

Anlageliste per 31. Dezember 2022

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfwährung	Marktwert in CHF
A.P. MOELLER - MAERSK A/S -B-	DKK	42	656'040	87'110
ABBOTT LABORATORIES INC	USD	4'200	461'118	426'627
ACCENTURE PLC	USD	1'900	506'996	469'073
ACS	EUR	3'250	87'003	85'908
ADOBE INC	USD	1'300	437'489	404'765
ADVANCED MICRO DEVICES INC	USD	8'100	524'637	485'394
ADVANTEST CORP.	JPY	1'500	12'720'000	89'193
AFLAC INC.	USD	5'200	374'088	346'106
AIA GROUP LTD	HKD	17'200	1'492'960	176'976
AIG	USD	5'900	373'116	345'207
AIR LIQUIDE	EUR	1'012	133'989	132'303
AKER BP ASA	NOK	82'669	25'139'643	2'361'112
AKZO NOBEL	EUR	658	41'164	40'647
ALLIANZ SE/NAM.VINKULIERT	EUR	11'532	2'316'779	2'287'634
ALLSTATE CORP	USD	1'500	203'400	188'186
ALLY FINANCIAL INC	USD	53'132	1'299'077	1'201'907
ALPHABET INC -A-	USD	47'300	4'173'279	3'861'119
ALPHABET INC -C-	USD	9'300	825'189	763'465
AMAZON COM INC	USD	18'260	1'533'840	1'419'109
AMERICAN EXPRESS CO.	USD	3'100	458'025	423'765
AMERICAN TOWER CORP	USD	7'979	1'690'431	1'563'987
AMERICAN WATER WORKS CO INC	USD	1'500	228'630	211'529
AMERIPRISE FINANC. /WH.I	USD	700	217'959	201'656
ANHEUSER-BUSCH INBEV SA/NV	EUR	1'181	66'455	65'619
APPLE INC	USD	18'862	2'450'740	2'267'425
APPLIED MATERIALS INC	USD	8'000	779'040	720'768
ARCH CAPITAL GP LTD BERMUDA	USD	48'999	3'076'157	2'846'062
ARISTA NETWORKS INC	USD	19'101	2'317'906	2'144'528
ASAHI KASEI CORP	JPY	13'200	12'426'480	87'135
ASHTED GROUP PLC	GBP	1'600	75'520	84'048
ASM INTERNATIONAL REG NV	EUR	6'216	1'464'800	1'446'373
ASML HOLDING NV	EUR	355	178'849	176'599
ASSA ABLOY AB	SEK	5'053	1'130'356	100'370
ASSICURAZIONI GENERALI SPA	EUR	8'149	135'396	133'692
ASSOCIATED BRITISH FOODS PLC	GBP	2'216	34'924	38'868
ASSURANT INC	USD	2'100	262'626	242'982
ASTELLAS PHARMA INC	JPY	6'500	13'042'250	91'453
ASTRAZENECA PLC	GBP	2'000	224'360	249'696
AT & T	USD	34'300	631'463	584'230
ATLAS COPCO RG-A	SEK	15'082	1'856'594	164'857
AURIZON HLDGS --- SHS	AUD	23'682	88'334	55'423
AUTOMATIC DATA PROCES.	USD	3'300	788'238	729'278
AUTOZONE INC	USD	200	493'236	456'342
AVANTOR INC	USD	57'989	1'222'988	1'131'509
AVERY DENNISON CORP	USD	4'000	724'000	669'845
AVIVA PLC	GBP	11'152	49'381	54'957
AXA	EUR	12'523	326'287	322'182
BAKER HUGHES COMPANY	USD	23'600	696'908	644'780
BANDAI NAMCO HOLDINGS INC.	JPY	1'200	9'976'800	69'958
BANK OF AMERICA CORP	USD	8'300	274'896	254'334
BARRATT DEVEL.PLC	GBP	7'000	27'776	30'913
BATH&BODY WORKS RG	USD	5'000	210'700	194'940
BCO BILBAO VIZ.ARGENTARIA/NAM.	EUR	30'816	173'617	171'433
BEIERSDORF A.G.	EUR	1'275	136'680	134'961
BERKELEY GRP RG	GBP	998	37'655	41'907

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
BEST BUY CO INC.	USD	4'200	336'882	311'683
BIOMERIEUX SA	EUR	311	30'453	30'070
BLACKSTONE INC	USD	1'800	133'542	123'553
BLUESCOPE STEEL LTD	AUD	7'628	128'456	80'596
BOLIDEN RG	SEK	3'162	1'237'133	109'851
BORG WARNER INC	USD	9'100	366'275	338'878
BOUYGUES	EUR	6'500	182'260	179'967
BRIDGESTONE CORP	JPY	2'800	13'134'800	92'101
BRISTOL MYERS SQUIBB CO	USD	35'910	2'583'725	2'390'463
BROADCOM INC	USD	1'500	838'695	775'961
BUDWEISER BREWI RG	HKD	6'900	169'395	20'080
BUNZL PLC	GBP	2'300	63'457	70'623
BURBERRY GROUP PLC	GBP	2'180	44'254	49'251
BUREAU VERITAS	EUR	4'000	98'440	97'202
CADENCE DESIGN SYSTEMS	USD	16'967	2'725'579	2'521'706
CAIXABANK	EUR	27'265	100'117	98'858
CANADIAN NATIONAL RAILWAY	CAD	4'200	675'528	461'271
CANADIAN PACIFIC RAILWAY CO	CAD	5'900	595'605	406'697
CANADIAN T.CORP-A-N-VOT.	CAD	1'900	268'850	183'579
CANON INC.	JPY	5'600	15'990'800	112'128
CAPGEMINI SE	EUR	806	125'696	124'114
CARLSBERG AS -B-	DKK	633	584'386	77'595
CARREFOUR S.A.	EUR	3'400	53'176	52'507
CARRIER GLOBAL CORPORATION	USD	62'491	2'577'754	2'384'939
CENTENE CORP. DE	USD	3'500	287'035	265'565
CF INDUSTRIES HOLDING INC	USD	2'000	170'400	157'654
CHARLES SCHWAB CORP	USD	4'000	333'040	308'129
CHART INDUSTRIES INC	USD	7'800	898'794	831'565
CHECK POINT SOFTWARE TECHNO	USD	9'000	1'135'440	1'050'509
CHIPOTLE MEXICAN GRILL INC	USD	100	138'749	128'371
CIGNA CORPORATION	USD	1'484	491'709	454'929
CISCO SYSTEMS INC.	USD	10'700	509'748	471'619
CK ASSET HLDGS	HKD	17'500	840'875	99'678
COGECO INC /VOTING	CAD	9'000	572'130	390'668
COLGATE-PALMOLIVE CO.	USD	29'095	2'292'395	2'120'925
COMCAST CORP/-A-	USD	28'000	979'160	905'919
COMPASS GROUP PLC	GBP	5'017	96'201	107'064
COMPUTERSHARE LIMITED CPU	AUD	4'358	114'180	71'639
CONAGRA BRANDS INC	USD	6'000	232'200	214'832
CONSOLIDATED EDISON INC	USD	3'900	371'709	343'905
CONTINENTAL AG	EUR	1'338	74'901	73'959
COVESTRO AG	EUR	2'400	87'720	86'616
CROWDSTRIKE HOLDINGS INC	USD	2'800	294'812	272'760
CVS HEALTH CORP	USD	8'000	745'520	689'755
DAIICHI SANKYO CO LTD	JPY	3'800	16'150'000	113'244
DAIWA H. INDUSTR.CO. LTD	JPY	4'600	13'979'400	98'024
DAIWA SECURITIES GROUP INC	JPY	23'300	13'583'900	95'251
DANONE.	EUR	2'150	105'845	104'513
DARLING INGRED --- SHS	USD	14'500	907'555	839'670
DCC	GBP	1'219	49'735	55'351
DEERE & CO.	USD	7'434	3'187'402	2'948'985
DELL TECHNOLOGIES INC	USD	9'300	374'046	346'067
DEUTSCHE BOERSE AG /NAM.	EUR	400	64'560	63'748
DEUTSCHE POST AG	EUR	3'974	139'805	138'047
DEUTSCHE TELEKOM /NAM.	EUR	12'237	228'073	225'204

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfwährung	Marktwert in CHF
DIAGEO PLC	GBP	3'881	141'657	157'653
DIASORIN AZ	EUR	637	83'065	82'020
DISCOVER FIN SVC	USD	3'200	313'056	289'640
DNB BK RG	NOK	6'926	1'346'761	126'488
DOLLAR GENERAL CORPORATION	USD	1'000	246'250	227'831
DOW INC	USD	8'300	418'237	386'953
DSV BEARER AND/OR REG SHS	DKK	346	379'389	50'376
E.ON SE	EUR	11'096	103'570	102'267
EBARA CORP.	JPY	22'000	103'840'000	728'128
EDENRED	EUR	1'000	50'880	50'240
EDISON INTERNATIONAL	USD	7'000	445'340	412'029
EDWARDS LIFESCIENCES	USD	14'987	1'118'180	1'034'541
EIFFAGE SA	EUR	1'100	101'112	99'840
EISAI CO.LTD	JPY	25'027	217'835'008	1'527'463
ELECTROLUX RG-B	SEK	3'985	561'008	49'815
ELECTRONIC ARTS	USD	1'600	195'488	180'866
ELEVANCE HEALTH INC	USD	900	461'673	427'140
EMERSON ELECTRIC CO.	USD	2'000	192'120	177'749
EPAM SYSTEMS	USD	1'000	327'740	303'225
ERICSSON TEL.-B-	SEK	12'010	731'409	64'946
ESSILORLUXOTT --- ACT.	EUR	10'341	1'749'697	1'727'686
EURAZEO ACT.	EUR	1'261	73'264	72'342
EURONEXT NV	EUR	700	48'412	47'803
EVONIK INDUSTR -SHS-	EUR	2'372	42'542	42'007
EXPEDITORS INTL WASH.	USD	1'400	145'488	134'606
F5 INC	USD	1'000	143'510	132'776
FACTSET RESEARCH SYSTEM INC	USD	600	240'726	222'720
FAURECIA SA	EUR	31'200	440'856	435'310
FEDEX CORP.	USD	1'800	311'760	288'440
FERGUSON NEWCO PLC	GBP	1'100	114'840	127'808
FERRARI N.V.	EUR	535	107'107	105'760
FIFTH THIRD BANCORP	USD	10'000	328'100	303'558
FINECOBANK S.P.A	EUR	2'538	39'390	38'894
FLEX LTD	USD	99'322	2'131'450	1'972'018
FORTESCUE METALS GROUP LTD	AUD	10'000	205'100	128'685
FORTUM CORPORATION	EUR	2'500	38'850	38'361
FOX --- REGISTERED SHS -A-	USD	5'000	151'850	140'492
FRESENIUS MEDICAL CARE AG	EUR	2'435	74'438	73'502
FRESENIUS SE & CO KGAA	EUR	2'233	58'616	57'879
GALLAGHER+CO ARTHUR J.	USD	2'200	414'788	383'762
GALP ENERGIA SGPS SA -B- SHRS	EUR	13'000	163'930	161'868
GARTNER INC. *OPA*	USD	1'400	470'596	435'396
GEA GROUP AG	EUR	1'504	57'453	56'730
GENMAB A/S	DKK	232	682'312	90'598
GENTEX CORP	USD	29'000	790'830	731'676
GIBRALTAR INDUSTRIES INC	USD	18'000	825'840	764'067
GILEAD SCIENCES INC.	USD	5'700	489'345	452'742
GJENSIDIGE FORSIKRING	NOK	3'511	674'814	63'378
GLOBAL PAYMENTS INC	USD	19'314	1'918'266	1'774'781
GLOBUS MEDICAL INC -A-	USD	20'921	1'553'803	1'437'579
GREAT WEST LIFECO INC	CAD	6'900	215'970	147'471
GSK PLC	GBP	7'731	111'141	123'691
HALMA PLC	GBP	1'027	20'273	22'562
HAMAMATSU PHOTONICS	JPY	1'600	10'112'000	70'906
HANNOVER RUECKVERSICHERUNG €	EUR	500	92'750	91'583

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HCA HEALTHCARE INC	USD	2'100	503'916	466'223
HEIDELBERGCEMENT AG	EUR	2'000	106'560	105'219
HENKEL / VORZUG	EUR	1'144	74'383	73'447
HENRY JACK & ASSOCIATES INC.	USD	1'000	175'560	162'428
HERMES INTERNATIONAL	EUR	188	271'660	268'243
HEWLETT PACKARD ENT CO	USD	32'400	517'104	478'425
HEXAGON RG-B	SEK	91'000	9'919'000	880'759
HITACHI CONSTR.MACHIN.	JPY	1'500	4'438'500	31'123
HOME DEPOT INC.	USD	2'800	884'408	818'255
HOYA CORP	JPY	1'000	12'705'000	89'088
HP INC	USD	14'400	386'928	357'986
HUBBELL INC	USD	3'000	704'040	651'378
HULIC CO LTD --- SHS	JPY	8'300	8'632'000	60'528
HUMANA INC.	USD	800	409'752	379'103
HUSQVARNA AB -B-	SEK	7'621	557'248	49'481
IBERDROLA SA	EUR	12'000	131'160	129'510
IBM CORP	USD	3'900	549'471	508'371
IDEX CORP	USD	800	182'664	169'001
IGM FINANCIAL INC *OPR*	CAD	5'100	192'780	131'636
ILLINOIS TOOL WORKS	USD	1'200	264'360	244'586
IMCD B.V.	EUR	656	87'346	86'248
INCYTE CORPORATION	USD	2'500	200'800	185'780
INFINEON TECHNOLOGIES /NAM.	EUR	5'000	142'150	140'362
INFORMA PLC	GBP	3'315	20'540	22'859
INTEL CORP.	USD	10'000	264'300	244'530
INTERCONTINENTAL HOTELS GROUP	GBP	742	35'200	39'175
INTERPUBLIC GROUP	USD	14'300	476'333	440'703
INVESCO LTD	USD	8'000	143'920	133'155
INWIDO AB	SEK	80'000	8'856'000	786'370
J.SAINSBURY PLC	GBP	15'000	32'655	36'343
JAZZ PHARMACEUTICALS PLC	USD	700	111'517	103'176
JOHNSON CTR INT SHS	USD	16'000	1'024'000	947'405
KBC GROUPE SA	EUR	1'741	104'599	103'283
KDDI CORP.	JPY	28'800	114'681'600	804'150
KELLOGG CO	USD	4'000	284'960	263'645
KEURIG DR PEPPER INC	USD	8'900	317'374	293'635
KEYCORP	USD	15'900	276'978	256'260
KEYSIGHT TECHNOLOGIES INC	USD	3'100	530'317	490'649
KIMBERLY CLARK CORP	USD	1'800	244'350	226'073
KINGFISHER PLC	GBP	7'774	18'354	20'427
KIRIN HOLDINGS CO LTD	JPY	5'900	11'864'900	83'197
KLA CORPORATION	USD	1'800	678'654	627'891
KOMATSU LTD	JPY	6'800	19'556'800	137'133
KONE OYJ -B-	EUR	10'000	483'000	476'924
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR	7'346	197'167	194'686
KONINKLIJKE DSM NV	EUR	31	3'543	3'499
KOSMOS ENERGY LTD	USD	216'755	1'378'562	1'275'446
KROGER CO.	USD	6'500	289'770	268'095
KUBOTA CORP	JPY	6'500	11'810'500	82'815
L OREAL	EUR	331	110'422	109'033
LABORATORY CORP OF AMER.HLD	USD	1'100	259'028	239'653
LAM RESEARCH CORP	USD	400	168'120	155'545
LEROY SEAFOOD GROUP ASA	NOK	77'000	4'246'550	398'835
LILLY (ELI) & CO	USD	3'100	1'134'104	1'049'273
LINDE PLC	USD	1'300	424'034	392'316

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LKQ	USD	39'738	2'122'407	1'963'651
LLOYDS BANKING GROUP PLC	GBP	233'449	106'009	117'980
LOWE S COMPANIES INC.	USD	14'074	2'804'104	2'594'358
LSE GROUP	GBP	627	44'743	49'795
LULULEMON ATHLETICA INC	USD	1'100	352'418	326'057
LUNDIN MINING CORP	CAD	37'700	313'287	213'922
LVMH ACT.	EUR	907	616'669	608'912
LYONDELLBASELL IND NV -A-	USD	1'700	141'151	130'593
M&G PLC	GBP	21'604	40'583	45'166
MACQUARIE GROUP LTD	AUD	1'202	200'686	125'915
MANULIFE FINANCIAL CORP	CAD	13'200	318'780	217'673
MARRIOTT INTL INC. -A-	USD	1'400	208'446	192'854
MARUBENI CORP.	JPY	191'000	289'365'000	2'029'033
MASCO CORP.	USD	5'800	270'686	250'439
MASTERCARD INC. SHS-A-	USD	6'084	2'115'589	1'957'344
MAYR-MELNHOF KARTON	EUR	3'000	453'600	447'894
MERCK	USD	7'000	776'650	718'557
METLIFE INC	USD	7'000	506'590	468'697
MICHELIN SA SHS	EUR	4'360	113'295	111'869
MICROCHIP TECHNOLOGY INC.	USD	6'300	442'575	409'471
MICRON TECHNOLOGY INC	USD	5'000	249'900	231'208
MICROSOFT CORP.	USD	36'897	8'848'639	8'186'763
MITSUBISHI ELECTRIC CORP	JPY	16'200	21'278'700	149'207
MITSUBISHI ESTATE CO.	JPY	6'500	11'121'500	77'984
MOLSON COORS REGISTERED SHS B	USD	6'200	319'424	295'531
MONDI PLC	GBP	3'155	44'470	49'491
MOSAIC CO	USD	8'300	364'121	336'885
MOTOROLA SOLTN/EX-DISTR	USD	10'308	2'656'475	2'457'771
MSCI INC -A-	USD	450	209'327	193'669
MUENCHENER RUECKVERS/NAMENS	EUR	600	182'400	180'105
NATIONAL BANK OF CANADA	CAD	8'300	757'209	517'045
NATIONAL GRID PLC	GBP	110'702	1'104'142	1'228'825
NEMETSCHEK SE	EUR	9'000	429'210	423'811
NESTE OYJ	EUR	1'900	81'738	80'710
NEXON CO LTD	JPY	110'734	327'994'108	2'299'901
NIBE INDUSTRIE RG-B	SEK	9'712	943'035	83'737
NIDEC CORP	JPY	17'000	116'263'000	815'238
NIKE INC -B-	USD	13'862	1'621'993	1'500'668
NIPPON TEL&TEL	JPY	5'900	22'195'800	155'637
NIPPON YUSEN K K	JPY	6'000	18'660'000	130'844
NITTO DENKO CORPO	JPY	1'400	10'710'000	75'099
NN GROUP N.V.	EUR	1'662	63'422	62'624
NOKIA OY	EUR	20'625	89'244	88'122
NOMURA REAL ESTATE HDGS INC	JPY	3'400	9'622'000	67'470
NOMURA RESEARCH INST LTD	JPY	5'700	17'755'500	124'502
NORDEA BANK ABP	SEK	216'262	24'152'140	2'144'594
NORDSON CORP	USD	600	142'632	131'963
NORSK HYDRO AS	NOK	12'907	946'341	88'880
NOVO NORDISK A/S -B-	DKK	4'654	4'365'452	579'649
NOVOZYMES SHS-B-	DKK	15'000	5'278'500	700'885
NVIDIA CORP.	USD	7'662	1'119'725	1'035'970
NXP SEMICONDUCTOR	USD	1'200	189'636	175'451
OMNICOM GROUP INC	USD	4'700	383'379	354'702
ON SEMICONDUCTOR CORP	USD	9'600	598'752	553'966
ONO PHARMACEUTICAL CO	JPY	3'600	11'098'800	77'825

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OPEN TEXT CORP	CAD	18'000	722'160	493'113
ORACLE CORP	USD	4'000	326'960	302'504
ORANGE	EUR	17'714	164'404	162'335
ORICA LIMITED	AUD	6'696	100'842	63'271
ORIX CORP	JPY	7'700	16'312'450	114'383
ORRON ENER REGISTERED SHS	SEK	4'000	89'840	7'977
OTIS WORLDWIDE CORPORATION	USD	1'700	133'127	123'169
OWENS CORNING INC	USD	19'521	1'665'141	1'540'589
PALO ALTO NETWORKS INC	USD	3'300	460'482	426'038
PARAMOUNT GLB RG-B REG SHS B	USD	10'000	168'800	156'174
PAYCHEX INC.	USD	3'800	439'128	406'281
PAYCOM SOFTWARE INC	USD	1'200	372'372	344'519
PEARSON PLC	GBP	6'500	61'048	67'942
PEPSICO INC	USD	5'600	1'011'696	936'021
PERKINELMER INC	USD	7'000	981'540	908'121
PIERER MOBILITY AG	CHF	23'016	1'544'374	1'544'374
PINTEREST INC -A-	USD	5'000	121'400	112'319
PNC FINANCIAL SERVICES GP	USD	16'422	2'593'691	2'399'683
POWER CORP.CANADA	CAD	11'400	363'090	247'929
POWER INTEGRATIONS INC	USD	18'642	1'337'004	1'236'997
PRINCIPAL FINANCIAL GROUP INC	USD	5'100	427'992	395'978
PROGRESSIVE CORP	USD	4'000	518'840	480'031
PRUDENTIAL FINANCIAL INC	USD	2'500	248'650	230'051
PRYSMIAN SPA	EUR	1'181	40'933	40'419
PTC INC SHS	USD	1'900	228'076	211'016
PUBLIC STORAGE	USD	800	224'152	207'386
PUBLICIS GROUPE SA	EUR	2'207	131'140	129'490
QANTAS AIRWAYS LTD	AUD	14'000	84'140	52'792
QBE INSURANCE GROUP	AUD	9'612	129'089	80'994
QUEST DIAGNOSTICS INC.	USD	3'200	500'608	463'163
RANDSTAD N.V. (EUR 0.1)	EUR	1'572	89'541	88'415
RAYMOND JAMES FIN.INC	USD	1'800	192'330	177'944
REALTY INCOME CORP	USD	2'700	171'261	158'451
RECKITT BENCKISER GROUP PLC	GBP	21'513	1'237'858	1'377'641
RECRUIT HOLDINGS CO.LTD.	JPY	2'800	11'695'600	82'010
RED ELECTRICA CORPORACION. SA	EUR	5'849	95'105	93'908
REGENERON PHARMA. INC.	USD	400	288'596	267'009
REINSURANCE GRP AMERICA INC	USD	12'598	1'790'050	1'656'155
RELX PLC	GBP	2'357	53'928	60'018
RENTOKIL INITIAL PLC	GBP	3'946	20'046	22'309
REPUBLIC SERVICES INC.	USD	4'200	541'758	501'235
RESONA HOLDINGS INC	JPY	46'400	33'556'480	235'299
ROCKWELL AUTOMATION	USD	800	206'056	190'643
SAGE GRP	GBP	2'132	15'896	17'691
SCHNEIDER ELECTRIC SE	EUR	19'726	2'578'583	2'546'144
SEAGATE HLDGS RG	USD	1'200	63'132	58'410
SEALED AIR CORP (NEW)	USD	42'780	2'133'866	1'974'254
SEIKO EPSON CORP	JPY	4'100	7'896'600	55'371
SEKISUI CHEMICAL CO LTD	JPY	82'200	151'659'000	1'063'436
SEKISUI HOUSE LTD	JPY	6'900	16'101'150	112'902
SHIMADZU CORP	JPY	2'800	10'486'000	73'528
SHIMANO INC.	JPY	9'000	188'280'000	1'320'223
SHIN-ETSU CHEMICAL CO	JPY	1'200	19'470'000	136'524
SINO LAND CO LTD	HKD	70'000	683'200	80'987
SKANDINAV. ENSK.BANKEN -A-	SEK	6'000	719'700	63'906

Anlageliste per 31. Dezember 2022

Anlagekategorie Aktien Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
SKANSKA -B-	SEK	3'060	504'900	44'833
SKF AB -B-	SEK	5'554	883'919	78'488
SMITHS GROUP PLC	GBP	3'551	56'763	63'173
SOLAREEDGE TECHNOLOGIES INC	USD	500	141'635	131'041
SOLVAY SA	EUR	700	66'122	65'290
SOMFY SA	EUR	2'000	286'000	282'402
SONIC HEALTHCARE	AUD	4'226	126'653	79'465
SPROUTS FARMERS MARKET INC	USD	38'000	1'230'060	1'138'052
SSE PLC	GBP	4'128	70'671	78'652
STMICROELECTRONICS NV	EUR	4'697	154'978	153'028
SUMITOMO MITSUI TRUST HOLDINGS	JPY	3'000	13'764'000	96'513
SUN HUNG KAI PROPERTIES LTD	HKD	5'500	587'400	69'631
SUN LIFE FINANCIAL INC	CAD	7'500	471'375	321'869
SUNCORP GROUP LTD	AUD	13'486	162'371	101'876
SVENSKA HANDELSBANKEN AB	SEK	7'500	788'250	69'993
SWIRE PACIFIC LTD -A-	HKD	3'500	240'450	28'503
SYMRISE AG	EUR	295	29'987	29'610
SYNCHRONY FINANCIAL	USD	10'100	331'886	307'061
SYNOPSIS INC.	USD	2'100	670'509	620'355
SYSCO CORP.	USD	2'000	152'900	141'463
SYSMEX CORP. KOBE	JPY	1'100	8'797'800	61'690
TAKASAGO THERMAL ENG.	JPY	60'000	106'980'000	750'146
TAKUMA CO LTD	JPY	70'000	86'450'000	606'189
TARGET CORP	USD	1'700	253'368	234'416
TAYLOR WIMPEY PLC	GBP	23'688	24'079	26'798
TELEFONICA SA	EUR	26'757	90'572	89'433
TELENOR AS.	NOK	7'284	667'214	62'665
TELEPERFORM.SE	EUR	150	33'405	32'985
TELSTRA GRP REGISTERED SHS	AUD	10'157	40'526	25'427
TENARIS SA	EUR	8'070	131'420	129'767
TERNA- RETE ELETTRICA NAZIONAL	EUR	13'889	95'834	94'629
TERUMO CORP.	JPY	2'600	9'739'600	68'294
TESCO RG	GBP	21'998	49'320	54'889
TESLA INC	USD	3'504	431'623	399'337
TEXAS INSTRUMENTS INC	USD	1'500	247'830	229'292
THE KRAFT HEINZ COMPANY	USD	8'100	329'751	305'086
THERMO FISHER SCIENTIFIC INC	USD	3'200	1'762'208	1'630'395
TIS INC	JPY	2'400	8'352'000	58'564
T-MOBILE US INC	USD	11'265	1'577'100	1'459'133
TOKIO MARINE HOLDINGS INC	JPY	6'700	18'944'250	132'837
TOKYO ELECTRON CO LTD	JPY	400	15'552'000	109'051
TOMRA SYS RG	NOK	28'000	4'636'800	435'488
TOYOTA MOTOR CORP	JPY	22'800	41'325'000	289'772
TRACTOR SUPPLY CO	USD	1'500	337'455	312'213
TREASURY WINE ESTATES	AUD	4'000	54'440	34'157
TREND MICRO INC..TOKYO	JPY	17'000	104'380'000	731'915
UCB	EUR	17'577	1'292'964	1'276'699
ULTA BEAUTY INC	USD	700	328'349	303'789
UMICORE SA	EUR	1'000	34'320	33'888
UNICHARM CORP	JPY	42'600	215'896'800	1'513'873
UNICREDIT SPA	EUR	7'283	96'660	95'444
UNILEVER PLC	GBP	3'495	146'161	162'666
UNITED RENTALS INC.	USD	6'406	2'276'821	2'106'515
UNITEDHEALTH GROUP INC	USD	4'703	2'493'437	2'306'928
UPM-KYMMENE CORP	EUR	60'550	2'115'012	2'088'405

Anlageliste per 31. Dezember 2022

Anlagekategorie Aktien Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
UTD PARCEL SERVICE INC -B-	USD	2'500	434'600	402'092
VALEO SA	EUR	4'046	67'568	66'718
VALERO ENER. CORP	USD	5'000	634'300	586'855
VALMONT IND.INC	USD	3'000	992'010	917'808
VERISIGN INC	USD	700	143'808	133'051
VERIZON COMMUNICATIONS INC	USD	22'500	886'500	820'190
VERTEX PHARMACEUTICALS	USD	4'992	1'441'590	1'333'759
VICINITY CENTRES	AUD	41'000	82'000	51'449
VISA INC -A	USD	3'500	727'160	672'769
VIVENDI	EUR	6'000	53'484	52'811
VODAFONE GROUP PLC	GBP	47'519	40'030	44'550
VP BANK AG	CHF	160	14'048	14'048
WASTE MANAGEMENT INC	USD	4'200	658'896	609'611
WATERS CORPORATION	USD	400	137'032	126'782
WENDEL	EUR	917	79'962	78'956
WESTROCK CO	USD	4'300	151'188	139'879
WEYERHAEUSER CO	USD	6'600	204'600	189'296
WHIRLPOOL CORP.	USD	1'700	240'482	222'494
WISETECH GLOBAL LTD	AUD	1'000	50'750	31'842
WOLTERS KLUWER NV	EUR	1'062	103'821	102'515
WOOLWORTHS GROUP LTD	AUD	2'600	87'256	54'747
WPP PLC SHS	GBP	11'466	94'044	104'664
WSP GLOBAL INC	CAD	1'200	188'508	128'719
WW GRAINGER INC	USD	400	222'500	205'857
XYLEM INC	USD	9'500	1'050'415	971'844
YAKULT HONSHA	JPY	1'200	10'272'000	72'027
YAMAHA MOTOR CO LTD	JPY	8'400	25'284'000	177'292
YARA INTERNATIONAL ASA	NOK	2'523	1'086'404	102'035
YASKAWA ELECTRIC CORP.	JPY	2'500	10'562'500	74'064
ZILLOW GROUP INC	USD	13'000	418'730	387'409
Nachhaltige Aktien Global				
LGT SUST EQ GBL -E- USD	USD	32'828	48'597'002	44'961'962
ZKB/SWISSCANTO IPF EQUITY FUND SUSTAINABLE				57'702'928
Nachhaltige Aktien Emerging Markets				
TUN FRO OPP FUN -D- USD	USD	335'213	7'867'440	7'278'958
VON II M EM SC SC SHS -S- C	USD	256'359	22'236'596	20'573'306
Total Anlagekategorie Aktien Global			322'183'822	