

Obligationen im Überblick Bonds at a glance

Obligationenliste per / as of 28. August 2025
Bond list

Erstellt durch LLB Asset Management AG
Issued by

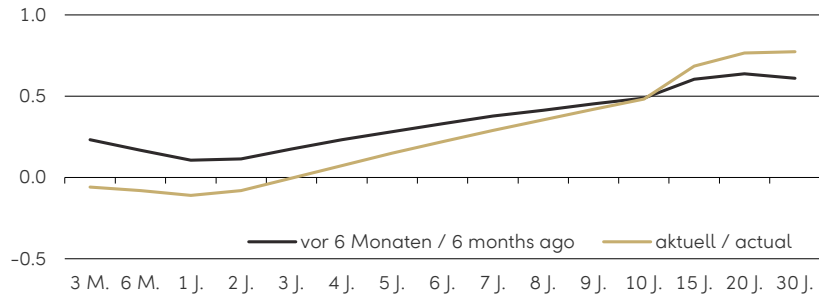
Obligationenauswahl durch LLB Asset Management AG
Bond selection by

Hinweis Durch das Lesen der Informationen ab Seite 4 erklären Sie sich mit den rechtlichen Hinweisen auf Seite 52/53 einverstanden.
Note By reading the information from page 4 onwards you comply with the legal notes on page 52/53.

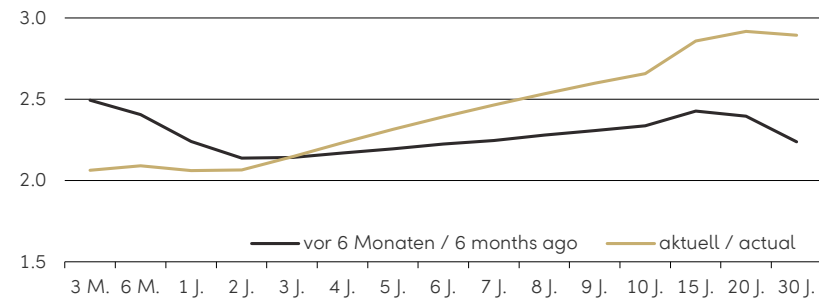
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Zinsstrukturkurve (Swapsätze) / Yield curve (Swap rates)

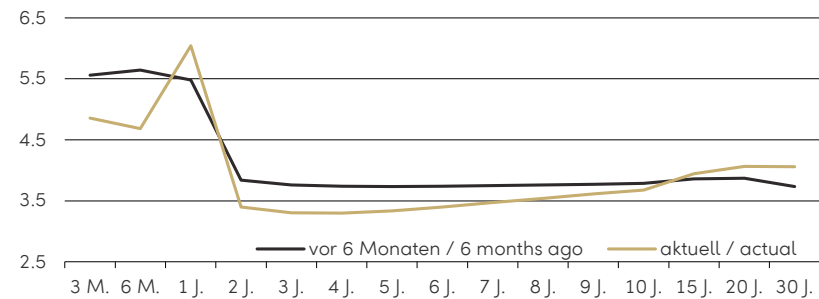
Schweizer Franken / Swiss Franc



Euro



US-Dollar



Entwicklung des 10-jährigen Swapsatzes / Trend of 10-year Swap rate

Schweizer Franken / Swiss Franc



Euro



US-Dollar



Fonds / Funds	ISIN	Anlagekategorie / Investment category	Währung / Currency	Kurs per /		Rendite / Yield	Bemerkung / Remark
				Price as of 27.08.2025	Duration		
LLB-Defensivfonds / LLB Defensive Funds							
LLB Defensive (CHF)	LI0032575834	Geldmarkt / Money Market	CHF	103.91	0.9	0.48%	
LLB Defensive (EUR)	LI0021535245	Geldmarkt Plus / Money Market Plus	EUR	119.21	0.9	2.29%	
LLB Defensive (USD)	LI0021535260	Geldmarkt Plus / Money Market Plus	USD	146.32	0.5	4.54%	
LLB-Obligationenfonds / LLB Bond funds							
LLB Obligationen CHF Kl. T	LI0013255695	Obligationen CHF / Bonds CHF	CHF	154.39	4.0	0.76%	
LLB Obligationen CHF Kl. A	LI0032543303	Obligationen CHF / Bonds CHF	CHF	131.27	4.0	0.76%	
LLB Obligationen EUR Kl. T	LI0013255687	Obligationen EUR / Bonds EUR	EUR	106.14	5.3	2.98%	
LLB Obligationen EUR Kl. A	LI0032550647	Obligationen EUR / Bonds EUR	EUR	70.59	5.3	2.98%	
LLB Obligationen USD	LI0013255679	Obligationen USD / Bonds USD	USD	263.99	6.1	4.68%	
LLB Obligationen Global Kl. P	LI0009163713	Obligationen Global / Bonds Global	EUR	82.02	4.9	3.35%	
LLB Obligationen Global Kl. H CHF	LI0290911465	Obligationen Global / Bonds Global	CHF	89.75	4.9	0.48%	
LLB Obligationen Global Kl. H EUR	LI0290911523	Obligationen Global / Bonds Global	EUR	97.33	4.9	2.49%	
LLB Obligationen Inflation Linked Kl. P	LI0028614878	Obligationen Inflation Linked / Inflation Linked Bonds	USD	132.45	8.3	1.45%	
LLB Obligationen Inflation Linked Kl. H CHF	LI0290911572	Obligationen Inflation Linked / Inflation Linked Bonds	CHF	87.05	8.3	-1.89%	
LLB Obligationen Inflation Linked Kl. H EUR	LI0290911580	Obligationen Inflation Linked / Inflation Linked Bonds	EUR	94.44	8.3	0.09%	
LLB Obligationen Inflation Linked Kl. H USD	LI0290911598	Obligationen Inflation Linked / Inflation Linked Bonds	USD	113.98	8.3	1.98%	
LLB Wandelanleihen Kl. H CHF	LI0290911622	Wandelanleihen / Convertible Bonds	CHF	111.85	-	-	
LLB Wandelanleihen Kl. H EUR	LI0028614704	Wandelanleihen / Convertible Bonds	EUR	142.13	-	-	
LLB Wandelanleihen Kl. H USD	LI0290911630	Wandelanleihen / Convertible Bonds	USD	146.93	-	-	
LLB Anleihen Strategie CEEMENA (EUR) Kl. I (T)	AT0000A17Z45	Obligationen CEEMENA / Bonds CEEMENA	EUR	151.95	5.5	9.49%	
LLB Anleihen Schwellenländer (EUR) Kl. I (T)	AT0000A23K10	Obligationen / Bonds Emerging Markets	EUR	102.77	5.8	6.01%	
LLB Staatsanleihen ESG Kl. AR	AT0000685235	Staatsanleihen EUR / Government Bonds EUR	EUR	101.31	8.2	3.04%	
LLB Staatsanleihen ESG Kl. TR	AT0000642343	Staatsanleihen EUR / Government Bonds EUR	EUR	156.55	8.2	3.04%	
LLB Green Bonds Global Kl. P	LI1172175443	Obligationen Global / Green Bonds Global	EUR	104.72	4.2	3.35%	
LLB Green Bonds Global Kl. H CHF	LI1172175450	Obligationen Global / Green Bonds Global	CHF	100.21	4.2	0.85%	
LLB Green Bonds Global Kl. H EUR	LI1172175468	Obligationen Global / Green Bonds Global	EUR	106.89	4.2	2.88%	

Kl. T = thesaurierend / accumulation, Kl. A = ausschüttend / distribution, Kl. H = abgesichert / hedged, Kl. AR = ausschüttend / distribution, Kl. TR = thesaurierend / accumulation, Kl. I (T) = thesaurierend / accumulation, CEEMENA = Regionen / Regions Central & Eastern Europe, Middle East & Northern Africa
 LLB Nachhaltigkeit = Ja (grüne Markierung) / LLB Sustainability = Yes (green mark)

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
						Price as of 28.08.2025	Swap		
Schweizer Franken (CHF-Anleihen) / Swiss Franc (CHF-Bonds)									
0.556%	Fondo Fin. Cuenca del Plata 2021-2026	CH0593893933	A / A2	03.09.2026	1.0	100.10	54	0.46%	5'000
1.375%	BAT International Finance PLC 2014-2026	CH0253514761	BBB+ / Baa1	08.09.2026	1.0	101.10	40	0.30%	5'000
0.100%	Banco de Credito e Inversiones SA 2020-2026	CH0506071239	A- / A2	18.09.2026	1.1	99.85	34	0.24%	5'000
0.400%	Commonwealth Bank of Australia 2017-2026	CH0385518045	AA- / Aa2	25.09.2026	1.1	100.25	25	0.17%	5'000
0.250%	Societe Generale SA 2019-2026	CH0498400602	BBB / Baa2	08.10.2026	1.1	99.90	46	0.34%	200'000
0.450%	Heathrow Funding Ltd 2019-2026	CH0467182413	BBB+ / -	15.10.2026	1.1	100.05	49	0.41%	5'000
0.650%	Transurban Queensland Finance Pty Ltd 2016-2026	CH0340912168	BBB / -	02.11.2026	1.2	100.05	69	0.61%	5'000 / kündbar / callable
1.742%	Hilti AG 2023-2026	CH1300277816	- / -	10.11.2026	1.2	101.80	33	0.24%	5'000
0.450%	JPMorgan Chase & Co 2016-2026	CH0319415995	A / A1	11.11.2026	1.2	100.30	30	0.20%	5'000
1.546%	CABEI 2022-2026	CH1191066278	AA / Aa3	30.11.2026	1.2	101.45	49	0.39%	5'000
0.385%	Banco de Credito e Inversiones SA 2021-2026	CH1120085696	A- / A2	15.12.2026	1.3	99.90	57	0.46%	5'000
2.340%	Engie SA 2023-2027	CH1277582008	BBB+ / Baa1	04.01.2027	1.3	102.50	58	0.48%	5'000
0.315%	Banco de Chile 2021-2027	CH1142512321	A / A2	04.01.2027	1.3	99.75	60	0.50%	5'000
0.250%	Westpac Banking Corp 2019-2027	CH0458097950	- / Aaa	29.01.2027	1.4	100.15	25	0.14%	5'000
0.250%	Societe Generale SA 2020-2027	CH0521617339	BBB / Baa2	25.02.2027	1.5	99.55	65	0.55%	200'000
0.625%	Vodafone Group PLC 2017-2027	CH0357520466	- / -	15.03.2027	1.5	100.60	33	0.24%	5'000
0.350%	Akademiska Hus AB 2022-2027	CH1166151964	AA / -	24.03.2027	1.6	100.25	28	0.19%	5'000
0.235%	Nederlandse Waterschapsbank NV 2022-2027	CH1174335724	AAA / Aaa	14.04.2027	1.6	100.30	14	0.05%	5'000
0.599%	Banco de Credito e Inversiones SA 2022-2027	CH1142512339	A- / A2	26.04.2027	1.6	100.10	63	0.54%	5'000
0.940%	Korea Development Bank/The 2022-2027	CH1179184424	AA / Aa2	28.04.2027	1.7	101.30	24	0.16%	5'000
0.500%	LGT Bank AG 2017-2027	CH0360677287	A+ / Aa3	12.05.2027	1.7	100.30	42	0.32%	5'000
1.250%	Svenska Handelsbanken AB 2022-2027	CH1184694714	AA- / Aa2	24.05.2027	1.7	101.65	39	0.30%	5'000
1.800%	Heathrow Funding Ltd 2022-2027	CH1184694722	BBB+ / -	27.05.2027	1.7	102.35	53	0.45%	5'000
1.168%	DNB Bank ASA 2022-2027	CH1184694730	AA- / Aa2	03.06.2027	1.7	100.70	35	0.77%	5'000 / kündbar / callable
0.500%	TotalEnergies Capital International SA 2015-2027	CH0282018982	A+ / Aa3	01.06.2027	1.8	100.60	25	0.16%	5'000
0.800%	Asian Development Bank 2022-2027	CH1191066245	AAA / Aaa	06.07.2027	1.8	101.40	12	0.05%	5'000
2.800%	Banco Internacional 2024-2027	CH1335850306	BBB+ / -	23.07.2027	1.8	102.55	152	1.43%	5'000
1.125%	Banco Santander SA 2017-2027	CH0372831534	A- / Baa1	20.07.2027	1.9	101.20	57	0.49%	5'000
0.050%	Korea Hydro & Nuclear Power Co Ltd 2019-2027	CH0485445966	AA / NR	19.07.2027	1.9	99.60	33	0.26%	5'000
0.262%	Korea National Oil Corp 2020-2027	CH0554992070	AA / Aa2	30.07.2027	1.9	99.80	44	0.37%	5'000
1.490%	Q Energy Solutions SE 2024-2027	CH1357852735	- / Aa2	06.08.2027	1.9	101.95	55	0.48%	5'000
0.750%	BMW International Investment BV 2019-2027	CH0465044631	A / A2	03.09.2027	2.0	100.85	39	0.33%	5'000
1.708%	CBQ Finance Ltd 2024-2027	CH1384254939	A- / -	08.10.2027	2.0	102.10	76	0.70%	5'000
1.350%	Landeskreditbank BW Foerderbank 2022-2027	CH1211713206	AA+ / Aaa	30.09.2027	2.0	102.75	10	0.03%	5'000
4.000%	Enel Finance International NV 2012-2027	CH0198415074	BBB / Baa1	26.10.2027	2.1	108.30	21	0.15%	5'000
2.592%	Fondo Fin. Cuenca del Plata 2024-2027	CH1344316711	A / A2	15.11.2027	2.1	104.00	83	0.76%	5'000

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Schweizer Franken (CHF-Anleihen) / Swiss Franc (CHF-Bonds)									
0.400%	Hilti AG 2017-2027	CH0384125123	- / -	08.11.2027	2.2	100.25	34	0.29%	5'000
1.000%	Verizon Communications Inc 2017-2027	CH0367206676	BBB+ / Baa1	30.11.2027	2.2	101.25	49	0.44%	5'000
2.138%	CABEI 2022-2027	CH1231312682	AA / Aa3	13.12.2027	2.2	103.75	54	0.49%	5'000
1.275%	Kommunalbanken AS 2022-2027	CH1230759537	AAA / Aaa	22.12.2027	2.3	102.75	13	0.09%	5'000
1.375%	European Investment Bank 2013-2028	CH0204975426	AAA / Aaa	21.02.2028	2.4	103.15	12	0.10%	5'000
0.192%	Verizon Communications Inc 2021-2028	CH1105672658	BBB+ / Baa1	24.03.2028	2.6	99.20	51	0.51%	5'000
1.792%	BNG Bank NV 2023-2028	CH1256367181	AAA / Aaa	24.04.2028	2.6	104.30	18	0.17%	5'000
1.523%	Slovakia Government International Bond 2024-2028	CH1344316695	A+ / A3	10.05.2028	2.6	102.45	62	0.60%	5'000
0.545%	Kommunalbanken AS 2022-2028	CH1174335815	AAA / Aaa	28.04.2028	2.6	101.10	15	0.13%	5'000
0.780%	Akademiska Hus AB 2022-2028	CH1184694748	AA / -	24.05.2028	2.7	101.45	27	0.25%	5'000
0.450%	Eli Lilly & Co 2016-2028	CH0323735602	A+ / Aa3	24.05.2028	2.7	100.35	33	0.32%	5'000 / kündbar / callable
2.630%	Raiffeisenlandesbank Oberoesterreich AG 2023-2028	CH1274703151	- / A2	29.06.2028	2.7	105.50	69	0.67%	5'000
1.030%	Traton Finance Luxembourg SA 2025-2028	CH1457716475	BBB / Baa2	26.06.2028	2.8	100.35	89	0.90%	5'000 / kündbar / callable
1.500%	Nordic Investment Bank 2023-2028	CH1244321803	AAA / Aaa	29.06.2028	2.8	103.90	12	0.12%	5'000
1.380%	Iberdrola Finanzas SA 2024-2028	CH1357852677	BBB+ / Baa1	11.07.2028	2.8	102.55	49	0.48%	5'000
0.150%	UBS AG/London 2021-2028	CH1120085670	A+ / Aa2	29.06.2028	2.8	99.05	49	0.49%	50'000
0.375%	LGT Bank AG 2019-2028	CH0484360372	A / A3	05.07.2028	2.8	99.40	59	0.59%	200'000
1.627%	NRW Bank 2023-2028	CH1271360609	AA / Aa1	27.07.2028	2.9	104.25	17	0.16%	5'000
2.080%	Corp Andina de Fomento 2022-2028	CH1210198128	AA / Aa3	31.08.2028	2.9	104.45	57	0.58%	5'000
2.717%	Embotelladora Andina SA 2023-2028	CH1293714338	NR / -	20.09.2028	2.9	105.55	87	0.87%	5'000
0.875%	Shell International Finance BV 2015-2028	CH0292877898	A+ / Aa2	21.08.2028	2.9	101.75	28	0.28%	5'000
0.500%	Glencore Capital Finance DAC 2021-2028	CH1132966263	BBB+ / A3	07.09.2028	3.0	99.45	66	0.68%	5'000 / kündbar / callable
1.200%	BMW International Investment BV 2024-2028	CH1376931536	A / A2	09.10.2028	3.0	101.75	61	0.63%	5'000
1.000%	Coca-Cola Co/The 2015-2028	CH0297974898	A+ / A1	02.10.2028	3.0	102.05	32	0.33%	5'000
0.650%	Electricite de France SA 2016-2028	CH0341725866	BBB / Baa1	13.10.2028	3.1	100.65	42	0.44%	5'000
2.017%	Export-Import Bank of Korea 2023-2028	CH1300277766	AA / Aa2	14.11.2028	3.1	105.35	32	0.34%	5'000
0.985%	Korea Ocean Business Corp 2024-2028	CH1380011242	- / Aa2	30.10.2028	3.1	101.45	50	0.52%	5'000
0.685%	Kuehne + Nagel International AG 2025-2028	CH1433241150	- / -	13.11.2028	3.2	100.45	53	0.54%	5'000 / kündbar / callable
1.050%	McDonald's Corp 2024-2028	CH1376931569	BBB+ / Baa1	27.11.2028	3.2	101.60	50	0.55%	5'000 / kündbar / callable
1.125%	DH Switzerland Finance Sarl 2015-2028	CH0305558030	A- / A3	08.12.2028	3.2	101.95	49	0.52%	5'000
0.333%	Societe Generale SA 2021-2028	CH1148266203	A / A1	29.11.2028	3.2	99.40	49	0.52%	5'000
0.200%	North American Development Bank 2020-2028	CH0545766542	- / Aa1	28.11.2028	3.2	99.05	47	0.50%	5'000 / kündbar / callable
0.187%	Commonwealth Bank of Australia 2021-2028	CH1146382499	AA- / Aa2	08.12.2028	3.3	99.50	31	0.34%	5'000
2.375%	HYPO NOE LB Niederoesterreich + Wien AG 2024-2029	CH1271007952	A / -	26.01.2029	3.3	105.70	65	0.68%	5'000
0.110%	CABEI 2021-2028	CH1148308716	AA / Aa3	15.12.2028	3.3	98.35	57	0.62%	5'000
0.375%	Province of Alberta Canada 2019-2029	CH0457206826	AA- / Aa2	07.02.2029	3.4	100.20	27	0.32%	5'000

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						Price as of 28.08.2025	Swap		
Schweizer Franken (CHF-Anleihen) / Swiss Franc (CHF-Bonds)									
2.225%	Ayvens SA 2024-2029	CH1336918763	A- / A1	28.03.2029	3.4	104.75	83	0.87%	5'000
1.125%	Thermo Fisher Scientific Inc 2025-2029	CH1423036776	- / A3	07.03.2029	3.4	101.35	68	0.74%	5'000 / kündbar / callable
0.250%	Provinz Manitoba (Kanada) 2019-2029	CH0460054452	A+ / Aa2	15.03.2029	3.5	99.60	30	0.36%	5'000
1.205%	Engie SA 2025-2029	CH1400000027	BBB+ / Baa1	11.04.2029	3.5	101.65	69	0.74%	5'000
0.038%	Transpower New Zealand Ltd 2021-2029	CH0522158838	AA / -	16.03.2029	3.5	98.70	34	0.41%	5'000
2.098%	Aguas Andinas SA 2024-2029	CH1348614160	A- / -	30.05.2029	3.6	104.30	87	0.93%	5'000
2.625%	EnBW International Finance BV 2023-2029	CH1244321795	A- / Baa1	15.06.2029	3.6	107.40	59	0.65%	5'000
0.668%	Caterpillar Financial Services Corp 2025-2029	CH1415780134	A / A2	23.05.2029	3.7	100.50	46	0.53%	5'000
0.615%	Linde PLC 2025-2029	CH1449583736	A / A2	05.06.2029	3.7	100.35	47	0.52%	5'000 / kündbar / callable
0.625%	Orange SA 2019-2029	CH0483180961	BBB+ / Baa1	22.06.2029	3.8	100.75	36	0.43%	5'000
0.250%	Banque Federative du Credit Mutuel SA 2021-2029	CH1115424702	A+ / A1	21.06.2029	3.8	98.40	59	0.68%	5'000
0.100%	Deutsche Bahn AG 2019-2029	CH0479514272	AA+ / Aa1	19.06.2029	3.8	99.00	30	0.36%	5'000
0.250%	Provinz Ontario (Kanada) 2017-2029	CH0367206759	AA- / Aa3	28.06.2029	3.8	99.35	34	0.42%	5'000
2.128%	Engie Energia Chile SA 2024-2029	CH1377443812	BBB / -	26.09.2029	3.8	103.95	105	1.13%	5'000
1.558%	Equinix Europe 1 Financing Corp LLC 2024-2029	CH1335850322	BBB+ / Baa2	04.09.2029	3.8	102.85	72	0.83%	5'000 / kündbar / callable
1.565%	Electricite de France SA 2024-2029	CH1321508363	BBB / Baa1	06.09.2029	3.8	103.15	69	0.77%	5'000
1.487%	Federation des C. D. du Quebec 2024-2029	CH1371736831	A- / A1	11.09.2029	3.9	102.60	75	0.83%	5'000
1.285%	Macquarie Group Ltd 2022-2029	CH1160382979	BBB+ / A1	11.09.2029	3.9	102.35	61	0.69%	5'000
1.445%	NatWest Markets PLC 2024-2029	CH1357852818	A / A1	27.08.2029	3.9	103.20	55	0.63%	200'000
2.015%	RCI Banque SA 2024-2029	CH1356570353	BBB- / Baa1	29.10.2029	3.9	103.35	109	1.19%	5'000
0.875%	Asian Development Bank 2022-2029	CH1204259753	AAA / Aaa	13.09.2029	3.9	102.75	11	0.19%	5'000
1.598%	Fresenius SE & Co KGaA 2024-2029	CH1380011317	BBB / Baa3	24.10.2029	4.0	102.85	78	0.90%	5'000 / kündbar / callable
1.560%	Auckland Council 2023-2029	CH1305916749	AA / Aa2	30.11.2029	4.1	104.70	34	0.44%	5'000
0.250%	Banque Federative du Credit Mutuel SA 2019-2029	CH0503144393	A+ / A1	24.10.2029	4.1	97.90	65	0.77%	5'000
2.215%	Glencore Capital Finance DAC 2024-2030	CH1305916889	BBB+ / A3	18.01.2030	4.1	104.35	105	1.19%	5'000 / kündbar / callable
2.427%	Corp Andina de Fomento 2023-2030	CH1243933590	AA / -	15.02.2030	4.2	106.65	80	0.90%	5'000
1.712%	Svensk Exportkredit AB 2023-2030	CH1239494979	AA+ / Aa1	17.01.2030	4.2	105.90	24	0.35%	5'000
0.363%	Bank of New Zealand 2021-2029	CH1148308740	AA- / A1	14.12.2029	4.2	99.20	43	0.55%	5'000
0.166%	TotalEnergies Capital International SA 2019-2029	CH0481013800	A+ / Aa3	21.12.2029	4.3	98.85	32	0.44%	5'000
0.810%	Transpower New Zealand Ltd 2025-2030	CH1376931601	AA / -	04.02.2030	4.3	101.45	36	0.48%	5'000
0.750%	Apple Inc 2015-2030	CH0271171693	AA+ / Aaa	25.02.2030	4.4	101.55	28	0.40%	5'000
0.385%	Kreditanstalt für Wiederaufbau 2025-2030	CH1400000001	AAA / Aaa	06.03.2030	4.5	100.55	14	0.26%	5'000
2.655%	BPCE SA 2023-2030	CH1270825511	A+ / A1	12.06.2030	4.5	108.45	73	0.85%	5'000
1.122%	Toyota Motor Finance Netherlands BV 2024-2030	CH1396329752	A+ / A1	22.05.2030	4.6	101.65	62	0.77%	5'000
0.250%	Muenchener Hypothekenbank eG 2019-2030	CH0471297991	- / Aaa	10.05.2030	4.7	98.95	33	0.48%	5'000
1.750%	Asian Infrastructure Investment Bank/The 2023-2030	CH1271360575	AAA / Aaa	26.06.2030	4.7	107.10	13	0.27%	5'000

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Schweizer Franken (CHF-Anleihen) / Swiss Franc (CHF-Bonds)									
1.810%	Kommunalbanken AS 2023-2030	CH1271360583	AAA / Aaa	10.07.2030	4.7	107.05	20	0.35%	5'000
1.510%	Landesbank Baden-Wuerttemberg 2024-2030	CH1357852750	- / Aa2	31.07.2030	4.7	103.95	55	0.69%	5'000
0.227%	Societe Nationale SNCF SACA 2020-2030	CH0550413345	A+ / A1	18.06.2030	4.8	98.05	48	0.64%	5'000
1.195%	Banco Santander Chile 2025-2030	CH1415780142	A- / A2	29.08.2030	4.8	101.00	83	0.99%	5'000 / kündbar / callable
1.350%	Banco de Credito e Inversiones SA 2025-2030	CH1405472171	A- / A2	11.09.2030	4.8	101.95	79	0.95%	5'000
1.153%	North American Development Bank 2024-2030	CH1380011275	- / Aa1	30.10.2030	5.0	101.80	62	0.80%	5'000
1.875%	AT&T Inc 2014-2030	CH0260769440	BBB / Baa2	04.12.2030	5.0	107.20	27	0.49%	5'000 / kündbar / callable
0.450%	Deutsche Bahn AG 2017-2030	CH0385997108	AA+ / Aa1	08.11.2030	5.1	99.75	32	0.50%	5'000
1.875%	Metropolitan Life Global Funding I 2024-2031	CH1290871040	AA- / Aa3	08.04.2031	5.3	105.60	65	0.85%	5'000
0.978%	Landesbank Baden-Wuerttemberg 2025-2031	CH1414003512	- / Aa2	25.02.2031	5.3	101.40	52	0.72%	100'000
0.565%	National Australia Bank Ltd 2022-2031	CH1160188327	AA- / Aa2	03.02.2031	5.3	99.95	38	0.57%	5'000
1.347%	Transpower New Zealand Ltd 2024-2031	CH1290871032	AA / -	21.03.2031	5.3	104.30	37	0.56%	5'000
0.555%	Verizon Communications Inc 2021-2031	CH1105672666	BBB+ / Baa1	24.03.2031	5.4	98.65	59	0.80%	5'000
0.250%	Credit Agricole SA/London 2021-2031	CH0598928726	A+ / A1	10.03.2031	5.5	96.95	59	0.82%	5'000
2.490%	Engie SA 2023-2031	CH1277582016	BBB+ / Baa1	04.07.2031	5.5	108.90	73	0.92%	5'000
1.990%	Toronto-Dominion Bank/The 2024-2031	CH1353257798	A- / A2	17.06.2031	5.5	105.90	74	0.94%	5'000
1.180%	Kommunalbanken AS 2024-2031	CH1335850272	AAA / Aaa	02.05.2031	5.5	104.10	24	0.45%	5'000
1.153%	Nordic Investment Bank 2024-2031	CH1335850280	AAA / Aaa	02.05.2031	5.5	104.30	18	0.39%	5'000
1.202%	Scotiabank Chile SA 2025-2031	CH1449583710	A / -	10.06.2031	5.6	101.05	80	1.01%	5'000
1.563%	Iberdrola Finanzas SA 2024-2031	CH1357852685	BBB+ / Baa1	11.07.2031	5.6	104.50	57	0.78%	5'000
1.187%	Banco de Chile 2025-2031	CH1450810168	A / A2	15.07.2031	5.6	100.70	84	1.06%	5'000
2.000%	Vonovia SE 2024-2031	CH1357852800	- / Baa1	26.08.2031	5.7	105.10	89	1.12%	5'000 / kündbar / callable
1.535%	BP Capital Markets PLC 2024-2031	CH1356570338	A- / A1	30.09.2031	5.7	103.85	65	0.88%	5'000
0.030%	Provinz Québec (Kanada) 2021-2031	CH1117896477	A+ / Aa2	18.06.2031	5.8	97.05	32	0.55%	5'000
1.692%	Empresa de Transporte de Pasajeros Metro SA 2024-2031	CH1335850348	- / A3	30.10.2031	5.8	103.35	89	1.13%	5'000
0.170%	Korea Development Bank/The 2021-2031	CH1121837228	AA / Aa2	22.07.2031	5.8	97.95	29	0.52%	5'000
0.500%	Vodafone Group PLC 2016-2031	CH0337829268	- / Baa2	19.09.2031	5.9	99.20	39	0.64%	5'000
2.222%	Banque Federative du Credit Mutuel SA 2024-2032	CH1321113453	A+ / A1	30.01.2032	5.9	107.50	77	1.01%	5'000
0.875%	Transurban Queensland Finance Pty Ltd 2021-2031	CH1108704839	BBB / -	19.11.2031	6.0	98.85	80	1.07%	5'000
0.170%	CABEI 2021-2031	CH1135555576	AA / Aa3	29.09.2031	6.0	95.65	65	0.91%	5'000
0.030%	Credit Agricole next bank Suisse SA 2021-2031	CH1132966297	- / -	24.09.2031	6.0	96.50	37	0.62%	5'000
0.250%	Deutsche Bahn AG 2021-2031	CH1137122797	AA+ / Aa1	27.10.2031	6.1	97.80	36	0.61%	5'000
0.200%	Province of New Brunswick Canada 2016-2031	CH0343366800	A+ / Aa1	07.11.2031	6.1	97.65	34	0.59%	5'000
3.250%	SNCF Reseau 2006-2032	CH0025826949	AA- / Aa3	30.06.2032	6.2	116.20	57	0.81%	5'000
1.655%	Severn Trent Utilities Finance PLC 2025-2032	CH1415780084	BBB+ / Baa1	14.04.2032	6.2	103.10	89	1.17%	5'000
1.875%	New York Life Global Funding 2024-2032	CH1341035041	AA+ / Aa1	07.05.2032	6.3	106.60	59	0.86%	5'000

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Schweizer Franken (CHF-Anleihen) / Swiss Franc (CHF-Bonds)									
1.150%	LSEGA Financing PLC 2025-2032	CH1415780092	A / A3	08.04.2032	6.3	101.65	61	0.89%	5'000
0.640%	EBRD 2025-2032	CH1414003561	AAA / Aaa	12.03.2032	6.4	101.20	18	0.45%	5'000
0.463%	Landwirtschaftliche Rentenbank 2025-2032	CH1405472163	AAA / -	10.03.2032	6.4	100.45	12	0.39%	5'000
1.328%	Telefonica Emisiones SA 2025-2032	CH1454185930	BBB- / Baa3	08.07.2032	6.5	101.20	85	1.14%	5'000 / kündbar / callable
1.950%	Deutsche Bahn AG 2022-2032	CH1204259811	AA+ / Aa1	21.09.2032	6.5	108.90	37	0.66%	5'000
0.948%	Inter-American Development Bank 2024-2032	CH1335850314	- / Aaa	26.07.2032	6.7	103.55	13	0.43%	5'000
0.372%	Kreditanstalt für Wiederaufbau 2025-2032	CH1454185807	AAA / Aaa	25.06.2032	6.7	99.75	12	0.41%	5'000
1.523%	Heathrow Funding Ltd 2024-2032	CH1376931585	BBB+ / -	03.12.2032	6.8	102.50	85	1.16%	5'000
0.680%	Nationwide Building Society 2025-2032	CH1474857096	- / -	08.09.2032	6.8	100.10	36	0.67%	5'000
2.500%	LGT Bank AG 2023-2033	CH1243651929	A+ / Aa3	28.02.2033	6.8	111.05	67	0.97%	5'000
0.550%	Nestle Holdings Inc 2017-2032	CH0383104343	AA- / Aa3	04.10.2032	6.9	98.75	41	0.73%	5'000
1.993%	Akademiska Hus AB 2023-2033	CH1249416020	AA / -	14.03.2033	7.0	109.70	35	0.67%	5'000
1.418%	Thermo Fisher Scientific Inc 2025-2033	CH1423036784	- / A3	07.03.2033	7.1	102.30	77	1.10%	5'000 / kündbar / callable
1.655%	Engie SA 2025-2033	CH1400000035	BBB+ / Baa1	11.04.2033	7.1	104.05	76	1.10%	5'000
0.998%	Transpower New Zealand Ltd 2025-2033	CH1376931619	AA / -	04.02.2033	7.1	102.15	37	0.70%	5'000
2.040%	Provinz Québec (Kanada) 2023-2033	CH1264823431	A+ / Aa2	09.05.2033	7.1	110.05	37	0.69%	5'000
0.745%	Asian Infrastructure Investment Bank/The 2025-2033	CH1413508537	AAA / Aaa	10.02.2033	7.2	101.70	18	0.51%	5'000
0.827%	Inter-American Development Bank 2025-2033	CH1399999999	AAA / Aaa	31.03.2033	7.3	102.75	12	0.46%	5'000
1.750%	European Investment Bank 2013-2033	CH0215376325	AAA / Aaa	28.06.2033	7.4	109.70	14	0.48%	5'000
1.063%	Linde PLC 2025-2033	CH1449583744	A / A2	07.06.2033	7.4	101.10	57	0.92%	5'000 / kündbar / callable
1.553%	Asian Development Bank 2023-2033	CH1282304489	AAA / Aaa	03.08.2033	7.5	108.20	14	0.50%	5'000
1.430%	Transurban Queensland Finance Pty Ltd 2025-2033	CH1433241184	BBB / -	22.08.2033	7.5	101.30	89	1.26%	5'000 / kündbar / callable
2.000%	LGT Bank AG 2024-2034	CH1323274055	A+ / Aa3	15.02.2034	7.7	107.75	66	1.04%	5'000
0.595%	Landwirtschaftliche Rentenbank 2025-2033	CH1423948533	AAA / -	26.08.2033	7.8	100.75	13	0.50%	5'000
1.507%	EnBW International Finance BV 2025-2034	CH1377955591	A- / Baa1	10.03.2034	7.9	102.65	78	1.18%	5'000
1.367%	Provinz Québec (Kanada) 2024-2034	CH1342764060	AA- / Aa2	26.04.2034	8.1	104.85	38	0.79%	5'000
1.523%	Provinz Manitoba (Kanada) 2024-2034	CH1344316737	- / Aa2	16.05.2034	8.2	106.30	37	0.77%	5'000
1.315%	Province of Saskatchewan Canada 2024-2034	CH1331113626	AA / Aa1	02.05.2034	8.2	104.65	36	0.76%	5'000
0.715%	Kommunalbanken AS 2025-2034	CH1400064676	AAA / Aaa	21.02.2034	8.2	100.45	26	0.66%	5'000
0.943%	Akademiska Hus AB 2025-2034	CH1436981364	AA / -	17.04.2034	8.2	101.65	33	0.74%	5'000
0.550%	Muenchener Hypothekenbank eG 2019-2034	CH0463112059	- / Aaa	15.03.2034	8.3	98.50	32	0.73%	5'000
0.920%	Societe Nationale SNCF SACA 2025-2034	CH1457738016	A+ / A1	26.06.2034	8.4	99.00	60	1.04%	5'000
0.960%	Treasury Corp of Victoria 2024-2034	CH1357852792	AA / Aa2	04.09.2034	8.5	102.00	30	0.73%	5'000
0.675%	Inter-American Development Bank 2025-2034	CH1466688350	AAA / Aaa	28.07.2034	8.6	100.85	15	0.58%	5'000
1.842%	Akademiska Hus AB 2023-2035	CH1271360419	AA / -	15.06.2035	9.0	109.80	34	0.80%	5'000
1.885%	Deutsche Bahn AG 2023-2035	CH1277080508	AA+ / Aa1	13.09.2035	9.1	109.95	38	0.85%	5'000

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Schweizer Franken (CHF-Anleihen) / Swiss Franc (CHF-Bonds)									
0.723%	Kuntarahoitus Oyj 2025-2035	CH1399999957	AA+ / Aa1	12.02.2035	9.1	100.35	22	0.68%	5'000
1.617%	Uruguay Government International Bond 2025-2035	CH1454185955	BBB+ / Baa1	23.07.2035	9.1	100.65	105	1.55%	5'000
1.070%	Province of Saskatchewan Canada 2025-2035	CH1428867126	AA / Aa1	17.04.2035	9.1	102.35	35	0.82%	5'000
0.598%	Asian Development Bank 2025-2035	CH1411424570	AAA / Aaa	06.02.2035	9.1	99.60	17	0.64%	5'000
0.683%	Republic of Austria Government International Bond 2025-	CH1418473448	AA+ / -	26.02.2035	9.1	100.50	16	0.63%	5'000
0.866%	Provinz Manitoba (Kanada) 2025-2035	CH1399999965	NR / Aa2	16.04.2035	9.2	100.10	38	0.86%	5'000
0.785%	EBRD 2025-2035	CH1423036917	AAA / Aaa	02.04.2035	9.2	101.25	18	0.65%	5'000
0.735%	Nederlandse Waterschapsbank NV 2025-2035	CH1415780126	AAA / Aaa	06.06.2035	9.4	100.10	24	0.72%	5'000
1.018%	Provinz Ontario (Kanada) 2025-2035	CH1450810184	- / Aa3	30.07.2035	9.4	101.25	39	0.89%	5'000
0.725%	BNG Bank NV 2025-2035	CH1449583793	AAA / Aaa	12.06.2035	9.4	100.50	19	0.67%	5'000
0.652%	Inter-American Development Bank 2025-2035	CH1449583728	AAA / Aaa	11.06.2035	9.4	100.30	13	0.62%	5'000
0.822%	Province of Saskatchewan Canada 2025-2035	CH1474857005	AA / Aa1	20.08.2035	9.5	99.70	36	0.85%	5'000
0.760%	International Finance Corp 2025-2035	CH1468803452	- / -	07.08.2035	9.6	101.15	15	0.64%	5'000
0.697%	Kommunalbanken AS 2025-2035	CH1450810200	- / -	10.09.2035	9.6	99.55	24	0.74%	5'000
0.100%	Deutsche Bahn AG 2021-2036	CH0581947808	AA+ / Aa1	28.01.2036	10.3	92.00	35	0.91%	5'000
1.652%	Thermo Fisher Scientific Inc 2025-2037	CH1423036792	- / A3	06.03.2037	10.4	102.55	84	1.41%	5'000 / kündbar / callable
1.107%	Asian Development Bank 2025-2037	CH1431488134	AAA / Aaa	02.04.2037	10.8	104.15	16	0.73%	5'000
0.755%	Treasury Corp of Victoria 2025-2037	CH1414003504	AA / Aa2	03.03.2037	10.9	98.55	30	0.89%	5'000
0.855%	Republic of Austria Government International Bond 2025-	CH1461438173	AA+ / -	22.07.2037	11.3	100.75	19	0.79%	5'000
1.582%	Societe Nationale SNCF SACA 2024-2039	CH1290870992	A+ / A1	07.02.2039	12.0	103.85	62	1.27%	5'000
0.625%	Kuntarahoitus Oyj 2017-2038	CH0361533125	AA+ / Aa1	06.08.2038	12.4	97.50	18	0.83%	5'000
1.317%	BNG Bank NV 2024-2039	CH1353257749	AAA / Aaa	07.06.2039	12.6	105.80	21	0.87%	5'000
0.917%	BNG Bank NV 2025-2040	CH1400064551	AAA / Aaa	24.01.2040	13.4	100.10	22	0.91%	5'000
0.970%	Nederlandse Waterschapsbank NV 2025-2040	CH1400064635	AAA / Aaa	10.02.2040	13.4	101.10	20	0.89%	5'000
0.970%	Treasury Corp of Victoria 2025-2040	CH1454185799	AA / Aa2	19.06.2040	13.7	99.45	31	1.01%	5'000
0.840%	Republic of Austria Government International Bond 2025-	CH1415780118	AA+ / -	22.05.2040	13.8	99.15	20	0.90%	5'000
2.285%	Deutsche Bahn AG 2022-2042	CH1228838129	AA+ / Aa1	28.11.2042	14.4	118.70	39	1.09%	5'000
0.836%	Kommunekredit 2025-2041	CH1427866657	AAA / Aaa	27.03.2041	14.5	99.30	16	0.88%	5'000
1.094%	BNG Bank NV 2025-2044	CH1428866961	AAA / Aaa	28.03.2044	16.7	101.90	21	0.98%	5'000
0.650%	Akademiska Hus AB 2018-2044	CH0398677671	AA / -	08.02.2044	17.1	92.85	29	1.08%	5'000
1.008%	Republic of Austria Government International Bond 2025-	CH1415780159	AA+ / -	13.06.2045	17.9	101.20	16	0.94%	5'000

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Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
4.000%	Bayer AG 2023-2026	XS2630111982	BBB / Baa2	26.08.2026	1.0	101.55	18	2.40%	1'000 / kündbar / callable
3.375%	Free State of Saxony 2023-2026	DE0001789360	- / -	21.09.2026	1.0	101.40	-5	2.03%	1'000
2.750%	European Union 2023-2026	EU000A3K4D82	AA+ / Aaa	05.10.2026	1.1	100.80	-11	2.01%	1
3.625%	Volkswagen Leasing GmbH 2024-2026	XS2745344601	BBB+ / A1	11.10.2026	1.1	101.25	36	2.47%	1'000
0.375%	Latvia Government International Bond 2016-2026	XS1501554874	A / A3	07.10.2026	1.1	98.20	-5	2.03%	100'000
2.250%	Volkswagen Financial Services AG 2018-2026	XS1893631769	BBB+ / Baa1	16.10.2026	1.1	99.90	26	2.34%	1'000
2.134%	State of Hesse 2023-2026	DE000A1RQEJ9	AA+ / -	27.10.2026	1.1	100.00	0	2.13%	1'000
0.250%	E.ON SE 2019-2026	XS2069380991	BBB+ / Baa2	24.10.2026	1.1	97.85	9	2.15%	1'000 / kündbar / callable
3.150%	State of North Rhine-Westphalia Germany 2023-2026	DE000NRWON91	AA / Aa1	20.11.2026	1.2	101.30	-3	2.06%	1'000
3.250%	BMW Finance NV 2023-2026	XS2625968693	A / A2	22.11.2026	1.2	101.25	12	2.21%	1'000
1.000%	OMV AG 2017-2026	XS1734689620	- / A3	14.12.2026	1.3	98.45	16	2.23%	1'000
2.750%	Commerzbank AG 2024-2027	DE000CZ439N1	- / Aaa	11.01.2027	1.3	100.85	5	2.11%	1'000
0.375%	BMW Finance NV 2020-2027	XS2102357014	A / A2	14.01.2027	1.3	97.50	16	2.24%	1'000
0.500%	European Investment Bank 2017-2027	XS1555331617	AAA / Aaa	15.01.2027	1.3	98.00	-7	1.98%	1'000
0.500%	Hella GmbH & Co KGaA 2019-2027	XS2047479469	- / Ba1	26.01.2027	1.4	96.30	114	3.22%	1'000 / kündbar / callable
1.375%	Deutsche Telekom Int. Finance BV 2017-2027	XS1557095616	BBB+ / Baa1	30.01.2027	1.4	98.90	12	2.17%	1'000
1.375%	Cooperatieve Rabobank UA 2015-2027	XS1180130939	A+ / Aa2	03.02.2027	1.4	99.20	-13	1.95%	1'000
0.125%	Volkswagen Financial Services AG 2021-2027	XS2374595044	BBB+ / Baa1	12.02.2027	1.4	96.60	46	2.53%	1'000
4.000%	Continental AG 2023-2027	XS2672452237	- / Baa2	01.03.2027	1.4	102.25	33	2.45%	1'000 / kündbar / callable
1.750%	SAP SE 2014-2027	DE000A13SL34	A+ / A1	22.02.2027	1.4	99.60	-5	2.02%	1'000 / kündbar / callable
3.375%	Kommuninvest I Sverige AB 2023-2027	XS2597673263	AAA / Aaa	15.03.2027	1.5	101.80	9	2.17%	100'000
2.375%	State of Rhineland-Palatinate 2025-2027	DE000RLP1593	- / -	16.03.2027	1.5	100.45	-1	2.07%	1'000
0.100%	Landwirtschaftliche Rentenbank 2022-2027	XS2453958766	AAA / Aaa	08.03.2027	1.5	97.20	-6	1.98%	1'000
2.800%	Asian Development Bank 2024-2027	XS2787169536	AAA / Aaa	19.03.2027	1.5	101.15	-4	2.04%	1'000
0.125%	Council Of Europe Development Bank 2022-2027	XS2454764429	AAA / Aaa	10.03.2027	1.5	97.10	1	2.07%	1'000
4.125%	Electricite de France SA 2012-2027	FR0011225143	BBB / Baa1	25.03.2027	1.5	102.80	20	2.29%	100'000
4.875%	Hamburg Commercial Bank AG 2023-2027	DE000HCB0BZ1	- / A3	30.03.2027	1.5	103.55	47	2.56%	1'000
0.750%	Europäischer Stabilitätsmechanismus 2017-2027	EU000A1Z99B9	AAA / Aaa	15.03.2027	1.5	98.10	-6	2.01%	0
2.375%	State of Bremen 2025-2027	DE000A30V4C6	- / -	25.03.2027	1.5	100.45	-1	2.08%	1'000
4.000%	Toyota Motor Finance Netherlands BV 2023-2027	XS2696749626	A+ / A1	02.04.2027	1.5	102.55	25	2.34%	100'000
0.500%	African Development Bank 2022-2027	XS2459747791	AAA / Aaa	22.03.2027	1.5	97.55	2	2.11%	1'000
1.875%	Volkswagen International Finance NV 2017-2027	XS1586555945	BBB+ / Baa1	30.03.2027	1.5	98.95	45	2.55%	100'000
0.875%	Nestle Finance International Ltd 2022-2027	XS2462321212	AA- / Aa3	29.03.2027	1.5	98.10	4	2.10%	1'000 / kündbar / callable
0.000%	Council Of Europe Development Bank 2020-2027	XS2154343623	AAA / Aaa	09.04.2027	1.6	96.75	-1	2.07%	1'000
1.375%	Finland Government Bond 2022-2027	FI4000527551	NR / -	15.04.2027	1.6	99.05	-10	1.97%	1'000
4.875%	Procter & Gamble Co/The 2007-2027	XS0300113254	AA- / Aa3	11.05.2027	1.6	104.40	10	2.21%	50'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
0.625%	Mercedes-Benz International Finance BV 2019-2027	DE000A2R9ZU9	A / A2	06.05.2027	1.6	97.40	15	2.21%	1'000
2.875%	Norddeutsche Landesbank-Girozentrale 2024-2027	DE000NLB40F8	- / Aaa	14.05.2027	1.6	101.15	10	2.18%	1'000
3.250%	Volkswagen Financial Services AG 2024-2027	XS2941360963	BBB+ / Baa1	19.05.2027	1.7	101.00	55	2.64%	100'000
7.125%	Nova Ljubljanska Banka dd 2023-2027	XS2641055012	BBB+ / -	27.06.2027	1.7	103.65	51	4.98%	100'000 / kündbar / callable
0.625%	Landwirtschaftliche Rentenbank 2017-2027	XS1615677280	AAA / Aaa	18.05.2027	1.7	97.65	-4	2.03%	1'000
0.950%	Lithuania Government International Bond 2017-2027	XS1619567677	- / A2	26.05.2027	1.7	98.10	1	2.07%	1'000
2.042%	State of Brandenburg 2023-2027	DE000A30V6W9	- / Aaa	31.05.2027	1.7	99.90	4	2.10%	1'000
4.000%	FLUVIUS System Operator CV 2023-2027	BE0002952332	- / A3	28.06.2027	1.8	102.65	42	2.50%	1'000
0.625%	BNG Bank NV 2017-2027	XS1632891138	AAA / Aaa	19.06.2027	1.8	97.50	-3	2.05%	100'000
2.875%	Nordic Investment Bank 2024-2027	XS2854303489	AAA / Aaa	04.07.2027	1.8	101.40	3	2.09%	1'000
1.250%	Kreditanstalt für Wiederaufbau 2022-2027	DE000A3MQV5	AAA / Aaa	30.06.2027	1.8	98.65	-5	2.00%	1'000
3.000%	Mercedes-Benz International Finance BV 2024-2027	DE000A3LSYG8	A / A2	10.07.2027	1.8	101.25	24	2.31%	1'000
0.500%	Deutsche Telekom AG 2019-2027	XS2024715794	BBB+ / Baa1	05.07.2027	1.8	97.05	8	2.14%	1'000
1.375%	State of Schleswig-Holstein Germany 2022-2027	DE000SHFM840	- / -	14.07.2027	1.8	98.65	3	2.12%	1'000
2.049%	Land Baden-Wuerttemberg 2024-2027	DE000A14JZZ1	AA+ / -	22.07.2027	1.8	99.90	4	2.10%	1'000
3.616%	Mitsubishi HC Capital UK PLC 2024-2027	XS2867261518	A- / -	02.08.2027	1.8	102.10	41	2.49%	100'000
2.375%	Kreditanstalt für Wiederaufbau 2024-2027	DE000A351Y94	AAA / Aaa	05.08.2027	1.9	100.65	-4	2.03%	1'000
0.875%	Credit Agricole Public Sector SCF SA 2017-2027	FR0013267473	AAA / Aaa	02.08.2027	1.9	97.50	14	2.21%	1'000
3.250%	Mercedes-Benz International Finance BV 2024-2027	DE000A382962	A / A2	15.09.2027	1.9	101.60	36	2.44%	1'000
2.111%	Land Baden-Wuerttemberg 2024-2027	DE000A14JZ04	AA+ / -	19.08.2027	1.9	99.95	3	2.14%	1'000
2.625%	State of Hesse 2022-2027	DE000A1RQEG5	AA+ / -	10.09.2027	1.9	101.00	3	2.12%	1'000
3.000%	Kommuninvest I Sverige AB 2024-2027	XS2830444324	AAA / Aaa	15.09.2027	1.9	101.70	7	2.14%	100'000
3.000%	BMW International Investment BV 2024-2027	XS2887901325	A / A2	27.08.2027	1.9	101.10	36	2.43%	1'000
2.500%	Nederlandse Waterschapsbank NV 2024-2027	XS2898886754	AAA / Aaa	13.09.2027	1.9	100.80	1	2.10%	100'000
3.250%	BHP Billiton Finance Ltd 2012-2027	XS0834385923	A- / A1	24.09.2027	1.9	101.85	21	2.32%	100'000
3.500%	OMV AG 2012-2027	XS0834371469	- / A3	27.09.2027	1.9	102.30	26	2.35%	100'000
0.500%	HOCHTIEF AG 2019-2027	DE000A2YN2U2	BBB- / -	03.09.2027	2.0	96.15	39	2.48%	1'000 / kündbar / callable
1.000%	Siemens Financieringsmaatschappij NV 2018-2027	XS1874128033	AA- / Aa3	06.09.2027	2.0	97.95	-3	2.05%	1'000
0.375%	Commerzbank AG 2020-2027	DE000CZ45V82	A / A1	01.09.2027	2.0	96.40	15	2.23%	1'000
2.250%	Volkswagen Financial Services AG 2019-2027	XS1972547696	BBB+ / Baa1	01.10.2027	2.0	99.50	39	2.50%	1'000
0.000%	LANXESS AG 2021-2027	XS2383886947	NR / Baa3	08.09.2027	2.0	95.25	34	2.43%	1'000 / kündbar / callable
2.000%	European Union 2022-2027	EU000A3K4DS6	AA+ / Aaa	04.10.2027	2.0	99.90	-4	2.05%	1
0.375%	BMW Finance NV 2019-2027	XS2055728054	A / A2	24.09.2027	2.0	96.35	10	2.20%	1'000
0.375%	E.ON SE 2020-2027	XS2103014291	BBB+ / Baa2	29.09.2027	2.0	96.25	13	2.23%	1'000 / kündbar / callable
2.375%	NRW Bank 2024-2027	DE000NBW2TV6	AA / Aa1	22.10.2027	2.0	100.45	5	2.16%	1'000
3.050%	Instituto de Credito Oficial 2023-2027	XS2586947082	A / Baa1	31.10.2027	2.0	102.00	0	2.10%	1'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
1.300%	Bundesobligation 2022-2027	DE0001030740	- / -	15.10.2027	2.1	98.80	-21	1.88%	0
3.750%	SpareBank 1 Sor-Norge ASA 2023-2027	XS2579319513	- / Aa3	23.11.2027	2.1	102.75	35	2.47%	100'000
2.625%	Landesbank Baden-Wuerttemberg 2024-2027	DE000LB4W4W5	- / Aaa	12.11.2027	2.1	100.95	7	2.18%	1'000
0.625%	Muenchener Hypothekenbank eG 2018-2027	DE000MHB20J2	- / Aaa	10.11.2027	2.1	96.75	5	2.15%	1'000
3.125%	Kommuninvest I Sverige AB 2023-2027	XS2676440048	AAA / Aaa	08.12.2027	2.1	102.00	10	2.21%	100'000
3.500%	Nestle Finance International Ltd 2023-2027	XS2595410775	AA- / Aa3	13.12.2027	2.1	102.60	18	2.32%	1'000 / kündbar / callable
2.875%	European Union 2024-2027	EU000A3K4EW6	AA+ / Aaa	06.12.2027	2.1	101.75	-2	2.08%	1
0.125%	Nestle Finance International Ltd 2020-2027	XS2170362672	AA- / Aa3	12.11.2027	2.2	95.55	11	2.21%	1'000 / kündbar / callable
3.500%	Toyota Motor Finance Netherlands BV 2023-2028	XS2572989817	A+ / A1	13.01.2028	2.2	102.30	38	2.49%	100'000
3.500%	E.ON SE 2023-2028	XS2574873266	BBB+ / Baa2	12.01.2028	2.2	102.60	14	2.36%	1'000 / kündbar / callable
3.500%	RCI Banque SA 2025-2028	FR001400WK95	BBB- / Baa1	17.01.2028	2.2	101.35	73	2.90%	1'000 / kündbar / callable
4.000%	Deutsche Pfandbriefbank AG 2024-2028	DE000A382616	BBB- / -	27.01.2028	2.2	102.05	98	3.10%	1'000
2.650%	Instituto de Credito Oficial 2022-2028	XS2538778478	A / Baa1	31.01.2028	2.3	101.10	5	2.18%	1'000
2.034%	State of Hesse 2024-2028	DE000A1RQE4	AA+ / -	25.01.2028	2.3	99.85	6	2.10%	1'000
4.875%	S-Pankki Oyj 2024-2028	FI4000567102	BBB+ / -	08.03.2028	2.3	102.50	111	3.81%	100'000 / kündbar / callable
3.000%	Asian Infrastructure Investment Bank/The 2023-2028	XS2586011491	AAA / Aaa	14.02.2028	2.3	101.85	9	2.22%	1'000
0.875%	Volkswagen Financial Services AG 2022-2028	XS2438616240	BBB+ / Baa1	31.01.2028	2.3	95.65	61	2.75%	1'000
2.750%	Landeskreditbank BW Foerderbank 2023-2028	DE000A3MQUF0	AA+ / Aaa	16.02.2028	2.3	101.25	10	2.22%	1'000
4.500%	Corp Andina de Fomento 2023-2028	XS2594907664	AA / Aa3	07.03.2028	2.3	105.15	25	2.37%	100'000
2.750%	NRW Bank 2024-2028	DE000NWB2TA0	AA / Aa1	21.02.2028	2.3	101.25	10	2.22%	1'000
2.500%	Commerzbank AG 2025-2028	DE000CZ45ZK9	- / Aaa	25.02.2028	2.4	100.75	8	2.18%	1'000
0.375%	Landwirtschaftliche Rentenbank 2019-2028	XS1951092144	AAA / Aaa	14.02.2028	2.4	95.85	-1	2.12%	1'000
3.000%	Nestle Finance International Ltd 2022-2028	XS2555196463	AA- / Aa3	15.03.2028	2.4	102.55	-19	1.96%	1'000 / kündbar / callable
2.750%	Erdoel-Lagergesellschaft mbH 2013-2028	XS0905658349	AA+ / -	20.03.2028	2.4	100.50	39	2.54%	100'000
2.875%	Free State of Saxony 2023-2028	DE0001789352	- / -	29.03.2028	2.5	101.75	3	2.17%	1'000
0.125%	EnBW International Finance BV 2021-2028	XS2306986782	A- / Baa1	01.03.2028	2.5	95.25	-3	2.09%	1'000 / kündbar / callable
4.125%	Lithuania Government International Bond 2022-2028	XS2547270756	A / A2	25.04.2028	2.5	104.70	14	2.28%	1'000
1.125%	Deutsche Börse AG 2018-2028	DE000A2LQJ75	AA- / -	26.03.2028	2.5	97.20	11	2.25%	1'000 / kündbar / callable
2.375%	European Financial Stability Facility 2022-2028	EU000A2SCAE8	AA- / Aaa	11.04.2028	2.5	100.60	-1	2.13%	1'000
2.000%	OMV AG 2020-2028	XS2154347707	- / A3	09.04.2028	2.5	99.45	8	2.22%	1'000
2.875%	State of Lower Saxony 2023-2028	DE000A30V877	- / -	18.04.2028	2.5	101.70	6	2.20%	1'000
3.000%	Land Berlin 2023-2028	DE000A3MQYR7	- / Aa1	04.05.2028	2.5	102.00	7	2.22%	1'000
2.875%	State of Schleswig-Holstein Germany 2023-2028	DE000SHFM881	- / -	10.05.2028	2.6	101.70	7	2.22%	1'000
5.375%	Raiffeisen Landes Bank Suedtirol 2023-2028	XS2634567429	- / Baa1	16.06.2028	2.6	105.05	132	3.45%	100'000
4.000%	Continental AG 2023-2028	XS2630117328	- / Baa2	01.06.2028	2.6	103.20	55	2.78%	1'000 / kündbar / callable
1.375%	Enagas Financiaciones SA 2016-2028	XS1403388694	BBB+ / -	05.05.2028	2.6	97.00	39	2.54%	100'000

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						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
2.625%	BMW Finance NV 2025-2028	XS3075491152	A / A2	20.05.2028	2.6	100.30	35	2.51%	1'000
0.010%	Weltbank 2020-2028	XS2160861808	AAA / Aaa	24.04.2028	2.6	94.50	3	2.16%	1'000
2.125%	Nordic Investment Bank 2025-2028	XS3057123617	AAA / Aaa	23.05.2028	2.6	99.85	4	2.18%	1'000
1.000%	BMW Finance NV 2022-2028	XS2447564332	A / A2	22.05.2028	2.6	96.30	26	2.41%	1'000
0.000%	European Investment Bank 2020-2028	XS2154339860	AAA / Aaa	15.05.2028	2.7	94.55	-5	2.09%	1'000
1.250%	Land Berlin 2022-2028	DE000A3MQYK2	- / Aa1	01.06.2028	2.7	97.40	8	2.23%	1'000
1.959%	State of Bremen 2022-2028	DE000A30V349	- / -	07.06.2028	2.7	99.75	8	2.05%	1'000
4.875%	Norddeutsche Landesbank-Girozentrale 2023-2028	DE000NLB4RS5	- / Aa2	11.07.2028	2.7	106.45	37	2.51%	1'000
2.000%	Sweden Government International Bond 2025-2028	XS3101501776	- / -	26.06.2028	2.7	99.70	-3	2.11%	100'000
2.125%	Land Baden-Wuerttemberg 2025-2028	DE000A3H2531	AA+ / -	03.07.2028	2.7	99.85	4	2.18%	1'000
3.500%	EnBW International Finance BV 2023-2028	XS2579293619	A- / Baa1	24.07.2028	2.7	103.15	18	2.36%	1'000 / kündbar / callable
2.150%	Asian Development Bank 2025-2028	XS3112831543	AAA / Aaa	11.07.2028	2.7	100.00	1	2.15%	1'000
2.069%	Land Baden-Wuerttemberg 2024-2028	DE000A14JZ53	AA+ / -	19.07.2028	2.8	99.80	7	2.14%	1'000
2.750%	European Investment Bank 2023-2028	XS2587298204	AAA / Aaa	28.07.2028	2.8	101.80	-4	2.11%	1'000
2.500%	European Financial Stability Facility 2025-2028	EU000A2SCAR0	AA- / Aaa	27.07.2028	2.8	100.90	3	2.18%	1'000
2.125%	Kreditanstalt für Wiederaufbau 2025-2028	DE000A4R2L42	AAA / Aaa	31.07.2028	2.8	100.00	-3	2.12%	1'000
3.125%	Council Of Europe Development Bank 2023-2028	XS2681334962	AAA / Aaa	13.09.2028	2.8	102.50	10	2.26%	1'000
2.500%	Mercedes-Benz International Finance BV 2025-2028	DE000A4EB2X2	A / A2	05.09.2028	2.8	99.90	38	2.53%	1'000
3.875%	BMW Finance NV 2023-2028	XS2698773830	A / A2	04.10.2028	2.8	103.90	38	2.55%	1'000
2.625%	Development Bank of Japan Inc 2024-2028	XS2883451044	A / A1	11.09.2028	2.8	100.70	22	2.38%	100'000
3.875%	Volkswagen Leasing GmbH 2024-2028	XS2745725155	BBB+ / A1	11.10.2028	2.8	103.20	62	2.79%	1'000
0.000%	Landwirtschaftliche Rentenbank 2021-2028	XS2288920502	AAA / Aaa	19.07.2028	2.8	94.05	-1	2.14%	1'000
3.250%	State of Hesse 2023-2028	DE000A1RQEN1	AA+ / -	05.10.2028	2.9	102.90	10	2.27%	1'000
3.125%	Kreditanstalt für Wiederaufbau 2023-2028	DE000A351MT2	AAA / Aaa	10.10.2028	2.9	102.85	-1	2.17%	1'000
3.125%	SNCF Reseau 2013-2028	XS0985666436	AA- / Aa3	25.10.2028	2.9	101.55	43	2.61%	100'000
4.125%	BSK 1818 AG 2023-2028	DE000A30VRH7	- / Aa3	21.11.2028	2.9	103.45	81	2.99%	100'000
3.375%	State of North Rhine-Westphalia Germany 2023-2028	DE000NRWON83	AA / Aa1	31.10.2028	2.9	103.35	10	2.27%	1'000
3.250%	Instituto de Credito Oficial 2023-2028	XS2645690525	A / Baa1	31.10.2028	2.9	102.85	13	2.31%	1'000
3.250%	BMW International Investment BV 2024-2028	XS2823825711	A / A2	17.11.2028	3.0	101.95	42	2.61%	1'000
0.625%	Deutsche Bahn AG 2016-2028	XS1493724584	AA+ / Aa1	26.09.2028	3.0	94.95	16	2.34%	1'000
2.104%	State of Schleswig-Holstein Germany 2023-2028	DE000SHFM915	- / -	25.10.2028	3.0	99.70	8	2.20%	1'000
3.375%	Sparkasse Hannover 2023-2028	DE000A352BZ0	- / -	23.11.2028	3.0	102.80	28	2.46%	1'000
3.000%	European Investment Bank 2023-2028	EU000A3K4ED6	AAA / Aaa	15.11.2028	3.0	102.50	1	2.18%	1'000
0.000%	Kreditanstalt für Wiederaufbau 2020-2028	XS2209794408	AAA / Aaa	15.09.2028	3.0	93.80	-4	2.12%	1'000
2.875%	Continental AG 2025-2028	XS3075393499	- / Baa2	22.11.2028	3.0	100.30	59	2.77%	100'000 / kündbar / callable
2.625%	State of Schleswig-Holstein Germany 2022-2028	DE000SHFM865	- / -	17.11.2028	3.0	100.95	13	2.31%	1'000

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						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
3.125%	Saechsische Aufbaubank-Foerderbank 2023-2028	DE000A3MQT30	- / -	01.12.2028	3.0	102.40	17	2.35%	100'000
2.125%	Europäischer Stabilitätsmechanismus 2025-2028	EU000A1Z99X3	AAA / Aaa	17.11.2028	3.0	99.85	0	2.17%	0
3.000%	European Financial Stability Facility 2023-2028	EU000A2SCAH1	AA- / Aaa	15.12.2028	3.1	102.45	3	2.22%	1'000
3.875%	RCI Banque SA 2024-2029	FR001400N3F1	BBB- / Baa1	12.01.2029	3.1	102.55	83	3.06%	1'000 / kündbar / callable
3.750%	Lansforsakringar Bank AB 2024-2029	XS2748970402	A / A1	17.01.2029	3.1	103.10	59	2.77%	100'000
3.750%	Sixt SE 2024-2029	DE000A3827R4	BBB / -	25.01.2029	3.1	103.55	40	2.64%	1'000 / kündbar / callable
0.500%	RWE AG 2021-2028	XS2412044567	- / Baa2	26.11.2028	3.1	94.05	23	2.43%	1'000 / kündbar / callable
2.676%	Toyota Finance Australia Ltd 2025-2029	XS3114269155	A+ / A1	16.01.2029	3.1	99.90	51	2.70%	100'000
1.125%	Deutsche Bahn AG 2019-2028	XS1936139770	AA+ / Aa1	18.12.2028	3.2	95.95	22	2.41%	1'000
3.250%	DekaBank Deutsche Girozentrale 2024-2029	XS2760218003	A+ / Aa1	08.02.2029	3.2	102.60	25	2.45%	100'000
2.049%	Land Baden-Wuerttemberg 2025-2029	DE000A3H2549	AA+ / -	22.01.2029	3.2	99.70	9	2.14%	1'000
2.625%	NRW Bank 2024-2029	DE000NWB9122	AA / Aa1	06.02.2029	3.2	100.90	15	2.35%	1'000
3.750%	E.ON SE 2023-2029	XS2673536541	BBB+ / Baa2	01.03.2029	3.2	103.70	38	2.63%	1'000 / kündbar / callable
0.000%	Landwirtschaftliche Rentenbank 2021-2028	XS2386139732	AAA / Aaa	13.12.2028	3.2	93.10	1	2.20%	1'000
4.625%	Volkswagen Leasing GmbH 2023-2029	XS2694872594	BBB+ / A1	25.03.2029	3.2	106.00	63	2.83%	1'000
0.500%	Volkswagen Leasing GmbH 2021-2029	XS2282095970	BBB+ / A1	12.01.2029	3.3	92.80	53	2.77%	1'000
1.500%	BMW Finance NV 2019-2029	XS1948611840	A / A2	06.02.2029	3.3	96.30	41	2.64%	1'000
0.750%	Kreditanstalt für Wiederaufbau 2019-2029	DE000A2LQSN2	AAA / Aaa	15.01.2029	3.3	95.35	-1	2.19%	1'000
0.625%	European Investment Bank 2019-2029	XS1938387237	AAA / Aaa	22.01.2029	3.3	94.85	1	2.21%	1'000
2.875%	State of Hesse 2024-2029	DE000A1RQET8	AA+ / -	12.03.2029	3.3	101.85	12	2.32%	1'000
0.625%	Council Of Europe Development Bank 2019-2029	XS1942756096	- / Aaa	30.01.2029	3.3	94.45	12	2.33%	1'000
2.625%	State of Lower Saxony 2024-2029	DE000A3828T8	- / -	15.03.2029	3.3	101.00	11	2.33%	1'000
4.750%	Hamburg Commercial Bank AG 2024-2029	DE000HCB0B36	- / A3	02.05.2029	3.3	106.35	70	2.90%	1'000
2.422%	Land Baden-Wuerttemberg 2024-2029	DE000A14JZ12	AA+ / -	19.03.2029	3.3	99.70	8	2.51%	1'000
3.500%	European Financial Stability Facility 2023-2029	EU000A2SCAL3	AA- / Aaa	11.04.2029	3.4	104.25	4	2.26%	1'000
2.875%	Land Berlin 2023-2029	DE000A3MQYQ9	- / Aa1	05.04.2029	3.4	101.75	14	2.36%	1'000
2.875%	Finland Government Bond 2023-2029	FI4000557525	NR / -	15.04.2029	3.4	102.05	6	2.28%	1'000
0.500%	Landwirtschaftliche Rentenbank 2019-2029	XS1957349332	AAA / Aaa	28.02.2029	3.4	94.15	5	2.25%	1'000
3.625%	Volkswagen Financial Services AG 2024-2029	XS2941605078	BBB+ / Baa1	19.05.2029	3.4	101.75	89	3.12%	100'000
3.875%	Latvia Government International Bond 2023-2029	XS2722876609	A / A3	22.05.2029	3.4	104.80	29	2.51%	1'000
0.250%	Nordic Investment Bank 2022-2029	XS2454249652	AAA / Aaa	09.03.2029	3.4	93.05	11	2.32%	1'000
2.625%	Kreditanstalt für Wiederaufbau 2024-2029	DE000A382475	AAA / Aaa	26.04.2029	3.4	101.40	1	2.22%	1'000
2.625%	Investitionsbank Berlin 2024-2029	DE000A30V265	- / Aa1	08.05.2029	3.5	100.75	19	2.41%	100'000
3.800%	Instituto de Credito Oficial 2023-2029	XS2708407015	A / Baa1	31.05.2029	3.5	104.85	22	2.43%	1'000
3.000%	Land Berlin 2024-2029	DE000A351PN8	- / Aa1	15.05.2029	3.5	102.25	13	2.36%	1'000
3.000%	EnBW International Finance BV 2024-2029	XS2942478822	A- / Baa1	20.05.2029	3.5	101.30	39	2.63%	1'000 / kündbar / callable

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per / Price as of 28.08.2025	Swap	Rendite / Yield	Minimum Investment / Bemerkung / Remark
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
2.750%	Land Baden-Wuerttemberg 2024-2029	DE000A14JZ38	AA+ / -	16.05.2029	3.5	101.50	9	2.32%	1'000
1.000%	Council Of Europe Development Bank 2022-2029	XS2468525451	AAA / Aaa	13.04.2029	3.5	95.35	12	2.35%	1'000
2.900%	Republic of Austria Government Bond 2023-2029	AT0000A33SH3	AA+ / -	23.05.2029	3.5	102.25	4	2.26%	1'000
2.750%	Bpifrance SACA 2024-2029	FR001400SCU5	- / Aa3	25.05.2029	3.5	100.50	37	2.61%	100'000
2.625%	Siemens Financieringsmaatschappij NV 2025-2029	XS3078501338	AA- / Aa3	27.05.2029	3.5	100.50	26	2.48%	100'000 / kündbar / callable
3.000%	State of North Rhine-Westphalia Germany 2024-2029	DE000NRW0PJ5	AA / Aa1	06.06.2029	3.5	102.40	11	2.33%	1'000
2.950%	Asian Development Bank 2024-2029	XS2834272002	AAA / Aaa	05.06.2029	3.5	102.30	8	2.30%	1'000
4.000%	Hungary Government International Bond 2024-2029	XS2753429047	BBB- / Baa2	25.07.2029	3.6	103.15	90	3.13%	1'000
3.875%	ELM BV for Julius Baer Group Ltd 2024-2029	XS2891674637	- / Baa1	13.09.2029	3.6	102.70	91	3.15%	100'000
1.375%	State of the Grand-Duchy of Luxembourg 2022-2029	LU2475493826	AAA / Aaa	25.05.2029	3.6	96.70	8	2.30%	1'000
3.661%	Bank of New Zealand 2024-2029	XS2861553167	AA- / A1	17.07.2029	3.6	103.15	56	2.79%	100'000
0.750%	Deutsche Post AG 2020-2029	XS2177122624	- / A2	20.05.2029	3.6	94.00	21	2.45%	1'000 / kündbar / callable
3.375%	RCI Banque SA 2024-2029	FR001400U4M6	BBB- / Baa1	26.07.2029	3.6	100.60	97	3.21%	1'000 / kündbar / callable
4.125%	Bulgaria Government International Bond 2022-2029	XS2536817211	- / Baa1	23.09.2029	3.6	105.90	34	2.58%	1'000
3.750%	Porsche Automobil Holding SE 2024-2029	XS2802891833	- / -	27.09.2029	3.6	101.75	102	3.28%	1'000 / kündbar / callable
3.125%	BMW International Investment BV 2025-2029	XS2982332400	A / A2	22.07.2029	3.6	101.50	48	2.71%	1'000
1.637%	BP Capital Markets PLC 2017-2029	XS1637863546	A- / A1	26.06.2029	3.6	96.35	40	2.65%	100'000 / kündbar / callable
2.750%	European Investment Bank 2024-2029	EU000A3LVAL6	AAA / Aaa	17.07.2029	3.6	101.70	6	2.29%	1'000
2.625%	European Financial Stability Facility 2024-2029	EU000A2SCAM1	AA- / Aaa	16.07.2029	3.6	101.15	8	2.31%	1'000
4.250%	Bayer AG 2023-2029	XS2630112014	BBB / Baa2	26.08.2029	3.7	104.95	63	2.92%	1'000 / kündbar / callable
3.500%	Continental AG 2024-2029	XS2910509566	- / Baa2	01.10.2029	3.7	102.35	60	2.88%	1'000 / kündbar / callable
1.750%	State of Hesse 2022-2029	DE000A1RQEF7	AA+ / -	12.07.2029	3.7	97.60	16	2.41%	1'000
2.069%	Land Baden-Wuerttemberg 2023-2029	DE000A14JZY4	AA+ / -	19.07.2029	3.7	99.55	12	2.19%	1'000
0.250%	Nestle Finance International Ltd 2021-2029	XS2350632472	AA- / Aa3	14.06.2029	3.7	92.70	5	2.28%	1'000 / kündbar / callable
3.000%	Knorr-Bremse AG 2024-2029	XS2905504671	- / A3	30.09.2029	3.7	101.10	45	2.71%	1'000 / kündbar / callable
2.394%	State of Hesse 2025-2029	DE000A1RQE26	AA+ / -	10.09.2029	3.7	99.50	11	2.53%	1'000
2.375%	Nordic Investment Bank 2024-2029	XS2898821033	AAA / Aaa	11.09.2029	3.7	100.00	13	2.37%	1'000
2.625%	Europäischer Stabilitätsmechanismus 2024-2029	EU000A1Z99T1	AAA / Aaa	18.09.2029	3.7	101.15	7	2.32%	0
2.250%	African Development Bank 2022-2029	XS2532472235	AAA / Aaa	14.09.2029	3.7	99.30	18	2.43%	1'000
0.625%	Volkswagen Leasing GmbH 2021-2029	XS2343822503	BBB+ / A1	19.07.2029	3.7	91.90	57	2.85%	1'000
2.875%	European Union 2024-2029	EU000A3L1CN4	AA+ / Aaa	05.10.2029	3.7	102.00	11	2.36%	1
2.375%	UniCredit Bank GmbH 2025-2029	DE000HV2A003	- / -	27.08.2029	3.8	99.75	20	2.44%	1'000
2.375%	Kreditanstalt für Wiederaufbau 2024-2029	XS2887903966	AAA / Aaa	04.10.2029	3.8	100.40	2	2.27%	1'000
3.050%	Instituto de Credito Oficial 2024-2029	XS2838987506	A / Baa1	31.10.2029	3.8	102.25	22	2.47%	1'000
2.500%	Republic of Austria Government Bond 2024-2029	AT0000A3EPP2	AA+ / -	20.10.2029	3.8	100.65	8	2.33%	100
2.194%	Land Baden-Wuerttemberg 2024-2029	DE000A3H25U4	AA+ / -	22.10.2029	3.9	99.75	6	2.26%	1'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
3.875%	Raiffeisen Bank International AG 2024-2030	XS2893858352	- / A1	03.01.2030	3.9	102.50	88	3.25%	100'000 / kündbar / callable
3.250%	Allianz Finance II BV 2024-2029	DE000A3LZUB2	AA / Aa2	04.12.2029	3.9	103.05	20	2.49%	100'000 / kündbar / callable
4.747%	Macquarie Group Ltd 2023-2030	XS2723556572	BBB+ / A1	23.01.2030	3.9	107.05	76	3.01%	100'000
2.500%	State of Bremen 2024-2029	DE000A30V4A0	- / -	20.11.2029	3.9	100.35	14	2.41%	1'000
0.250%	European Investment Bank 2016-2029	XS1503043694	AAA / Aaa	14.09.2029	3.9	92.15	5	2.31%	1'000
2.000%	Kreditanstalt für Wiederaufbau 2022-2029	XS2498154207	AAA / Aaa	15.11.2029	3.9	98.80	3	2.30%	1'000
2.750%	Nederlandse Waterschapsbank NV 2023-2029	XS2579321337	AAA / Aaa	17.12.2029	4.0	101.45	12	2.39%	100'000
2.625%	Kuntarahoitus Oyj 2025-2029	XS2988555855	AA+ / Aa1	14.12.2029	4.0	100.85	14	2.41%	100'000
3.250%	Evonik Industries AG 2025-2030	DE000A4DFCB7	BBB+ / Baa2	15.01.2030	4.0	102.25	41	2.70%	1'000 / kündbar / callable
2.875%	Kreditanstalt für Wiederaufbau 2022-2029	DE000A30VM78	AAA / Aaa	28.12.2029	4.0	102.25	5	2.32%	1'000
3.500%	Hamburg Commercial Bank AG 2025-2030	DE000HCB0CC8	- / A3	31.01.2030	4.0	101.80	77	3.06%	1'000
3.250%	Sixt SE 2025-2030	DE000A4DFCK8	BBB / -	22.01.2030	4.0	101.05	71	2.99%	1'000 / kündbar / callable
2.250%	European Investment Bank 2024-2029	EU000A3L4C16	AAA / Aaa	14.12.2029	4.0	99.65	7	2.34%	1'000
5.250%	Grenke Finance Plc 2025-2030	XS3080684551	BBB / -	08.04.2030	4.0	105.70	161	3.87%	1'000
3.000%	Republic of Poland 2025-2030	XS2975280509	A- / A2	16.01.2030	4.0	101.50	35	2.63%	1'000
1.625%	European Union 2022-2029	EU000A3K7MW2	AA+ / Aaa	04.12.2029	4.0	96.95	11	2.38%	1
3.625%	Corp Andina de Fomento 2024-2030	XS2763029571	AA / Aa3	13.02.2030	4.0	103.20	57	2.85%	100'000
2.875%	Lithuania Government International Bond 2025-2030	XS2979761769	A / A2	28.01.2030	4.0	100.80	39	2.68%	1'000
3.125%	National Australia Bank Ltd 2024-2030	XS2888621922	AA- / Aa2	28.02.2030	4.1	101.65	44	2.73%	100'000
3.125%	E.ON SE 2024-2030	XS2895631567	BBB+ / Baa2	05.03.2030	4.1	101.70	43	2.72%	1'000 / kündbar / callable
3.386%	Toyota Finance Australia Ltd 2024-2030	XS2785465787	A+ / A1	18.03.2030	4.1	102.35	54	2.83%	100'000
3.250%	InvestitionsBank des Landes Brandenburg 2023-2030	DE000A351LE6	- / -	13.03.2030	4.1	103.15	22	2.51%	100'000
0.000%	Landwirtschaftliche Rentenbank 2019-2029	XS2084429963	AAA / Aaa	27.11.2029	4.2	90.70	5	2.32%	1'000
3.000%	Deutsche Post AG 2025-2030	XS3032045471	- / A2	24.03.2030	4.2	101.15	44	2.73%	1'000 / kündbar / callable
2.625%	Land Baden-Wuerttemberg 2025-2030	DE000A3H2515	AA+ / -	12.03.2030	4.2	100.80	14	2.43%	1'000
2.875%	New Zealand Loc. Govern. Fund. Agency 2025-2030	XS3037674952	AA+ / -	01.04.2030	4.2	101.25	28	2.58%	100'000
2.750%	State of Lower Saxony 2025-2030	DE000A4DFSS7	- / -	25.03.2030	4.2	101.35	13	2.43%	1'000
4.500%	Raiffeisen Bank International AG 2024-2030	XS2826609971	- / A1	31.05.2030	4.2	105.05	84	3.33%	100'000 / kündbar / callable
2.750%	Free and Hanseatic City of Hamburg 2025-2030	DE000A3MQTB1	- / -	26.03.2030	4.2	101.30	14	2.44%	1'000
2.250%	European Investment Bank 2022-2030	XS2535352962	AAA / Aaa	15.03.2030	4.2	99.60	5	2.34%	1'000
2.875%	Council Of Europe Development Bank 2023-2030	XS2610236528	AAA / Aaa	13.04.2030	4.3	101.75	17	2.47%	1'000
3.200%	JUNTA DE ANDALUCIA 2024-2030	ES0000090946	A- / Baa2	30.04.2030	4.3	102.25	38	2.68%	1'000
3.000%	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL S	DE000A351P20	- / -	26.04.2030	4.3	102.25	18	2.48%	1'000
0.375%	Volkswagen Financial Services AG 2021-2030	XS2374594823	BBB+ / Baa1	12.02.2030	4.3	88.90	71	3.08%	1'000
0.050%	Council Of Europe Development Bank 2020-2030	XS2105085208	- / Aaa	21.01.2030	4.3	90.20	13	2.43%	1'000
2.500%	Finland Government Bond 2024-2030	FI4000577952	NR / -	15.04.2030	4.3	100.35	11	2.42%	1'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
3.375%	RCI Banque SA 2025-2030	FR00140106Z3	BBB- / Baa1	06.06.2030	4.3	99.85	108	3.41%	1'000 / kündbar / callable
3.625%	Export-Import Bank of Korea 2023-2030	XS2629026845	AA / Aa2	07.06.2030	4.3	104.30	35	2.65%	100'000
2.625%	European Financial Stability Facility 2025-2030	EU000A2SCAT6	AA- / Aaa	07.05.2030	4.3	100.85	13	2.43%	1'000
2.875%	Latvia Government International Bond 2025-2030	XS3075496896	A / A3	21.05.2030	4.3	100.55	43	2.75%	1'000
3.375%	ELM BV for Julius Baer Group Ltd 2025-2030	XS3086867440	- / Baa1	19.06.2030	4.4	100.40	96	3.28%	100'000
2.750%	Kreditanstalt für Wiederaufbau 2023-2030	XS2626288760	AAA / Aaa	15.05.2030	4.4	101.75	5	2.35%	1'000
2.375%	Bayerische Landesbodenkreditanstalt 2025-2030	DE000A161R28	- / Aaa	07.05.2030	4.4	99.55	16	2.48%	1'000
0.350%	E.ON SE 2019-2030	XS2047500926	BBB+ / Baa2	28.02.2030	4.4	90.75	23	2.55%	1'000 / kündbar / callable
2.375%	European Investment Bank 2025-2030	EU000A4D6KN5	AAA / Aaa	15.05.2030	4.4	99.90	9	2.40%	1'000
3.125%	Kreditanstalt für Wiederaufbau 2023-2030	DE000A30V9J0	AAA / Aaa	07.06.2030	4.4	103.35	7	2.37%	1'000
2.625%	Iceland Government International Bond 2025-2030	XS3081371554	A+ / A1	27.05.2030	4.4	100.05	30	2.61%	100'000
2.500%	BNG Bank NV 2025-2030	XS3076285389	AAA / Aaa	21.05.2030	4.4	100.10	16	2.48%	100'000
2.375%	Mercedes-Benz Group AG 2020-2030	DE000A289XG8	A / A2	22.05.2030	4.4	98.55	39	2.70%	1'000
2.500%	Nederlandse Waterschapsbank NV 2025-2030	XS3077386434	AAA / Aaa	22.05.2030	4.4	100.10	17	2.48%	100'000
2.500%	International Development Association 2025-2030	XS3080786398	AAA / Aaa	28.05.2030	4.4	100.05	18	2.49%	1'000
2.500%	African Development Bank 2025-2030	XS3080782488	AAA / Aaa	29.05.2030	4.4	100.00	19	2.50%	1'000
3.875%	RCI Banque SA 2024-2030	FR001400SSO4	BBB- / Baa1	30.09.2030	4.4	101.75	116	3.49%	1'000 / kündbar / callable
3.000%	Deutsche Kreditbank AG 2024-2030	DE000DKB0531	- / Aaa	02.07.2030	4.5	102.10	22	2.53%	1'000
3.000%	Heidelberg Materials Finance Lux. SA 2025-2030	XS3074499511	BBB / Baa2	10.07.2030	4.5	100.35	62	2.92%	1'000 / kündbar / callable
4.608%	Mizuho Financial Group Inc 2023-2030	XS2672418055	- / A1	28.08.2030	4.5	107.30	72	3.01%	100'000
3.250%	Landwirtschaftliche Rentenbank 2023-2030	XS2595650222	AAA / Aaa	06.09.2030	4.5	103.75	13	2.45%	1'000
3.250%	BMW Finance NV 2023-2030	XS2625968347	A / A2	22.07.2030	4.5	102.50	38	2.70%	1'000
2.762%	Zuercher Kantonalbank 2025-2030	CH1423931653	AAA / -	08.07.2030	4.5	100.25	39	2.71%	100'000
3.000%	European Financial Stability Facility 2023-2030	EU000A2SCAJ7	AA- / Aaa	10.07.2030	4.5	102.55	13	2.44%	1'000
0.200%	State of North Rhine-Westphalia Germany 2020-2030	DE000NRW0MA1	AA / Aa1	09.04.2030	4.5	90.40	10	2.42%	1'000
0.375%	Kreditanstalt für Wiederaufbau 2015-2030	DE000A11QTF7	AAA / Aaa	23.04.2030	4.5	91.40	3	2.35%	1'000
3.125%	Kuntarahoitus Oyj 2023-2030	XS2615680399	AA+ / Aa1	29.07.2030	4.5	102.95	17	2.48%	100'000
3.250%	State of Bremen 2023-2030	DE000A30V364	- / -	27.09.2030	4.5	103.50	18	2.51%	1'000
3.000%	SFIL SA 2025-2030	FR001400WU93	AA- / Aa3	24.09.2030	4.5	100.85	48	2.82%	100'000
2.350%	State of North Rhine-Westphalia Germany 2025-2030	DE000NRWOP57	AA / Aa1	10.07.2030	4.5	99.60	13	2.44%	1'000
2.750%	European Investment Bank 2023-2030	XS2626024868	AAA / Aaa	30.07.2030	4.6	101.50	10	2.42%	1'000
2.487%	Autonomous Community of Madrid Spain 2025-2030	ES00001010R3	A / Baa1	30.07.2030	4.6	99.60	25	2.57%	1'000
3.450%	Republic of Austria Government Bond 2023-2030	AT0000A38239	AA+ / -	20.10.2030	4.6	104.65	15	2.48%	100
2.500%	State of Schleswig-Holstein Germany 2024-2030	DE000SHFM964	- / -	11.09.2030	4.6	100.05	16	2.49%	1'000
3.125%	BMW International Investment BV 2024-2030	XS2887901598	A / A2	27.08.2030	4.6	101.00	58	2.91%	1'000
2.700%	Italy Buoni Poliennali Del Tesoro 2025-2030	IT0005654642	- / Baa3	01.10.2030	4.6	99.65	45	2.77%	1'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
0.750%	OMV AG 2020-2030	XS2189613982	- / A3	16.06.2030	4.6	92.30	15	2.47%	1'000
3.250%	Mercedes-Benz International Finance BV 2024-2030	DE000A382988	A / A2	15.11.2030	4.6	101.35	61	2.97%	1'000
3.625%	Republic of Poland 2023-2030	XS2726911931	- / A2	29.11.2030	4.6	104.20	42	2.75%	1'000
2.500%	Kreditanstalt für Wiederaufbau 2025-2030	XS3075492044	AAA / Aaa	09.10.2030	4.7	100.55	5	2.38%	1'000
2.600%	Kingdom of Belgium Government Bond 2025-2030	BE0000365743	- / -	22.10.2030	4.7	100.05	25	2.59%	0
0.875%	Slovenia Government Bond 2020-2030	SI0002103990	AA / A3	15.07.2030	4.7	93.40	0	2.32%	1'000
3.125%	European Union 2023-2030	EU000A3LNF05	AA+ / Aaa	04.12.2030	4.7	102.90	19	2.53%	1
2.625%	UniCredit Bank GmbH 2025-2030	DE000HV2A0P1	- / Aaa	22.11.2030	4.7	100.25	22	2.57%	1'000
2.625%	Land Baden-Wuerttemberg 2024-2030	DE000A3H25W0	AA+ / -	27.11.2030	4.8	100.60	16	2.50%	1'000
0.750%	Mercedes-Benz Group AG 2020-2030	DE000A289QR9	A / A2	10.09.2030	4.8	90.35	46	2.83%	1'000
2.500%	State of Brandenburg 2024-2030	DE000A30V653	- / Aaa	03.12.2030	4.8	100.00	15	2.50%	1'000
3.250%	Nestle Finance International Ltd 2022-2031	XS2555198089	AA- / Aa3	15.01.2031	4.8	103.10	26	2.62%	1'000 / kündbar / callable
3.000%	Nestle Finance International Ltd 2024-2031	XS2752872882	AA- / Aa3	23.01.2031	4.9	101.35	38	2.73%	1'000 / kündbar / callable
2.550%	Asian Development Bank 2024-2031	XS2744177143	AAA / Aaa	10.01.2031	4.9	99.90	21	2.57%	1'000
4.000%	Volkswagen Leasing GmbH 2024-2031	XS2745726047	BBB+ / A1	11.04.2031	4.9	103.25	98	3.35%	1'000
0.000%	Kreditanstalt für Wiederaufbau 2020-2030	DE000A289RK2	AAA / Aaa	17.09.2030	4.9	88.75	4	2.39%	1'000
2.625%	Gemeinsame Deutsche Bundeslaender HB MV RP SL SH 21	DE000A3512S0	- / -	07.02.2031	4.9	100.15	23	2.59%	1'000
2.750%	State of Lower Saxony 2023-2031	DE000A30V8Q7	- / -	17.02.2031	5.0	100.95	20	2.56%	1'000
3.250%	Kreditanstalt für Wiederaufbau 2023-2031	XS2698047771	AAA / Aaa	24.03.2031	5.0	104.05	9	2.46%	1'000
2.037%	Land Berlin 2025-2031	DE000A3513U4	- / Aa1	27.01.2031	5.0	99.10	17	2.21%	1'000
2.750%	Saechsische Aufbaubank-Foerderbank 2024-2031	DE000A3MQT55	- / -	20.03.2031	5.0	100.60	26	2.63%	100'000
0.750%	E.ON SE 2020-2030	XS2103014457	BBB+ / Baa2	18.12.2030	5.0	90.20	37	2.76%	1'000 / kündbar / callable
4.750%	Volkswagen Leasing GmbH 2023-2031	XS2694874533	BBB+ / A1	25.09.2031	5.1	107.00	108	3.45%	1'000
3.296%	Xunta de Galicia 2024-2031	ES0001352634	- / -	30.04.2031	5.1	102.50	43	2.81%	1'000
0.010%	European Investment Bank 2021-2030	XS2314675997	AAA / Aaa	15.11.2030	5.1	88.10	10	2.47%	1'000
2.750%	State of Saarland 2024-2031	DE000A3H3GP3	- / -	10.04.2031	5.1	100.80	22	2.59%	1'000
3.700%	Mercedes-Benz International Finance BV 2023-2031	DE000A3LH6U5	A / A2	30.05.2031	5.1	103.80	59	2.97%	1'000
2.750%	Council Of Europe Development Bank 2024-2031	XS2803760359	AAA / Aaa	16.04.2031	5.1	100.60	25	2.63%	1'000
1.750%	Deutsche Telekom AG 2019-2031	DE000A2TSDE2	BBB+ / Baa1	25.03.2031	5.2	96.10	12	2.51%	1'000
1.625%	E.ON SE 2022-2031	XS2463518998	BBB+ / Baa2	29.03.2031	5.2	93.55	47	2.89%	1'000 / kündbar / callable
2.750%	NRW Bank 2024-2031	DE000NWBOAV0	AA / Aa1	15.05.2031	5.2	100.80	21	2.60%	1'000
3.000%	Nederlandse Waterschapsbank NV 2024-2031	XS2834365277	AAA / Aaa	05.06.2031	5.2	101.95	24	2.63%	100'000
2.875%	European Financial Stability Facility 2024-2031	EU000A2SCAP4	AA- / Aaa	28.05.2031	5.2	101.75	16	2.54%	1'000
3.500%	Lithuania Government International Bond 2024-2031	XS2841247583	A / A2	03.07.2031	5.2	103.25	50	2.89%	1'000
1.375%	Deutsche Bahn AG 2018-2031	XS1885608817	AA+ / Aa1	28.03.2031	5.2	92.95	35	2.75%	1'000 / kündbar / callable
3.360%	BP Capital Markets BV 2024-2031	XS2902720171	A- / A1	12.09.2031	5.2	101.35	70	3.11%	100'000

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Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
0.000%	European Investment Bank 2021-2031	XS2283340060	AAA / Aaa	14.01.2031	5.2	87.60	11	2.49%	1'000
3.250%	Cyprus Government International Bond 2024-2031	XS2849767202	A- / A3	27.06.2031	5.2	103.35	24	2.62%	1'000
3.250%	OMV AG 2024-2031	XS2886118079	- / A3	04.09.2031	5.3	102.30	43	2.83%	1'000 / kündbar / callable
3.125%	Mercedes-Benz International Finance BV 2025-2031	DE000A4EB2Y0	A / A2	05.09.2031	5.3	100.20	68	3.09%	1'000
1.250%	Nestle Finance International Ltd 2022-2031	XS2462321303	AA- / Aa3	29.03.2031	5.3	92.75	25	2.66%	1'000 / kündbar / callable
0.000%	Council Of Europe Development Bank 2021-2031	XS2286422071	- / Aaa	20.01.2031	5.3	87.15	19	2.58%	1'000
3.500%	EnBW International Finance BV 2024-2031	XS2862984510	A- / Baa1	22.07.2031	5.3	102.85	57	2.97%	1'000 / kündbar / callable
3.673%	NatWest Group PLC 2024-2031	XS2871577115	BBB+ / A3	05.08.2031	5.3	102.55	79	3.19%	100'000 / kündbar / callable
0.050%	Landwirtschaftliche Rentenbank 2021-2031	XS2405489092	AAA / Aaa	31.01.2031	5.3	87.75	11	2.49%	1'000
2.875%	Land Baden-Wuerttemberg 2024-2031	DE000A14JZ46	AA+ / -	26.06.2031	5.3	101.50	21	2.59%	1'000
3.875%	Volkswagen Financial Services AG 2024-2031	XS2941605235	BBB+ / Baa1	19.11.2031	5.3	101.50	117	3.60%	100'000
3.000%	Land Berlin 2023-2031	DE000A351PF4	- / Aa1	11.07.2031	5.3	102.15	21	2.60%	1'000
0.000%	Slovenia Government Bond 2021-2031	SI0002104105	AA / A3	12.02.2031	5.3	87.20	15	2.54%	1'000
2.292%	State of Saarland 2025-2031	DE000A383U25	- / -	03.06.2031	5.3	100.40	18	2.22%	1'000
2.875%	Landwirtschaftliche Rentenbank 2024-2031	XS2856144576	AAA / Aaa	09.07.2031	5.3	101.80	16	2.54%	1'000
2.750%	Svensk Exportkredit AB 2024-2031	XS2895769086	AA+ / Aa1	05.09.2031	5.3	99.95	35	2.76%	100'000
0.000%	Republic of Austria Government Bond 2021-2031	AT0000A2NW83	AA+ / Aa1	20.02.2031	5.3	87.15	14	2.54%	1'000
2.875%	EBRD 2024-2031	XS2861062425	- / Aaa	17.07.2031	5.3	101.35	23	2.62%	1'000
3.375%	Heidelberg Materials AG 2024-2031	XS2904554990	BBB / Baa2	17.10.2031	5.3	103.00	42	2.83%	1'000 / kündbar / callable
2.875%	State of Bremen 2024-2031	DE000A30V398	- / -	18.07.2031	5.3	101.50	21	2.60%	1'000
3.000%	ABN AMRO Bank NV 2024-2031	XS2910610364	A / Aa3	01.10.2031	5.4	100.70	45	2.87%	100'000
2.750%	State of Rhineland-Palatinate 2024-2031	DE000RLP1528	- / -	25.07.2031	5.4	100.75	22	2.61%	1'000
3.125%	Republic of Poland 2024-2031	XS2922763896	A- / A2	22.10.2031	5.4	100.55	60	3.02%	1'000
2.750%	City of Munich Germany 2024-2031	DE000A383VA6	- / -	26.09.2031	5.4	99.95	34	2.76%	1'000
2.500%	State of Brandenburg 2025-2031	DE000A351UQ1	- / Aaa	24.07.2031	5.4	99.75	15	2.55%	1'000
3.000%	Wurth Finance International BV 2024-2031	XS2911681083	A / -	28.08.2031	5.4	100.45	53	2.92%	1'000 / kündbar / callable
4.125%	Sudzucker International Finance BV 2025-2032	XS2970728205	BBB- / -	29.01.2032	5.4	102.00	133	3.77%	1'000 / kündbar / callable
3.000%	Slovakia Government Bond 2024-2031	SK4000026241	- / A3	06.11.2031	5.4	100.25	53	2.95%	1
2.500%	State of Hesse 2024-2031	DE000A1RQEZ5	AA+ / -	01.10.2031	5.5	99.55	17	2.58%	1'000
3.000%	CADES 2023-2031	FR001400IVT8	AA- / Aa3	25.11.2031	5.5	100.15	54	2.97%	100'000
3.625%	RWE AG 2024-2032	XS2743711298	- / Baa2	10.01.2032	5.5	102.80	71	3.13%	1'000 / kündbar / callable
2.500%	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL S	DE000A383SN5	- / -	24.10.2031	5.5	99.20	22	2.64%	1'000
2.259%	State of Schleswig-Holstein Germany 2024-2031	DE000SHFM980	- / -	08.10.2031	5.5	99.00	16	2.44%	1'000
3.250%	Mercedes-Benz International Finance BV 2024-2032	DE000A3LSYH6	A / A2	10.01.2032	5.6	100.65	70	3.13%	1'000
2.500%	European Union 2024-2031	EU000A3L1DJ0	AA+ / Aaa	04.12.2031	5.6	99.00	25	2.67%	1
2.875%	Nestle Finance International Ltd 2025-2032	XS2976328760	AA- / Aa3	14.01.2032	5.7	99.65	49	2.93%	1'000 / kündbar / callable

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						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
3.000%	Latvia Government International Bond 2024-2032	XS2906240028	A / A3	24.01.2032	5.7	100.10	54	2.98%	1'000
2.750%	State of Hesse 2025-2032	DE000A1RQE18	AA+ / -	12.01.2032	5.7	100.65	21	2.64%	1'000
8.125%	Orange SA 2003-2033	FR0000471930	BBB+ / Baa1	28.01.2033	5.7	131.95	89	3.21%	1'000
2.750%	State of North Rhine-Westphalia Germany 2023-2032	DE000NRWONW3	AA / Aa1	15.01.2032	5.7	100.60	21	2.65%	1'000
2.550%	State of Mecklenburg-Western Pomerania 2024-2032	DE000A3823Q5	- / -	12.01.2032	5.7	99.45	21	2.64%	1'000
0.000%	International Development Association 2021-2031	XS2364756036	AAA / Aaa	15.07.2031	5.7	85.80	20	2.64%	1'000
3.500%	E.ON SE 2024-2032	XS2791959906	BBB+ / Baa2	25.03.2032	5.7	102.20	68	3.12%	1'000 / kündbar / callable
2.750%	State of Bremen 2024-2032	DE000A30V372	- / -	30.01.2032	5.7	100.60	21	2.65%	1'000
2.625%	Free and Hanseatic City of Hamburg 2025-2032	DE000A3MQTA3	- / -	30.01.2032	5.8	99.95	20	2.63%	1'000
1.125%	Mercedes-Benz Group AG 2019-2031	DE000A2YPFU9	A / A2	06.11.2031	5.8	89.20	58	3.07%	1'000
2.750%	Landwirtschaftliche Rentenbank 2023-2032	XS2587748174	AAA / Aaa	16.02.2032	5.8	100.90	16	2.60%	1'000
2.500%	Free State of Saxony 2025-2032	DE0001789394	- / -	17.02.2032	5.8	99.05	22	2.66%	1'000
4.125%	Deutsche Lufthansa AG 2024-2032	XS2892988192	BBB- / -	03.09.2032	5.8	104.95	86	3.32%	1'000 / kündbar / callable
2.625%	Kommunekredit 2024-2032	XS2897406513	AAA / Aaa	04.03.2032	5.8	99.70	23	2.67%	100'000
2.875%	Nordic Investment Bank 2025-2032	XS3028251497	AAA / Aaa	19.03.2032	5.8	101.15	24	2.68%	1'000
0.350%	Deutsche Bahn AG 2021-2031	XS2391406530	AA+ / Aa1	29.09.2031	5.8	86.90	25	2.71%	1'000
2.875%	EBRD 2025-2032	XS3030091329	- / Aaa	22.03.2032	5.9	100.95	27	2.71%	1'000
4.125%	Porsche Automobil Holding SE 2024-2032	XS2802892054	- / -	27.09.2032	5.9	103.25	112	3.60%	1'000 / kündbar / callable
3.976%	East Japan Railway Co 2023-2032	XS2673433814	A+ / A1	05.09.2032	5.9	105.30	68	3.12%	100'000
0.625%	E.ON SE 2019-2031	XS2077546682	BBB+ / Baa2	07.11.2031	5.9	87.15	43	2.92%	1'000 / kündbar / callable
2.625%	State of Lower Saxony 2024-2032	DE000A3513L3	- / -	18.03.2032	5.9	99.65	23	2.68%	1'000
2.875%	Kreditanstalt für Wiederaufbau 2024-2032	XS2816013937	AAA / Aaa	31.03.2032	5.9	101.70	14	2.59%	1'000
2.250%	Slovenia Government Bond 2016-2032	SI0002103602	AA / A3	03.03.2032	5.9	97.20	28	2.72%	1'000
2.900%	Junta de Castilla y Leon 2025-2032	ES0001351610	- / Baa1	30.04.2032	5.9	99.60	50	2.97%	1'000
2.870%	Xunta de Galicia 2025-2032	ES0001352642	- / -	30.04.2032	5.9	99.70	46	2.92%	1'000
3.625%	Bulgaria Government International Bond 2024-2032	XS2890420834	- / Baa1	05.09.2032	5.9	103.45	61	3.07%	1'000
3.575%	NatWest Group PLC 2024-2032	XS2898838516	BBB+ / A3	12.09.2032	5.9	101.60	87	3.32%	100'000 / kündbar / callable
2.625%	Finland Government Bond 2025-2032	FI4000591862	- / -	15.04.2032	6.0	99.50	26	2.71%	1'000
2.800%	Instituto de Credito Oficial 2025-2032	XS3080788683	A / Baa1	30.04.2032	6.0	99.65	40	2.86%	1'000
2.875%	Free and Hanseatic City of Hamburg 2024-2032	DE000A2LQPQ1	- / -	30.04.2032	6.0	101.25	22	2.67%	1'000
2.375%	OMV AG 2020-2032	XS2154348424	- / A3	09.04.2032	6.0	98.15	22	2.68%	1'000
0.000%	Ireland Government Bond 2021-2031	IE00BMQ5JL65	AA / Aa3	18.10.2031	6.0	85.55	12	2.57%	0
3.125%	Deutsche Post AG 2025-2032	XS3084418907	- / A2	05.06.2032	6.0	100.60	57	3.02%	1'000 / kündbar / callable
0.000%	Kingdom of Belgium Government Bond 2021-2031	BE0000352618	- / -	22.10.2031	6.0	84.75	25	2.73%	0
4.000%	Estonia Government International Bond 2022-2032	XS2532370231	NR / A1	12.10.2032	6.0	106.60	50	2.96%	1'000
4.000%	Slovakia Government Bond 2022-2032	SK4000021986	- / A3	19.10.2032	6.0	105.75	63	3.09%	1

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Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
0.875%	BMW Finance NV 2020-2032	XS2102357105	A / A2	14.01.2032	6.0	88.55	38	2.86%	1'000
2.750%	Republic of Poland 2022-2032	XS2447602793	A- / A2	25.05.2032	6.0	98.30	56	3.03%	1'000
2.750%	State of Saxony-Anhalt 2025-2032	DE000A4DFTY3	- / Aa1	19.05.2032	6.0	100.40	22	2.68%	1'000
3.000%	SFIL SA 2025-2032	FR0014010JY4	AA- / Aa3	23.06.2032	6.0	98.55	75	3.24%	100'000
2.750%	Bayerische Landesbank 2025-2032	DE000BYLOCV6	- / Aaa	28.05.2032	6.0	100.25	25	2.71%	1'000
2.500%	Landwirtschaftliche Rentenbank 2025-2032	XS2999573905	AAA / -	11.05.2032	6.1	99.40	14	2.60%	1'000
3.125%	Republic of Poland 2025-2032	XS3109446610	A- / A2	07.07.2032	6.1	100.00	65	3.12%	1'000
3.250%	Italy Buoni Poliennali Del Tesoro 2025-2032	IT0005647265	- / Baa3	15.07.2032	6.1	101.00	63	3.09%	1'000
3.250%	Knorr-Bremse AG 2024-2032	XS2905504754	- / A3	30.09.2032	6.1	102.50	38	2.85%	1'000 / kündbar / callable
3.500%	BMW International Investment BV 2024-2032	XS2823825802	A / A2	17.11.2032	6.1	101.10	82	3.32%	1'000
2.750%	Inter-American Investment Corp 2025-2032	XS3113472842	AA+ / Aa1	14.07.2032	6.2	99.50	36	2.83%	1'000
4.500%	Bulgaria Government International Bond 2023-2033	XS2579483319	- / Baa1	27.01.2033	6.2	108.90	68	3.13%	1'000
3.000%	State of Bremen 2022-2032	DE000A3E5V96	- / -	06.10.2032	6.2	101.70	25	2.73%	1'000
3.250%	Erste Group Bank AG 2024-2032	AT0000A3DGG2	A+ / A1	27.08.2032	6.2	100.60	73	3.15%	100'000 / kündbar / callable
1.625%	Deutsche Kreditbank AG 2022-2032	DE000SCB0039	- / Aaa	05.05.2032	6.2	93.50	22	2.70%	1'000
2.625%	Landwirtschaftliche Rentenbank 2025-2032	XS3112555258	AAA / -	08.07.2032	6.2	99.95	17	2.63%	1'000
2.750%	European Financial Stability Facility 2025-2032	EU000A2SCAU4	AA- / Aaa	27.09.2032	6.2	100.15	25	2.73%	1'000
3.000%	Bayerische Landesbodenkreditanstalt 2022-2032	DE000A161RQ0	- / Aaa	21.10.2032	6.2	101.55	27	2.76%	1'000
2.000%	State of North Rhine-Westphalia Germany 2022-2032	DE000NRW0NF8	AA / Aa1	15.06.2032	6.2	95.70	23	2.70%	1'000
2.750%	State of Schleswig-Holstein Germany 2024-2032	DE000SHFM956	- / -	02.08.2032	6.2	100.30	23	2.70%	1'000
5.375%	Hungary Government International Bond 2023-2033	XS2680932907	BBB- / Baa2	12.09.2033	6.2	108.30	166	4.14%	1'000
1.650%	Land Baden-Wuerttemberg 2022-2032	DE000A14JZV0	AA+ / -	08.06.2032	6.3	93.45	24	2.72%	1'000
2.375%	State of Schleswig-Holstein Germany 2022-2032	DE000SHFM857	- / -	22.09.2032	6.3	97.75	24	2.73%	1'000
1.125%	Europäischer Stabilitätsmechanismus 2016-2032	EU000A1U9969	AAA / Aaa	03.05.2032	6.3	90.95	14	2.62%	0
1.000%	Slovakia Government Bond 2020-2032	SK4000017166	A+ / A3	14.05.2032	6.3	87.85	50	3.03%	1
3.500%	BMW International Investment BV 2025-2033	XS2982332319	A / A2	22.01.2033	6.3	100.45	91	3.43%	1'000
1.500%	European Investment Bank 2022-2032	XS2484093393	AAA / Aaa	15.06.2032	6.3	92.95	16	2.65%	1'000
1.900%	Landwirtschaftliche Rentenbank 2022-2032	XS2500341990	AAA / Aaa	12.07.2032	6.3	95.45	16	2.63%	1'000
1.375%	Kreditanstalt für Wiederaufbau 2022-2032	XS2475954900	AAA / Aaa	07.06.2032	6.3	92.35	14	2.62%	1'000
3.875%	Republic of Poland 2023-2033	XS2586944659	A- / A2	14.02.2033	6.3	104.90	63	3.13%	1'000
1.000%	Deutsche Post AG 2020-2032	XS2177122897	- / A2	20.05.2032	6.3	88.55	38	2.90%	1'000 / kündbar / callable
1.250%	Nederlandse Waterschapsbank NV 2017-2032	XS1626191792	AAA / Aaa	07.06.2032	6.3	90.90	25	2.74%	100'000
2.625%	Kreditanstalt für Wiederaufbau 2025-2032	XS3166721913	- / -	15.11.2032	6.4	99.90	15	2.64%	1'000
1.950%	Gemeinsame Kommunalanleihe NRW 2022-2032	DE000A30VKNO	- / -	24.08.2032	6.4	93.50	49	2.99%	1'000
2.750%	European Union 2025-2032	EU000A4EDOK0	AA+ / Aaa	13.12.2032	6.4	99.50	33	2.83%	1
1.625%	Land Berlin 2022-2032	DE000A3MQYLO	- / Aa1	02.08.2032	6.4	93.10	23	2.73%	1'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
1.625%	NRW Bank 2022-2032	DE000NWB0AR8	AA / Aa1	03.08.2032	6.4	93.15	23	2.72%	1'000
4.625%	Bayer AG 2023-2033	XS2630111719	BBB / Baa2	26.05.2033	6.4	106.65	112	3.62%	1'000 / kündbar / callable
3.000%	BNG Bank NV 2023-2033	XS2573952517	AAA / Aaa	11.01.2033	6.4	101.45	28	2.78%	100'000
3.750%	Nestle Finance International Ltd 2023-2033	XS2595412631	AA- / Aa3	13.03.2033	6.4	105.40	44	2.94%	1'000 / kündbar / callable
1.500%	Finland Government Bond 2022-2032	FI4000523238	NR / -	15.09.2032	6.4	91.95	26	2.77%	1'000
0.375%	Nestle Finance International Ltd 2020-2032	XS2170362912	AA- / Aa3	12.05.2032	6.4	85.75	22	2.73%	1'000 / kündbar / callable
3.000%	Provinz Québec (Kanada) 2023-2033	XS2579050639	A+ / Aa2	24.01.2033	6.4	100.20	46	2.97%	100'000
2.875%	State of Hesse 2023-2033	DE000A1RQEH3	AA+ / -	10.01.2033	6.5	100.80	25	2.75%	1'000
1.000%	European Union 2022-2032	EU000A3K4DD8	AA+ / Aaa	06.07.2032	6.5	89.25	24	2.74%	1
2.875%	European Investment Bank 2023-2033	XS2574388646	AAA / Aaa	12.01.2033	6.5	101.10	21	2.71%	1'000
4.125%	Cyprus Government International Bond 2023-2033	XS2610236445	A- / A3	13.04.2033	6.5	108.50	37	2.87%	1'000
3.625%	Slovenia Government Bond 2023-2033	SI0002104303	AA / A3	11.03.2033	6.5	105.30	34	2.83%	1'000
2.750%	State of Bremen 2025-2033	DE000A30V4B8	- / -	28.01.2033	6.5	99.90	26	2.76%	1'000
2.750%	European Union 2022-2033	EU000A3K4DW8	AA+ / Aaa	04.02.2033	6.5	99.55	31	2.82%	1
2.850%	State of Saxony-Anhalt 2023-2033	DE000A30V9A9	NR / Aa1	15.02.2033	6.5	100.45	27	2.78%	1'000
2.900%	Republic of Austria Government Bond 2023-2033	AT0000A324S8	AA+ / -	20.02.2033	6.6	100.75	28	2.79%	1'000
4.000%	E.ON SE 2023-2033	XS2673547746	BBB+ / Baa2	29.08.2033	6.6	104.65	80	3.33%	1'000 / kündbar / callable
2.750%	Land Berlin 2023-2033	DE000A3MQYP1	- / Aa1	14.02.2033	6.6	99.80	27	2.78%	1'000
3.000%	State of the Grand-Duchy of Luxembourg 2023-2033	LU2591860569	AAA / Aaa	02.03.2033	6.6	102.05	19	2.69%	1'000
2.375%	Free State of Bavaria 2024-2033	DE0001053908	AAA / -	17.01.2033	6.6	97.70	21	2.72%	1'000
2.750%	Kreditanstalt für Wiederaufbau 2023-2033	XS2586942448	AAA / Aaa	14.02.2033	6.6	100.55	16	2.67%	1'000
4.125%	BMW Finance NV 2023-2033	XS2698773913	A / A2	04.10.2033	6.6	105.20	85	3.38%	1'000
2.875%	Kommunekredit 2025-2033	XS2982107547	AAA / Aaa	17.03.2033	6.6	100.65	26	2.78%	100'000
3.625%	Slovakia Government Bond 2023-2033	SK4000023230	- / A3	08.06.2033	6.7	102.50	73	3.25%	1
2.875%	NRW Bank 2023-2033	DE000NWB0AT4	AA / Aa1	05.04.2033	6.7	100.50	28	2.80%	1'000
2.300%	Bundesrepublik Deutschland Bundesanleihe 2023-2033	DE000BU3Z005	- / -	15.02.2033	6.7	98.90	-5	2.46%	0
0.600%	E.ON SE 2021-2032	XS2327420977	BBB+ / Baa2	01.10.2032	6.7	85.10	40	2.96%	1'000 / kündbar / callable
3.250%	Deutsche Bahn AG 2023-2033	XS2624017070	AA+ / Aa1	19.05.2033	6.7	102.40	38	2.90%	1'000
3.125%	Bpifrance SACA 2023-2033	FR0014001V17	- / Aa3	25.05.2033	6.7	98.95	73	3.28%	100'000
3.875%	Latvia Government International Bond 2023-2033	XS2648672660	A / A3	12.07.2033	6.7	105.10	62	3.13%	100'000
3.125%	Siemens Financieringsmaatschappij NV 2025-2033	XS3078501502	AA- / Aa3	27.05.2033	6.7	100.55	52	3.04%	100'000 / kündbar / callable
3.250%	BNG Bank NV 2023-2033	XS2673570995	AAA / Aaa	29.08.2033	6.8	103.10	28	2.81%	100'000
3.375%	Deutsche Post AG 2023-2033	XS2644423035	- / A2	03.07.2033	6.8	103.35	38	2.89%	1'000 / kündbar / callable
2.900%	State of North Rhine-Westphalia Germany 2023-2033	DE000NRW0N67	AA / Aa1	07.06.2033	6.8	100.80	26	2.78%	1'000
2.875%	Kreditanstalt für Wiederaufbau 2023-2033	DE000A30V9M4	AAA / Aaa	07.06.2033	6.9	101.05	20	2.72%	1'000
3.250%	Landwirtschaftliche Rentenbank 2023-2033	XS2694863841	AAA / Aaa	26.09.2033	6.9	103.55	21	2.75%	1'000

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						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
2.950%	State of Saxony-Anhalt 2023-2033	DE000A351SC5	NR / Aa1	20.06.2033	6.9	101.05	27	2.80%	1'000
3.000%	Finland Government Bond 2023-2033	FI4000550249	NR / -	15.09.2033	6.9	100.85	33	2.88%	1'000
3.000%	Saechsische Aufbaubank-Foerderbank 2023-2033	DE000A3MQT14	- / -	29.06.2033	6.9	101.05	32	2.85%	100'000
3.000%	Land Baden-Wuerttemberg 2023-2033	DE000A14JZX6	AA+ / -	27.06.2033	6.9	101.45	27	2.79%	1'000
2.750%	State of Schleswig-Holstein Germany 2025-2033	DE000SHFM1F6	- / -	13.06.2033	6.9	99.85	24	2.77%	1'000
2.875%	State of Hesse 2023-2033	DE000A1RQEK7	AA+ / -	04.07.2033	6.9	100.60	26	2.79%	1'000
3.000%	European Investment Bank 2023-2033	XS2647979181	AAA / Aaa	15.07.2033	6.9	101.75	22	2.75%	1'000
3.000%	State of Brandenburg 2023-2033	DE000A30V6X7	- / Aaa	20.07.2033	6.9	101.35	27	2.81%	1'000
2.750%	Investitions-und Strukturbank Rheinland-Pfalz ISB 2025-2033	DE000A4DFUT1	- / -	11.07.2033	7.0	99.35	31	2.84%	100'000
3.000%	European Investment Bank 2013-2033	XS0975634204	AAA / Aaa	14.10.2033	7.0	101.65	22	2.77%	1'000
0.625%	Weltbank 2016-2033	XS1508585772	- / Aaa	12.01.2033	7.0	86.00	20	2.75%	1'000
3.625%	Republic of Poland 2024-2034	XS2746102479	A- / A2	11.01.2034	7.0	102.50	71	3.28%	1'000
3.000%	State of Schleswig-Holstein Germany 2023-2033	DE000SHFM907	- / -	16.08.2033	7.0	101.30	28	2.82%	1'000
3.000%	Europäischer Stabilitätsmechanismus 2023-2033	EU000A1Z99S3	AAA / Aaa	23.08.2033	7.0	101.65	23	2.77%	0
0.750%	Mercedes-Benz Group AG 2021-2033	DE000A3H3JM4	A / A2	11.03.2033	7.1	83.90	57	3.19%	1'000
2.625%	State of Mecklenburg-Western Pomerania 2024-2033	DE000A383GE9	- / -	22.08.2033	7.1	98.70	26	2.81%	1'000
0.200%	BMW Finance NV 2021-2033	XS2280845145	A / A2	11.01.2033	7.1	82.30	32	2.90%	1'000
1.125%	European Investment Bank 2017-2033	XS1612977717	AAA / Aaa	13.04.2033	7.1	89.10	17	2.73%	1'000
3.500%	Lithuania Government International Bond 2024-2034	XS2765498717	A / A2	13.02.2034	7.1	101.45	72	3.30%	1'000
3.250%	Estonia Government International Bond 2024-2034	XS2740429076	NR / A1	17.01.2034	7.1	100.90	55	3.12%	1'000
0.500%	EnBW International Finance BV 2021-2033	XS2306988564	A- / Baa1	01.03.2033	7.1	82.30	57	3.19%	1'000 / kündbar / callable
4.625%	Bulgaria Government International Bond 2022-2034	XS2536817484	- / Baa1	23.09.2034	7.2	110.25	74	3.30%	1'000
1.250%	European Financial Stability Facility 2017-2033	EU000A1G0DTC	AA- / Aaa	24.05.2033	7.2	89.45	22	2.78%	1'000
3.500%	Deutsche Post AG 2025-2034	XS3032045554	- / A2	24.03.2034	7.2	101.50	72	3.29%	1'000 / kündbar / callable
2.750%	State of Hesse 2024-2034	DE000A1RQEP6	AA+ / -	10.01.2034	7.3	99.40	26	2.83%	1'000
2.750%	European Investment Bank 2024-2034	EU000A3LS460	AAA / Aaa	16.01.2034	7.3	99.70	22	2.79%	1'000
2.625%	State of Lower Saxony 2024-2034	DE000A3823L6	- / -	09.01.2034	7.3	98.35	28	2.85%	1'000
2.625%	Council Of Europe Development Bank 2024-2034	XS2745126792	AAA / Aaa	11.01.2034	7.3	98.05	31	2.89%	1'000
2.750%	State of Saxony-Anhalt 2024-2034	DE000A3824L4	- / Aa1	23.01.2034	7.3	99.10	30	2.87%	1'000
2.625%	Kreditanstalt für Wiederaufbau 2024-2034	DE000A352ED1	AAA / Aaa	10.01.2034	7.3	98.95	20	2.77%	1'000
2.750%	Kuntarahoitus Oyj 2024-2034	XS2748850927	AA+ / Aa1	02.02.2034	7.3	98.65	35	2.93%	100'000
2.900%	Weltbank 2024-2034	XS2765024414	AAA / Aaa	14.02.2034	7.3	100.35	28	2.85%	1'000
2.875%	European Financial Stability Facility 2024-2034	EU000A2SCAN9	AA- / Aaa	13.02.2034	7.3	100.05	29	2.87%	1'000
2.900%	Republic of Austria Government Bond 2024-2034	AT0000A39UW5	AA+ / -	20.02.2034	7.3	99.90	33	2.91%	100
2.875%	Land Berlin 2024-2034	DE000A351PJ6	- / Aa1	15.02.2034	7.3	100.20	27	2.85%	1'000
3.500%	Bulgaria Government International Bond 2025-2034	XS3063879368	- / Baa1	07.05.2034	7.3	100.80	79	3.39%	1'000

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						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
3.000%	Slovenia Government Bond 2024-2034	SI0002104576	AA / A3	10.03.2034	7.3	99.75	45	3.03%	1'000
3.400%	JUNTA DE ANDALUCIA 2024-2034	ES0000090912	A- / Baa2	30.04.2034	7.3	101.00	67	3.26%	1'000
3.375%	Deutsche Bahn AG 2024-2034	XS2808189760	AA+ / Aa1	24.04.2034	7.4	102.15	50	3.09%	1'000
3.400%	Basque Government 2024-2034	ES0000106759	- / A3	30.04.2034	7.4	101.80	57	3.16%	1'000
3.375%	Bpifrance SACA 2024-2034	FR001400RH06	- / Aa3	25.05.2034	7.4	99.20	87	3.48%	100'000
3.950%	Heidelberg Materials AG 2024-2034	XS2842061421	BBB / Baa2	19.07.2034	7.4	103.45	90	3.49%	1'000 / kündbar / callable
2.875%	State of Bremen 2024-2034	DE000A30V380	- / -	27.03.2034	7.4	100.05	28	2.87%	1'000
3.000%	State of Rhineland-Palatinate 2024-2034	DE000RLP1486	- / -	02.05.2034	7.5	100.80	30	2.89%	1'000
2.875%	Free State of Saxony 2024-2034	DE0001789386	- / -	15.05.2034	7.6	100.00	28	2.87%	1'000
2.875%	Hamburgische Investitions- und Foerderbk 2024-2034	DE000A352E14	- / -	24.05.2034	7.6	99.35	36	2.96%	100'000
3.450%	Spain Government Bond 2024-2034	ES0000012N35	- / -	31.10.2034	7.6	102.15	56	3.18%	1'000
3.250%	European Union 2023-2034	EU000A3K4D41	AA+ / Aaa	04.07.2034	7.6	101.85	42	3.01%	1
3.000%	European Financial Stability Facility 2013-2034	EU000A1G0BJ5	AA- / Aaa	04.09.2034	7.6	100.70	30	2.91%	1'000
2.950%	State of Mecklenburg-Western Pomerania 2024-2034	DE000A383EQ8	- / -	05.06.2034	7.6	100.55	29	2.88%	1'000
2.875%	State of Schleswig-Holstein Germany 2024-2034	DE000SHFM931	- / -	30.05.2034	7.6	99.95	29	2.88%	1'000
1.000%	RWE AG 2021-2033	XS2412044641	- / Baa2	26.11.2033	7.6	83.15	69	3.37%	1'000 / kündbar / callable
4.000%	EnBW International Finance BV 2023-2035	XS2579293536	A- / Baa1	24.01.2035	7.6	103.10	99	3.60%	1'000 / kündbar / callable
3.000%	Finland Government Bond 2024-2034	FI4000571104	NR / Aa1	15.09.2034	7.6	100.10	37	2.99%	1'000
3.875%	E.ON SE 2023-2035	XS2574873183	BBB+ / Baa2	12.01.2035	7.6	103.00	88	3.49%	1'000 / kündbar / callable
3.375%	BMW International Investment BV 2024-2034	XS2887901911	A / A2	27.08.2034	7.6	98.25	97	3.61%	1'000
3.125%	Province of Alberta Canada 2024-2034	XS2802866728	- / Aa2	16.10.2034	7.6	99.80	52	3.15%	100'000
3.375%	Nestle Finance International Ltd 2022-2034	XS2555198162	AA- / Aa3	15.11.2034	7.6	101.90	52	3.13%	1'000 / kündbar / callable
3.625%	Republic of Poland 2025-2035	XS2975276143	A- / A2	16.01.2035	7.7	101.65	78	3.41%	1'000
2.625%	European Investment Bank 2024-2034	EU000A3L2773	AAA / Aaa	04.09.2034	7.7	98.05	26	2.87%	1'000
2.850%	Kingdom of Belgium Government Bond 2024-2034	BE0000360694	- / -	22.10.2034	7.7	97.50	53	3.17%	0
2.750%	ASFINAG 2024-2034	XS2911193956	AA+ / Aa1	02.10.2034	7.7	98.25	35	2.97%	100'000
2.875%	Portugal Obrigacoes do Tesouro OT 2024-2034	PTOTESOE0021	- / -	20.10.2034	7.7	98.65	42	3.05%	0
2.900%	Asian Development Bank 2024-2034	XS2865535590	AAA / Aaa	25.07.2034	7.7	100.05	29	2.89%	1'000
2.750%	Deutsche Kreditbank AG 2024-2034	DE000SCB0062	- / Aaa	02.10.2034	7.7	98.75	28	2.91%	1'000
2.875%	NRW Bank 2024-2034	DE000NWBOAW8	AA / Aa1	25.07.2034	7.7	99.70	31	2.91%	1'000
3.750%	Slovakia Government Bond 2023-2035	SK4000022539	- / A3	23.02.2035	7.8	101.85	88	3.52%	1
2.625%	Bayerische Landesbodenkreditanstalt 2024-2034	DE000A161R10	- / Aaa	25.09.2034	7.8	97.50	32	2.94%	1'000
2.800%	International Development Association 2024-2034	XS2919906573	AAA / Aaa	17.10.2034	7.8	98.75	33	2.96%	1'000
3.000%	Landwirtschaftliche Rentenbank 2022-2034	XS2555166128	AAA / Aaa	14.11.2034	7.8	101.20	23	2.85%	1'000
2.600%	Ireland Government Bond 2024-2034	IE000LQ7YWY4	AA / Aa3	18.10.2034	7.8	97.30	31	2.94%	0
2.625%	State of the Grand-Duchy of Luxembourg 2024-2034	LU2922074849	AAA / Aaa	23.10.2034	7.8	98.25	22	2.84%	1'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall /		Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
				Maturity	Duration	Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
2.625%	Land Baden-Wuerttemberg 2024-2034	DE000A3H25V2	AA+ / -	30.10.2034	7.9	97.80	27	2.90%	1'000
2.750%	BNG Bank NV 2024-2034	XS2887172067	AAA / Aaa	28.08.2034	7.9	98.75	30	2.91%	100'000
2.625%	State of Hesse 2024-2034	DE000A1RQEX0	AA+ / -	25.08.2034	7.9	98.05	26	2.87%	1'000
2.950%	Weltbank 2025-2035	XS2978479298	AAA / Aaa	16.01.2035	8.0	100.15	30	2.93%	1'000
0.625%	Nestle Finance International Ltd 2021-2034	XS2350746215	AA- / Aa3	14.02.2034	8.0	81.75	44	3.11%	1'000 / kündbar / callable
3.625%	BMW Finance NV 2023-2035	XS2625968776	A / A2	22.05.2035	8.0	99.70	99	3.66%	1'000
2.875%	European Financial Stability Facility 2025-2035	EU000A2SCAS8	AA- / Aaa	29.01.2035	8.0	99.40	31	2.95%	1'000
3.250%	Bayerische Landesbodenkreditanstalt 2023-2035	DE000A161RT4	- / Aaa	15.03.2035	8.0	102.50	31	2.94%	1'000
2.750%	Kreditanstalt für Wiederaufbau 2025-2035	DE000A383TE2	AAA / Aaa	17.01.2035	8.0	99.15	22	2.85%	1'000
3.125%	Land Berlin 2025-2035	DE000A3513W0	- / Aa1	19.03.2035	8.1	101.70	28	2.92%	1'000
1.375%	Deutsche Telekom AG 2019-2034	XS2024716099	BBB+ / Baa1	05.07.2034	8.1	86.40	49	3.16%	1'000
2.750%	Hamburgische Investitions- und Foerderbk 2025-2035	DE000A352E22	- / -	20.02.2035	8.1	97.65	39	3.04%	100'000
3.250%	Basque Government 2025-2035	ES0000106767	- / A3	30.04.2035	8.1	99.85	61	3.27%	1'000
2.875%	Asian Development Bank 2025-2035	XS3015760567	AAA / Aaa	06.03.2035	8.1	99.30	32	2.96%	1'000
2.625%	Land Baden-Wuerttemberg 2025-2035	DE000A3H2507	AA+ / -	12.02.2035	8.1	97.55	27	2.92%	1'000
3.150%	Spain Government Bond 2025-2035	ES0000012067	- / -	30.04.2035	8.1	99.30	57	3.23%	1'000
3.750%	EnBW International Finance BV 2024-2035	XS2942479044	A- / Baa1	20.11.2035	8.2	100.75	98	3.66%	1'000 / kündbar / callable
3.250%	Queensland Treasury Corp 2025-2035	XS3045728683	AA+ / Aa1	21.05.2035	8.2	99.90	60	3.26%	100'000
3.250%	Provinz Québec (Kanada) 2025-2035	XS3077376047	- / Aa2	22.05.2035	8.2	100.25	56	3.22%	100'000
3.250%	Deutsche Telekom AG 2024-2035	XS2948768556	BBB+ / Baa1	04.06.2035	8.2	99.25	67	3.34%	1'000 / kündbar / callable
3.000%	State of Mecklenburg-Western Pomerania 2025-2035	DE000A4DFGX2	- / -	17.04.2035	8.2	100.55	28	2.93%	1'000
1.000%	OMV AG 2019-2034	XS2022093517	- / A3	03.07.2034	8.2	83.35	49	3.19%	1'000
3.650%	Italy Buoni Poliennali Del Tesoro 2025-2035	IT0005631590	- / Baa3	01.08.2035	8.2	101.20	86	3.50%	1'000
3.375%	Bulgaria Government International Bond 2025-2035	XS3124345631	- / Baa1	18.07.2035	8.2	98.50	87	3.56%	1'000
3.360%	City of Madrid Spain 2025-2035	ES0201001197	- / Baa1	31.10.2035	8.2	98.90	79	3.49%	1'000
3.250%	Provinz Ontario (Kanada) 2025-2035	XS3107219993	- / Aa3	03.07.2035	8.3	100.05	58	3.24%	100'000
3.100%	Kingdom of Belgium Government Bond 2025-2035	BE0000363722	- / -	22.06.2035	8.3	98.70	58	3.26%	0
3.000%	State of Brandenburg 2025-2035	DE000A351UP3	- / Aaa	28.05.2035	8.3	100.55	28	2.93%	1'000
3.000%	NRW Bank 2025-2035	DE000NWB0AZ1	AA / Aa1	04.06.2035	8.3	100.15	32	2.98%	1'000
3.000%	Finland Government Bond 2025-2035	FI4000587415	- / Aa1	15.09.2035	8.3	99.30	40	3.08%	1'000
3.200%	Spain Government Bond 2025-2035	ES0000012P33	- / -	31.10.2035	8.3	99.20	60	3.29%	1'000
0.773%	East Japan Railway Co 2021-2034	XS2385121582	A+ / A1	15.09.2034	8.4	80.55	56	3.29%	100'000
2.900%	State of Hesse 2025-2035	DE000A1RQE59	AA+ / -	18.06.2035	8.4	99.75	27	2.93%	1'000
2.875%	European Investment Bank 2025-2035	EU000A4ECKZ8	AAA / Aaa	18.06.2035	8.4	99.45	28	2.94%	1'000
2.875%	Free and Hanseatic City of Hamburg 2025-2035	DE000A3MQTC9	- / -	26.06.2035	8.4	99.35	29	2.95%	1'000
3.375%	European Union 2025-2035	EU000A4D8KD2	AA+ / Aaa	12.12.2035	8.4	101.75	49	3.17%	1

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						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
2.750%	Council Of Europe Development Bank 2025-2035	XS3099809306	AAA / Aaa	19.06.2035	8.4	98.05	31	2.98%	1'000
3.500%	Ville de Paris 2025-2036	FR001400X656	- / Aa3	05.02.2036	8.4	98.60	95	3.66%	100'000
3.000%	Weltbank 2025-2035	XS3129375732	AAA / Aaa	23.07.2035	8.4	99.80	36	3.02%	1'000
0.500%	Siemens Financieringsmaatschappij NV 2019-2034	XS2049616894	AA- / Aa3	05.09.2034	8.5	80.90	26	2.94%	1'000
2.875%	State of Schleswig-Holstein Germany 2025-2035	DE000SHFM1G4	- / -	20.08.2035	8.6	99.40	27	2.95%	1'000
1.500%	Nestle Finance International Ltd 2022-2035	XS2462321485	AA- / Aa3	29.03.2035	8.6	85.60	53	3.27%	1'000 / kündbar / callable
3.500%	Deutsche Post AG 2024-2036	XS2784415718	- / A2	25.03.2036	8.6	100.80	71	3.41%	1'000 / kündbar / callable
3.750%	OMV AG 2024-2036	XS2886118236	- / A3	04.09.2036	8.6	101.95	83	3.53%	1'000 / kündbar / callable
3.250%	Deutsche Telekom AG 2024-2036	XS2788600869	BBB+ / Baa1	20.03.2036	8.7	98.25	72	3.45%	1'000 / kündbar / callable
3.533%	East Japan Railway Co 2024-2036	XS2891034063	A+ / A1	04.09.2036	8.7	99.50	85	3.59%	100'000
4.000%	EnBW International Finance BV 2024-2036	XS2862984601	A- / Baa1	22.07.2036	8.7	102.10	105	3.76%	1'000 / kündbar / callable
3.625%	Siemens Financieringsmaatschappij NV 2025-2036	XS3078501684	AA- / Aa3	27.05.2036	8.7	101.70	73	3.43%	100'000 / kündbar / callable
1.375%	Kreditanstalt für Wiederaufbau 2015-2035	DE000A11QTK7	AAA / Aaa	31.07.2035	9.0	87.30	16	2.86%	1'000
3.250%	Nestle Finance International Ltd 2024-2037	XS2752873005	AA- / Aa3	23.01.2037	9.2	97.90	71	3.47%	1'000 / kündbar / callable
3.250%	Croatia Government International Bond 2025-2037	XS2997390153	A- / A3	11.02.2037	9.2	98.15	68	3.45%	100'000
3.875%	Republic of Poland 2025-2037	XS3109460959	A- / A2	07.07.2037	9.3	100.30	107	3.84%	1'000
0.125%	European Union 2020-2035	EU000A28X702	AA+ / Aaa	10.06.2035	9.4	75.60	28	3.05%	1'000
1.375%	Latvia Government International Bond 2016-2036	XS1409726731	A / A3	16.05.2036	9.6	81.70	61	3.45%	100'000
3.625%	Deutsche Bahn AG 2023-2037	XS2577042893	AA+ / Aa1	18.12.2037	9.6	102.10	64	3.41%	1'000
3.125%	European Investment Bank 2025-2037	EU000A3K4EG9	AAA / Aaa	15.05.2037	9.6	100.55	31	3.07%	1'000
3.875%	E.ON SE 2024-2038	XS2895631641	BBB+ / Baa2	05.09.2038	9.7	99.50	110	3.92%	1'000 / kündbar / callable
3.375%	Deutsche Bahn AG 2024-2038	XS2755487076	AA+ / Aa1	29.01.2038	9.8	98.90	68	3.48%	1'000
2.500%	NRW Bank 2022-2037	DE000NWB0AS6	AA / Aa1	07.09.2037	9.9	92.45	46	3.27%	1'000
3.450%	Weltbank 2023-2038	XS2679922828	AAA / Aaa	13.09.2038	10.1	101.30	52	3.33%	1'000
3.375%	European Financial Stability Facility 2023-2038	EU000A2SCAK5	AA- / Aaa	30.08.2038	10.1	101.90	39	3.19%	1'000
3.375%	European Union 2023-2038	EU000A3K4D74	AA+ / Aaa	04.10.2038	10.1	99.10	64	3.46%	1
1.400%	Asian Development Bank 2017-2037	XS1561572287	AAA / Aaa	06.02.2037	10.1	82.85	38	3.21%	1'000
0.250%	European Union 2021-2036	EU000A3KP2Z3	AA+ / Aaa	22.04.2036	10.2	74.05	32	3.16%	1'000
1.750%	International Development Association 2022-2037	XS2475492349	AAA / Aaa	05.05.2037	10.2	85.70	41	3.24%	1'000
2.500%	International Development Association 2022-2038	XS2528875714	AAA / Aaa	15.01.2038	10.2	92.10	46	3.29%	1'000
0.200%	European Union 2021-2036	EU000A3KM903	AA+ / Aaa	04.06.2036	10.3	73.50	31	3.14%	1'000
2.750%	Finland Government Bond 2023-2038	FI4000546528	NR / Aa1	15.04.2038	10.3	94.20	49	3.32%	1'000
0.625%	Landwirtschaftliche Rentenbank 2016-2036	XS1511781897	AAA / Aaa	31.10.2036	10.4	77.30	23	3.05%	1'000
1.125%	Kreditanstalt für Wiederaufbau 2022-2037	DE000A3MP7K3	AAA / Aaa	31.03.2037	10.5	81.50	22	3.04%	1'000
3.500%	Ile-de-France Mobilites 2024-2039	FR001400SZ94	- / Aa3	04.10.2039	10.5	94.80	108	3.99%	100'000
0.250%	Republic of Austria Government Bond 2021-2036	AT0000A2T198	AA+ / -	20.10.2036	10.6	72.80	32	3.19%	1'000

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						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
1.125%	European Union 2022-2037	EU000A3K4DE6	AA+ / Aaa	04.06.2037	10.6	79.65	37	3.23%	1'000
3.375%	European Union 2024-2039	EU000A3LZ0X9	AA+ / Aaa	04.10.2039	10.7	98.00	69	3.56%	1
3.125%	State of Hesse 2024-2039	DE000A1RQES0	AA+ / -	10.03.2039	10.7	98.25	45	3.29%	1'000
0.400%	European Union 2021-2037	EU000A3K4C42	AA+ / Aaa	04.02.2037	10.8	73.10	37	3.26%	1
3.750%	Slovakia Government Bond 2025-2040	SK4000026845	- / A3	27.02.2040	10.8	98.15	103	3.92%	1
3.875%	Agence Francaise de Developpement EPIC 2025-2040	FR001400YM26	AA- / -	03.04.2040	10.8	98.30	114	4.03%	100'000
4.000%	Deutsche Post AG 2025-2040	XS3032045398	- / A2	24.03.2040	10.8	102.55	92	3.77%	1'000 / kündbar / callable
3.850%	Italy Buoni Poliennali Del Tesoro 2025-2040	IT0005635583	- / Baa3	01.10.2040	10.9	98.45	111	3.99%	1'000
3.350%	Provinz Québec (Kanada) 2024-2039	XS2865588797	- / Aa2	23.07.2039	10.9	97.75	70	3.56%	100'000
2.750%	Kingdom of Belgium Government Bond 2022-2039	BE0000356650	- / -	22.04.2039	10.9	90.85	71	3.61%	0
3.750%	Ville de Paris 2025-2040	FR001400ZYI9	- / Aa3	25.05.2040	11.0	96.90	112	4.03%	100'000
3.200%	Republic of Austria Government Bond 2024-2039	AT0000A3D3Q8	AA+ / -	15.07.2039	11.0	98.35	50	3.35%	100
3.800%	Communaute Francaise de Belgique 2025-2040	BE0390188549	- / A2	22.06.2040	11.0	97.15	115	4.06%	100'000
3.250%	International Development Association 2025-2040	XS2985204515	AAA / Aaa	24.01.2040	11.1	98.65	51	3.37%	1'000
3.675%	Ministeries Van de Vlaamse Gemeenschap 2025-2040	BE0390238070	- / -	22.06.2040	11.1	97.50	100	3.90%	100'000
3.125%	Land Baden-Wuerttemberg 2025-2040	DE000A3H25Z3	AA+ / -	23.01.2040	11.2	98.45	40	3.26%	1'000
3.375%	BNG Bank NV 2025-2040	XS3040591920	AAA / Aaa	02.04.2040	11.2	99.70	53	3.40%	100'000
3.500%	Provinz British Columbia (Kanada) 2025-2040	XS3081339072	A+ / Aa1	29.05.2040	11.2	98.55	75	3.63%	100'000
3.375%	Eurofima 2025-2040	XS3075425879	AA / Aa2	21.05.2040	11.3	98.30	65	3.52%	100'000
3.375%	Portugal Obrigacoes do Tesouro OT 2025-2040	PTOTE4OE0008	- / -	15.06.2040	11.3	97.25	73	3.62%	0
3.500%	Spain Government Bond 2025-2041	ES0000012075	- / -	31.01.2041	11.4	96.80	86	3.78%	1'000
4.389%	East Japan Railway Co 2023-2043	XS2673437484	A+ / A1	05.09.2043	11.9	103.35	122	4.12%	100'000
4.250%	Republic of Poland 2023-2043	XS2586944147	A- / A2	14.02.2043	11.9	101.25	123	4.15%	1'000
3.875%	Deutsche Bahn AG 2022-2042	XS2541394750	AA+ / Aa1	13.10.2042	12.0	102.25	80	3.69%	1'000
4.000%	Slovakia Government Bond 2023-2043	SK4000022547	- / A3	23.02.2043	12.1	98.25	120	4.14%	1
1.104%	East Japan Railway Co 2021-2039	XS2385121749	A+ / A1	15.09.2039	12.2	70.90	73	3.82%	100'000
4.125%	Republic of Poland 2024-2044	XS2746103014	A- / A2	11.01.2044	12.4	99.50	123	4.16%	1'000
3.375%	European Union 2022-2042	EU000A3K4DV0	AA+ / Aaa	04.11.2042	12.4	95.65	78	3.72%	1
4.000%	Deutsche Bahn AG 2023-2043	XS2722190795	AA+ / Aa1	23.11.2043	12.5	102.95	87	3.77%	1'000
4.125%	E.ON SE 2024-2044	XS2791960664	BBB+ / Baa2	25.03.2044	12.6	99.25	124	4.18%	1'000 / kündbar / callable
1.375%	Deutsche Bahn AG 2020-2040	XS2156768546	AA+ / Aa1	16.04.2040	12.6	74.80	59	3.62%	1'000
1.500%	State of North Rhine-Westphalia Germany 2018-2040	DE000NRWOK52	AA / Aa1	12.06.2040	12.7	78.15	42	3.40%	1'000
3.500%	Ville de Paris 2023-2043	FR001400J4K5	- / -	10.07.2043	12.7	90.65	124	4.26%	100'000
4.000%	European Union 2023-2044	EU000A3K4EL9	AA+ / Aaa	04.04.2044	12.9	102.65	89	3.80%	1
3.250%	State of the Grand-Duchy of Luxembourg 2023-2043	LU2591861021	AAA / Aaa	02.03.2043	12.9	96.40	60	3.53%	1'000
3.450%	Kingdom of Belgium Government Bond 2023-2043	BE0000359688	- / Aa3	22.06.2043	12.9	94.50	92	3.88%	0

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Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
3.375%	Kommunekredit 2023-2043	XS2615916850	AAA / Aaa	26.04.2043	12.9	97.50	64	3.57%	100'000
4.125%	Bulgaria Government International Bond 2025-2045	XS3124393367	- / Baa1	18.07.2045	13.2	97.55	133	4.31%	1'000
3.000%	Ireland Government Bond 2023-2043	IE000GVLBXU6	AA / Aa3	18.10.2043	13.3	93.85	51	3.46%	0
3.200%	International Development Association 2024-2044	XS2749537481	AAA / Aaa	18.01.2044	13.3	95.05	62	3.57%	1'000
4.000%	Siemens Financieringsmaatschappij NV 2025-2045	XS3078501254	AA- / Aa3	27.05.2045	13.3	99.85	107	4.01%	100'000 / kündbar / callable
3.750%	European Union 2025-2045	EU000A4EA8Y7	AA+ / Aaa	12.10.2045	13.4	98.35	91	3.87%	1
3.500%	Nestle Finance International Ltd 2025-2045	XS2976332283	AA- / Aa3	14.01.2045	13.4	95.85	84	3.81%	1'000 / kündbar / callable
4.100%	Italy Buoni Poliennali Del Tesoro 2025-2046	IT0005631608	- / Baa3	30.04.2046	13.5	99.00	124	4.17%	1'000
1.750%	State of the Grand-Duchy of Luxembourg 2022-2042	LU2475494477	AAA / Aaa	25.05.2042	13.8	78.35	46	3.48%	1'000
1.875%	Bayerische Landesbodenkreditanstalt 2022-2042	DE000A161RP2	- / Aaa	02.06.2042	13.8	83.30	22	3.17%	1'000
3.500%	International Development Association 2025-2045	XS3091296528	AAA / Aaa	12.06.2045	14.0	98.55	66	3.60%	1'000
0.875%	Nestle Finance International Ltd 2021-2041	XS2350744434	AA- / Aa3	14.06.2041	14.0	68.10	47	3.55%	1'000 / kündbar / callable
3.200%	Finland Government Bond 2025-2045	FI4000586284	- / Aa1	15.04.2045	14.0	94.35	64	3.61%	1'000
0.375%	Nestle Finance International Ltd 2020-2040	XS2263684933	AA- / Aa3	03.12.2040	14.2	62.70	47	3.59%	1'000 / kündbar / callable
3.125%	Slovenia Government Bond 2015-2045	SI0002103552	AA / A3	07.08.2045	14.3	91.10	77	3.77%	1'000
0.450%	European Union 2021-2041	EU000A3KT6B1	AA+ / Aaa	04.07.2041	14.6	62.05	50	3.64%	1
1.250%	European Union 2022-2043	EU000A3K4DG1	AA+ / Aaa	04.02.2043	14.6	68.75	59	3.72%	1
0.010%	Landwirtschaftliche Rentenbank 2020-2040	XS2263517364	AAA / Aaa	26.11.2040	14.7	60.45	29	3.37%	1'000
4.500%	Italy Buoni Poliennali Del Tesoro 2023-2053	IT0005534141	- / -	01.10.2053	15.2	100.90	155	4.44%	1'000
4.300%	Italy Buoni Poliennali Del Tesoro 2024-2054	IT0005611741	- / Baa3	01.10.2054	15.6	97.05	154	4.48%	1'000
2.625%	European Union 2022-2048	EU000A3K4DM9	AA+ / Aaa	04.02.2048	15.7	81.50	80	3.87%	1
3.250%	European Union 2024-2050	EU000A3K4EU0	AA+ / Aaa	04.02.2050	15.8	89.25	92	3.94%	1
3.000%	French Republic Government Bond OAT 2024-2049	FR001400NEF3	- / Aa3	25.06.2049	15.8	82.05	109	4.21%	1
4.000%	Spain Government Bond 2024-2054	ES0000012M93	- / -	31.10.2054	16.3	97.15	122	4.17%	1'000
3.375%	European Union 2024-2054	EU000A3K4EY2	AA+ / Aaa	05.10.2054	17.0	88.35	104	4.06%	1
3.750%	French Republic Government Bond OAT 2025-2056	FR001400XJ3	- / Aa3	25.05.2056	17.1	89.05	136	4.41%	1
3.000%	European Union 2022-2053	EU000A3K4DY4	AA+ / Aaa	04.03.2053	17.2	83.20	95	4.02%	1
3.150%	Republic of Austria Government Bond 2023-2053	AT0000A33SK7	AA+ / -	20.10.2053	17.3	89.10	79	3.79%	1'000
3.300%	Kingdom of Belgium Government Bond 2023-2054	BE0000358672	- / -	22.06.2054	17.3	85.15	113	4.20%	0
3.875%	Merck KGaA 2024-2054	XS2879811987	BBB+ / Baa2	27.08.2054	17.3	100.95	136	3.82%	100'000 / kündbar / callable
3.500%	Kingdom of Belgium Government Bond 2024-2055	BE0000361700	- / -	22.06.2055	17.3	87.65	119	4.24%	0
2.500%	European Union 2022-2052	EU000A3K4DT4	AA+ / Aaa	04.10.2052	17.5	75.20	88	4.02%	1
2.900%	State of North Rhine-Westphalia Germany 2023-2053	DE000NRW0NX1	AA / Aa1	15.01.2053	17.5	86.05	71	3.72%	1'000
3.150%	State of Saxony-Anhalt 2024-2054	DE000A3512U6	- / Aa1	06.02.2054	17.6	89.85	75	3.73%	1'000
1.850%	Republic of Austria Government Bond 2022-2049	AT0000A2Y8G4	AA+ / -	23.05.2049	17.7	71.60	56	3.66%	1'000
3.000%	Land Berlin 2024-2054	DE000A351PM0	- / Aa1	13.03.2054	17.9	87.20	73	3.74%	1'000

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						Price as of 28.08.2025	Swap		
Euro (EUR-Anleihen) / Euro (EUR-Bonds)									
3.000%	State of North Rhine-Westphalia Germany 2024-2054	DE000NRW0PE6	AA / Aa1	20.03.2054	17.9	87.50	72	3.72%	1'000
3.150%	Ireland Government Bond 2025-2055	IE00080U68D3	AA / Aa3	18.10.2055	18.0	89.70	74	3.72%	0
0.700%	Weltbank 2021-2046	XS2400299363	AAA / Aaa	22.10.2046	18.3	58.10	39	3.55%	1'000
3.000%	Free State of Bavaria 2025-2055	DE0001053916	AAA / -	19.02.2055	18.4	89.15	63	3.60%	1'000
2.250%	State of North Rhine-Westphalia Germany 2022-2052	DE000NRWONG6	AA / Aa1	14.06.2052	18.4	74.95	66	3.75%	1'000
2.900%	Bundesrepublik Deutschland Bundesanleihe 2025-2056	DE000BU2D012	- / Aaa	15.08.2056	19.7	92.35	37	3.30%	0
1.125%	Deutsche Bahn AG 2021-2051	XS2357951164	AA+ / Aa1	29.05.2051	20.1	54.35	69	4.00%	1'000
1.800%	Bundesrepublik Deutschland Bundesanleihe 2022-2053	DE0001102614	- / -	15.08.2053	20.4	73.30	27	3.27%	0
0.625%	Deutsche Bahn AG 2020-2050	XS2270142966	AA+ / Aa1	08.12.2050	21.3	47.85	58	3.91%	1'000
0.488%	Slovenia Government Bond 2020-2050	SI0002104048	AA / A3	20.10.2050	21.8	46.55	52	3.84%	1'000
3.400%	State of North Rhine-Westphalia Germany 2023-2073	DE000NRWON26	AA / Aa1	07.03.2073	21.8	90.60	91	3.83%	1'000
0.200%	State of North Rhine-Westphalia Germany 2021-2051	DE000NRWOMQ7	AA / Aa1	27.01.2051	23.4	42.80	42	3.72%	1'000
0.050%	European Investment Bank 2021-2051	XS2290963466	AAA / Aaa	27.01.2051	24.2	41.10	37	3.64%	1'000
0.200%	Weltbank 2021-2061	XS2289410420	AAA / Aaa	21.01.2061	31.6	32.10	35	3.65%	1'000

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						Price as of 28.08.2025	Swap		
Pfund Sterling (GBP-Anleihen) / Pound Sterling (GBP-Bonds)									
3.000%	National Australia Bank Ltd 2012-2026	XS0825495368	- / Aaa	04.09.2026	0.9	98.71	48	4.33%	100'000
0.875%	Kreditanstalt für Wiederaufbau 2019-2026	XS2034715305	AAA / Aaa	15.09.2026	1.0	96.83	21	4.03%	1'000
0.625%	Asian Development Bank 2019-2026	XS2066569489	AAA / Aaa	15.09.2026	1.0	96.56	23	4.04%	1'000
1.000%	European Investment Bank 2016-2026	XS1490724975	AAA / Aaa	21.09.2026	1.0	96.90	22	4.04%	1'000
0.375%	United Kingdom Gilt 2021-2026	GB00BNNGP668	- / Aa3	22.10.2026	1.1	96.30	-8	3.72%	0
4.125%	International Finance Corp 2024-2026	XS2885080205	AAA / Aaa	15.12.2026	1.2	100.14	19	4.00%	10'000
0.375%	Deutsche Bahn AG 2021-2026	XS2295280411	AA+ / Aa1	03.12.2026	1.2	95.64	19	3.98%	1'000
0.750%	Weltbank 2020-2026	XS2113033281	AAA / Aaa	15.12.2026	1.2	96.00	19	3.97%	1'000
0.125%	Nordic Investment Bank 2021-2026	XS2284257701	AAA / Aaa	15.12.2026	1.2	95.25	17	3.95%	1'000
0.125%	Kreditanstalt für Wiederaufbau 2021-2026	XS2281478268	AAA / Aaa	30.12.2026	1.3	95.08	20	3.97%	1'000
5.375%	Societe Nationale SNCF SACA 2002-2027	XS0144628053	A+ / A1	18.03.2027	1.4	101.36	65	4.43%	1'000
5.000%	Mercedes-Benz International Finance BV 2024-2027	XS2838904907	A / A2	12.07.2027	1.7	100.99	68	4.43%	100'000
2.500%	Inter-American Development Bank 2022-2027	XS2491214792	AAA / Aaa	22.07.2027	1.8	97.34	23	3.98%	1'000
1.250%	Landwirtschaftliche Rentenbank 2022-2027	XS2436454842	AAA / Aaa	22.07.2027	1.8	95.10	24	3.98%	1'000
4.375%	Development Bank of Japan Inc 2024-2027	XS2923399252	A / A1	30.10.2027	2.0	100.18	53	4.28%	100'000
3.875%	Kreditanstalt für Wiederaufbau 2024-2027	XS2901886361	AAA / Aaa	28.10.2027	2.0	99.80	22	3.97%	1'000
0.750%	Kreditanstalt für Wiederaufbau 2021-2027	XS2345876333	AAA / Aaa	07.12.2027	2.2	93.20	20	3.93%	1'000
4.500%	Nordic Investment Bank 2025-2028	XS2976491592	AAA / Aaa	31.01.2028	2.2	101.08	27	4.02%	1'000
4.500%	European Investment Bank 2025-2028	EU000A3L6Q00	AAA / Aaa	31.01.2028	2.2	101.14	24	3.99%	1'000
4.625%	CABEI 2025-2028	XS2997425637	AA / Aa3	14.02.2028	2.2	100.53	64	4.38%	100'000
4.125%	Asian Development Bank 2025-2028	XS3000458557	AAA / Aaa	14.02.2028	2.3	100.26	26	4.00%	1'000
4.250%	IFFIM 2025-2028	XS3091032113	AA / Aa1	28.02.2028	2.3	100.33	36	4.10%	1'000
4.625%	Toyota Finance Australia Ltd 2024-2028	XS2887839855	A+ / A1	29.03.2028	2.3	100.22	78	4.52%	100'000
3.875%	European Investment Bank 2023-2028	XS2610167962	AAA / Aaa	12.04.2028	2.4	99.64	27	4.02%	1'000
4.125%	Inter-American Development Bank 2023-2028	XS2614965775	AAA / Aaa	28.04.2028	2.5	100.25	27	4.02%	1'000
4.500%	International Finance Corp 2023-2028	XS2729287388	AAA / Aaa	02.10.2028	2.7	101.32	29	4.03%	1'000
4.875%	Kreditanstalt für Wiederaufbau 2023-2028	XS2679764493	AAA / Aaa	10.10.2028	2.7	102.39	30	4.04%	1'000
5.125%	Asian Development Bank 2023-2028	XS2672278889	AAA / Aaa	24.10.2028	2.8	103.17	29	4.03%	1'000
4.250%	EBRD 2025-2028	XS3006188042	AAA / Aaa	19.10.2028	2.8	100.61	29	4.04%	1'000
4.125%	Kommunekredit 2024-2028	XS2803394316	AAA / Aaa	20.11.2028	2.9	100.02	37	4.11%	100'000
0.750%	International Development Association 2021-2028	XS2388161650	AAA / Aaa	21.09.2028	2.9	90.64	31	4.06%	1'000
3.750%	Kreditanstalt für Wiederaufbau 2024-2029	XS2744169637	AAA / Aaa	09.01.2029	3.0	98.99	32	4.07%	1'000
3.875%	EBRD 2024-2029	XS2762360670	- / Aaa	07.02.2029	3.1	99.33	32	4.08%	1'000
4.125%	Asian Development Bank 2024-2029	XS2764856873	AAA / Aaa	14.02.2029	3.1	100.16	31	4.07%	1'000
3.875%	Inter-American Development Bank 2024-2029	XS2744862108	AAA / Aaa	15.02.2029	3.1	99.34	32	4.08%	1'000
2.250%	Deutsche Telekom Int. Finance BV 2017-2029	XS1595796035	BBB+ / Baa1	13.04.2029	3.3	93.42	47	4.24%	1'000

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						Price as of 28.08.2025	Swap		
Pfund Sterling (GBP-Anleihen) / Pound Sterling (GBP-Bonds)									
4.875%	ING Groep NV 2024-2029	XS2909716321	A- / Baa1	02.10.2029	3.5	100.80	85	4.65%	100'000 / kündbar / callable
4.750%	Inter-American Development Bank 2023-2029	XS2711356886	AAA / Aaa	05.10.2029	3.5	102.28	36	4.13%	1'000
4.500%	Nordea Bank Abp 2024-2029	XS2899774579	AA- / Aa3	12.10.2029	3.5	99.86	80	4.54%	100'000
4.375%	Asian Infrastructure Investment Bank/The 2025-2029	XS2973019693	AAA / Aaa	22.10.2029	3.6	100.80	38	4.16%	1'000
4.250%	International Finance Corp 2024-2029	XS2856695965	AAA / Aaa	22.10.2029	3.6	100.45	35	4.13%	10'000
2.375%	Inter-American Development Bank 2022-2029	XS2511301595	AAA / Aaa	03.08.2029	3.6	93.83	33	4.10%	1'000
3.625%	European Investment Bank 2024-2029	EU000A3L1TH0	AAA / Aaa	22.10.2029	3.7	98.16	33	4.11%	1'000
1.875%	Unilever PLC 2017-2029	XS1684780205	A+ / A1	15.09.2029	3.7	91.90	30	4.09%	100'000
4.000%	Rio Tinto Finance PLC 2012-2029	XS0863076930	A / A1	11.12.2029	3.7	98.16	68	4.48%	100'000
4.000%	International Finance Corp 2025-2029	XS3121015724	AAA / Aaa	05.12.2029	3.7	99.58	32	4.11%	10'000
4.000%	Inter-American Development Bank 2023-2029	XS2594034998	AAA / Aaa	17.12.2029	3.8	99.42	36	4.15%	1'000
4.875%	Corp Andina de Fomento 2025-2030	XS2989779231	AA / Aa3	30.01.2030	3.8	100.79	88	4.67%	100'000
4.625%	Japan Bank for International Cooperation 2025-2030	XS2975125365	A+ / A1	28.01.2030	3.8	101.07	56	4.35%	100'000
4.250%	Kreditanstalt für Wiederaufbau 2025-2030	XS3006160033	AAA / Aaa	15.02.2030	3.9	100.32	37	4.16%	1'000
4.750%	BMW International Investment BV 2024-2030	XS2895057094	A / A2	04.09.2030	4.2	100.40	84	4.66%	100'000
4.700%	Mercedes-Benz Finance Canada Inc 2025-2030	XS3114353454	A / A2	10.10.2030	4.3	99.19	105	4.88%	100'000
4.250%	Kreditanstalt für Wiederaufbau 2024-2030	XS2807461699	AAA / Aaa	01.10.2030	4.3	100.19	38	4.21%	1'000
4.875%	Weltbank 2023-2030	XS2681943390	AAA / Aaa	15.08.2030	4.3	102.99	38	4.19%	1'000
4.875%	Kreditanstalt für Wiederaufbau 2023-2031	XS2649518953	AAA / Aaa	03.02.2031	4.6	103.03	39	4.23%	1'000
5.250%	Volkswagen Financial Services NV 2025-2031	XS3117840309	BBB+ / Baa1	14.07.2031	4.9	99.23	152	5.40%	100'000
4.750%	BMW International Investment BV 2025-2031	XS3112552313	A / A2	08.07.2031	5.0	99.05	106	4.94%	100'000
4.750%	International Development Association 2023-2031	XS2701725983	AAA / Aaa	14.10.2031	5.0	101.97	49	4.37%	1'000
3.625%	European Investment Bank 2024-2032	EU000A3LSRN2	AAA / Aaa	12.01.2032	5.4	95.99	43	4.36%	1'000
4.250%	United Kingdom Gilt 2000-2032	GB0004893086	NR / Aa3	07.06.2032	5.7	99.97	36	4.25%	0
4.250%	United Kingdom Gilt 2024-2034	GB00BQC82C90	- / Aa3	31.07.2034	7.2	97.30	56	4.63%	0
4.500%	United Kingdom Gilt 2025-2035	GB00BT7J0027	- / Aa3	07.03.2035	7.4	98.49	60	4.70%	0
5.067%	BP Capital Markets PLC 2024-2036	XS2902573877	A- / A1	12.09.2036	7.8	95.90	128	5.57%	100'000
3.750%	United Kingdom Gilt 2022-2038	GB00BQC4R999	- / -	29.01.2038	9.3	88.61	64	5.00%	0
6.375%	South West Water Finance PLC 2024-2041	XS2870909863	- / Baa1	05.08.2041	9.7	98.81	197	6.50%	100'000 / kündbar / callable
4.375%	United Kingdom Gilt 2024-2040	GB00BQC82D08	- / -	31.01.2040	10.0	92.17	71	5.15%	0
5.375%	Eastern Power Networks PLC 2024-2042	XS2741421973	A- / A3	26.02.2042	10.2	91.96	153	6.16%	100'000 / kündbar / callable
4.750%	United Kingdom Gilt 2023-2043	GB00BPJJKP77	- / -	22.10.2043	11.2	92.64	82	5.39%	0
5.562%	East Japan Railway Co 2024-2054	XS2891101433	A+ / A1	04.09.2054	12.8	91.23	141	6.22%	100'000
5.375%	United Kingdom Gilt 2025-2056	GB00BT7J0241	- / Aa3	31.01.2056	14.2	97.18	91	5.57%	0
3.750%	United Kingdom Gilt 2023-2053	GB00BPCJD997	- / Aa3	22.10.2053	14.6	74.27	73	5.58%	0
4.375%	United Kingdom Gilt 2024-2054	GB00BPSNBB36	- / Aa3	31.07.2054	14.9	82.94	80	5.58%	0

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per / Price as of 28.08.2025	Swap	Rendite / Yield	Minimum Investment / Bemerkung / Remark
Pfund Sterling (GBP-Anleihen) / Pound Sterling (GBP-Bonds)									
4.000%	United Kingdom Gilt 2023-2063	GB00BMF9LF76	- / Aa3	22.10.2063	16.0	75.73	76	5.54%	0

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
						Price as of 28.08.2025	Swap		
Schwedische Krone (SEK-Anleihen) / Swedish Krona (SEK-Bonds)									
4.460%	Volvo Treasury AB 2023-2026	XS2711408513	A / A2	03.11.2026	1.1	102.48	27	2.30%	2'000'000
0.375%	Nordic Investment Bank 2021-2026	XS2400452731	AAA / Aaa	20.10.2026	1.1	98.18	0	2.00%	10'000
1.500%	European Investment Bank 2017-2027	XS1572222526	AAA / Aaa	02.03.2027	1.5	99.23	2	2.02%	10'000
3.248%	Asian Development Bank 2023-2028	XS2636718137	AAA / Aaa	16.06.2028	2.6	102.70	13	2.24%	2'000'000
2.625%	Kommuninvest I Sverige AB 2025-2028	XS3046343672	AAA / Aaa	01.09.2028	2.8	101.16	10	2.22%	10'000
4.535%	Ziklo Bank AB 2023-2028	SE0013105723	- / NR	22.11.2028	2.9	105.23	68	2.82%	2'000'000
3.625%	Kreditanstalt für Wiederaufbau 2023-2028	XS2703616255	AAA / Aaa	31.10.2028	2.9	104.15	11	2.25%	10'000
2.625%	Nordic Investment Bank 2024-2029	XS2849666941	AAA / Aaa	28.06.2029	3.6	100.95	16	2.36%	10'000
2.395%	Kommuninvest I Sverige AB 2024-2029	SE0013106358	AAA / Aaa	27.06.2029	3.6	100.22	17	2.33%	10'000
2.468%	Nordic Investment Bank 2025-2030	XS3104349736	AAA / Aaa	26.06.2030	4.5	99.76	22	2.52%	2'000'000
1.375%	Sweden Government Bond 2021-2071	SE0016102115	- / -	23.06.2071	29.2	59.72	9	3.01%	5'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per / Price as of 28.08.2025	Swap	Rendite / Yield	Minimum Investment / Bemerkung / Remark
Dänische Krone (DKK-Anleihen) / Danish Krone (DKK-Bonds)									
2.750%	Kommunekredit 2024-2027	DK0008932775	AAA / Aaa	15.06.2027	1.7	101.81	-44	1.72%	0
0.500%	Denmark Government Bond 2017-2027	DK0009923567	NR / Aaa	15.11.2027	2.2	97.52	-54	1.65%	0
2.250%	Denmark Government Bond 2023-2033	DK0009924615	- / -	15.11.2033	7.3	99.49	-40	2.32%	0

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per / Price as of 28.08.2025	Swap	Rendite / Yield	Minimum Investment / Bemerkung / Remark
Norwegische Krone (NOK-Anleihen) / Norwegian Krone (NOK-Bonds)									
1.625%	Nordic Investment Bank 2021-2027	XS2400452228	AAA / Aaa	20.10.2027	2.0	95.56	-18	3.82%	10'000
2.000%	Norway Government Bond 2018-2028	NO0010821598	NR / Aaa	26.04.2028	2.5	96.00	-36	3.60%	1'000
1.250%	Norway Government Bond 2021-2031	NO0010930522	NR / Aaa	17.09.2031	5.6	86.56	-16	3.78%	1'000
3.000%	Norway Government Bond 2023-2033	NO0012837642	NR / Aaa	15.08.2033	6.9	94.14	-10	3.87%	1'000
3.625%	Norway Government Bond 2024-2034	NO0013148338	- / Aaa	13.04.2034	7.2	98.09	-9	3.89%	1'000
3.750%	Norway Government Bond 2025-2035	NO0013475558	- / Aaa	12.06.2035	8.0	98.61	-8	3.92%	1'000
3.500%	Norway Government Bond 2022-2042	NO0012712506	NR / Aaa	06.10.2042	12.1	94.87	-3	3.92%	1'000

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						Price as of 28.08.2025	Swap		
US-Dollar (USD-Anleihen) / US-Dollar (USD-Bonds)									
4.875%	Asian Infrastructure Investment Bank/The 2023-2026	US04522KAK25	AAA / Aaa	14.09.2026	1.0	101.01	12	3.87%	1'000
0.875%	Council Of Europe Development Bank 2021-2026	US222213AY60	AAA / Aaa	22.09.2026	1.0	96.90	17	3.90%	1'000
1.000%	Kreditanstalt für Wiederaufbau 2021-2026	US500769JQ84	AAA / Aaa	01.10.2026	1.0	96.98	17	3.88%	1'000
5.000%	Österreichische Kontrollbank AG 2023-2026	US676167CK34	AA+ / Aa1	23.10.2026	1.1	101.23	20	3.88%	1'000
4.125%	Asian Development Bank 2024-2027	US045167GA55	AAA / Aaa	12.01.2027	1.3	100.42	21	3.79%	1'000
4.375%	International Finance Corp 2023-2027	US45950KDF49	AAA / Aaa	15.01.2027	1.3	100.75	21	3.79%	1'000
1.750%	Landwirtschaftliche Rentenbank 2020-2027	XS2101346208	AAA / Aaa	14.01.2027	1.3	97.22	24	3.86%	1'000
4.000%	Landeskreditbank BW Foerderbank 2024-2027	XS2924823532	AA+ / Aaa	22.01.2027	1.3	100.16	23	3.86%	1'000
4.375%	Inter-American Development Bank 2023-2027	US4581X0EM69	AAA / Aaa	01.02.2027	1.3	100.77	22	3.80%	1'000
4.375%	State of North Rhine-Westphalia Germany 2024-2027	XS2764875584	AA / Aa1	16.02.2027	1.4	100.67	28	3.88%	200'000
4.125%	African Development Bank 2024-2027	US00828EEZ88	AAA / Aaa	25.02.2027	1.4	100.51	21	3.76%	1'000
4.375%	Kreditanstalt für Wiederaufbau 2024-2027	US500769KE36	AAA / Aaa	01.03.2027	1.4	100.91	20	3.73%	1'000
4.625%	Kommunekredit 2024-2027	XS2777428371	AAA / Aaa	05.03.2027	1.4	101.10	27	3.85%	200'000
4.500%	Bank of England Euro Note 2024-2027	XS2778374806	AA / Aa3	05.03.2027	1.4	101.03	26	3.78%	200'000
3.350%	Westpac Banking Corp 2017-2027	US961214DK65	AA- / Aa2	08.03.2027	1.4	99.17	38	3.91%	2'000
6.000%	Corp Andina de Fomento 2023-2027	US219868CH71	AA / Aa3	26.04.2027	1.5	103.05	58	4.05%	1'000
3.000%	Kreditanstalt für Wiederaufbau 2022-2027	US500769JT24	AAA / Aaa	20.05.2027	1.6	98.80	25	3.72%	1'000
3.250%	Province of Saskatchewan Canada 2022-2027	US803854KQ02	AA / Aa1	08.06.2027	1.7	98.95	40	3.87%	5'000
5.272%	Macquarie Bank Ltd 2024-2027	US55608RBT68	A+ / Aa2	02.07.2027	1.7	102.26	53	3.97%	2'000
4.000%	Kreditanstalt für Wiederaufbau 2025-2027	US500769KL78	AAA / Aaa	28.06.2027	1.7	100.54	23	3.68%	1'000
4.625%	Japan Bank for International Cooperation 2024-2027	US471048DB19	A+ / A1	22.07.2027	1.8	101.35	44	3.87%	200'000
3.750%	Export Development Canada 2024-2027	US30216BKH41	AAA / Aaa	07.09.2027	1.8	100.08	29	3.71%	5'000
3.625%	Österreichische Kontrollbank AG 2022-2027	US676167CF49	AA+ / Aa1	09.09.2027	1.9	99.81	31	3.72%	1'000
3.750%	Asian Infrastructure Investment Bank/The 2022-2027	US04522KAH95	AAA / Aaa	14.09.2027	1.9	100.12	28	3.69%	1'000
3.500%	Kreditanstalt für Wiederaufbau 2024-2027	US500769KG83	AAA / Aaa	27.08.2027	1.9	99.64	27	3.69%	1'000
3.875%	Landwirtschaftliche Rentenbank 2022-2027	US515110CC65	AAA / Aaa	28.09.2027	1.9	100.35	29	3.70%	1'000
4.125%	IFFIM 2024-2027	XS2926256186	AA / Aa1	29.10.2027	2.0	100.73	38	3.76%	1'000
4.375%	African Development Bank 2022-2027	US00828EEP07	AAA / Aaa	03.11.2027	2.0	101.42	29	3.68%	1'000
3.250%	European Investment Bank 2022-2027	US298785JT41	AAA / Aaa	15.11.2027	2.0	99.13	27	3.66%	1'000
0.625%	European Investment Bank 2020-2027	US298785JJ68	AAA / Aaa	21.10.2027	2.1	93.79	27	3.69%	1'000
4.125%	Kuntarahoitus Oyj 2023-2027	XS2635195311	AA+ / Aa1	15.12.2027	2.1	100.77	39	3.76%	200'000
0.750%	Weltbank 2020-2027	US459058JN45	AAA / Aaa	24.11.2027	2.1	93.76	30	3.70%	1'000
4.125%	Corp Andina de Fomento 2024-2028	US219868CK01	AA / Aa3	07.01.2028	2.2	100.38	57	3.95%	1'000
4.000%	Inter-American Development Bank 2023-2028	US4581X0EH74	AAA / Aaa	12.01.2028	2.2	100.81	26	3.63%	1'000
4.500%	International Finance Corp 2025-2028	US45950KDK34	AAA / Aaa	21.01.2028	2.2	101.97	26	3.62%	1'000
4.125%	Kreditanstalt für Wiederaufbau 2024-2028	XS2756954835	AAA / Aaa	31.01.2028	2.2	101.04	26	3.66%	1'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
						Price as of 28.08.2025	Swap		
US-Dollar (USD-Anleihen) / US-Dollar (USD-Bonds)									
3.625%	Council Of Europe Development Bank 2023-2028	US222213BB58	AAA / Aaa	26.01.2028	2.2	99.96	27	3.64%	1'000
4.375%	Landeskreditbank BW Foerderbank 2024-2028	XS2949307289	AA+ / Aaa	15.02.2028	2.3	101.51	32	3.72%	1'000
4.125%	Inter-American Investment Corp 2023-2028	US45828Q2B29	AA+ / Aa1	15.02.2028	2.3	100.91	36	3.72%	1'000
3.875%	Export Development Canada 2023-2028	US30216BJW37	AAA / Aaa	14.02.2028	2.3	100.53	28	3.64%	5'000
4.250%	Österreichische Kontrollbank AG 2023-2028	US676167CJ60	AA+ / Aa1	01.03.2028	2.3	101.39	30	3.65%	1'000
4.375%	African Development Bank 2023-2028	US00828EER62	AAA / Aaa	14.03.2028	2.3	101.76	29	3.63%	1'000
3.875%	European Investment Bank 2023-2028	US298785JU14	AAA / Aaa	15.03.2028	2.4	100.61	27	3.61%	1'000
1.000%	Landwirtschaftliche Rentenbank 2021-2028	XS2307309893	AAA / Aaa	25.02.2028	2.4	93.77	27	3.66%	1'000
3.625%	Provinz Québec (Kanada) 2023-2028	US748148SD69	A+ / Aa2	13.04.2028	2.4	99.73	38	3.73%	5'000
3.750%	Asian Development Bank 2023-2028	US045167FW84	AAA / Aaa	25.04.2028	2.5	100.29	29	3.63%	1'000
3.750%	Canada Government International Bond 2023-2028	US135087Q560	AAA / Aaa	26.04.2028	2.5	100.32	27	3.61%	5'000
4.656%	Weltbank 2024-2028	US459058LG65	AAA / Aaa	15.05.2028	2.5	100.10	26	4.61%	1'000
3.625%	Weltbank 2025-2028	US459058LT86	AAA / Aaa	05.05.2028	2.5	100.00	28	3.62%	1'000
3.625%	Council Of Europe Development Bank 2025-2028	US222213BH29	AAA / Aaa	08.05.2028	2.5	100.00	28	3.62%	1'000
4.658%	Asian Development Bank 2024-2028	US04517PBZ45	AAA / Aaa	20.06.2028	2.6	100.09	27	4.62%	1'000
3.875%	African Development Bank 2025-2028	US00828EFH71	AAA / Aaa	12.06.2028	2.6	100.65	29	3.62%	1'000
3.875%	Landwirtschaftliche Rentenbank 2023-2028	US515110CD49	AAA / Aaa	14.06.2028	2.6	100.62	30	3.63%	1'000
4.125%	Corp Andina de Fomento 2025-2028	US219868CN40	AA / Aa3	30.06.2028	2.6	100.49	60	3.93%	1'000
4.500%	International Finance Corp 2023-2028	US45950KDD90	AAA / Aaa	13.07.2028	2.7	102.34	30	3.63%	1'000
3.500%	Weltbank 2023-2028	US459058KT95	AAA / Aaa	12.07.2028	2.7	99.62	31	3.64%	1'000
4.625%	Weltbank 2023-2028	US459058KW25	AAA / Aaa	01.08.2028	2.7	102.69	32	3.64%	1'000
4.750%	Inter-American Investment Corp 2023-2028	US45828Q2C02	AA+ / Aa1	19.09.2028	2.7	102.87	43	3.74%	1'000
1.125%	Inter-American Development Bank 2021-2028	US4581X0DX34	AAA / Aaa	20.07.2028	2.8	93.15	31	3.66%	1'000
4.500%	Asian Development Bank 2023-2028	US045167FZ16	AAA / Aaa	25.08.2028	2.8	102.42	31	3.63%	1'000
4.500%	European Investment Bank 2023-2028	US298785JY36	AAA / Aaa	16.10.2028	2.8	102.55	31	3.62%	1'000
4.875%	International Development Association 2023-2028	XS2710911509	AAA / Aaa	01.11.2028	2.8	103.49	37	3.69%	1'000
4.200%	Provinz Ontario (Kanada) 2024-2029	US683234DQ81	AA- / Aa3	18.01.2029	3.0	101.42	43	3.74%	5'000
4.125%	Österreichische Kontrollbank AG 2024-2029	US676167CL17	AA+ / Aa1	18.01.2029	3.0	101.33	38	3.70%	1'000
4.125%	Asian Infrastructure Investment Bank/The 2024-2029	US04522KAL08	AAA / Aaa	18.01.2029	3.0	101.43	35	3.66%	1'000
4.125%	EBRD 2024-2029	US29874QFA76	- / Aaa	25.01.2029	3.1	101.52	32	3.64%	1'000
4.250%	Inter-American Investment Corp 2024-2029	US45828Q2D84	AA+ / Aa1	14.02.2029	3.1	101.50	46	3.77%	1'000
4.125%	Export Development Canada 2024-2029	US30216BKC53	AAA / Aaa	13.02.2029	3.1	101.51	33	3.65%	5'000
4.125%	Inter-American Development Bank 2024-2029	US4581X0EN43	AAA / Aaa	15.02.2029	3.1	101.50	33	3.65%	1'000
4.000%	European Investment Bank 2024-2029	US298785JZ01	AAA / Aaa	15.02.2029	3.1	101.14	32	3.64%	1'000
4.000%	Kreditanstalt für Wiederaufbau 2024-2029	US500769KC79	AAA / Aaa	15.03.2029	3.2	101.17	33	3.64%	1'000
4.500%	Provinz Québec (Kanada) 2024-2029	US748148M915	A+ / Aa2	03.04.2029	3.2	102.46	45	3.75%	5'000

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						Price as of 28.08.2025	Swap		
US-Dollar (USD-Anleihen) / US-Dollar (USD-Bonds)									
4.900%	Provinz British Columbia (Kanada) 2024-2029	US110709AL63	A+ / Aa1	24.04.2029	3.3	103.82	46	3.76%	5'000
1.750%	European Investment Bank 2022-2029	US298785JR84	AAA / Aaa	15.03.2029	3.3	93.73	33	3.67%	1'000
4.375%	International Development Association 2024-2029	XS2838544778	AAA / Aaa	11.06.2029	3.4	102.32	39	3.70%	1'000
3.000%	Landwirtschaftliche Rentenbank 2022-2029	XS2481608029	AAA / Aaa	21.05.2029	3.4	97.64	34	3.69%	1'000
4.500%	Province of Alberta Canada 2024-2029	US013051EV59	- / Aa2	26.06.2029	3.4	102.41	50	3.81%	5'000
4.875%	Abu Dhabi Future Energy Co Pjsc Masdar 2024-2029	XS2865538776	- / A1	25.07.2029	3.5	102.48	87	4.17%	200'000
4.729%	Inter-American Development Bank 2024-2029	US4581X0EQ73	AAA / Aaa	01.08.2029	3.5	100.11	34	4.70%	1'000
3.750%	Österreichische Kontrollbank AG 2024-2029	US676167CN72	AA+ / Aa1	05.09.2029	3.5	100.07	41	3.73%	1'000
3.500%	Inter-American Development Bank 2022-2029	US4581X0EF19	AAA / Aaa	14.09.2029	3.6	99.30	37	3.69%	1'000
3.875%	Weltbank 2024-2029	US459058LN17	AAA / Aaa	16.10.2029	3.6	100.69	37	3.69%	1'000
4.375%	International Development Association 2024-2029	US45939E2C37	AAA / Aaa	27.11.2029	3.7	102.61	38	3.70%	1'000
1.750%	Asian Development Bank 2019-2029	US045167EP43	AAA / Aaa	19.09.2029	3.7	92.77	35	3.70%	1'000
4.700%	Provinz Ontario (Kanada) 2025-2030	US683234ET12	AA- / Aa3	15.01.2030	3.8	103.53	48	3.80%	5'000
1.750%	Weltbank 2019-2029	US459058HJ50	AAA / Aaa	23.10.2029	3.8	92.58	36	3.71%	1'000
4.500%	Council Of Europe Development Bank 2025-2030	US222213BG46	AAA / Aaa	15.01.2030	3.8	103.14	38	3.71%	1'000
4.650%	Province of Saskatchewan Canada 2025-2030	US803854KW79	AA / Aa1	28.01.2030	3.9	103.27	51	3.83%	5'000
4.500%	Österreichische Kontrollbank AG 2025-2030	US676167CP21	AA+ / Aa1	24.01.2030	3.9	103.02	41	3.74%	1'000
4.875%	Republic of Poland 2025-2030	US857524AF94	A- / A2	12.02.2030	3.9	102.98	80	4.12%	1'000
4.625%	Landeskreditbank BW Foerderbank 2025-2030	XS2998909613	AA+ / Aaa	13.02.2030	3.9	103.24	45	3.82%	1'000
4.745%	Inter-American Development Bank 2025-2030	US4581X0ET13	AAA / Aaa	13.03.2030	3.9	100.05	38	4.73%	1'000
4.125%	Weltbank 2025-2030	US459058LR21	AAA / Aaa	20.03.2030	4.0	101.71	38	3.71%	1'000
4.000%	African Development Bank 2025-2030	US00828EFF16	AAA / Aaa	18.03.2030	4.0	101.16	38	3.71%	1'000
4.000%	Canada Government International Bond 2025-2030	US43358BAB99	AAA / Aaa	18.03.2030	4.0	101.28	35	3.69%	5'000
4.000%	NRW Bank 2025-2030	XS3045496026	AA / Aa1	08.04.2030	4.1	100.72	45	3.82%	2'000
4.125%	Landwirtschaftliche Rentenbank 2025-2030	US515110CG79	AAA / -	28.05.2030	4.2	101.81	36	3.70%	1'000
4.125%	Asian Development Bank 2025-2030	US045167GL11	AAA / Aaa	30.05.2030	4.2	101.74	38	3.72%	1'000
4.354%	Westpac Banking Corp 2025-2030	US961214GC13	AA- / Aa2	01.07.2030	4.3	101.17	74	4.08%	2'000
3.875%	International Finance Corp 2025-2030	US45950VUS32	- / Aaa	02.07.2030	4.3	100.70	36	3.71%	10'000
3.750%	Kreditanstalt für Wiederaufbau 2025-2030	US500769KK95	AAA / Aaa	15.07.2030	4.4	100.14	37	3.72%	1'000
4.000%	Weltbank 2023-2030	US459058KU68	AAA / Aaa	25.07.2030	4.4	101.18	38	3.73%	1'000
3.625%	European Investment Bank 2023-2030	US298785JW79	AAA / -	15.07.2030	4.4	99.61	36	3.71%	1'000
4.750%	Kreditanstalt für Wiederaufbau 2023-2030	US500769KB96	AAA / Aaa	29.10.2030	4.4	104.69	38	3.73%	1'000
3.875%	European Investment Bank 2025-2030	US298785KM78	- / -	15.10.2030	4.4	100.67	37	3.73%	
0.875%	Weltbank 2020-2030	US459058JC89	AAA / Aaa	14.05.2030	4.5	87.82	36	3.74%	1'000
0.875%	European Investment Bank 2020-2030	US298785JE71	AAA / Aaa	17.05.2030	4.5	87.87	34	3.72%	1'000
3.900%	Provinz British Columbia (Kanada) 2025-2030	US110709GQ96	- / -	27.08.2030	4.5	100.19	50	3.86%	

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						Price as of 28.08.2025	Swap		
US-Dollar (USD-Anleihen) / US-Dollar (USD-Bonds)									
3.750%	Asian Development Bank 2025-2030	US045167GM93	- / -	28.08.2030	4.5	100.10	37	3.73%	
4.000%	Weltbank 2024-2031	US459058LA95	AAA / Aaa	10.01.2031	4.6	101.01	41	3.78%	1'000
0.750%	European Investment Bank 2020-2030	US298785JH03	AAA / Aaa	23.09.2030	4.8	86.39	34	3.75%	1'000
0.750%	Kreditanstalt für Wiederaufbau 2020-2030	US500769JG03	AAA / Aaa	30.09.2030	4.8	86.33	34	3.75%	1'000
0.750%	Asian Development Bank 2020-2030	US045167EY59	AAA / Aaa	08.10.2030	4.8	86.17	36	3.78%	1'000
4.500%	Weltbank 2024-2031	US459058LF82	AAA / Aaa	10.04.2031	4.8	103.43	43	3.81%	1'000
1.000%	International Development Association 2020-2030	XS2265262936	AAA / Aaa	03.12.2030	4.9	86.73	40	3.83%	1'000
1.125%	Inter-American Development Bank 2021-2031	US4581X0DS49	AAA / Aaa	13.01.2031	5.0	87.17	38	3.81%	1'000
1.250%	European Investment Bank 2021-2031	US298785JL15	AAA / Aaa	14.02.2031	5.1	87.69	35	3.79%	1'000
4.375%	European Investment Bank 2024-2031	US298785KE52	AAA / Aaa	10.10.2031	5.1	103.06	39	3.80%	1'000
3.750%	International Development Association 2024-2031	XS2900264586	AAA / Aaa	12.09.2031	5.1	99.17	48	3.91%	1'000
4.000%	Weltbank 2025-2032	US459058LU59	AAA / Aaa	06.05.2032	5.7	100.27	48	3.95%	1'000
2.500%	Weltbank 2022-2032	US45906M3D11	AAA / Aaa	29.03.2032	5.8	91.78	44	3.94%	1'000
3.875%	Asian Development Bank 2022-2032	US045167FT55	AAA / Aaa	28.09.2032	5.9	99.42	47	3.97%	1'000
4.250%	European Investment Bank 2025-2032	US298785KL95	AAA / Aaa	16.08.2032	5.9	101.78	47	3.95%	1'000
4.000%	Asian Development Bank 2023-2033	US045167FV02	AAA / Aaa	12.01.2033	6.1	100.00	48	4.00%	1'000
3.750%	European Investment Bank 2023-2033	US298785JV96	AAA / Aaa	14.02.2033	6.3	98.61	43	3.97%	1'000
4.875%	Republic of Poland 2023-2033	US731011AV42	A- / A2	04.10.2033	6.3	100.55	124	4.79%	1'000 / kündbar / callable
4.500%	Inter-American Development Bank 2023-2033	US4581X0EL86	AAA / Aaa	13.09.2033	6.4	102.94	51	4.06%	1'000
5.000%	Landwirtschaftliche Rentenbank 2023-2033	US515110CE22	AAA / Aaa	24.10.2033	6.4	106.24	54	4.08%	1'000
4.750%	Weltbank 2023-2033	US459058KY80	AAA / Aaa	14.11.2033	6.5	104.76	50	4.05%	1'000
3.875%	Asian Development Bank 2023-2033	US04517PBT84	AAA / Aaa	14.06.2033	6.6	99.00	47	4.02%	1'000
4.300%	Provinz Manitoba (Kanada) 2023-2033	US563469VC69	A+ / Aa2	27.07.2033	6.6	99.74	78	4.34%	5'000
4.125%	Kreditanstalt für Wiederaufbau 2023-2033	US500769JY19	AAA / Aaa	15.07.2033	6.6	100.52	49	4.05%	1'000
4.125%	Asian Development Bank 2024-2034	US045167GB39	AAA / Aaa	12.01.2034	6.8	99.95	54	4.13%	1'000
5.050%	Provinz Ontario (Kanada) 2024-2034	US683234AV04	AA- / Aa3	24.04.2034	6.8	104.49	83	4.41%	5'000
4.125%	European Investment Bank 2024-2034	US298785KA31	AAA / Aaa	13.02.2034	6.9	100.05	52	4.11%	1'000
4.250%	Asian Infrastructure Investment Bank/The 2024-2034	US04522KAM80	AAA / Aaa	13.03.2034	6.9	100.80	54	4.13%	1'000
6.125%	BP Capital Markets PLC 2024-Perpetual	US05565QDX34	BBB / A3	18.03.2035	6.9	102.34	215	5.79%	1'000 / kündbar / callable
4.900%	Provinz Manitoba (Kanada) 2024-2034	US563469VF90	A+ / Aa2	31.05.2034	7.0	103.08	87	4.46%	5'000
5.250%	Abu Dhabi Future Energy Co Pjsc Masdar 2024-2034	XS2856902189	- / A1	25.07.2034	7.0	103.57	115	4.75%	200'000
4.250%	Provinz Québec (Kanada) 2024-2034	US748148SF18	A+ / Aa2	05.09.2034	7.0	98.42	82	4.47%	5'000
5.375%	Republic of Poland 2025-2035	US857524AH50	A- / A2	12.02.2035	7.1	102.69	138	5.01%	1'000 / kündbar / callable
4.375%	Inter-American Development Bank 2024-2034	US4581X0EP90	AAA / Aaa	17.07.2034	7.2	101.47	56	4.17%	1'000
4.500%	International Development Association 2025-2035	XS2999619070	AAA / Aaa	12.02.2035	7.4	101.78	61	4.26%	1'000
4.850%	Provinz Ontario (Kanada) 2025-2035	US683234C978	AA- / -	11.06.2035	7.6	102.48	86	4.53%	5'000

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US-Dollar (USD-Anleihen) / US-Dollar (USD-Bonds)									
4.800%	Provinz British Columbia (Kanada) 2025-2035	US110709AQ50	A+ / Aa1	11.06.2035	7.6	101.88	88	4.56%	5'000
4.500%	Asian Infrastructure Investment Bank/The 2025-2035	US04522KAQ94	AAA / Aaa	21.05.2035	7.7	102.34	53	4.20%	1'000
4.500%	African Development Bank 2025-2035	US00828EFJ38	AAA / Aaa	12.06.2035	7.7	101.92	58	4.25%	1'000
4.375%	Inter-American Development Bank 2025-2035	US4581X0EW42	AAA / Aaa	16.07.2035	7.9	100.87	58	4.26%	1'000
5.500%	Republic of Poland 2023-2053	US731011AW25	A- / A2	04.04.2053	13.3	94.43	174	5.91%	1'000 / kündbar / callable

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per /		Rendite / Yield	Minimum Investment / Bemerkung / Remark
						Price as of 28.08.2025	Swap		
Kanadischer Dollar (CAD-Anleihen) / Canadian Dollar (CAD-Bonds)									
4.850%	Landeskreditbank BW Foerderbank 2023-2026	XS2672453045	AA+ / Aaa	01.09.2026	0.9	101.96	31	2.85%	10'000
4.570%	Council Of Europe Development Bank 2023-2027	US222213BD15	AAA / Aaa	13.01.2027	1.3	102.36	25	2.79%	1'000
1.850%	International Finance Corp 2022-2027	CA45950KCY43	AAA / Aaa	28.01.2027	1.4	98.79	19	2.73%	1'000
4.050%	Asian Development Bank 2024-2027	CA045167GC14	AAA / Aaa	19.04.2027	1.6	102.09	19	2.72%	1'000
3.245%	Canadian Government Bond 2022-2027	CA135087P733	AAA / Aaa	24.08.2027	1.9	101.06	13	2.69%	1'000
0.875%	Inter-American Development Bank 2020-2027	CA458182EC20	AAA / Aaa	27.08.2027	1.9	96.34	22	2.79%	1'000
0.875%	Weltbank 2020-2027	CA459058JK08	AAA / Aaa	28.09.2027	2.0	96.20	20	2.78%	1'000
3.700%	Weltbank 2023-2028	CA459058KM45	AAA / Aaa	18.01.2028	2.2	102.06	20	2.79%	1'000
2.650%	European Investment Bank 2025-2028	EU000A4D7YC7	AAA / Aaa	10.04.2028	2.5	99.56	21	2.82%	1'000
3.300%	International Finance Corp 2023-2028	CA45950KDC14	AAA / Aaa	10.05.2028	2.5	101.24	20	2.81%	10'000
3.400%	Inter-American Development Bank 2023-2028	CA458182EK46	AAA / Aaa	24.05.2028	2.6	101.52	20	2.81%	1'000
4.250%	Kreditanstalt für Wiederaufbau 2023-2028	XS2689093388	AAA / Aaa	19.09.2028	2.7	103.95	26	2.88%	1'000
4.600%	Inter-American Development Bank 2023-2029	CA458182EL29	AAA / Aaa	01.03.2029	3.2	105.56	27	2.91%	1'000
3.400%	British Columbia Inv. Management Corp 2024-2030	CA110610AC64	AAA / Aaa	02.06.2030	4.3	100.72	49	3.23%	1'000
4.250%	Weltbank 2023-2030	CA459058KV44	AAA / Aaa	18.09.2030	4.4	105.16	39	3.13%	1'000
4.100%	Provinz Ontario (Kanada) 2024-2033	CA68333ZBD83	AA- / Aa3	04.03.2033	6.3	103.12	68	3.62%	1'000
4.400%	City of Toronto Canada 2022-2042	CA891288ED08	AA+ / Aa1	14.12.2042	11.4	96.38	125	4.71%	1'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per / Price as of 28.08.2025	Swap	Rendite / Yield	Minimum Investment / Bemerkung / Remark
Australischer Dollar (AUD-Anleihen) / Australian Dollar (AUD-Bonds)									
5.000%	Mercedes-Benz Australia/Pacific Pty Ltd 2023-2026	XS2695375159	A / A2	26.09.2026	1.0	100.90	75	4.12%	2'000
2.450%	Council Of Europe Development Bank 2022-2027	AU3CB0286854	AAA / -	25.02.2027	1.4	98.03	52	3.82%	1'000
5.100%	Bendigo & Adelaide Bank Ltd 2024-2027	AU3CB0309532	A- / -	14.05.2027	1.6	101.78	72	3.99%	10'000
4.800%	Export-Import Bank of Korea 2024-2027	AU3CB0309649	AA / Aa2	20.05.2027	1.6	101.58	56	3.83%	10'000
4.400%	New Zealand Loc. Govern. Fund. Agency 2024-2027	AU3CB0307478	AA+ / -	08.09.2027	1.8	101.36	41	3.69%	1'000
4.500%	Verizon Communications Inc 2017-2027	AU3CB0246239	BBB+ / Baa1	17.08.2027	1.9	100.89	73	4.02%	10'000
3.300%	Nordic Investment Bank 2017-2027	AU3CB0242600	AAA / Aaa	16.08.2027	1.9	99.37	35	3.64%	1'000
3.400%	Asian Development Bank 2017-2027	AU3CB0243129	AAA / Aaa	10.09.2027	1.9	99.66	29	3.58%	5'000
4.250%	Lloyds Banking Group PLC 2017-2027	AU3CB0248862	BBB+ / A3	22.11.2027	2.0	99.86	101	4.31%	10'000
1.100%	Asian Development Bank 2021-2028	AU3CB0278091	AAA / Aaa	02.03.2028	2.4	94.01	30	3.64%	5'000
3.250%	Landwirtschaftliche Rentenbank 2017-2028	AU3CB0246999	AAA / Aaa	12.04.2028	2.4	99.03	31	3.64%	10'000
3.800%	Kreditanstalt für Wiederaufbau 2023-2028	AU3CB0299477	AAA / Aaa	24.05.2028	2.5	100.44	30	3.62%	1'000
4.145%	Korea Development Bank/The 2025-2028	AU3CB0322428	- / Aa2	05.06.2028	2.6	100.51	61	3.94%	10'000
0.750%	International Finance Corp 2020-2028	AU3CB0276160	AAA / Aaa	24.05.2028	2.6	92.54	30	3.66%	1'000
3.450%	Nederlandse Waterschapsbank NV 2018-2028	AU3CB0250215	AAA / Aaa	17.07.2028	2.7	99.15	42	3.77%	10'000
3.300%	BNG Bank NV 2018-2028	AU3CB0249928	AAA / Aaa	17.07.2028	2.7	98.76	41	3.76%	1'000
3.300%	Asian Development Bank 2018-2028	AU3CB0250520	AAA / Aaa	08.08.2028	2.7	98.99	32	3.67%	5'000
3.300%	Weltbank 2018-2028	AU3CB0250652	AAA / Aaa	14.08.2028	2.8	99.04	30	3.65%	1'000
5.300%	Corp Andina de Fomento 2024-2029	AU3CB0306678	AA / Aa3	19.02.2029	3.0	102.18	123	4.60%	1'000
5.300%	Bank of Queensland Ltd 2024-2029	AU3CB0308955	A- / -	30.04.2029	3.2	103.18	96	4.34%	10'000
5.108%	VW Financial Services Australia Pty Ltd 2025-2029	AU3CB0322667	BBB+ / Baa1	13.06.2029	3.3	100.91	143	4.83%	10'000
5.050%	John Deere Financial Ltd 2024-2029	AU3CB0310811	A / -	28.06.2029	3.4	102.90	81	4.21%	10'000
5.302%	EnBW International Finance BV 2024-2029	AU3CB0315083	A- / Baa1	30.10.2029	3.6	103.83	85	4.28%	10'000
3.000%	New South Wales Treasury Corp 2016-2030	AU3SG0001571	AA+ / Aaa	20.02.2030	4.0	96.60	33	3.84%	100
4.496%	Korea Housing Finance Corp 2025-2030	AU3CB0322824	AA / Aa2	18.06.2030	4.2	100.87	77	4.29%	10'000
4.250%	Landwirtschaftliche Rentenbank 2025-2030	AU3CB0319390	AAA / -	11.09.2030	4.3	101.27	43	3.97%	10'000
4.991%	Banque Federative du Credit Mutuel SA 2025-2031	AU3CB0323053	A+ / A1	06.01.2031	4.5	101.03	118	4.76%	200'000
5.250%	Export-Import Bank of Korea 2024-2031	AU3CB0309656	AA / Aa2	20.05.2031	4.8	103.82	88	4.48%	10'000
6.048%	EnBW International Finance BV 2024-2034	AU3CB0315091	A- / Baa1	30.10.2034	6.7	105.41	136	5.29%	10'000
5.000%	New Zealand Loc. Govern. Fund. Agency 2024-2034	AU3CB0307486	AA+ / -	08.03.2034	6.7	101.35	89	4.80%	1'000
5.250%	Provinz Québec (Kanada) 2024-2034	AU3CB0309060	A+ / Aa2	02.05.2034	6.8	102.88	92	4.83%	1'000
5.200%	Province of Alberta Canada 2024-2034	AU3CB0309623	AA- / Aa2	15.05.2034	6.8	102.50	92	4.84%	1'000
4.750%	Tasmanian Public Finance Corp 2024-2035	AU3SG0002942	AA+ / Aa2	25.01.2035	7.2	98.14	97	5.00%	1'000
5.913%	Emirates NBD Bank PJSC 2025-2035	AU3CB0322915	- / A1	18.06.2035	7.3	104.36	134	5.33%	10'000
3.500%	Australia Government Bond 2023-2034	AU0000274706	- / -	21.12.2034	7.6	94.52	20	4.22%	1'000
4.750%	Australia Government Bond 2023-2054	AU0000300535	- / -	21.06.2054	15.1	95.93	57	5.02%	1'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per / Price as of 28.08.2025	Swap	Rendite / Yield	Minimum Investment / Bemerkung / Remark
Neuseeländischer Dollar (NZD-Anleihen) / New Zealand Dollar (NZD-Bonds)									
2.875%	Kommunalbanken AS 2022-2027	NZKBNDT014C6	AAA / Aaa	09.02.2027	1.4	99.81	18	3.01%	250'000
2.875%	Landwirtschaftliche Rentenbank 2022-2027	NZLRBDT015C8	AAA / Aaa	11.02.2027	1.4	99.88	13	2.95%	1'000
1.875%	European Investment Bank 2021-2028	NZEIBDT006C7	AAA / Aaa	16.06.2028	2.7	96.30	25	3.28%	1'000
4.875%	Landwirtschaftliche Rentenbank 2022-2029	NZLRBDT016C6	AAA / Aaa	29.06.2029	3.5	105.09	29	3.43%	1'000
4.375%	Nordic Investment Bank 2023-2030	NZNIBDT013C2	AAA / Aaa	21.02.2030	3.9	103.20	34	3.59%	1'000
2.125%	Asian Development Bank 2021-2031	NZADBDT013C2	AAA / Aaa	19.05.2031	5.2	91.26	37	3.85%	1'000
6.190%	Westpac New Zealand Ltd 2022-2032	NZWNZD01T2L9	A / A3	16.09.2032	5.3	103.47	155	5.58%	5'000 / kündbar / callable
3.500%	New Zealand Government Bond 2015-2033	NZGOVDT433C9	AAA / Aaa	14.04.2033	6.5	96.02	42	4.12%	10'000

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per / Price as of 28.08.2025	Swap	Rendite / Yield	Minimum Investment / Bemerkung / Remark
Japanischer Yen (JPY-Anleihen) / Japanese Yen (JPY-Bonds)									
2.350%	Asian Development Bank 2007-2027	XS0307424274	AAA / Aaa	21.06.2027	1.8	103.02	-19	0.67%	10'000'000

Südafrikanischer Rand (ZAR-Anleihen) / South African Rand (ZAR-Bonds)

8.000%	European Investment Bank 2017-2027	XS1605368536	AAA / Aaa	05.05.2027	1.5	101.69	-8	6.87%	
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Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per / Price as of 28.08.2025	Swap	Rendite / Yield	Minimum Investment / Bemerkung / Remark
Mexikanischer Peso (MXN-Anleihen) / Mexican Peso (MXN-Bonds)									
8.000%	European Investment Bank 2017-2027	XS1547492410	AAA / Aaa	11.01.2027	1.2	100.10	22	7.86%	1'000
6.500%	European Investment Bank 2017-2027	XS1588672144	AAA / Aaa	07.07.2027	1.7	97.93	12	7.72%	1'000
7.000%	International Finance Corp 2017-2027	XS1649504096	AAA / Aaa	20.07.2027	1.7	98.46	28	7.89%	10'000

Brasilianischer Real (BRL-Anleihen) / Brazilian Real (BRL-Bonds)

10.750%	International Finance Corp 2023-2028	XS2586778115	AAA / Aaa	15.02.2028	1.9	97.70	-	11.80%	5'000
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Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating (S&P / Moody's)	Verfall / Maturity	Duration	Kurs per / Price as of 28.08.2025	Swap	Rendite / Yield	Minimum Investment / Bemerkung / Remark
Türkische Lira (TRY-Anleihen) / Turkish Lira (TRY-Bonds)									
30.000%	EBRD 2024-2027	XS2756383233	- / -	29.01.2027	0.9	95.42	-37	33.50%	1'000

Polnische Zloty (PLN-Anleihen) / Polish Zloty (PLN-Bonds)

2.750%	European Investment Bank 2016-2026	XS1492818866	AAA / Aaa	25.08.2026	0.9	98.40	6	4.44%	1'000
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Russische Rubel (RUB-Anleihen) / Russian Rouble (RUB-Bonds)

Coupon	Titel / Schuldner - Security / Issuer	ISIN	Rating / Guarantee	Verfall / Maturity	Duration	Kurs per / Price as of 28.08.2025	Rendite / Yield	Bemerkung / Remark
Euro (EUR-Inflation-Linked-Anleihen) / Euro (EUR-Inflation-Linked-Bonds)								
1.850%	French Republic Government Bond 2011-2027	FR0011008705	NR / Aa3	25.07.2027	0.9	102.80	0.37%	Kurs / Price: 140.90 (Inflation-adjusted)
0.500%	BRD IL-Bond 2014-2030	DE0001030559	- / Aaa	15.04.2030	2.3	99.84	0.54%	Kurs / Price: 129.36 (Inflation-adjusted)
2.550%	Italy Buoni Poliennali Del Tesoro 2025-2056	IT0005647273	- / Baa3	15.05.2056	10.6	97.61	2.68%	Kurs / Price: 99.43 (Inflation-adjusted)

Pfund Sterling (GBP-Inflation-Linked-Anleihen) / Pound Sterling (GBP-Inflation-Linked-Bonds)

US-Dollar (USD-Inflation-Linked-Anleihen) / US-Dollar (USD-Inflation-Linked-Bonds)

Zeichenerklärung

Qualitätseinstufungen (Rating)

S&P (Standard & Poor's)	Moody's	
AAA	Aaa	Aussergewöhnlich
AA	Aa	Ausgezeichnet
A	A	Gut
BBB	Baa	Genügend

AAA / Aaa: Aussergewöhnlich

Beste Qualität, Fähigkeit des Emittenten Zinsen und Tilgung zu leisten, ist sehr stark; Papiere sind faktisch mündelsicher.

AA / Aa: Ausgezeichnet

Gute Fähigkeit des Emittenten die Anleihe zu bedienen. Zusammen mit der ersten Kategorie bilden derartige Obligationen die Gruppe qualitativ hochgradiger Titel.

A / A: Gut

Obligationen verfügen über hohe Bonitätsattribute, die jedoch durch äussere Einflüsse politischer oder konjunktureller Art beeinträchtigt werden können.

BBB / Baa: Genügend

Die Chancen einer fristgerechten Bedienung der Schuld sind adäquat. Eine Veränderung der konjunkturellen Rahmenbedingung oder der Branchenstruktur kann jedoch die Tilgungsfähigkeit eines Schuldners beeinträchtigen.

Garantien

SG	Staatsgarantie
PG	Garantie der Muttergesellschaft
AB	Forderungsgesicherte Wertpapiere

Legend to symbols

Credit Quality (Rating)

S&P (Standard & Poor's)	Moody's	
AAA	Aaa	Best quality
AA	Aa	High quality
A	A	Upper-medium grade
BBB	Baa	Medium-grade

AAA / Aaa: Best quality

Best quality borrowers, reliable and stable. Obligor's capacity to meet its financial commitment on the obligation is strong.

AA / Aa: High quality

High quality borrowers with very low credit risk but their susceptibility to long-term risks appears somewhat greater.

A / A: Upper-medium grade

Good quality borrowers subject to low credit risk but have elements present that suggest a susceptibility to impairment over the long term.

BBB / Baa: Medium-grade

Moderate credit risk. Adverse economic conditions are likely to weaken the obligor's capacity to meet its financial commitment on the obligation.

Guarantees

SG	Government guarantee
PG	Parental guarantee
AB	Asset backed securities

Lexikon

Anleihen

Coupon

Zinssatz, der vierteljährlich, halbjährlich oder jährlich ausbezahlt wird.

Titel / Schuldner

Emittent bzw. Herausgeber einer Obligation.

Valoren-Nummer

Wertpapierkennziffer, welche der eindeutigen Identifizierung dient.

Rating / Garantie

Schuldnerqualität, Garantien – siehe Seite 26.

Verfall

Das Verfalldatum einer Obligation.

Duration

Die Duration gibt die gewichtete Restlaufzeit unter Einbezug sämtlicher Zahlungen einer Obligation (Zinszahlungen, Kapitalrückzahlung) wieder. Die Duration ist aber auch ein Risikomass für Obligationen. Bei einer Änderung des Zinsniveaus um ein Prozent entspricht die erwartete Kursveränderung der Obligation ungefähr der Duration in Prozent.

Swap

Der Swaps spread zeigt die Renditedifferenz einer Obligation zur entsprechenden Laufzeit der Swapkurve. Der Swapsatz entspricht dabei einem AA-Rating. Bei einem negativen Swaps spread liegt die Rendite der Obligation unter dem Swapsatz.

Rendite

Jährliche Rendite einer Obligation unter Berücksichtigung des aktuellen Kurses bis zum Ende ihrer Laufzeit.

Lexicon

Bonds

Coupon

Interest rate which can be paid quarterly, semi-annually or yearly.

Issuer

A legal entity that sells securities for the purpose of financing its operations.

Valoren-Number

Security identification number, which uniquely identifies a security.

Rating / Guarantee

Quality of issuer, guarantees – see page 26.

Maturity

The end of the life of a security.

Duration

Usually expressed in terms of years, duration measures the sensitivity of fixed interest instruments to changes in interest rates. If the interest rate level changes by one percent, the expected price fluctuation roughly corresponds to the duration in percent.

Swap

The swap spread shows the difference in yield of a bond compared to the same maturity on the swap curve. The swap rate is equivalent to a AA-Rating. If the swap spread is negative it means that the bond yields less than the comparable swap rate.

Yield

Annualised return on a bond investment expressed as a percentage. The yield is made up of coupon payments and the capital gain / loss.

Lexikon

Wandelanleihen

Duration to Put

Durchschnittliche Restlaufzeit (siehe Duration) bis zum Datum, an welchem der Investor die Obligation an den Schuldner vorzeitig zurückverkaufen kann. Sie kennzeichnet auch die Restlaufzeit bis zum Verfall.

Premium

Die Differenz des Marktpreises einer Wandelobligation und dem Konversionswert. Die Konversionsprämie (Prämie) wird in Prozenten vom Konversionswert oder in Punkten angegeben. Die Prämie kann auch Anhaltspunkte darüber geben, wie stark sich der Preis einer Wandelobligation den Preisbewegungen des Basiswertes anpasst. Wandelobligationen mit tiefen Prämien reagieren im Normalfall sensitiver auf Preisbewegungen des Basistitels als solche mit hohen Prämien. Wandelobligationen mit hohen Prämien zeigen sich im Normalfall sensitiver auf Preisbewegungen im Zinssegment als solche mit tiefen Prämien.

Floor

Der Preis, zu dem eine Wandelanleihe gehandelt wird, wenn man die Konversionsbedingungen nicht berücksichtigt und die Wandelanleihe wie eine gewöhnliche Anleihe berechnen würde. Mit dieser Methode ist es möglich, eine Wandelanleihe in die beiden Komponente Obligationenwert und Aktienwert aufzuteilen und festzustellen, wie stark sich die Wandelanleihe nach Zinsschwankungen und Veränderung des Basiswertes bewegt.

Delta

Das Delta drückt aus, wie der Wandler auf Kursbewegungen der zu Grunde liegenden Aktie reagiert. Liegt das Delta bei eins, bewegt sich die Wandelanleihe im Gleichklang mit der Aktie.

Lexikon

Convertible Bonds

Duration to Put

Duration measured to the earliest date at which an investor can sell back the bond to the issuer.

Premium

The difference of the market price of a convertible bond to its conversion value. The conversion premium is expressed in percentage points of the conversion value. The premium can give an indication of how sensitive the price of a convertible bond is in relation to a change in price of the underlying security. Convertible bonds with low conversion premiums usually are more sensitive to price changes of the underlying security while those with a high premium are more sensitive to changes in interest rates.

Floor

The price at which a convertible bond will trade if conversion criteria are not considered and the convertible bond would be valued like a normal bond. With this methodology it is possible to dissect the convertible bond into both the bond value and the equity value which helps to determine the sensitivity of the convertible bond to either changes in interest rates or changes in the price of the underlying security.

Delta

The delta measures the sensitivity of the convertible bond to changes in the underlying security. A delta of one means that the convertible bond will perform exactly like the underlying security.

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Fonddokumente

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Grundlegende methodische Ansätze der Finanzanalyse

Die LLB und deren für die Finanzanalyse verantwortliche LLB Asset Management AG haben die methodischen Grundlagen der Finanzanalyse, die den einzelnen Anlageempfehlungen zugrunde liegen, in ihrem Whitepaper "Theorie & Methodik der Wertpapieranalyse der LLB Asset Management AG" zusammengefasst. Dieses Dokument kann über den nachfolgenden Link abgefragt werden: www.llb.li/wertpapieranalyse.

Weiterführende Informationen zu unseren Publikationen, insbesondere: die Zusammenfassung der wesentlichen Informationsquellen, die Bewertungsgrundlagen und Methoden, die Erläuterung der Bedeutung der Empfehlungen, die Liste aller Empfehlungen sowie, die Angaben zu Interessenkonflikten können unter www.llb.li/rechtliche-hinweise abgefragt werden. Gerne stellen wir Ihnen diese Informationen auch kostenlos in Papierform zur Verfügung.

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Für die Erstellung dieser Publikation verantwortlich:

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Liechtensteinische Landesbank AG and its LLB Asset Management AG responsible for financial analysis have summarised the basic methodological principles of financial analyses on which the individual investment recommendations are founded in their white paper "Theory and Methodology of Securities Analysis by LLB Asset Management AG". This document (in German) can be accessed at the following link: www.llb.li/securities-analysis.

Additional information about our publications, in particular: Summary of the important sources of information, Valuation principles and methods, Explanation of the meaning of the recommendations, List of all recommendations as well, Information on conflicts of interest can be requested at www.llb.li/legal-notes. We are providing this information also free of charge in paper form.

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