

## Anlageliste per 31. Dezember 2018

## Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
3M CO	USD	13'000	2'477'020	2'441'845
AAK AB	SEK	145'200	17'816'040	1'980'971
ABBOTT LABORATORIES INC	USD	40'800	2'951'064	2'909'158
ABBVIE INC	USD	3'500	322'665	318'083
ABN AMRO GROUP N.V.	EUR	2'294	47'119	53'099
ACCENTURE PLC	USD	1'800	253'818	250'214
ACS	EUR	3'241	109'643	123'559
ADIDAS AG	EUR	382	69'677	78'520
ADOBE INC	USD	1'300	294'112	289'935
AIR LIQUIDE	EUR	1'911	207'248	233'551
AJINOMOTO CO. INC	JPY	3'100	6'066'700	54'510
AKAMAI TECHNOLOGIES INC	USD	1'600	97'728	96'340
AKZO NOBEL NV (EUR 2)	EUR	403	28'371	31'972
ALEXION PHARMA INC	USD	900	87'624	86'380
ALFA LAVAL AB	SEK	3'560	675'154	75'071
ALLEGION PLC	USD	400	31'884	31'431
ALLERGAN PLC	USD	800	106'928	105'410
ALLIANZ SE/NAM.VINKULIERT	EUR	1'154	202'112	227'763
ALLSTATE CORP	USD	1'700	140'471	138'476
ALPHABET INC -A-	USD	4'170	4'357'483	4'295'605
AMADA HOLDINGS CO. LTD.	JPY	6'900	6'817'200	61'253
AMADEUS IT --- SHS-A-	EUR	1'277	77'693	87'553
AMAZON COM INC	USD	3'780	5'677'447	5'596'824
AMERICAN EXPRESS CO.	USD	2'800	266'896	263'106
AMERICAN TOWER CORP	USD	1'400	221'466	218'321
AMERIPRISE FINANC. /WH.I	USD	700	73'059	72'022
AMERISOURCEBERGEN CORP	USD	3'200	238'080	234'699
AMGEN INC	USD	13'500	2'628'045	2'590'726
ANDRITZ AG GRAZ	EUR	620	24'874	28'031
ANHEUSER-BUSCH INBEV SA/NV	EUR	1'667	96'186	108'394
ANTHEM INC	USD	1'900	498'997	491'911
APPLE INC	USD	10'700	1'687'818	1'663'850
APPLIED MATERIALS INC	USD	2'900	94'946	93'598
ARCHER-DANIELS MIDLAND CO	USD	6'600	270'402	266'562
ARROW ELECTRONICS INC.	USD	3'400	234'430	231'101
ASAHI KASEI CORP	JPY	2'400	2'712'000	24'368
ASHTED GROUP PLC	GBP	1'694	27'731	34'816
ASML HOLDING NV	EUR	971	133'182	150'085
ASSICURAZIONI GENERALI SPA	EUR	5'389	78'679	88'665
ASTELLAS PHARMA INC	JPY	7'600	10'651'400	95'704
ASTRAZENECA PLC	GBP	2'000	117'460	147'473
AT & T	USD	16'300	465'202	458'596
AUTOMATIC DATA PROCES.	USD	1'600	209'792	206'813
AVALONBAY COMMUNITIES INC.	USD	1'600	278'480	274'525
AVIVA PLC	GBP	11'381	42'736	53'655
AXA	EUR	6'283	118'485	133'523
BAKER HUGHES A GE COMPANY	USD	4'000	86'000	84'779
BANCO SANTANDER --- REG.SHS	EUR	36'755	146'028	164'561
BANDAI NAMCO HOLDINGS INC.	JPY	1'900	9'357'500	84'078
BANK OF AMERICA CORP	USD	25'800	635'712	626'685
BANK OF MONTREAL	CAD	3'700	330'003	238'188
BAXTER INTL INC	USD	1'900	125'058	123'282
BCO BILBAO VIZ.ARGENTARIA/NAM.	EUR	10'668	49'452	55'728
BEIERSDORF A.G.	EUR	23'375	2'130'865	2'401'308
BIOGEN INC	USD	8'800	2'648'096	2'610'492
BMW-BAYER.MOTORENWERKE	EUR	487	34'431	38'801

## Anlageliste per 31. Dezember 2018

## Anlagekategorie Aktien Global

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BNP PARIBAS	EUR	3'254	128'452	144'754
BOLIDEN AB	SEK	2'162	415'061	46'151
BOOKING HOLDINGS INC	USD	100	172'242	169'796
BRUNSWICK CORP	USD	40'600	1'885'870	1'859'090
BT GROUP PLC	GBP	18'204	43'344	54'419
BURBERRY GROUP PLC	GBP	1'522	26'414	33'164
CANADIAN NATIONAL RAILWAY	CAD	2'900	293'219	211'638
CANADIAN PACIFIC RAILWAY CO	CAD	800	193'792	139'874
CANON INC.	JPY	2'200	6'602'200	59'321
CAPITALAND LTD	SGD	1'066'900	3'318'059	2'399'811
CARDINAL HEALTH INC.	USD	3'700	165'020	162'677
CARLSBERG AS B	DKK	433	299'896	45'288
CATERPILLAR INC.	USD	1'900	241'433	238'005
CELGENE CORP.	USD	1'400	89'726	88'452
CENTENE CORP. DE	USD	19'700	2'271'410	2'239'155
CENTRAL JAPAN RAILWAY CO	JPY	500	11'582'500	104'070
CHARLES SCHWAB CORP	USD	3'800	157'814	155'573
CIGNA CORPORATION	USD	584	110'913	109'338
CISCO SYSTEMS INC.	USD	10'100	437'633	431'418
CITIGROUP INC	USD	8'000	416'480	410'566
CITRIX SYSTEMS INC	USD	1'400	143'444	141'407
CME GROUP INC	USD	21'400	4'025'768	3'968'600
CNP ASSURANCES	EUR	4'549	84'247	94'940
COCA-COLA CO.	USD	10'200	482'970	476'112
COGNIZANT TECHNOLOGY SOL A	USD	1'700	107'916	106'384
COMCAST CORP/-A-	USD	6'000	204'300	201'399
COMERICA INC.	USD	3'100	212'939	209'915
COMPASS GROUP PLC	GBP	5'017	82'781	103'932
CONAGRA BRANDS INC	USD	42'000	897'120	884'381
CONSOLIDATED EDISON INC	USD	3'100	237'026	233'660
CONTINENTAL AG	EUR	695	83'921	94'572
CORNING INC.	USD	4'900	148'029	145'927
COSTCO WHOLESALE CORP	USD	1'300	264'823	261'062
COVESTRO AG	EUR	243	10'493	11'824
CREDIT AGRICOLE SA. PARIS	EUR	4'265	40'219	45'323
CROWN CASTLE INTERNATIONAL SHS	USD	1'700	184'671	182'049
CSX CORP.	USD	2'700	167'751	165'369
CVS HEALTH CORP	USD	5'300	347'256	342'325
DAI-ICHI LIFE HLDGS SHS	JPY	3'200	5'497'600	49'396
DAIKIN INDUSTRIES LTD	JPY	1'000	11'695'000	105'081
DAITO TRUST CONSTRUCT.	JPY	400	6'006'000	53'964
DAIWA H.Industr.CO. LTD	JPY	1'700	5'946'600	53'431
DAIWA SECURITIES GROUP INC	JPY	5'500	3'061'300	27'506
DANONE	EUR	1'650	101'492	114'373
DEERE & CO.	USD	900	134'253	132'347
DELTA AIR LINES	USD	5'300	264'470	260'714
DENSO CORP	JPY	1'000	4'893'000	43'964
DEUTSCHE LUFTHANSA/NAM.	EUR	4'036	79'509	89'600
DEUTSCHE POST AG	EUR	1'911	45'692	51'491
DEUTSCHE TELEKOM /NAM.	EUR	4'978	73'774	83'137
DEXCOM INC	USD	700	83'860	82'669
DIAGEO PLC	GBP	4'000	111'800	140'366
DSV	DKK	412	176'830	26'703
DUKE REALTY CORP	USD	7'400	191'660	188'938
E TRADE FINANCIAL CORP	USD	1'700	74'596	73'537
EAST JAPAN RAILWAY CO	JPY	1'200	11'653'200	104'705

## Anlageliste per 31. Dezember 2018

## Anlagekategorie Aktien Global

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EASTMAN CHEMICAL CO	USD	1'100	80'421	79'279
EAST-WEST BANCORP	USD	1'900	82'707	81'533
EATON CORPORATION PUBLIC LTD	USD	35'400	2'430'564	2'396'049
ECOLAB INC.	USD	1'000	147'350	145'258
EDWARDS LIFESCIENCES	USD	800	122'536	120'796
EISAI CO.LTD	JPY	500	4'251'000	38'196
ELECTROLUX AB B	SEK	3'985	745'594	82'903
ELECTRONIC ARTS	USD	1'000	78'910	77'789
EMPIRE CO LTD -A-/NON VOTING	CAD	12'700	366'141	264'271
EQUINIX INC /REIT	USD	300	105'768	104'266
ERICSSON TEL. B	SEK	300'839	23'441'375	2'606'454
ERSTE GROUP BANK AG	EUR	83'800	2'434'390	2'743'355
ESSILORLUXOTT --- ACT	EUR	18'998	2'098'329	2'364'643
ESTEE LAUDER CO -A-	USD	600	78'060	76'952
EXPEDITORS INTL WASH.	USD	1'200	81'708	80'548
FAMILYMT UNY H --- SHS	JPY	200	2'782'000	24'997
FEDEX CORP.	USD	600	96'798	95'423
FISERV INC.	USD	3'100	227'819	224'584
FLOWSERVE CORP	USD	2'600	98'852	97'448
FMC CORP.	USD	1'000	73'960	72'910
FORTINET	USD	1'600	112'688	111'088
FRANKFURT AIRPORT SERV.WORLWDW.	EUR	910	56'839	64'052
FUJIFILM HOLDINGS CORP	JPY	2'100	8'967'000	80'569
FUJITSU LTD	JPY	400	2'738'800	24'608
GENERAL ELECTRIC CO	USD	28'700	217'259	214'174
GENUINE PARTS CO	USD	1'300	124'826	123'053
GEORGE WESTON LTD	CAD	2'900	261'145	188'488
GLAXOSMITHKLINE	GBP	142'175	2'120'114	2'661'832
GOLDMAN SACHS GROUP INC.	USD	1'200	200'460	197'613
GOODYEAR TIRE & RUBBER	USD	7'400	151'034	148'889
GREAT WEST LIFECO INC	CAD	9'600	270'528	195'260
HAKUHODO DY HLD INC	JPY	1'200	1'890'000	16'982
HAMAMATSU PHOTONICS	JPY	500	1'847'500	16'600
HAMMERSON	GBP	5'154	16'977	21'315
HANNOVER RUECKVERSICHERUNG SE	EUR	300	35'310	39'791
HARTFORD FIN.SERV.GROUP	USD	45'000	2'000'250	1'971'846
HASBRO INC.	USD	1'000	81'250	80'096
HEINEKEN NV	EUR	541	41'765	47'066
HENKEL / VORZUG	EUR	1'144	109'138	122'989
HIKARI TSUSHIN INC.	JPY	100	1'717'000	15'427
HOCHTIEF AG	EUR	162	19'067	21'487
HOME DEPOT INC.	USD	3'100	532'642	525'078
HONDA MOTOR CO.LTD	JPY	1'700	4'920'650	44'212
HOST HOTELS & RESORTS INC	USD	6'600	110'022	108'460
HP INC	USD	18'100	370'326	365'067
HUSQVARNA AB -B-	SEK	7'621	500'700	55'673
IBM CORP	USD	2'200	250'074	246'523
IDEXX LABORATORIES INC.	USD	400	74'408	73'351
ILLUMINA INC	USD	500	149'965	147'835
INDITEX	EUR	1'909	42'666	48'081
INFINEON TECHNOLOGIES /NAM.	EUR	1'598	27'749	31'271
ING GROUP NV	EUR	9'066	85'311	96'138
INTEL CORP.	USD	10'300	483'379	476'515
INTERCONT EXCH	USD	2'300	173'259	170'799
INTERCONTINENTAL HOTELS GROUP	GBP	782	33'133	41'599
INTL FLAVORS FRAG	USD	18'500	2'483'995	2'448'721

## Anlageliste per 31. Dezember 2018

## Anlagekategorie Aktien Global

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INTUIT	USD	700	137'795	135'838
ISS A/S	DKK	1'467	267'067	40'330
JAZZ PHARMACEUTICALS PLC	USD	300	37'188	36'660
JFE HOLDINGS INC	JPY	800	1'405'600	12'629
JOHNSON & JOHNSON	USD	6'800	877'540	865'079
JOHNSON CTR INT SHS	USD	2'900	85'985	84'764
JOHNSON MATTHEY PLC	GBP	1'028	28'774	36'126
JPMORGAN CHASE & CO	USD	4'100	400'242	394'558
JUNIPER NETWORKS INC.	USD	3'700	99'567	98'153
JX HOLDINGS	JPY	5'300	3'056'510	27'463
KBC GROUPE SA	EUR	807	45'741	51'546
KDDI CORP.	JPY	5'300	13'907'200	124'957
KERING SA	EUR	541	222'676	250'937
KERRY GROUP A	EUR	600	51'900	58'487
KIKKOMAN CORP.	JPY	600	3'546'000	31'861
KIMBERLY CLARK CORP	USD	1'800	205'092	202'180
KINGFISHER PLC	GBP	10'718	22'240	27'922
KLA TENCOR CORPORATION	USD	26'400	2'362'536	2'328'987
KLEPIERRE	EUR	786	21'191	23'880
KOMATSU LTD	JPY	3'500	8'279'250	74'390
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR	7'346	162'163	182'744
KOSMOS ENERGY LTD	USD	184'500	750'915	740'252
KROGER CO.	USD	3'500	96'250	94'883
KTM INDUSTRIES AG	CHF	2'000	121'200	121'200
L OREAL	EUR	489	98'387	110'874
LANXESS AG	EUR	983	39'517	44'532
LEGRAND HOLDING ACT.PROV.OPO	EUR	2'194	108'164	121'892
LIBERTY GLOBAL PLC -C-	USD	1'700	35'088	34'590
LILLY (ELI) & CO	USD	2'400	277'728	273'784
LION CORP.	JPY	1'300	2'951'000	26'515
LKQ	USD	1'600	37'968	37'429
LOWE S COMPANIES INC.	USD	34'800	3'214'128	3'168'486
LUNDIN PETROLEUM AB	SEK	1'724	381'694	42'441
LVMH ACT.	EUR	707	182'547	205'716
MAGNA INTERNATIONAL INC	CAD	1'500	92'955	67'093
MANPOWERGROUP INC	USD	2'300	149'040	146'924
MANULIFE FINANCIAL CORP	CAD	7'400	143'338	103'458
MAPFRE SA	EUR	19'063	44'226	49'839
MARRIOTT INTL INC. A	USD	1'000	108'560	107'018
MARSH & MC-LENNAN COS INC	USD	1'200	95'700	94'341
MARUI GROUP CO LTD	JPY	900	1'919'700	17'249
MASTERCARD INC. SHS-A-	USD	21'900	4'131'435	4'072'767
MC-CORMICK&CO/N.VOTING	USD	800	111'392	109'810
MCDONALD S CORP.	USD	2'200	390'654	385'107
MCKESSON CORP	USD	2'000	220'940	217'803
MEDIOBANCA BCA CREDITO FINANZ.	EUR	5'346	39'432	44'437
MEDTRONIC HOLDINGS LIMITED	USD	35'400	3'219'984	3'174'259
MERCK	USD	7'500	573'075	564'937
MERCK KGAA	EUR	609	54'798	61'753
METSO CORP	EUR	3'266	74'791	84'284
METTLER TOLEDO INTL INC.	USD	200	113'116	111'510
MICHELIN B /NOM.	EUR	254	22'022	24'817
MICRON TECHNOLOGY INC	USD	5'700	180'861	178'293
MICROSOFT CORP	USD	73'400	7'455'238	7'349'370
MITSUBISHI CHEMICAL HLDGS CORP	JPY	2'000	1'665'200	14'962
MITSUBISHI ELECTRIC CORP	JPY	4'200	5'109'300	45'908

## Anlageliste per 31. Dezember 2018

## Anlagekategorie Aktien Global

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MITSUBISHI ESTATE CO.	JPY	3'000	5'188'500	46'619
MITSUBISHI UFJ FINANCIAL GROUP	JPY	23'700	12'748'230	114'544
MIZUHO FINANCIAL GROUP INC	JPY	88'600	15'088'580	135'572
MONDI PLC	GBP	96'189	1'571'247	1'972'723
MOODY S CORP	USD	900	126'036	124'246
MORGAN STANLEY	USD	5'100	202'215	199'343
MOSAIC CO	USD	3'500	102'235	100'783
MS&AD INSURANCE GROUP HOLDINGS	JPY	1'300	4'071'600	36'584
MSCI INC -A-	USD	19'000	2'801'170	2'761'392
MURATA MANUFACTUR CO LTD	JPY	500	7'477'500	67'186
NATIONAL GRID PLC	GBP	7'558	57'758	72'516
NEWELL BRANDS INC	USD	4'000	74'360	73'304
NIDEC CORP	JPY	19'900	248'252'500	2'230'571
NIELSEN HOLDINGS PLC	USD	900	20'997	20'699
NIKE INC B	USD	3'800	281'732	277'731
NINTENDO CO.LTD	JPY	300	8'785'500	78'939
NISSAN MOTOR CO.LTD	JPY	6'300	5'545'890	49'830
NOKIA OY	EUR	11'198	56'326	63'475
NOMURA REAL ESTATE HDGS INC	JPY	1'100	2'216'500	19'915
NOMURA RESEARCH INST LTD	JPY	1'900	7'742'500	69'567
NORFOLK SOUTHERN CORP.	USD	800	119'632	117'933
NORTHERN TRUST CORP	USD	1'700	142'103	140'085
NOVO NORDISK A/S /-B-	DKK	4'654	1'386'427	209'367
NOVOZYMES SHS-B-	DKK	1'236	359'552	54'297
NTT DOCOMO INC	JPY	3'300	8'159'250	73'312
NVIDIA CORP.	USD	2'000	267'000	263'208
OBAYASHI CORP.	JPY	2'600	2'584'400	23'221
OMRON CORP	JPY	500	2'000'000	17'970
ONEOK INC (NEW)	USD	3'800	205'010	202'099
ONO PHARMACEUTICAL CO	JPY	1'100	2'469'500	22'189
ORACLE CORP	USD	6'600	297'990	293'758
ORANGE	EUR	5'876	83'175	93'731
ORIX CORP	JPY	6'900	11'077'950	99'536
ORSTED	DKK	600	261'420	39'477
PANASONIC CORP	JPY	8'200	8'122'920	72'985
PANDORA A/S	DKK	524	139'017	20'993
PAYPAL HOLDINGS INC	USD	2'900	243'861	240'398
PEPSICO INC	USD	4'700	519'256	511'882
PERNOD-RICARD	EUR	1'289	184'714	208'157
PERSIMMON PLC	GBP	1'227	23'681	29'732
PEUGEOT SA	EUR	3'303	61'584	69'401
PFIZER INC.	USD	16'500	720'225	709'997
PNC FINANCIAL SERVICES GP	USD	28'100	3'285'171	3'238'520
POSTE ITALIANE SPA	EUR	4'776	33'356	37'589
POWER CORP.CANADA	CAD	11'400	279'642	201'839
POWER FINANCIAL CORP	CAD	10'000	258'300	186'434
PROCTER & GAMBLE CO.	USD	8'000	735'360	724'918
PROGRESSIVE CORP	USD	1'800	108'594	107'052
PROSIEBEN SAT.1 MEDIA	EUR	2'683	41'721	47'016
PRUDENTIAL FINANCIAL INC	USD	1'000	81'550	80'392
PRUDENTIAL PLC	GBP	130'082	1'823'750	2'289'743
PUBLICIS GROUPE SA	EUR	1'752	87'740	98'876
PUMA SE	EUR	5'200	2'220'400	2'502'207
RANDSTAD N.V. (EUR 0.1)	EUR	1'072	42'976	48'431
RECKITT BENCKISER GROUP PLC	GBP	665	39'986	50'204
RECRUIT HOLDINGS CO.LTD.	JPY	5'100	13'578'750	122'006

## Anlageliste per 31. Dezember 2018

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RED ELECTRICA CORPORACION. SA	EUR	5'849	114'026	128'498
RED HAT INC	USD	800	140'512	138'517
REGIONS FINANCIAL CORP	USD	7'800	104'364	102'882
RELX PLC	GBP	4'043	65'355	82'054
REPUBLIC SERVICES INC.	USD	2'200	158'598	156'346
RESMED INC	USD	900	102'483	101'028
REXEL SA	EUR	5'838	54'293	61'184
ROGERS COMMUN./B. N-V. *OPR*	CAD	47'500	3'323'100	2'398'530
ROYAL BANK OF CANADA	CAD	34'100	3'186'304	2'299'794
ROYAL PHILIPS NV /EUR 0.2	EUR	3'264	100'956	113'768
RSA INSURANCE GROUP PLC	GBP	5'373	27'596	34'647
RTL GROUP SA	EUR	1'200	56'040	63'152
S&P GLOBAL SHS	USD	1'600	271'904	268'043
SAMPO PLC A	EUR	769	29'537	33'286
SANDVIK AB	SEK	2'441	308'420	34'293
SANOFI	EUR	2'938	222'289	250'501
SAP SE	EUR	2'192	190'551	214'735
SBI HOLDINGS INC	JPY	900	1'943'100	17'459
SCHNEIDER ELECTRIC SE	EUR	1'318	78'711	88'701
SCHRODERS PLC	GBP	1'334	32'590	40'917
SCOR SE	EUR	1'736	68'398	77'079
SEAGATE TECHNOLOGIE PLC	USD	1'500	57'885	57'063
SERVICENOW INC	USD	800	142'440	140'417
SEVEN & I HOLDINGS CO LTD	JPY	2'500	11'957'500	107'439
SHAW COMMUNICATIONS -B/NON-VOT	CAD	5'300	130'963	94'526
SHIMIZU CORP	JPY	12'000	10'740'000	96'500
SHIN-ETSU CHEMICAL CO	JPY	1'400	11'950'400	107'375
SHIONOGI & CO LTD	JPY	900	5'643'900	50'711
SHISEIDO CO.LTD	JPY	41'500	286'018'000	2'569'897
SHOWA SHELL SEKIYU KK	JPY	5'900	9'091'900	81'692
SIEMENS AG /NAM.	EUR	1'877	182'782	205'980
SKANDINAV. ENSK. BANKEN A	SEK	9'016	776'278	86'315
SKF AB B	SEK	5'554	746'735	83'030
SOFTBANK GROUP SHS	JPY	2'100	15'340'500	137'836
SOMPO HLDGS SHS	JPY	1'600	5'971'200	53'652
SONY CORP	JPY	40'000	213'040'000	1'914'184
STANDARD CHARTERED PLC	GBP	6'611	40'281	50'573
STE GEN. PARIS -A-	EUR	900	25'038	28'216
STEEL DYNAMICS INC.	USD	2'400	72'096	71'072
STMICROELECTRONICS NV	EUR	7'431	92'776	104'551
SUBARU SHS	JPY	1'700	4'012'000	36'048
SUMITOMO CHEMICAL CO.LTD	JPY	13'000	6'929'000	62'258
SUMITOMO CORP.	JPY	2'000	3'123'000	28'060
SUMITOMO ELECTRIC INDUSTRIES	JPY	3'900	5'701'800	51'231
SUMITOMO MITSUI FINANC.GR	JPY	4'200	15'309'000	137'553
SWEDBANK AB -A-	SEK	4'028	796'537	88'567
SYNOPSIS INC.	USD	26'031	2'192'851	2'161'712
SYSCO CORP.	USD	2'100	131'586	129'717
TAISEI CORP.	JPY	800	3'764'000	33'820
TAKEDA PHARMACEUTICAL CO LTD	JPY	1'800	6'669'000	59'922
TARGET CORP	USD	2'100	138'789	136'818
TDK CORP *OPR*	JPY	200	1'544'000	13'873
TECHNIPFMC PLC	EUR	95'500	1'685'575	1'899'503
TEIJIN LTD	JPY	2'000	3'514'000	31'574
TELEFONICA SA	EUR	8'343	61'229	69'000
TELENOR AS	NOK	7'284	1'220'070	138'899

## Anlageliste per 31. Dezember 2018

## Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
TERNA- RETE ELETTRICA NAZIONAL	EUR	10'000	49'530	55'816
TERUMO CORP.	JPY	2'000	12'448'000	111'846
TESCO PLC	GBP	25'052	47'624	59'792
TEXAS INSTRUMENTS INC	USD	2'100	198'450	195'632
THERMO FISHER SCIENTIFIC INC	USD	800	179'032	176'490
TJX COMPANIES INC	USD	5'200	232'648	229'344
T-MOBILE US INC	USD	49'500	3'148'695	3'103'982
TOKIO MARINE HOLDINGS INC	JPY	3'100	16'231'600	145'842
TOKYO ELECTRON CO LTD	JPY	200	2'503'000	22'490
TOKYO GAS CO.LTD *OPR*	JPY	1'600	4'456'800	40'045
TOTAL SYSTEM SERVICES INC	USD	1'200	97'548	96'163
TOYOTA MOTOR CORP	JPY	6'000	38'436'000	345'351
TRACTOR SUPPLY CO	USD	900	75'096	74'030
TREND MICRO INC..TOKYO	JPY	1'500	8'955'000	80'461
TRIPADVISOR INC	USD	1'400	75'516	74'444
TYSON FOODS INC.-A-	USD	4'600	245'640	242'152
UNICREDIT SPA	EUR	3'000	29'682	33'449
UNILEVER CERT.OF SHS	EUR	3'908	185'317	208'837
UNILEVER PLC	GBP	2'995	123'050	154'490
UNITED RENTALS INC.	USD	15'600	1'599'468	1'576'755
UPM-KYMMENE CORP	EUR	4'604	101'979	114'921
US BANCORP	USD	4'300	196'510	193'719
VALEO SA	EUR	2'008	51'224	57'725
VALERO ENER. CORP	USD	4'000	299'880	295'622
VERISIGN INC	USD	600	88'974	87'711
VERIZON COMMUNICATIONS INC	USD	11'800	663'396	653'975
VESTAS WIND SYSTEMS AS / REG	DKK	831	408'935	61'754
VIACOM INC -B-	USD	3'000	77'100	76'005
VINCI	EUR	25'000	1'800'500	2'029'014
VISA INC -A	USD	4'400	580'536	572'292
VIVENDI	EUR	2'326	49'497	55'779
VODAFONE GROUP PLC	GBP	54'198	82'869	104'043
VOLVO B	SEK	4'480	519'456	57'758
VP BANK AG	CHF	36'000	5'090'400	5'090'400
WALGREENS BOOTS ALLIANCE INC	USD	2'700	184'491	181'871
WALT DISNEY	USD	30'700	3'366'255	3'318'453
WASTE MANAGEMENT INC	USD	2'100	186'879	184'225
WEIR GROUP PLC	GBP	100'700	1'307'086	1'641'065
WELBILT	USD	136'800	1'519'848	1'498'265
WENDEL	EUR	298	31'201	35'160
WHIRLPOOL CORP.	USD	600	64'122	63'211
WHITBREAD PLC	GBP	480	21'979	27'595
WM MORRISON SUPERMARKETS PLC	GBP	11'600	24'737	31'058
WOLTERS KLUWER NV	EUR	1'062	54'863	61'826
XILINX INC.	USD	1'300	110'721	109'149
XYLEM INC	USD	2'100	140'112	138'122
ZIONS BANCORP	USD	2'600	105'924	104'420
ZOETIS INC -A-	USD	40'000	3'421'600	3'373'012
<b>Nachhaltig Aktien Global Emerging Markets</b>				
VONTOBEL SUS EM L -S- USD/CAP	USD	118'380	13'689'460	13'495'064

Total Anlagekategorie Aktien Global

182'867'976