | LU0170994346 | PFIFGEC LX EQUITY | Schwellenländer in Lokalwährung | EUR | 233.45 | -10.16 | -9.70 | -0.35 | 1.41 | 1.10% | thesaurierend |
| Pictet - Emerging Local Curren | LU0255798018 | PFEMGDI LX EQUITY | Schwellenländer in Lokalwährung | USD | 166.60 | -9.09 | -7.34 | 2.58 | -2.44 | 0.60% | thesaurierend |
| Pictet - Emerging Local Curren | LU0280437673 | PFEMLOC LX EQUITY | Schwellenländer in Lokalwährung | EUR | 136.79 | -3.67 | -2.55 | -0.22 | 0.72 | 0.60% | thesaurierend |
| Raiffeisen - Emerging Markets | AT0000A0MRF8 | REMBIVA AV EQUITY | Schwellenländer in Lokalwährung | EUR | 120.21 | -6.01 | -4.46 | -0.17 | 0.86 | 0.63% | thesaurierend |
| Pictet - EUR High Yield | LU0133807163 | PFIEHYP LX EQUITY | EUR Anleihen geringere Qualität | EUR | 243.25 | -3.93 | -4.08 | 2.49 | 2.43 | 1.41% | thesaurierend |
| Pictet - EUR High Yield | LU0174610443 | PFIEHPC LX EQUITY | EUR Anleihen geringere Qualität | CHF | 318.68 | -4.35 | -4.67 | 1.86 | 1.82 | 1.47% | thesaurierend |
| Pictet - US High Yield | LU0448623362 | PLHIYUR LX EQUITY | USD Anleihen geringere Qualität | USD | 147.83 | -2.64 | -2.44 | 2.74 | 1.11 | 1.89% | thesaurierend |
| Inflation linked | | | | | | | | | | | |
| LGT Bond Fund Global Inflation | LI0017755534 | LGTBFIL LE EQUITY | Anleihen | EUR | 1139.10 | -2.29 | -2.44 | -0.92 | -0.49 | 1.14% | thesaurierend |
| Low Volä Fonds | | | | | | | | | | | |
| ETHNA-Defensiv | LU0868353987 | ETHSIAA LX Equity | Anleihen, Aktien (max 10%) | EUR | 482.86 | -4.50 | -4.66 | -0.44 | | 0.79% | ausschüttend |
| ETHNA-Defensiv | LU1157022895 | ETDESCT LX Equity | Anleihen, Aktien (max 10%) | CHF | 477.48 | -4.93 | -5.14 | | | 0.79% | thesaurierend |
| Cat Bonds (Naturrisiken), ILS (Insurance linked securities) | | | | | | | | | | | |
| GAM Star Cat Bond Acc. CHF | IE00BVXBYN70 | GSCICHF ID Equity | Naturrisiken | CHF | 10.38 | 0.32 | 0.64 | | | | thesaurierend |
| GAM Star Cat Bond Acc. EUR | IE00B6TLWG59 | GAMCBIA ID Equity | Naturrisiken | EUR | 13.24 | 0.71 | 1.11 | 1.21 | 2.27 | 1.10% | thesaurierend |
| GAM Star Cat Bond Acc. USD | IE00B6WYL972 | GAMCBIU ID Equity | Naturrisiken | USD | 14.10 | 3.19 | 3.83 | 3.27 | 3.59 | 1.15% | thesaurierend |
| GAM Star Cat Bond Acc. GBP | IE00B691BK23 | GSCBISA ID Equity | Naturrisiken | GBP | 13.77 | 1.83 | 2.32 | 2.30 | | 1.15% | thesaurierend |

OBLIGATIONEN

| Coupon | Schuldner / Titel | ISIN- Nummer | Kredit- Rating | Fälligkeit | Duration | Kurs per 03.12.2018 | Rendite | Anmerkungen |
|--------------------------|--------------------------|-------------------|-------------------|------------|----------|------------------------|---------|-------------|
| Schweizer Franken | | | | | | | | |
| 1.000% | COOPERATIEVE RABOBANK UA | CH0215275519 Corp | AA- | 26.06.2020 | 1.6 | 102.25 | -0.43% | |
| 1.125% | ENGIE SA | CH0195288102 Corp | A- | 09.10.2020 | 1.8 | 102.55 | -0.25% | |
| 0.500% | VP BANK AG | CH0262888933 Corp | NR | 07.04.2021 | 2.3 | 101.23 | -0.02% | |
| 1.125% | COOPERATIEVE RABOBANK UA | CH0239322495 Corp | A+ | 08.04.2021 | 2.3 | 103.28 | -0.26% | |
| 0.550% | CREDIT AGRICOLE LONDON | CH0292086714 Corp | A+ | 01.09.2022 | 3.7 | 101.28 | 0.21% | |
| 1.625% | NATIONAL AUSTRALIA BANK | CH0204477258 Corp | AA- | 05.09.2023 | 4.6 | 106.58 | 0.23% | |
| 0.350% | LAND NIEDEROESTERREICH | CH0296231951 Corp | NR | 22.09.2023 | 4.8 | 102.68 | -0.20% | |
| 1.500% | NATIONAL AUSTRALIA BANK | CH0233911988 Corp | AAA | 07.02.2024 | 5.0 | 108.30 | -0.10% | |
| 0.550% | CREDIT SUISSE AG LONDON | CH0319415953 Corp | A | 15.04.2024 | 5.3 | 99.88 | 0.57% | |
| 0.300% | CREDIT AGRICOLE LONDON | CH0379268763 Corp | A+ | 18.04.2024 | 5.3 | 98.80 | 0.53% | |
| 1.000% | TOTAL CAPITAL INTL SA | CH0247902890 Corp | A+ | 29.08.2024 | 5.6 | 104.45 | 0.22% | |
| 1.750% | CAISSE REFINANCE L'HABIT | CH0212937244 Corp | NR | 26.06.2025 | 6.2 | 110.98 | 0.07% | |
| 0.170% | EXPORT-IMPORT BANK KOREA | CH0370634633 corp | AA- | 18.07.2025 | 6.6 | 98.59 | 0.39% | |
| 0.500% | CORP ANDINA DE FOMENTO | CH0270382093 Corp | AA- | 26.02.2026 | 7.0 | 98.98 | 0.64% | |
| 1.500% | SWISSCOM AG | CH0247776138 Corp | A | 14.07.2026 | 7.2 | 108.36 | 0.38% | |
| 1.500% | ZURICH INSURANCE CO | CH0247611269 Corp | A+ | 22.07.2026 | 7.2 | 107.26 | 0.53% | |
| 0.400% | COMMONWEALTH BANK AUST | CH0385518045 corp | AA- | 25.09.2026 | 7.6 | 97.91 | 0.68% | |
| 0.500% | LGT BANK AG | CH0360677287 corp | A+ | 12.05.2027 | 8.2 | 98.65 | 0.66% | |
| 0.500% | TOTAL CAPITAL INTL SA | CH0282018982 Corp | A+ | 01.06.2027 | 8.3 | 99.80 | 0.52% | |
| 0.550% | NESTLE HOLDINGS INC | CH0383104343 corp | AA- | 04.10.2032 | 13.2 | 95.91 | 0.86% | |
| 1.750% | EUROPEAN INVESTMENT BANK | CH0215376325 Corp | AAA | 28.06.2033 | 13.0 | 117.53 | 0.50% | |

Mindeststückelung: a)1'000, b)2'000, c)5'000, d)10'000, e)20'000, f)25'000, g)50'000, h)100'000, i)200'000, j)500'000, k)1 Mio., l)2 Mio., m)5 Mio., n)10 Mio.

OBLIGATIONEN

| Coupon | Schuldner / Titel | ISIN- Nummer | Kredit- Rating | Fälligkeit | Duration | Kurs per 03.12.2018 | Rendite | Anmerkungen |
|-------------|--------------------------|-------------------|-------------------|------------|----------|------------------------|---------|-------------|
| Euro | | | | | | | | |
| 2.000% | DEUTSCHE TELEKOM INT FIN | XS0850057588 Corp | BBB+ | 30.10.2019 | 0.9 | 101.93 | -0.12% | |
| 1.750% | OMV AG | XS0996734868 Corp | A- | 25.11.2019 | 1.0 | 101.74 | -0.03% | |
| 2.000% | ANHEUSER-BUSCH INBEV SA/ | BE6243180666 Corp | A- | 16.12.2019 | 1.0 | 102.03 | 0.04% | |
| 1.750% | DAIMLER AG | DE000A1R0TN7 Corp | A- | 21.01.2020 | 1.1 | 101.83 | 0.13% | |
| 2.000% | EXPORT-IMPORT BANK KOREA | XS0925003732 Corp | AA- | 30.04.2020 | 1.4 | 102.83 | -0.01% | |
| 1.000% | TOYOTA MOTOR CREDIT CORP | XS1107890763 Corp | AA- | 10.09.2021 | 2.7 | 102.05 | 0.26% | |
| 2.125% | NESTLE FINANCE INTL LTD | XS0969795680 Corp | AA- | 10.09.2021 | 2.7 | 105.92 | -0.01% | |
| 0.375% | DEUTSCHE TELEKOM INT FIN | XS1557095459 Corp | BBB+ | 30.10.2021 | 2.9 | 100.37 | 0.25% | |
| 0.250% | LINDE FINANCE BV | XS1518704900 Corp | A | 18.01.2022 | 3.1 | 100.43 | 0.11% | |
| 1.250% | SHELL INTERNATIONAL FIN | XS1292484323 Corp | AA- | 15.03.2022 | 3.2 | 103.19 | 0.27% | |
| 0.250% | DAIMLER INTL FINANCE BV | DE000A190ND6 Corp | A- | 11.05.2022 | 3.4 | 98.42 | 0.72% | |
| 1.500% | COMMERZBANK AG | DE000CZ40K07 Corp | BBB | 21.09.2022 | 3.7 | 101.90 | 0.99% | |
| 0.750% | BANK OF MONTREAL | XS1293495229 Corp | AAA | 21.09.2022 | 3.7 | 102.07 | 0.20% | |
| 1.000% | VOLKSWAGEN LEASING GMBH | XS1865186321 Corp | BBB+ | 16.02.2023 | 4.1 | 97.87 | 1.53% | |
| 0.500% | TOYOTA FINANCE AUSTRALIA | XS1801780583 Corp | AA- | 06.04.2023 | 4.3 | 99.51 | 0.62% | |
| 1.250% | BAYER CAPITAL CORP BV | XS1135309794 Corp | BBB+ | 13.11.2023 | 4.6 | 102.56 | 0.72% | |
| 1.125% | COMMERZBANK AG | DE000CZ40L63 Corp | BBB | 24.05.2024 | 5.2 | 98.10 | 1.49% | |
| 1.375% | VOLKSWAGEN LEASING GMBH | XS1642590480 Corp | BBB+ | 20.01.2025 | 5.7 | 96.09 | 2.06% | |
| 0.875% | BMW FINANCE NV | XS1589881785 Corp | A+ | 03.04.2025 | 6.1 | 97.49 | 1.29% | |
| 1.875% | SHELL INTERNATIONAL FIN | XS1292468045 Corp | AA- | 15.09.2025 | 6.4 | 105.74 | 1.00% | |
| 1.000% | EURO STABILITY MECHANISM | EU000A1U9894 Corp | AA+ | 23.09.2025 | 6.6 | 103.95 | 0.41% | |
| 1.250% | DEUTSCHE BAHN FIN GMBH | XS1309518998 Corp | AA | 23.10.2025 | 6.6 | 104.66 | 0.56% | |
| 0.750% | BASF FINANCE EUROPE NV | DE000A188WW1 Corp | A | 10.11.2026 | 7.7 | 98.36 | 0.97% | |
| 1.000% | DAIMLER AG | DE000A2GSLY0 Corp | A- | 15.11.2027 | 8.4 | 92.88 | 1.87% | |
| 1.500% | DAIMLER AG | DE000A2GSCW3 Corp | AA | 03.07.2029 | 9.6 | 93.78 | 2.16% | |
| 1.500% | DEUTSCHE BAHN FIN GMBH | XS1626600040 Corp | AA | 08.12.2032 | 12.2 | 100.13 | 1.49% | |
| 1.125% | EUROPEAN INVESTMENT BANK | XS1612977717 Corp | AAA | 13.04.2033 | 13.1 | 99.93 | 1.13% | |
| 1.375% | KFW | DE000A11QTK7 Corp | AAA | 31.07.2035 | 14.8 | 103.06 | 1.17% | |

Mindeststückelung: a)1'000, b)2'000, c)5'000, d)10'000, e)20'000, f)25'000, g)50'000, h)100'000, i)200'000, j)500'000, k)1 Mio., l)2 Mio., m)5 Mio., n)10 Mio.

OBLIGATIONEN

| Coupon | Schuldner / Titel | ISIN- Nummer | Kredit- Rating | Fälligkeit | Duration | Kurs per 03.12.2018 | Rendite | Anmerkungen |
|------------------|--------------------------|-------------------|-------------------|------------|----------|------------------------|---------|-------------|
| US Dollar | | | | | | | | |
| 2.125% | KOMMUNALBANKEN AS | XS1014772310 Corp | AAA | 15.03.2019 | 0.3 | 99.9 | 2.59% | |
| 2.000% | AGENCE FRANCAISE DEVELOP | XS1046325640 Corp | AA | 18.03.2019 | 0.3 | 99.8 | 2.60% | |
| 1.625% | KFW | XS0816374663 Corp | AAA | 15.08.2019 | 0.7 | 99.2 | 2.76% | |
| 1.750% | INTL FINANCE CORP | US45950KCD00 Corp | AAA | 16.09.2019 | 0.8 | 99.2 | 2.77% | |
| 2.000% | NESTLE HOLDINGS INC | XS0942464586 Corp | AA- | 11.12.2019 | | 98.7 | 3.27% | |
| 5.100% | AUST & NZ BANKING GROUP | US05252BAN91 Corp | AA- | 13.01.2020 | 1.1 | 102.0 | 3.25% | |
| 4.750% | COOPERATIEVE RABOBANK UA | US74977SCA87 Corp | AA- | 15.01.2020 | 1.1 | 101.5 | 3.32% | |
| 2.900% | EQUINOR ASA | US85771PAP71 Corp | AA- | 08.11.2020 | 1.9 | 99.4 | 3.20% | |
| 2.875% | TOTAL CAPITAL INTL SA | US89153VAB53 Corp | A+ | 17.02.2022 | 3.0 | 100.9 | 2.58% | |
| 1.750% | INTER-AMERICAN DEVEL BK | US4581X0CN60 Corp | AAA | 14.04.2022 | 3.2 | 96.0 | 3.02% | |
| 2.100% | MANITOBA (PROVINCE OF) | US563469TX35 Corp | A+ | 06.09.2022 | 3.5 | 95.9 | 3.28% | |
| 2.125% | INTL BK RECON & DEVELOP | US459058CY72 Corp | AAA | 13.02.2023 | 3.9 | 96.7 | 2.99% | |
| 2.500% | KFW | US500769GK42 Corp | AAA | 20.11.2024 | 5.5 | 96.8 | 3.10% | |
| 2.250% | LAND NORDRHEIN-WESTFALEN | XS1227684062 Corp | AA | 16.04.2025 | 5.7 | 94.5 | 3.22% | |

Mindeststückelung: a)1'000, b)2'000, c)5'000, d)10'000, e)20'000, f)25'000, g)50'000, h)100'000, i)200'000, j)500'000, k)1 Mio., l)2 Mio., m)5 Mio., n)10 Mio.

OBLIGATIONEN

| Coupon | Schuldner / Titel | ISIN- Nummer | Kredit- Rating | Fälligkeit | Duration | Kurs per 03.12.2018 | Rendite | Anmerkungen |
|-------------------------|--------------------------|-------------------|-------------------|------------|----------|------------------------|---------|-------------|
| Britisches Pfund | | | | | | | | |
| 4.375% | GE CAPITAL UK FUNDING UN | XS0740772420 Corp | BBB+ | 31.07.2019 | 0.6 | 100.6 | 3.42% | |
| 2.375% | BNP PARIBAS | XS0856595961 Corp | A+ | 20.11.2019 | 0.9 | 100.8 | 1.52% | |
| 2.000% | BMW US CAPITAL LLC | DE000A1ZSQC7 Corp | A+ | 20.11.2019 | 0.9 | 100.4 | 1.59% | |
| 1.125% | KFW | XS1167129110 Corp | AAA | 23.12.2019 | 1.0 | 100.2 | 0.98% | |
| 2.750% | DEUTSCHE BAHN FIN GMBH | XS0794224369 Corp | AA | 20.06.2022 | 3.3 | 104.0 | 1.59% | |
| 2.250% | TRANSPORT FOR LONDON | XS0813371100 Corp | AA- | 09.08.2022 | 3.5 | 102.4 | 1.56% | |
| 3.000% | NATIONAL AUSTRALIA BANK | XS0825495368 Corp | AAA | 04.09.2026 | 6.9 | 109.0 | 1.75% | |
| 4.000% | RIO TINTO FINANCE PLC | XS0863076930 Corp | A- | 11.12.2029 | 8.8 | 113.9 | 2.54% | |

| Coupon | Schuldner / Titel | ISIN- Nummer | Kredit- Rating | Fälligkeit | Duration | Kurs per 03.12.2018 | Rendite | Anmerkungen |
|---------------------------|------------------------|-------------------|-------------------|------------|----------|------------------------|---------|-------------|
| Kanadischer Dollar | | | | | | | | |
| 4.400% | ONTARIO (PROVINCE OF) | CA683234B802 Corp | AA- | 02.06.2019 | 0.5 | 101.2 | 2.02% | |
| 4.500% | PROVINCE OF QUEBEC | CA74814ZEE93 Corp | AA- | 01.12.2019 | 1.0 | 102.3 | 2.17% | |
| 2.250% | ASIAN DEVELOPMENT BANK | CA045167CR29 Corp | AAA | 16.09.2021 | 2.7 | 99.6 | 2.40% | |
| 3.150% | CANADA HOUSING TRUST | CA13509PDY66 Corp | AAA | 15.09.2023 | 4.4 | 102.7 | 2.55% | |

WEITERE WÄHRUNGEN AUF ANFRAGE!

Mindeststückelung: a)1'000, b)2'000, c)5'000, d)10'000, e)20'000, f)25'000, g)50'000, h)100'000, i)200'000, j)500'000, k)1 Mio., l)2 Mio., m)5 Mio., n)10 Mio.