

Anlageliste per 30. September 2019

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
3M CO	USD	13'000	2'137'200	2'131'109
AAK AB	SEK	143'993	27'481'064	2'787'051
ABBOTT LABORATORIES INC	USD	40'800	3'413'736	3'404'007
ABBVIE INC	USD	3'500	265'020	264'265
ABN AMRO SHS DEPOSITARY RECEIF	EUR	2'294	37'105	40'337
ACCENTURE PLC	USD	1'800	346'230	345'243
ACS	EUR	3'241	118'815	129'163
ADIDAS AG	EUR	475	135'684	147'501
ADOBE INC	USD	1'300	359'125	358'102
AENA SME SA	EUR	262	44'016	47'849
AIA GROUP LTD	HKD	14'000	1'036'700	131'866
AIG	USD	3'100	172'670	172'178
AIR LIQUIDE	EUR	1'911	249'577	271'313
AJINOMOTO CO. INC	JPY	3'100	6'324'000	58'348
AKAMAI TECHNOLOGIES INC	USD	2'200	201'036	200'463
AKZO NOBEL	EUR	358	29'281	31'831
ALEXANDRIA REAL ESTATE EQ.	USD	1'200	184'848	184'321
ALEXION PHARMA INC	USD	10'200	998'988	996'141
ALFA LAVAL AB	SEK	3'560	691'708	70'151
ALLEGION PLC	USD	400	41'460	41'342
ALLERGAN PLC	USD	800	134'632	134'248
ALLIANZ SE/NAM.VINKULIERT	EUR	1'154	246'783	268'276
ALPHABET INC -A-	USD	4'370	5'336'382	5'321'174
AMADA HOLDINGS CO. LTD.	JPY	6'900	8'031'600	74'103
AMADEUS IT --- SHS-A-	EUR	1'277	83'924	91'234
AMAZON COM INC	USD	3'780	6'561'740	6'543'040
AMERICAN EXPRESS CO.	USD	2'400	283'872	283'063
AMERICAN TOWER CORP	USD	12'429	2'748'425	2'740'592
AMERISOURCEBERGEN CORP	USD	3'200	263'456	262'705
AMGEN INC	USD	14'300	2'767'193	2'759'307
ANHEUSER-BUSCH INBEV SA/NV	EUR	1'667	145'729	158'421
ANSYS INC	USD	1'900	420'584	419'385
ANTHEM INC	USD	1'600	384'160	383'065
ANZ BANKING GROUP	AUD	6'000	171'120	115'083
APPLE INC	USD	10'700	2'396'479	2'389'649
ARCHER-DANIELS MIDLAND CO	USD	6'600	271'062	270'290
ARROW ELECTRONICS INC.	USD	3'400	253'572	252'849
ASAHI KASEI CORP	JPY	2'400	2'553'600	23'561
ASHTED GROUP PLC	GBP	1'694	38'352	47'127
ASML HOLDING NV	EUR	971	220'660	239'878
ASSICURAZIONI GENERALI SPA	EUR	5'389	95'816	104'161
ASTELLAS PHARMA INC	JPY	5'100	7'846'350	72'394
ASTRAZENECA PLC	GBP	2'000	145'220	178'445
ASX LIMITED	AUD	1'076	87'231	58'666
AT & T	USD	16'300	616'792	615'034
ATLAS COPCO AB	SEK	1'443	437'518	44'372
AURIZON HLDGS --- SHS	AUD	11'000	64'900	43'647
AUSNET SVCS	AUD	34'957	63'447	42'670
AUTOMATIC DATA PROCES.	USD	1'300	209'846	209'248
AUTOZONE INC	USD	200	216'924	216'306
AVALONBAY COMMUNITIES INC.	USD	1'600	344'528	343'546
AVIVA PLC	GBP	11'381	45'444	55'841
AXA	EUR	139'780	3'275'045	3'560'279
BANCO SANTANDER --- REG.SHS	EUR	36'755	137'335	149'296
BANDAI NAMCO HOLDINGS INC.	JPY	1'900	12'787'000	117'979
BANK OF AMERICA CORP	USD	25'800	752'586	750'441

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BAXTER INTL INC	USD	1'800	157'446	156'997
BCO BILBAO VIZ.ARGENTARIA/NAM.	EUR	10'668	50'998	55'440
BEIERSDORF A.G.	EUR	675	73'035	79'396
BMW-BAYER.MOTORENWERKE	EUR	487	31'455	34'195
BNP PARIBAS	EUR	3'254	145'356	158'016
BOC HONG KONG HOLDINGS LTD	HKD	10'500	279'300	35'526
BOLIDEN AB	SEK	2'162	489'153	49'608
BROOKFIELD ASSET MGMT -A-/LTD	CAD	3'500	246'225	185'441
BT GROUP PLC	GBP	18'204	32'509	39'946
BURBERRY GROUP PLC	GBP	1'522	33'088	40'658
CANADIAN NATIONAL RAILWAY	CAD	2'900	344'984	259'819
CANADIAN PACIFIC RAILWAY CO	CAD	800	235'536	177'390
CANON INC.	JPY	2'200	6'341'500	58'510
CAPITALAND LTD	SGD	1'066'900	3'766'157	2'715'615
CARDINAL HEALTH INC.	USD	3'700	174'603	174'105
CARLSBERG AS B	DKK	433	438'413	63'833
CATERPILLAR INC.	USD	1'900	239'989	239'305
CELGENE CORP.	USD	2'600	258'180	257'444
CENTRAL JAPAN RAILWAY CO	JPY	400	8'888'000	82'005
CERNER CORP	USD	30'672	2'090'910	2'084'951
CHARLES SCHWAB CORP	USD	3'800	158'954	158'501
CHIPOTLE MEXICAN GRILL INC	USD	500	420'235	419'037
CIGNA CORPORATION	USD	884	134'182	133'800
CIMIC GROUP LTD	AUD	800	25'160	16'921
CISCO SYSTEMS INC.	USD	10'100	499'041	497'619
CITIGROUP INC	USD	7'500	518'100	516'623
CME GROUP INC	USD	16'400	3'465'976	3'456'098
CNP ASSURANCES	EUR	4'549	80'654	87'678
COCA-COLA CO.	USD	7'700	419'188	417'993
COLGATE-PALMOLIVE CO.	USD	20'152	1'481'374	1'477'152
COMCAST CORP/-A-	USD	17'000	766'360	764'176
COMFORTDELGRO CORPORATION LT	SGD	17'000	40'800	29'419
COMMONWEALTH BANK OF AUSTRAL	AUD	476	38'475	25'876
COMPASS GROUP PLC	GBP	5'017	105'006	129'030
CONTINENTAL AG	EUR	695	81'802	88'926
COOPER COMPANIES INC.	USD	300	89'100	88'846
COSTCO WHOLESALE CORP	USD	1'300	374'543	373'476
COVESTRO AG	EUR	752	34'141	37'114
CREDIT AGRICOLE SA. PARIS	EUR	4'265	47'512	51'650
CROWN CASTLE INTERNATIONAL SH!	USD	1'700	236'317	235'644
CSX CORP.	USD	2'700	187'029	186'496
CVS HEALTH CORP	USD	5'300	334'271	333'318
DAI-ICHI LIFE HLDGS SHS	JPY	3'200	5'212'800	48'096
DAIICHI SANKYO CO LTD	JPY	1'100	7'484'400	69'055
DAIKIN INDUSTRIES LTD	JPY	1'000	14'180'000	130'831
DAITO TRUST CONSTRUCT.	JPY	400	5'524'000	50'967
DAIWA H.Industr.CO. LTD	JPY	1'700	5'960'200	54'992
DAIWA SECURITIES GROUP INC	JPY	5'500	2'647'700	24'429
DANONE	EUR	34'318	2'773'581	3'015'140
DASSAULT SYSTEMES SA	EUR	301	39'356	42'783
DELTA AIR LINES	USD	5'300	305'280	304'410
DENSO CORP	JPY	1'000	4'749'000	43'816
DEUTSCHE BOERSE AG /NAM.	EUR	396	56'786	61'732
DEUTSCHE LUFTHANSA/NAM.	EUR	4'036	58'845	63'970
DEUTSCHE POST AG	EUR	1'911	58'563	63'663
DEUTSCHE TELEKOM /NAM.	EUR	6'229	95'889	104'241

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DEXUS PROPERTY GROUP	AUD	5'445	64'959	43'687
DIAGEO PLC	GBP	4'000	133'320	163'822
DOLLAR TREE INC	USD	1'600	182'656	182'135
DSV BEARER /REGISTERED SHS	DKK	412	268'542	39'100
DUKE REALTY CORP	USD	7'400	251'378	250'662
EAST JAPAN RAILWAY CO	JPY	1'200	12'372'000	114'150
EATON CORPORATION PUBLIC LTD	USD	35'400	2'943'510	2'935'121
EATON VANCE CORP/N.VOT.	USD	3'000	134'790	134'406
EBAY INC	USD	3'400	132'532	132'154
EDWARDS LIFESCIENCES	USD	1'000	219'910	219'283
EISAI CO.LTD	JPY	500	2'745'500	25'331
ELECTROLUX AB B	SEK	3'985	930'099	94'328
EMPIRE CO LTD -A-/NON VOTING	CAD	12'700	455'549	343'090
EQUINIX INC /REIT	USD	400	230'720	230'062
ERICSSON TEL. B	SEK	21'136	1'662'558	168'612
ERSTE GROUP BANK AG	EUR	83'800	2'542'492	2'763'925
ESSILORLUXOTT --- ACT	EUR	500	66'125	71'884
ESTEE LAUDER CO -A-	USD	1'100	218'845	218'221
FAMILYMART CO.. LTD.	JPY	800	2'106'400	19'435
FAST RETAILING CO LTD	JPY	200	12'842'000	118'486
FEDEX CORP.	USD	1'000	145'570	145'155
FERROVIAL SA	EUR	1'701	45'094	49'021
FISERV INC.	USD	1'100	113'949	113'624
FMC CORP.	USD	2'100	184'128	183'603
FORTESCUE METALS GROUP LTD	AUD	6'000	52'800	35'509
FORTINET	USD	2'100	161'196	160'737
FRANKFURT AIRPORT SERV.WORLDDV	EUR	910	70'816	76'984
FUJIFILM HOLDINGS CORP	JPY	2'100	9'954'000	91'840
FUJITSU LTD	JPY	400	3'462'000	31'942
GENERAL ELECTRIC CO	USD	28'700	256'578	255'847
GENUINE PARTS CO	USD	1'700	169'303	168'821
GEORGE WESTON LTD	CAD	2'900	323'234	243'439
GJENSIDIGE FORSIKRING	NOK	1'523	274'673	30'144
GLAXOSMITHKLINE	GBP	142'175	2'480'385	3'047'867
GOLDMAN SACHS GROUP INC.	USD	1'200	248'676	247'967
GOODMAN GROUP	AUD	6'000	85'080	57'219
GREAT WEST LIFECO INC	CAD	9'600	305'376	229'989
H.K.EXCHANGES AND CLEARING LTD	HKD	2'500	575'000	73'139
HAKUHODO DY HLD INC	JPY	1'200	1'873'200	17'283
HAMAMATSU PHOTONICS	JPY	500	2'005'000	18'499
HAMMERSON	GBP	5'154	14'617	17'961
HANG SENG BANK LTD	HKD	1'800	304'200	38'693
HANNOVER RUECKVERSICHERUNG S	EUR	300	46'530	50'582
HARTFORD FIN.SERV.GROUP	USD	1'800	109'098	108'787
HARVEY NORMAN HOLDINGS LTD	AUD	12'000	54'360	36'559
HEINEKEN NV	EUR	541	53'646	58'318
HENKEL / VORZUG	EUR	1'144	103'875	112'922
HIKARI TSUSHIN INC.	JPY	100	2'338'000	21'571
HITACHI LTD	JPY	1'400	5'632'200	51'965
HOME DEPOT INC.	USD	3'100	719'262	717'212
HONDA MOTOR CO.LTD	JPY	1'700	4'757'450	43'894
HORIZON THERAP --- REG SHS	USD	48'170	1'311'669	1'307'931
HP INC	USD	18'100	342'452	341'476
HUSQVARNA AB -B-	SEK	7'621	570'660	57'875
IBM CORP	USD	2'000	290'840	290'011
IDEXX LABORATORIES INC.	USD	600	163'158	162'693

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ILLUMINA INC	USD	400	121'688	121'341
INFINEON TECHNOLOGIES /NAM.	EUR	1'598	26'386	28'684
ING GROUP NV	EUR	9'066	87'070	94'653
INTEL CORP.	USD	10'300	530'759	529'246
INTER PIPELINE LTD	CAD	22'500	523'125	393'984
INTERCONT EXCH	USD	2'800	258'356	257'620
INTERCONTINENTAL HOTELS GROUP	GBP	742	37'657	46'272
INTERNATIONAL PAPER CO	USD	1'800	75'276	75'061
INTL FLAVORS FRAG	USD	20'400	2'502'876	2'495'743
ISS A/S	DKK	1'467	248'657	36'204
JAPAN POST HOLDINGS CO..LTD.	JPY	1'500	1'492'500	13'770
JAZZ PHARMACEUTICALS PLC	USD	300	38'442	38'332
JFE HOLDINGS INC	JPY	800	1'040'000	9'596
JOHNSON & JOHNSON	USD	4'800	621'024	619'254
JOHNSON CTR INT SHS	USD	2'900	127'281	126'918
JOHNSON MATTHEY PLC	GBP	1'028	31'426	38'616
JPMORGAN CHASE & CO	USD	4'100	482'529	481'154
JUNIPER NETWORKS INC.	USD	3'700	91'575	91'314
JX HOLDINGS	JPY	5'300	2'609'720	24'078
KBC GROUPE SA	EUR	807	48'113	52'304
KDDI CORP.	JPY	5'300	14'972'500	138'143
KERING SA	EUR	541	252'945	274'974
KERRY GROUP A	EUR	600	64'380	69'987
KIKKOMAN CORP.	JPY	600	3'096'000	28'565
KIMBERLY CLARK CORP	USD	1'800	255'690	254'961
KINGFISHER PLC	GBP	10'718	22'165	27'236
KLA CORPORATION	USD	26'400	4'209'480	4'197'484
KLEPIERRE	EUR	786	24'492	26'625
KOMATSU LTD	JPY	3'500	8'662'500	79'924
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR	7'346	168'627	183'314
KONINKLIJKE DSM NV	EUR	373	41'179	44'766
KONINKLIJKE PHILIPS NV/EUR 0.2	EUR	3'264	138'720	150'802
KORIAN S.A.	EUR	50'860	1'918'439	2'085'522
KOSMOS ENERGY LTD	USD	321'755	2'007'751	2'002'029
KROGER CO.	USD	6'500	167'570	167'092
L OREAL	EUR	489	125'624	136'565
LANXESS AG	EUR	983	55'048	59'842
LEAR CORP	USD	600	70'740	70'538
LEGRAND HOLDING ACT.PROV.OPO	EUR	2'194	143'663	156'175
LIBERTY GLOBAL PLC -C-	USD	1'700	40'443	40'328
LINDE PLC	USD	200	38'744	38'634
LION CORP.	JPY	1'300	2'770'300	25'560
LKQ	USD	3'300	103'785	103'489
LOWE S COMPANIES INC.	USD	34'800	3'826'608	3'815'703
LUNDIN PETROLEUM AB	SEK	75'339	22'247'607	2'256'289
LVMH ACT.	EUR	707	257'808	280'261
MACQUARIE GROUP LTD	AUD	950	124'526	83'747
MAGNA INTERNATIONAL INC	CAD	3'600	254'232	191'471
MANPOWERGROUP INC	USD	2'300	193'752	193'200
MAPFRE SA	EUR	19'063	47'105	51'207
MARTIN MARIETTA MATERIALS INC.	USD	500	137'050	136'659
MARUI GROUP CO LTD	JPY	900	2'053'800	18'949
MASTERCARD INC. SHS-A-	USD	21'700	5'893'069	5'876'275
MC-CORMICK&CO/N.VOTING	USD	800	125'040	124'684
MCDONALD S CORP.	USD	2'200	472'362	471'016
MCKESSON CORP	USD	2'000	273'320	272'541

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MEDIBANK PRIVATE LTD	AUD	13'103	44'550	29'961
MEDTRONIC HOLDINGS LIMITED	USD	34'572	3'755'211	3'744'509
MEIJI HLDG	JPY	400	3'152'000	29'082
MERCK	USD	7'500	631'350	629'551
MERCK KGAA	EUR	609	62'940	68'422
METSO CORP	EUR	3'266	111'926	121'674
MICHELIN B /NOM.	EUR	254	26'010	28'275
MICROSOFT CORP	USD	73'400	10'204'802	10'175'720
MIRVAC GROUP	AUD	20'000	61'200	41'159
MITSUBISHI CHEMICAL HLDGS CORP	JPY	2'000	1'540'200	14'211
MITSUBISHI ELECTRIC CORP	JPY	4'200	6'016'500	55'511
MITSUBISHI ESTATE CO.	JPY	3'000	6'252'000	57'684
MITSUBISHI UFJ FINANCIAL GROUP	JPY	23'700	12'997'080	119'917
MIZUHO FINANCIAL GROUP INC	JPY	68'600	11'360'160	104'814
MONDI PLC	GBP	1'789	27'873	34'250
MORGAN STANLEY	USD	3'600	153'612	153'174
MOWI ASA	NOK	97'996	20'569'360	2'257'412
MS&AD INSURANCE GROUP HOLDING	JPY	1'300	4'550'000	41'980
MURATA MANUFACTUR CO LTD	JPY	1'500	7'777'500	71'759
NATIONAL GRID PLC	GBP	7'558	66'654	81'904
NESTE OIL OYJ	EUR	935	28'396	30'869
NETFLIX INC	USD	4'041	1'081'452	1'078'370
NEWCREST MINING	AUD	3'000	104'250	70'111
NEXON CO LTD	JPY	170'034	222'914'574	2'056'713
NIDEC CORP	JPY	23'000	333'960'000	3'081'269
NIELSEN HOLDINGS PLC	USD	900	19'125	19'071
NIKE INC B	USD	45'314	4'255'891	4'243'762
NINTENDO CO.LTD	JPY	300	12'006'000	110'773
NISSAN MOTOR CO.LTD	JPY	6'300	4'246'830	39'183
NOKIA OY	EUR	11'198	52'071	56'606
NOMURA REAL ESTATE HDGS INC	JPY	1'100	2'567'400	23'688
NOMURA RESEARCH INST LTD	JPY	5'700	12'260'700	113'123
NORDEA BANK ABP	EUR	76	494	537
NORFOLK SOUTHERN CORP.	USD	800	143'728	143'318
NORTHERN TRUST CORP	USD	3'000	279'960	279'162
NOVO NORDISK A/S /-B-	DKK	4'654	1'638'906	238'625
NOVOZYMES SHS-B-	DKK	1'236	355'968	51'829
NTT DOCOMO INC	JPY	3'300	9'084'900	83'821
NVIDIA CORP.	USD	1'400	243'698	243'004
OBAYASHI CORP.	JPY	2'600	2'797'600	25'812
OMRON CORP	JPY	500	2'955'000	27'264
ONEOK INC (NEW)	USD	2'700	198'963	198'396
ONO PHARMACEUTICAL CO	JPY	1'100	2'152'700	19'862
ORACLE CORP	USD	6'600	363'198	362'163
ORANGE	EUR	5'876	84'585	91'952
ORIX CORP	JPY	4'400	7'088'400	65'401
ORKLA AS A	NOK	2'600	215'176	23'615
ORSTED	DKK	600	381'960	55'613
OTSUKA CORP	JPY	1'400	6'027'000	55'608
OVERSEA-CHINESE BK CORP	SGD	3'000	32'580	23'492
PANASONIC CORP	JPY	8'200	7'179'920	66'245
PAYPAL HOLDINGS INC	USD	5'600	580'104	578'451
PEPSICO INC	USD	4'700	644'370	642'534
PERNOD-RICARD	EUR	1'289	210'623	228'966
PERSIMMON PLC	GBP	1'227	26'626	32'718
PEUGEOT SA	EUR	3'303	75'573	82'154

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PFIZER INC.	USD	14'100	506'613	505'169
PNC FINANCIAL SERVICES GP	USD	31'000	4'344'960	4'332'577
POSTE ITALIANE SPA	EUR	4'776	49'814	54'152
POWER CORP.CANADA	CAD	11'400	347'928	262'037
POWER FINANCIAL CORP	CAD	10'000	307'200	231'363
PRINCIPAL FINANCIAL GROUP INC	USD	2'400	137'136	136'745
PROCTER & GAMBLE CO.	USD	8'000	995'040	992'204
PROGRESSIVE CORP	USD	44'154	3'410'897	3'401'176
PRUDENTIAL FINANCIAL INC	USD	1'700	152'915	152'479
PRUDENTIAL PLC	GBP	6'282	92'660	113'859
PUBLICIS GROUPE SA	EUR	1'752	79'050	85'935
RANDSTAD N.V. (EUR 0.1)	EUR	1'072	48'336	52'546
RECKITT BENCKISER GROUP PLC	GBP	665	42'188	51'840
RECRUIT HOLDINGS CO.LTD.	JPY	4'000	13'144'000	121'273
RED ELECTRICA CORPORACION. SA	EUR	5'849	108'996	118'489
RELX PLC	GBP	4'043	78'131	96'006
REPUBLIC SERVICES INC.	USD	2'200	190'410	189'867
RIGHT HARVEY NORM 11.10.19	AUD	705	1'265	851
ROGERS COMMUN./B. N-V. *OPR*	CAD	47'500	3'065'175	2'308'489
ROYAL BANK OF CANADA	CAD	39'700	4'266'559	3'213'293
RSA INSURANCE GROUP PLC	GBP	5'373	28'703	35'269
RTL GROUP SA	EUR	1'200	52'944	57'555
S&P GLOBAL SHS	USD	1'000	244'980	244'282
SAINT-GOBAIN	EUR	1'353	48'708	52'950
SALESFORCE COM INC	USD	2'000	296'880	296'034
SAMPO PLC A	EUR	769	28'053	30'496
SANDVIK AB	SEK	2'441	374'327	37'963
SANOFI	EUR	2'938	249'906	271'671
SAP SE	EUR	2'541	274'123	297'997
SBI HOLDINGS INC	JPY	900	2'079'900	19'190
SCHNEIDER ELECTRIC SE	EUR	1'318	106'099	115'339
SCHRODERS PLC	GBP	1'334	41'021	50'406
SCOR SE	EUR	1'736	65'777	71'506
SEI INVESTMENTS CO	USD	2'400	142'212	141'807
SEKISUI CHEMICAL CO LTD	JPY	1'300	2'174'900	20'067
SEKISUI HOUSE LTD	JPY	2'000	4'250'000	39'212
SERVICENOW INC	USD	800	203'080	202'501
SEVEN & I HOLDINGS CO LTD	JPY	2'500	10'330'000	95'309
SHIMIZU CORP	JPY	12'000	11'736'000	108'282
SHIN-ETSU CHEMICAL CO	JPY	1'400	16'184'000	149'321
SHIONOGI & CO LTD	JPY	900	5'399'100	49'815
SHISEIDO CO.LTD	JPY	41'500	358'103'500	3'304'028
SIEMENS AG /NAM.	EUR	1'877	184'415	200'477
SINGAPORE EXCHANGE LTD	SGD	8'100	68'607	49'470
SKF AB B	SEK	5'554	903'636	91'644
SNAM AZ	EUR	4'500	20'853	22'669
SOFTBANK GROUP SHS	JPY	4'200	17'808'000	164'305
SOMPO HLDGS SHS	JPY	1'600	7'227'200	66'681
SONY CORP	JPY	2'600	16'502'200	152'257
SPLUNK INC	USD	2'800	330'008	329'068
STANDARD CHARTERED PLC	GBP	6'611	45'232	55'581
STARBUCKS CORP.	USD	4'000	353'680	352'672
STE GEN.PARIS -A-	EUR	900	22'626	24'597
STEEL DYNAMICS INC.	USD	5'200	154'960	154'518
STMICROELECTRONICS NV	EUR	7'431	131'863	143'347
SUBARU SHS	JPY	1'700	5'168'000	47'682

Anlageliste per 30. September 2019

Anlagekategorie Aktien Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
SUMITOMO CHEMICAL CO.LTD	JPY	13'000	6'305'000	58'173
SUMITOMO CORP.	JPY	2'000	3'376'000	31'149
SUMITOMO ELECTRIC INDUSTRIES	JPY	3'900	5'346'900	49'333
SUMITOMO MITSUI FINANC.GR	JPY	3'400	12'563'000	115'912
SWEDBANK AB -A-	SEK	2'746	389'108	39'462
SWIRE PACIFIC LTD A	HKD	2'500	182'375	23'198
SYNOPSIS INC.	USD	29'531	4'053'130	4'041'579
SYSCO CORP.	USD	2'300	182'620	182'100
T ROWE PRICE GROUP INC.	USD	1'800	205'650	205'064
TAISEI CORP.	JPY	800	3'348'000	30'890
TAKEDA PHARMACEUTICAL CO LTD	JPY	1'800	6'642'000	61'282
TARGET CORP	USD	2'300	245'893	245'192
TDK CORP *OPR*	JPY	200	1'934'000	17'844
TEIJIN LTD	JPY	2'000	4'152'000	38'308
TELE2 AK B	SEK	2'000	293'000	29'715
TELEFONICA SA	EUR	8'343	58'409	63'496
TELENOR AS	NOK	7'284	1'329'694	145'929
TELSTRA CORPORATION LTD	AUD	14'471	50'793	34'160
TERNA- RETE ELETTRICA NAZIONAL	EUR	10'000	58'940	64'073
TERUMO CORP.	JPY	2'100	7'308'000	67'427
TESCO PLC	GBP	25'052	60'375	74'188
TEXAS INSTRUMENTS INC	USD	2'100	271'404	270'631
THERMO FISHER SCIENTIFIC INC	USD	800	233'016	232'352
TJX COMPANIES INC	USD	5'100	284'274	283'464
T-MOBILE US INC	USD	52'300	4'119'671	4'107'931
TOKIO MARINE HOLDINGS INC	JPY	3'100	17'914'900	165'291
TOKYO ELECTRON CO LTD	JPY	200	4'113'000	37'948
TOKYO GAS CO.LTD *OPR*	JPY	1'600	4'359'200	40'220
TOYOTA MOTOR CORP	JPY	4'800	34'636'800	319'575
TRACTOR SUPPLY CO	USD	1'700	153'748	153'310
TRAVELERS COMPANIES INC *OPR*	USD	1'100	163'559	163'093
TREND MICRO INC..TOKYO	JPY	1'500	7'710'000	71'136
TYSON FOODS INC.-A-	USD	4'600	396'244	395'115
UNICREDIT SPA	EUR	3'000	32'460	35'287
UNILEVER NV	EUR	3'908	215'526	234'297
UNILEVER PLC	GBP	2'995	146'456	179'963
UNITED RENTALS INC.	USD	15'600	1'944'384	1'938'843
UPM-KYMMENE CORP	EUR	100'604	2'728'380	2'966'003
US BANCORP	USD	4'900	271'166	270'393
USS CO LTD TOKAI	JPY	1'500	3'145'500	29'022
UTD OVERSEAS BK /LOCAL	SGD	2'500	64'150	46'256
VALEO SA	EUR	2'008	59'738	64'941
VALERO ENER. CORP	USD	4'000	340'960	339'988
VERISIGN INC	USD	500	94'315	94'046
VERIZON COMMUNICATIONS INC	USD	11'800	712'248	710'218
VESTAS WIND SYSTEMS AS / REG	DKK	831	441'926	64'344
VINCI	EUR	25'000	2'470'500	2'685'663
VISA INC -A	USD	4'400	756'844	754'687
VIVENDI	EUR	2'326	58'569	63'670
VODAFONE GROUP PLC	GBP	54'198	87'801	107'889
VOLVO B	SEK	4'480	619'360	62'814
VP BANK AG	CHF	45'000	7'047'000	7'047'000
WALGREENS BOOTS ALLIANCE INC	USD	3'200	176'992	176'488
WALT DISNEY	USD	33'400	4'352'688	4'340'283
WASTE MANAGEMENT INC	USD	2'100	241'500	240'812

Anlageliste per 30. September 2019**Anlagekategorie Aktien Global**

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
WEIR GROUP PLC	GBP	100'700	1'435'479	1'763'899
WELLTOWER INC /REIT	USD	2'200	199'430	198'862
WENDEL	EUR	298	37'727	41'013
WESTERN UNION COMPANY	USD	8'600	199'262	198'694
WHIRLPOOL CORP.	USD	700	110'852	110'536
WHITBREAD PLC	GBP	480	20'611	25'327
WM MORRISON SUPERMARKETS PLC	GBP	11'600	23'235	28'551
WOLTERS KLUWER NV	EUR	1'062	71'133	77'328
WORKDAY INC - CLASS A	USD	900	152'964	152'528
ZOETIS INC -A-	USD	40'000	4'983'600	4'969'397

Nachhaltige Aktien Global Emerging Markets

VON SUS EM L -S- USD/CAP	USD	118'380	15'209'459	15'166'114
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Total Anlagekategorie Aktien Global

221'792'415
