

Anlageliste per 30. Juni 2023

Anlagekategorie Aktien Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
3I GROUP PLC	GBP	5'000	97'425	110'812
A.P. MOELLER - MAERSK A/S -B-	DKK	42	502'950	65'930
ABBOTT LABORATORIES INC	USD	23'326	2'543'001	2'275'094
ABN AMRO SHS DEPOSITARY RECEIF	EUR	2'789	39'687	38'737
ACCENTURE PLC	USD	1'900	586'302	524'535
ACCOR SA	EUR	3'000	102'060	99'617
ACS	EUR	3'306	106'354	103'808
ADOBE INC	USD	1'500	733'485	656'212
ADVANCED MICRO DEVICES INC	USD	6'600	751'806	672'603
ADVANTEST CORP.	JPY	1'500	28'725'000	177'803
AFLAC INC.	USD	5'200	362'960	324'722
AIA GROUP LTD	HKD	17'200	1'360'520	155'321
AIG	USD	5'900	339'486	303'721
AIR LIQUIDE	EUR	1'012	166'170	162'193
AKER BP ASA	NOK	82'669	20'816'054	1'738'278
ALIGN TECHNOLOGY INC	USD	400	141'456	126'554
ALLIANZ SE/NAM.VINKULIERT	EUR	10'932	2'330'702	2'274'912
ALLY FINANCIAL INC	USD	10'000	270'100	241'645
ALPHABET INC -A-	USD	33'300	3'986'010	3'566'082
AMAZON COM INC	USD	18'260	2'380'374	2'129'600
AMDOCS LTD	USD	8'500	840'225	751'707
AMERICAN EXPRESS CO.	USD	3'100	540'020	483'129
AMERICAN TOWER CORP	USD	7'979	1'547'447	1'384'423
AMERICAN WATER WORKS CO INC	USD	1'500	214'125	191'567
AMERIPRISE FINANC. /WH.I	USD	5'021	1'667'775	1'492'075
AMUNDI ACT.	EUR	963	52'050	50'804
ANHEUSER-BUSCH INBEV SA/NV	EUR	1'181	61'211	59'746
ANTOFAGASTA PLC	GBP	3'813	55'708	63'363
APPLE INC	USD	18'862	3'658'662	3'273'221
APPLIED MATERIALS INC	USD	8'000	1'156'320	1'034'501
ARCH CAPITAL GP LTD BERMUDA	USD	49'999	3'742'425	3'348'159
ARISTA NETWORKS INC	USD	19'101	3'095'508	2'769'395
ASAHI KASEI CORP	JPY	13'200	12'830'400	79'418
ASHTAD GROUP PLC	GBP	1'600	87'104	99'073
ASM INTERNATIONAL REG NV	EUR	6'216	2'413'984	2'356'199
ASML HOLDING NV	EUR	873	578'799	564'944
ASSICURAZIONI GENERALI SPA	EUR	8'149	151'734	148'102
ASSOCIATED BRITISH FOODS PLC	GBP	2'216	44'121	50'183
ASSURANT INC	USD	2'100	264'012	236'198
ASTELLAS PHARMA INC	JPY	6'500	13'968'500	86'463
ASTRAZENECA PLC	GBP	2'000	225'520	256'509
AT & T	USD	34'300	547'085	489'449
ATLAS COPCO RG-A	SEK	8'427	1'309'556	108'467
AUTOMATIC DATA PROCES.	USD	2'800	615'412	550'578
AUTOZONE INC	USD	200	498'672	446'137
AVERY DENNISON CORP	USD	4'000	687'200	614'803
AVIVA PLC	GBP	11'152	44'073	50'129
AXA	EUR	11'023	297'897	290'766
BAKER HUGHES COMPANY	USD	23'600	745'996	667'405
BANDAI NAMCO HOLDINGS INC.	JPY	3'600	11'955'600	74'003
BANK OF AMERICA CORP	USD	18'300	525'027	469'715
BARRATT DEVEL.PLC	GBP	7'000	28'945	32'922
BATH&BODY WORKS RG	USD	5'000	187'500	167'747
BCO BILBAO VIZ.ARGENTARIA/NAM.	EUR	30'816	216'698	211'511
BEIERSDORF A.G.	EUR	1'275	154'594	150'893

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
BERKELEY GRP RG	GBP	998	39'152	44'531
BEST BUY CO INC.	USD	4'200	344'190	307'929
BIOMERIEUX SA	EUR	311	29'893	29'178
BLACKSTONE INC	USD	1'800	167'346	149'716
BLUESCOPE STEEL LTD	AUD	7'628	156'755	93'352
BOLIDEN RG	SEK	3'162	985'121	81'595
BOOKING HOLDINGS INC	USD	418	1'128'738	1'009'825
BORG WARNER INC	USD	9'100	445'081	398'192
BOUYGUES	EUR	3'500	107'660	105'083
BRAMBLES LTD	AUD	6'000	86'460	51'489
BRENNTAG	EUR	981	70'043	68'367
BRIDGESTONE CORP	JPY	3'300	19'443'600	120'353
BRISTOL MYERS SQUIBB CO	USD	8'300	530'785	474'867
BROADCOM INC	USD	1'200	1'040'916	931'255
BUDWEISER BREWI RG	HKD	6'900	139'380	15'912
BUNZL PLC	GBP	2'300	68'977	78'455
BURBERRY GROUP PLC	GBP	2'180	46'216	52'567
BUREAU VERITAS	EUR	4'000	100'480	98'075
CADENCE DESIGN SYSTEMS	USD	16'967	3'979'101	3'559'901
CAIXABANK	EUR	27'265	103'253	100'781
CANADIAN NATIONAL RAILWAY	CAD	4'200	673'764	455'532
CANADIAN PACIFIC KANSAS CITY LTE	CAD	5'900	631'300	426'822
CANADIAN T.CORP-A-N-VOT.	CAD	1'900	344'128	232'665
CANON INC.	JPY	5'600	21'224'000	131'373
CAPGEMINI SE	EUR	806	139'881	136'533
CARLSBERG AS -B-	DKK	633	690'287	90'487
CARREFOUR S.A.	EUR	3'400	59'007	57'595
CARRIER GLOBAL CORPORATION	USD	62'491	3'106'428	2'779'164
CF INDUSTRIES HOLDING INC	USD	2'000	138'840	124'213
CHARLES SCHWAB CORP	USD	6'100	345'748	309'323
CHART INDUSTRIES INC	USD	8'000	1'278'320	1'143'649
CHECK POINT SOFTWARE TECHNO	USD	9'000	1'130'580	1'011'473
CHIPOTLE MEXICAN GRILL INC	USD	100	213'900	191'366
CISCO SYSTEMS INC.	USD	14'700	760'578	680'451
CME GROUP INC	USD	1'200	222'348	198'924
COCA-COLA EUROPACIFIC PARTNER	USD	500	32'215	28'821
COCHLEAR LIMITED	AUD	600	137'442	81'850
COGECO INC /VOTING	CAD	9'000	502'830	339'963
COGNIZANT TECHNOLOGY SOL A	USD	4'000	261'120	233'611
COLGATE-PALMOLIVE CO.	USD	29'095	2'241'479	2'005'338
COLOPLAST -B-	DKK	500	426'600	55'922
COMCAST CORP/-A-	USD	28'000	1'163'400	1'040'835
COMPASS GROUP PLC	GBP	5'017	110'474	125'655
COMPUTERSHARE LIMITED CPU	AUD	4'358	101'890	60'678
CONAGRA BRANDS INC	USD	6'000	202'320	181'006
CONSOLIDATED EDISON INC	USD	3'900	352'560	315'418
COVESTRO AG	EUR	1'341	63'805	62'277
CRH PLC	EUR	2'201	111'151	108'490
CROWDSTRIKE HOLDINGS INC	USD	2'800	411'236	367'912
CSL LTD	AUD	850	235'773	140'408
DAIICHI SANKYO CO LTD	JPY	3'800	17'290'000	107'022
DAIWA H.Industr.Co.Ltd	JPY	4'600	17'443'200	107'971
DAIWA SECURITIES GROUP INC	JPY	23'300	17'248'990	106'769
DANONE.	EUR	2'150	120'701	117'812
DARLING INGRED --- SHS	USD	16'000	1'020'640	913'115

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
DEERE & CO.	USD	7'434	3'012'182	2'694'848
DELL TECHNOLOGIES INC	USD	7'400	400'414	358'230
DEUTSCHE BOERSE AG /NAM.	EUR	400	67'640	66'021
DEUTSCHE LUFTHANSA/NAM.	EUR	4'191	39'307	38'366
DEUTSCHE POST	EUR	3'974	177'757	173'502
DEUTSCHE TELEKOM /NAM.	EUR	12'237	244'446	238'595
DIAGEO PLC	GBP	1'881	63'559	72'293
DISCOVER FIN SVC	USD	3'200	373'920	334'527
DOCUSIGN INC	USD	4'000	204'360	182'831
DOLLAR GENERAL CORPORATION	USD	1'000	169'780	151'894
DOORDASH RG-A	USD	2'900	221'618	198'270
DOW INC	USD	8'300	442'058	395'487
DSV BEARER AND/OR REG SHS	DKK	634	908'522	119'095
DYNATRACE INC	USD	3'500	180'145	161'167
E.ON SE	EUR	13'096	152'961	149'300
EBARA CORP.	JPY	22'000	150'986'000	934'580
EDENRED	EUR	1'000	61'340	59'872
EDISON INTERNATIONAL	USD	5'800	402'810	360'374
EDWARDS LIFESCIENCES	USD	3'500	330'155	295'373
EIFFAGE SA	EUR	1'100	105'138	102'621
EISAI CO.LTD	JPY	35'027	340'602'548	2'108'278
ELECTRONIC ARTS	USD	1'600	207'520	185'658
ELEVANCE HEALTH INC	USD	900	399'861	357'736
EMERSON ELECTRIC CO.	USD	2'000	180'780	161'735
ERSTE GROUP BANK AG	EUR	1'319	42'327	41'314
ESSILORLUXOTT --- ACT.	EUR	5'847	1'009'192	985'035
EVONIK INDUSTR -SHS-.	EUR	2'372	41'344	40'354
EXACT SCIENCES CORP	USD	1'900	178'410	159'614
EXPEDIA GROUP INC	USD	2'200	240'658	215'305
EXPEDITORS INTL WASH.	USD	1'400	169'582	151'716
F5 INC	USD	1'000	146'260	130'851
FANUC CORP --- SHS	JPY	4'100	20'631'200	127'704
FEDEX CORP.	USD	1'800	446'220	399'211
FERGUSON NEWCO PLC	USD	11'850	1'864'124	1'667'737
FERRARI N.V.	EUR	535	160'233	156'397
FIFTH THIRD BANCORP	USD	10'000	262'100	234'488
FINECOBANK S.P.A	EUR	2'538	31'255	30'507
FLEX LTD	USD	99'322	2'745'260	2'456'046
FORTUM CORPORATION	EUR	2'500	30'663	29'929
FORVIA	EUR	31'200	672'984	656'875
FOX --- REGISTERED SHS -A-	USD	5'000	170'000	152'090
FRESENIUS MEDICAL CARE AG	EUR	2'435	106'580	104'029
FRESENIUS SE & CO KGAA	EUR	2'233	56'651	55'295
GALLAGHER+CO ARTHUR J.	USD	2'200	483'054	432'164
GALP ENERGIA SGPS SA -B- SHRS	EUR	15'100	161'872	157'997
GARTNER INC. *OPA*	USD	1'400	490'434	438'767
GEA GROUP AG	EUR	1'504	57'618	56'239
GENTEX CORP	USD	29'000	848'540	759'146
GIBRALTAR INDUSTRIES INC	USD	18'000	1'132'560	1'013'244
GILEAD SCIENCES INC.	USD	28'869	2'224'934	1'990'536
GLOBAL PAYMENTS INC	USD	19'314	1'902'815	1'702'353
GOODMAN GROUP	AUD	4'700	94'329	56'175
GREAT WEST LIFECO INC	CAD	12'700	488'569	330'322
GSK PLC	GBP	7'731	107'368	122'122
HALMA PLC	GBP	1'027	23'385	26'598

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HAMAMATSU PHOTONICS	JPY	1'600	11'241'600	69'584
HANNOVER RUECKVERSICHERUNG €	EUR	500	97'175	94'849
HCA HEALTHCARE INC	USD	2'100	637'308	570'167
HEIDELBERGMAT I	EUR	2'000	150'400	146'800
HENKEL / VORZUG	EUR	1'144	83'809	81'803
HERMES INTERNATIONAL	EUR	168	334'320	326'317
HEWLETT PACKARD ENT CO	USD	32'400	544'320	486'976
HEXAGON RG-B	SEK	82'000	10'885'500	901'619
HIKMA PHARMACEUTICALS PLC	GBP	1'065	20'134	22'900
HOLOGIC INC	USD	15'413	1'247'991	1'116'514
HOME DEPOT INC.	USD	2'800	869'792	778'159
HONDA MOTOR CO.LTD	JPY	2'000	8'682'000	53'740
HOYA CORP	JPY	1'000	17'075'000	105'692
HP INC	USD	17'400	534'354	478'060
HUBBELL INC	USD	3'000	994'680	889'890
HUBSPOT INC	USD	500	266'045	238'017
HULIC CO LTD --- SHS	JPY	9'800	12'063'800	74'673
HUSQVARNA AB -B-	SEK	5'551	542'000	44'893
IBERDROLA SA	EUR	18'290	218'566	213'334
IBM CORP	USD	3'900	521'859	466'881
IDEXX LABORATORIES INC.	USD	700	351'561	314'524
IGM FINANCIAL INC *OPR*	CAD	5'100	205'683	139'062
ILLINOIS TOOL WORKS	USD	1'600	400'256	358'089
INCYTE CORPORATION	USD	2'500	155'625	139'230
INDUTRADE AB	SEK	3'136	761'734	63'093
INFINEON TECHNOLOGIES /NAM.	EUR	18'972	716'857	699'697
INFORMA PLC	GBP	3'315	24'067	27'374
INTEL CORP.	USD	10'000	334'400	299'171
INTERCONTINENTAL HOTELS GROUP	GBP	1'121	60'915	69'286
INTERNATIONAL PAPER CO	USD	7'000	222'670	199'212
INTERPUBLIC GROUP	USD	14'300	551'694	493'573
INTUITIVE SURGICAL INC	USD	800	273'552	244'733
INVESCO LTD	USD	8'000	134'480	120'312
INWIDO AB	SEK	80'000	7'852'000	650'362
IPSEN	EUR	387	42'647	41'627
J.SAINSBURY PLC	GBP	25'000	67'250	76'491
JD SPORTS FSN RG	GBP	10'000	14'600	16'606
JOHNSON CTR INT SHS	USD	17'600	1'199'264	1'072'921
JUST EAT TAKEAWAY.COM N.V.	EUR	2'000	28'072	27'400
KBC GROUPE SA	EUR	1'741	111'285	108'621
KDDI CORP.	JPY	28'800	128'160'000	793'291
KEURIG DR PEPPER INC	USD	8'900	278'303	248'984
KEYCORP	USD	23'800	219'912	196'744
KIMBERLY CLARK CORP	USD	1'800	248'508	222'328
KIRIN HOLDINGS CO LTD	JPY	5'900	12'398'850	76'747
KLA CORPORATION	USD	1'800	873'036	781'061
KOMATSU LTD	JPY	6'800	26'390'800	163'355
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR	7'346	229'636	224'139
KOSMOS ENERGY LTD	USD	216'755	1'298'362	1'161'580
KROGER CO.	USD	6'500	305'500	273'315
KUBOTA CORP	JPY	6'500	13'643'500	84'451
L OREAL	EUR	331	141'370	137'986
LABORATORY CORP OF AMER.HLD	USD	1'100	265'463	237'496
LAM RESEARCH CORP	USD	400	257'144	230'054
LEROY SEAFOOD GROUP ASA	NOK	112'000	4'560'640	380'844

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
LIECHTENST	CHF	11'000	645'700	645'700
LILLY (ELI) & CO	USD	3'100	1'453'838	1'300'676
LINDE PLC	USD	1'200	457'296	409'120
LKQ	USD	48'738	2'839'963	2'540'772
LLOYDS BANKING GROUP PLC	GBP	205'449	89'555	101'861
LOWE S COMPANIES INC.	USD	14'074	3'176'502	2'841'856
LSE GROUP	GBP	627	52'455	59'663
LULULEMON ATHLETICA INC	USD	1'100	416'350	372'487
LUNDIN MINING CORP	CAD	41'200	427'656	289'138
LVMH ACT.	EUR	817	705'071	688'194
LYONDELLBASELL IND NV -A-	USD	1'700	156'111	139'665
M&G PLC	GBP	21'604	41'350	47'032
MANULIFE FINANCIAL CORP	CAD	13'200	330'528	223'470
MARRIOTT INTL INC. -A-	USD	1'400	257'166	230'073
MARUBENI CORP.	JPY	191'000	466'040'000	2'884'717
MASCO CORP.	USD	5'800	332'804	297'743
MASTERCARD INC. SHS-A-	USD	6'084	2'392'837	2'140'751
MEDIOBANCA BCA CREDITO FINANZ.	EUR	3'582	39'259	38'319
MERCK & CO INC NEW COMMON	USD	7'000	807'730	722'635
METLIFE INC	USD	7'000	395'710	354'022
MICHELIN SA SHS	EUR	4'360	117'982	115'157
MICROCHIP TECHNOLOGY INC.	USD	6'300	564'417	504'955
MICRON TECHNOLOGY INC	USD	5'000	315'550	282'307
MICROSOFT CORP.	USD	34'235	11'658'387	10'430'172
MITSUBISHI ESTATE CO.	JPY	6'500	11'115'000	68'800
mitsui chemicals inc.	JPY	2'500	10'572'500	65'442
MOLSON COORS REGISTERED SHS B	USD	6'200	408'208	365'203
MONDI PLC	GBP	3'155	37'828	43'027
MOSAIC CO	USD	8'300	290'500	259'896
MOTOROLA SOLTN/EX-DISTR	USD	10'308	3'023'130	2'704'642
MOWI ASA	NOK	3'384	575'957	48'096
MSCI INC -A-	USD	450	211'181	188'933
MUENCHENER RUECKVERS/NAMENS	EUR	600	206'160	201'225
NATIONAL BANK OF CANADA	CAD	8'300	819'210	553'868
NATIONAL GRID PLC	GBP	110'702	1'151'854	1'310'134
NATURGY ENERGY /SPLIT ISSUE	EUR	2'500	68'150	66'519
NEMETSCHKE SE	EUR	12'000	823'680	803'963
NESTE OYJ	EUR	1'900	66'994	65'390
NETAPP INC	USD	5'000	382'000	341'756
NEXON CO LTD	JPY	110'734	304'186'298	1'882'867
NIBE INDUSTRIE RG-B	SEK	45'712	4'680'909	387'708
NIDEC CORP	JPY	17'000	133'365'000	825'509
NIKE INC -B-	USD	13'862	1'529'949	1'368'768
NIPPON TEL&TEL	JPY	147'500	25'148'750	155'667
NIPPON YUSEN K K	JPY	6'000	19'140'000	118'474
NITTO DENKO CORPO	JPY	1'400	14'882'000	92'117
NN GROUP N.V.	EUR	1'662	56'358	55'009
NOKIA OY	EUR	20'625	79'107	77'214
NOMURA REAL ESTATE HDGS INC	JPY	3'400	11'607'600	71'849
NOMURA RESEARCH INST LTD	JPY	5'700	22'577'700	139'753
NORDEA BANK ABP	SEK	216'262	25'367'533	2'101'131
NORSK HYDRO AS	NOK	12'907	823'467	68'765
NOVO NORDISK A/S -B-	DKK	4'354	4'786'788	627'484
NOVOZYMES SHS-B-	DKK	17'500	5'563'250	729'268
NTT DATA GROUP RG REGISTERED S	JPY	6'600	13'246'200	81'992

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NVIDIA CORP.	USD	6'200	2'622'724	2'346'419
NXP SEMICONDUCTOR	USD	4'000	818'720	732'468
OMNICOM GROUP INC	USD	4'700	447'205	400'092
ON SEMICONDUCTOR CORP	USD	9'600	907'968	812'313
OPEN TEXT CORP	CAD	18'000	991'800	670'556
ORACLE CORP	USD	4'000	476'360	426'175
ORANGE	EUR	12'714	136'065	132'808
ORIX CORP	JPY	7'700	20'116'250	124'517
OTIS WORLDWIDE CORPORATION	USD	1'700	151'317	135'376
OWENS CORNING INC	USD	19'521	2'547'491	2'279'111
PALO ALTO NETWORKS INC	USD	2'600	664'326	594'339
PARAMOUNT GLB RG-B REG SHS B	USD	10'000	159'100	142'339
PAYCHEX INC.	USD	3'800	425'106	380'321
PAYCOM SOFTWARE INC	USD	1'200	385'488	344'877
PEARSON PLC	GBP	6'500	53'430	60'772
PIERER MOBILITY AG	CHF	132'325	10'109'630	10'109'630
PNC FINANCIAL SERVICES GP	USD	16'422	2'068'351	1'850'449
POWER CORP.CANADA	CAD	13'100	467'146	315'837
POWER INTEGRATIONS INC	USD	28'546	2'702'450	2'417'746
PRINCIPAL FINANCIAL GROUP INC	USD	5'100	386'784	346'036
PROGRESSIVE CORP	USD	4'000	529'480	473'699
PROSUS BEARER RG SHS -N-	EUR	1'807	121'268	118'365
PRUDENTIAL FINANCIAL INC	USD	2'500	220'550	197'315
PRYSMIAN SPA	EUR	1'181	45'209	44'127
PTC INC SHS	USD	1'900	270'370	241'886
PUBLIC STORAGE	USD	800	233'504	208'904
PUBLICIS GROUPE SA	EUR	2'207	162'215	158'332
QANTAS AIRWAYS LTD	AUD	19'000	117'800	70'153
QBE INSURANCE GROUP	AUD	9'612	150'620	89'698
QUEST DIAGNOSTICS INC.	USD	3'200	449'792	402'406
RANDSTAD N.V. (EUR 0.1)	EUR	1'572	75'943	74'125
RAYMOND JAMES FIN.INC	USD	1'800	186'786	167'108
RECKITT BENCKISER GROUP PLC	GBP	21'513	1'271'849	1'446'617
RECRUIT HOLDINGS CO.LTD.	JPY	3'700	16'883'100	104'504
REGENERON PHARMA. INC.	USD	400	287'416	257'137
REINSURANCE GRP AMERICA INC	USD	12'598	1'747'217	1'563'147
RELX PLC	GBP	2'357	61'777	70'266
RENTOKIL INITIAL PLC	GBP	3'946	24'268	27'603
REPUBLIC SERVICES INC.	USD	4'200	643'314	575'541
RESONA HOLDINGS INC	JPY	46'400	32'029'920	198'260
ROBERT HALF INTL INC.	USD	3'100	233'182	208'616
ROCKWELL AUTOMATION	USD	1'300	428'285	383'165
SAGE GRP	GBP	2'132	19'717	22'426
SALESFORCE --- REGISTERED SHS	USD	2'000	422'520	378'007
SCHNEIDER ELECTRIC SE	EUR	18'526	3'083'838	3'010'019
SEAGATE HLDGS RG	USD	1'200	74'244	66'422
SEALED AIR CORP (NEW)	USD	42'780	1'711'200	1'530'924
SEB SA	EUR	385	36'440	35'568
SEIKO EPSON CORP	JPY	4'100	9'179'900	56'822
SEKISUI CHEMICAL CO LTD	JPY	77'000	159'544'000	987'553
SEKISUI HOUSE LTD	JPY	6'900	20'047'950	124'094
SERVICENOW INC	USD	400	224'788	201'107
SHIMADZU CORP	JPY	2'800	12'398'400	76'744
SHIMANO INC.	JPY	14'101	337'859'960	2'091'302
SHIN-ETSU CHEMICAL CO	JPY	6'000	28'608'000	177'079

Anlageliste per 30. Juni 2023

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfwährung	Marktwert in CHF
SIEMENS ENERGY AG	EUR	4'345	70'302	68'619
SIEMENS HEALTHINEERS AG	EUR	1'000	51'860	50'619
SKANDINAV. ENSK. BANKEN -A-	SEK	6'000	714'900	59'213
SKANSKA -B-	SEK	3'060	462'519	38'309
SKF AB -B-	SEK	5'554	1'041'930	86'301
SMITHS GROUP PLC	GBP	3'551	58'378	66'400
SOLAREEDGE TECHNOLOGIES INC	USD	500	134'525	120'353
SOLVAY SA	EUR	700	71'610	69'896
SONIC HEALTHCARE	AUD	4'226	150'319	89'518
SOUTH32 LTD	AUD	27'321	102'727	61'176
SPROUTS FARMERS MARKET INC	USD	38'000	1'395'740	1'248'698
SSE PLC	GBP	4'128	75'996	86'439
STMICROELECTRONICS NV	EUR	3'897	177'567	173'316
STOCKLAND /UNITS	AUD	17'000	68'510	40'799
SUMITOMO MITSUI TRUST HOLDINGS	JPY	3'500	17'895'500	110'770
SUN HUNG KAI PROPERTIES LTD	HKD	5'500	542'850	61'973
SUN LIFE FINANCIAL INC	CAD	7'500	517'950	350'186
SUNCORP GROUP LTD	AUD	13'486	181'926	108'341
SWIRE PACIFIC LTD -A-	HKD	3'500	210'175	23'994
SYNCHRONY FINANCIAL	USD	10'100	342'592	306'500
SYNOPSIS INC.	USD	2'100	914'361	818'033
SYSCO CORP.	USD	2'000	148'400	132'766
SYSMEX CORP. KOBE	JPY	1'100	10'782'200	66'740
T ROWE PRICE GROUP INC.	USD	2'500	280'050	250'547
TAKASAGO THERMAL ENG.	JPY	60'000	144'600'000	895'052
TAKUMA CO LTD	JPY	70'000	103'320'000	639'535
TAYLOR WIMPEY PLC	GBP	23'688	24'339	27'684
TELEFONICA SA	EUR	26'757	99'429	97'049
TELENOR AS.	NOK	7'284	792'499	66'179
TELSTRA GRP REGISTERED SHS	AUD	20'157	86'675	51'617
TENARIS SA	EUR	8'070	110'680	108'031
TERNA- RETE ELETTRICA NAZIONAL	EUR	13'889	108'418	105'822
TERUMO CORP.	JPY	2'600	11'861'200	73'419
TESCO RG	GBP	21'998	54'643	62'152
TEXAS INSTRUMENTS INC	USD	1'500	270'030	241'582
THE CIGNA RG SHS	USD	1'484	416'410	372'541
THE HERSHEY CO	USD	1'000	249'700	223'394
THE KRAFT HEINZ COMPANY	USD	8'100	287'550	257'257
THERMO FISHER SCIENTIFIC INC	USD	3'400	1'773'950	1'587'064
TIS INC	JPY	1'200	4'309'200	26'673
TOKIO MARINE HOLDINGS INC	JPY	6'700	22'210'500	137'480
TOKYO ELECTRON CO LTD	JPY	1'200	24'672'000	152'716
TOMRA SYS RG	NOK	28'000	4'830'000	403'337
TOYOTA MOTOR CORP	JPY	22'800	52'633'800	325'795
TOYOTA TSUSHO CORP.	JPY	1'500	10'708'500	66'284
TRACTOR SUPPLY CO	USD	1'500	331'650	296'711
TRANE TECHNOLOGIES PLC	USD	1'000	191'260	171'111
TREASURY WINE ESTATES	AUD	4'000	44'920	26'751
TREND MICRO INC..TOKYO	JPY	13'000	90'285'000	558'850
UCB	EUR	24'016	1'950'099	1'903'419
ULTA BEAUTY INC	USD	700	329'417	294'712
UNICHARM CORP	JPY	42'600	227'526'600	1'408'355
UNICREDIT SPA	EUR	7'283	154'873	151'166
UNITEDHEALTH GROUP INC	USD	4'703	2'260'450	2'022'311
UPM-KYMMENE CORP	EUR	3'084	84'101	82'088

Anlageliste per 30. Juni 2023**Anlagekategorie Aktien Global**

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
UTD OVERSEAS BK /LOCAL	SGD	93'000	2'604'000	1'721'408
UTD PARCEL SERVICE INC -B-	USD	2'500	448'125	400'915
VALEO SA	EUR	4'046	79'423	77'522
VALERO ENER. CORP	USD	5'000	586'500	524'712
VALMONT IND.INC	USD	3'000	873'150	781'163
VEOLIA ENVIRONNEMENT	EUR	2'974	86'097	84'036
VERISIGN INC	USD	700	158'179	141'515
VERIZON COMMUNICATIONS INC	USD	30'500	1'134'295	1'014'797
VERTEX PHARMACEUTICALS	USD	4'992	1'756'735	1'571'662
VICINITY CENTRES	AUD	59'000	108'855	64'826
VISA INC -A	USD	4'000	949'920	849'846
VIVENDI	EUR	4'000	33'624	32'819
VODAFONE GROUP PLC	GBP	47'519	35'150	39'980
VP BANK AG	CHF	800	67'520	67'520
WASTE MANAGEMENT INC	USD	3'900	676'338	605'086
WENDEL	EUR	917	86'198	84'135
WESTROCK CO	USD	4'300	125'001	111'832
WEYERHAEUSER CO	USD	8'000	268'080	239'838
WHIRLPOOL CORP.	USD	1'700	252'943	226'295
WHITBREAD PLC	GBP	1'560	52'822	60'080
WISETECH GLOBAL LTD	AUD	1'000	79'810	47'529
WOLTERS KLUWER NV	EUR	1'062	123'511	120'554
WOOLWORTHS GROUP LTD	AUD	3'765	149'583	89'080
WORKDAY INC - CLASS A	USD	12'814	2'894'554	2'589'612
WPP PLC SHS	GBP	13'466	110'879	126'115
WSP GLOBAL INC	CAD	1'200	210'024	141'997
WW GRAINGER INC	USD	400	315'436	282'205
XYLEM INC	USD	9'500	1'069'890	957'177
YAKULT HONSHA	JPY	1'200	10'926'000	67'630
YAMAHA MOTOR CO LTD	JPY	8'400	34'624'800	214'322
YARA INTERNATIONAL ASA	NOK	2'523	956'217	79'850
YUM BRANDS SHS	USD	1'500	207'825	185'931
ZALANDO SE	EUR	1'683	44'364	43'302
ZILLOW GROUP INC	USD	17'000	854'420	764'407

Nachhaltige Aktien Global

LGT SUST EQ GBL -E- USD	USD			45'984'900
ZKB/SWISSCANTO IPF EQUITY FUND SUSTAINABLE				64'539'379

Nachhaltige Aktien Emerging Markets

TUNDRA FRONTIER OPP FUN -D-	USD			13'746'946
VONTOBEL II M EM SC SC SHS -S- C	USD			21'765'472

Total Anlagekategorie Aktien Global**365'173'408**