

## Anlageliste per 30. September 2023

### Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
3I GROUP PLC	GBP	5'000	103'650	115'731
A.P. MOELLER - MAERSK A/S -B-	DKK	42	534'870	69'471
ABBOTT LABORATORIES INC	USD	23'326	2'259'123	2'066'646
ABN AMRO SHS DEPOSITARY RECEIF	EUR	2'789	37'484	36'305
ACCENTURE PLC -A-	USD	1'900	583'509	533'794
ACCOR SA	EUR	3'000	95'820	92'806
ACS	EUR	3'306	112'635	109'092
ADOBE INC	USD	1'500	764'850	699'685
ADVANCED DRAINAGE SYSTEMS	USD	4'500	512'235	468'593
ADVANCED MICRO DEVICES INC	USD	6'600	678'612	620'794
ADVANTEST CORP.	JPY	6'000	25'086'000	153'786
AEGON NV	EUR	10'000	45'820	44'379
AENA SME SA	EUR	212	30'231	29'280
AFLAC INC.	USD	5'200	399'100	365'097
AIA GROUP LTD	HKD	17'200	1'098'220	128'278
AIG	USD	5'900	357'540	327'078
AIR LIQUIDE	EUR	1'012	161'758	156'670
AKER BP ASA	NOK	82'669	24'470'024	2'103'692
ALIGN TECHNOLOGY INC	USD	400	122'128	111'723
ALLIANZ SE/NAM.VINKULIERT	EUR	10'932	2'467'352	2'389'741
ALLY FINANCIAL INC	USD	10'000	266'800	244'069
ALPHABET INC -A-	USD	33'300	4'357'638	3'986'368
AMAZON COM INC	USD	26'360	3'350'883	3'065'388
AMDOCS LTD	USD	10'000	844'900	772'915
AMERICAN EXPRESS CO.	USD	3'100	462'489	423'085
AMERICAN TOWER CORP	USD	7'979	1'312'147	1'200'352
AMERICAN WATER WORKS CO INC	USD	1'500	185'745	169'920
AMERIPRISE FINANC. /WH.I	USD	5'021	1'655'323	1'514'290
AMUNDI ACT.	EUR	963	51'376	49'760
ANHEUSER-BUSCH INBEV SA/NV	EUR	1'181	62'014	60'064
ANTOFAGASTA PLC	GBP	3'813	54'488	60'839
APPLE INC	USD	18'862	3'229'363	2'954'222
APPLIED MATERIALS INC	USD	9'100	1'259'895	1'152'552
ARCH CAPITAL GP LTD BERMUDA	USD	49'999	3'985'420	3'645'863
ARISTA NETWORKS INC	USD	19'101	3'513'247	3'213'919
ASAHI KASEI CORP	JPY	13'200	12'406'680	76'057
ASHTREAD GROUP PLC	GBP	1'600	80'032	89'360
ASM INTERNATIONAL REG NV	EUR	6'216	2'470'860	2'393'138
ASML HOLDING NV	EUR	873	488'094	472'741
ASSA ABLOY AB	SEK	3'000	714'600	60'171
ASSICURAZIONI GENERALI SPA	EUR	8'149	157'805	152'842
ASSOCIATED BRITISH FOODS PLC	GBP	2'216	45'827	51'168
ASSURANT INC	USD	2'100	301'518	275'829
ASTELLAS PHARMA INC	JPY	6'500	13'481'000	82'643
ASTRAZENECA PLC	GBP	1'591	176'633	197'221
AT & T	USD	34'300	515'186	471'292
ATLAS COPCO RG-A	SEK	9'897	1'457'333	122'712
AUTOMATIC DATA PROCES.	USD	2'000	481'160	440'165
AUTOZONE INC	USD	200	507'998	464'717
AVALONBAY COMMUNITIES INC.	USD	1'000	171'740	157'108
AVERY DENNISON CORP	USD	4'000	730'680	668'426
AVIVA PLC	GBP	11'152	43'471	48'537
AXA	EUR	11'023	310'628	300'857
BAKER HUGHES COMPANY	USD	23'600	833'552	762'533
BANDAI NAMCO HOLDINGS INC.	JPY	3'600	10'951'200	67'135

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfwährung	Marktwert in CHF
BANK OF AMERICA CORP	USD	23'600	646'168	591'115
BARRATT DEVEL.PLC	GBP	7'000	30'877	34'476
BATH&BODY WORKS RG	USD	5'000	169'000	154'601
BCO BILBAO VIZ.ARGENTARIA/NAM.	EUR	30'816	237'591	230'118
BECTON DICKINSON & CO.	USD	900	232'677	212'853
BEIERSDORF A.G.	EUR	1'275	155'741	150'842
BERKELEY GRP RG	GBP	998	40'988	45'765
BEST BUY CO INC.	USD	4'200	291'774	266'915
BIOMERIEUX SA	EUR	311	28'556	27'658
BLACKSTONE INC	USD	1'800	192'852	176'421
BLUESCOPE STEEL LTD	AUD	9'881	192'087	113'410
BOLIDEN RG	SEK	3'162	994'291	83'722
BOOKING HOLDINGS INC	USD	518	1'597'486	1'461'380
BORG WARNER INC	USD	9'100	367'367	336'067
BOUYGUES	EUR	3'500	115'990	112'341
BRAMBLES LTD	AUD	13'000	186'160	109'911
BRENNTAG	EUR	981	72'084	69'816
BRIDGESTONE CORP	JPY	3'300	19'235'700	117'921
BRISTOL MYERS SQUIBB CO	USD	8'300	481'732	440'688
BROADCOM INC	USD	1'000	830'580	759'815
BUDWEISER BREWI RG	HKD	6'900	106'674	12'460
BUNZL PLC	GBP	2'300	67'298	75'142
BUREAU VERITAS	EUR	4'000	94'040	91'082
CADENCE DESIGN SYSTEMS	USD	16'967	3'975'368	3'636'667
CAIXABANK	EUR	27'265	103'225	99'978
CANADIAN NATIONAL RAILWAY	CAD	2'500	367'725	248'813
CANADIAN PACIFIC KANSAS CITY LTE	CAD	3'900	393'744	266'418
CANON INC.	JPY	5'600	20'188'000	123'759
CAPGEMINI SE	EUR	806	133'635	129'431
CARLSBERG AS -B-	DKK	633	564'256	73'288
CARREFOUR S.A.	EUR	3'400	55'369	53'627
CARRIER GLOBAL CORPORATION	USD	50'454	2'785'061	2'547'774
CF INDUSTRIES HOLDING INC	USD	2'000	171'480	156'870
CHARLES SCHWAB CORP	USD	4'200	230'580	210'935
CHART INDUSTRIES INC	USD	7'000	1'183'840	1'082'977
CHECK POINT SOFTWARE TECHNO	USD	9'000	1'199'520	1'097'321
CHIPOTLE MEXICAN GRILL INC	USD	100	183'183	167'576
CISCO SYSTEMS INC.	USD	14'700	790'272	722'941
CME GROUP INC	USD	1'800	360'396	329'690
COCA-COLA EUROPACIFIC PARTNER	USD	500	31'240	28'578
COCHLEAR LIMITED	AUD	600	153'192	90'446
COGECO INC /VOTING	CAD	9'000	443'430	300'037
COGNIZANT TECHNOLOGY SOL A	USD	4'000	270'960	247'874
COLGATE-PALMOLIVE CO.	USD	29'095	2'068'945	1'892'671
COLOPLAST -B-	DKK	500	373'800	48'551
COMCAST CORP/-A-	USD	28'000	1'241'520	1'135'743
COMPASS GROUP PLC	GBP	4'017	80'340	89'704
COMPUTERSHARE LIMITED CPU	AUD	7'260	188'470	111'275
CONSOLIDATED EDISON INC	USD	3'900	333'567	305'147
COVESTRO AG	EUR	641	32'729	31'700
CRH PLC	EUR	2'201	110'798	107'313
CROWDSTRIKE HOLDINGS INC	USD	2'800	468'664	428'734
DAIICHI SANKYO CO LTD	JPY	3'800	15'602'800	95'650
DAIWA H.Industr.CO. LTD	JPY	4'600	18'469'000	113'221
DAIWA SECURITIES GROUP INC	JPY	23'300	20'110'230	123'283

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfwährung	Marktwert in CHF
DANONE.	EUR	2'150	112'359	108'825
DARLING INGRED --- SHS	USD	16'000	835'200	764'041
DEERE & CO.	USD	7'434	2'805'443	2'566'419
DELL TECHNOLOGIES INC	USD	7'400	509'860	466'420
DEUTSCHE BOERSE AG /NAM.	EUR	400	65'480	63'420
DEUTSCHE LUFTHANSA/NAM.	EUR	4'191	31'458	30'468
DEUTSCHE POST	EUR	3'974	153'138	148'321
DEUTSCHE TELEKOM /NAM.	EUR	12'237	243'125	235'477
DIAGEO PLC	GBP	1'881	57'070	63'722
DISCOVER FIN SVC	USD	3'200	277'216	253'597
DOCUSIGN INC	USD	4'000	168'000	153'686
DOLLAR GENERAL CORPORATION	USD	1'000	105'800	96'786
DOLLARAMA INC	CAD	3'000	280'740	189'956
DOORDASH RG-A	USD	2'900	230'579	210'934
DOW INC	USD	8'300	427'948	391'487
DSV BEARER AND/OR REG SHS	DKK	634	836'246	108'615
DYNATRACE INC	USD	3'500	163'555	149'620
E.ON SE	EUR	13'096	146'675	142'061
EATON CORPORATION PUBLIC LTD	USD	700	149'296	136'576
EBARA CORP.	JPY	19'500	136'675'500	837'867
ECOLAB INC.	USD	9'090	1'539'846	1'408'651
EDENRED	EUR	1'000	59'280	57'415
EDISON INTERNATIONAL	USD	5'800	367'082	335'807
EDWARDS LIFESCIENCES	USD	2'800	193'984	177'457
EIFFAGE SA	EUR	1'100	99'044	95'929
EISAI CO.LTD	JPY	35'027	290'864'208	1'783'097
ELECTRONIC ARTS	USD	1'600	192'640	176'227
ELEVANCE HEALTH INC	USD	900	391'878	358'490
EMERSON ELECTRIC CO.	USD	2'000	193'140	176'684
EPIROC RG-A	SEK	1'793	372'944	31'403
EQUITY RESIDENTIAL SBI	USD	3'400	199'614	182'607
ERSTE GROUP BANK AG	EUR	1'319	43'290	41'928
EVONIK INDUSTR -SHS-.	EUR	2'372	41'095	39'802
EXACT SCIENCES CORP	USD	1'900	129'618	118'575
EXPEDIA GROUP INC	USD	2'200	226'754	207'435
EXPEDITORS INTL WASH.	USD	1'400	160'482	146'809
FANUC CORP --- SHS	JPY	4'100	15'961'300	97'848
FEDEX CORP.	USD	1'800	476'856	436'228
FERGUSON NEWCO PLC	USD	17'467	2'872'797	2'628'035
FERRARI N.V.	EUR	535	149'640	144'933
FERROVIAL INTL RG	EUR	2'000	57'940	56'117
FIFTH THIRD BANCORP	USD	10'000	253'300	231'719
FLEX LTD	USD	99'322	2'679'708	2'451'397
FORVIA	EUR	31'200	611'832	592'587
FOX --- REGISTERED SHS -A-	USD	5'000	156'000	142'709
FRESENIUS MEDICAL CARE AG	EUR	2'435	99'445	96'317
FRESENIUS SE & CO KGAA	EUR	2'233	65'784	63'715
GALLAGHER+CO ARTHUR J.	USD	2'200	501'446	458'723
GALP ENERGIA SGPS SA -B- SHRS	EUR	15'100	212'004	205'335
GARTNER INC. *OPA*	USD	1'400	481'054	440'068
GEA GROUP AG	EUR	1'504	52'580	50'926
GENTEX CORP	USD	29'000	943'660	863'260
GIBRALTAR INDUSTRIES INC	USD	16'000	1'080'160	988'130
GILEAD SCIENCES INC.	USD	28'869	2'163'443	1'979'118
GLOBAL PAYMENTS INC	USD	19'314	2'228'642	2'038'762

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
GOODMAN GROUP	AUD	4'700	100'815	59'522
GREAT WEST LIFECO INC	CAD	12'700	493'522	333'930
GSK PLC	GBP	7'731	115'347	128'791
HALMA PLC	GBP	1'027	19'908	22'229
HAMAMATSU PHOTONICS	JPY	1'600	10'078'400	61'784
HANNOVER RUECKVERSICHERUNG S	EUR	500	103'950	100'680
HARGREAVES LANSDOWN PLC	GBP	3'000	23'196	25'900
HCA HEALTHCARE INC	USD	2'100	516'558	472'547
HEIDELBERGMAT I	EUR	2'000	147'040	142'415
HENKEL / VORZUG	EUR	1'144	77'174	74'747
HERMES INTERNATIONAL	EUR	168	290'606	281'465
HEWLETT PACKARD ENT CO	USD	32'400	562'788	514'839
HEXAGON RG-B	SEK	82'000	7'657'160	644'754
HIKMA PHARMACEUTICALS PLC	GBP	2'065	43'117	48'143
HOLOGIC INC	USD	15'413	1'069'662	978'527
HOME DEPOT INC.	USD	2'800	846'048	773'965
HONDA MOTOR CO.LTD	JPY	6'000	10'092'000	61'867
HOYA CORP	JPY	1'000	15'325'000	93'947
HP INC	USD	17'400	447'180	409'080
HUBBELL INC	USD	3'000	940'230	860'122
HUBSPOT INC	USD	500	246'250	225'270
HULIC CO LTD --- SHS	JPY	9'800	13'141'800	80'564
HUSQVARNA AB -B-	SEK	5'551	464'841	39'141
IBERDROLA SA	EUR	18'784	199'016	192'756
IBM CORP	USD	3'900	547'170	500'551
IDEXX LABORATORIES INC.	USD	700	306'089	280'010
IGM FINANCIAL INC *OPR*	CAD	5'100	175'695	118'880
ILLINOIS TOOL WORKS	USD	1'600	368'496	337'100
INFINEON TECHNOLOGIES /NAM.	EUR	18'972	594'867	576'155
INFORMA PLC	GBP	5'315	39'884	44'533
INSURANCE AUSTRALIA GROUP LTD	AUD	29'000	164'720	97'253
INTEL CORP.	USD	10'000	355'500	325'211
INTERCONT EXCH	USD	1'200	132'024	120'776
INTERCONTINENTAL HOTELS GROUP	GBP	1'121	68'090	76'026
INTERNATIONAL PAPER CO	USD	7'000	248'290	227'136
INTERPUBLIC GROUP	USD	14'300	409'838	374'920
INTUITIVE SURGICAL INC	USD	800	233'832	213'910
INVESCO LTD	USD	8'000	116'160	106'263
INWIDO AB	SEK	80'000	8'800'000	740'984
IPSEN	EUR	387	48'065	46'553
J.SAINSBURY PLC	GBP	25'000	63'200	70'567
JD SPORTS FSN RG	GBP	22'000	32'934	36'773
JOHNSON CTR INT SHS	USD	17'600	936'496	856'707
KBC GROUPE SA	EUR	1'741	102'963	99'724
KDDI CORP.	JPY	33'800	154'702'600	948'380
KEURIG DR PEPPER INC	USD	8'900	280'973	257'034
KEYCORP	USD	23'800	256'088	234'269
KIMBERLY CLARK CORP	USD	1'800	217'530	198'996
KIRIN HOLDINGS CO LTD	JPY	5'900	12'348'700	75'702
KLA CORPORATION	USD	1'800	825'588	755'248
KOMATSU LTD	JPY	6'800	27'492'400	168'538
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR	7'346	209'508	202'918
KOSMOS ENERGY LTD	USD	216'755	1'773'056	1'621'992
KROGER CO.	USD	6'500	290'875	266'092
KUBOTA CORP	JPY	6'500	14'326'000	87'823

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelwährung	Marktwert in CHF
L OREAL	EUR	331	130'149	126'055
LABORATORY CORP OF AMER.HLD	USD	1'100	221'155	202'313
LAM RESEARCH CORP	USD	400	250'708	229'348
LEGRAND HOLDING ACT.PROV.OPO	EUR	700	61'110	59'188
LEROY SEAFOOD GROUP ASA	NOK	220'000	9'873'600	848'835
LIECHTENST	CHF	11'750	769'625	769'625
LILLY (ELI) & CO	USD	3'100	1'665'103	1'523'236
LINDE PLC	USD	1'200	446'820	408'751
LKQ	USD	52'738	2'611'058	2'388'596
LLOYDS BANKING GROUP PLC	GBP	205'449	91'158	101'783
LOBLAW COMPANIES LTD	CAD	3'000	346'200	234'248
LOWE S COMPANIES INC.	USD	14'074	2'925'140	2'675'919
LSE GROUP	GBP	627	51'627	57'645
LULULEMON ATHLETICA INC	USD	1'100	424'171	388'032
LUNDIN MINING CORP	CAD	31'200	316'056	213'852
LVMH ACT.	EUR	617	442'019	428'115
LYONDELLBASELL IND NV -A-	USD	1'700	160'990	147'274
M&G PLC	GBP	21'604	42'625	47'593
MANULIFE FINANCIAL CORP	CAD	13'200	327'624	221'679
MARRIOTT INTL INC. -A-	USD	2'600	511'056	467'514
MARUBENI CORP.	JPY	191'000	445'412'000	2'730'527
MASCO CORP.	USD	5'800	310'010	283'597
MASTERCARD INC. SHS-A-	USD	6'084	2'408'716	2'203'494
MEDIOBANCA BCA CREDITO FINANZ.	EUR	3'582	44'882	43'471
MERCK & CO INC NEW COMMON	USD	7'000	720'650	659'251
METLIFE INC	USD	7'000	440'370	402'851
MICHELIN SA SHS	EUR	4'360	126'745	122'758
MICROCHIP TECHNOLOGY INC.	USD	6'300	491'715	449'821
MICRON TECHNOLOGY INC	USD	5'000	340'150	311'169
MICROSOFT CORP.	USD	34'235	10'809'701	9'888'716
MITSUBISHI ESTATE CO.	JPY	6'500	12'707'500	77'901
MITSUI CHEMICALS INC.	JPY	2'500	9'692'500	59'418
MOLSON COORS REGISTERED SHS B	USD	6'200	394'258	360'667
MONDI PLC	GBP	3'155	43'302	48'350
MOSAIC CO	USD	8'300	295'480	270'305
MOTOROLA SOLTN/EX-DISTR	USD	10'308	2'806'250	2'567'158
MOWI ASA	NOK	3'384	641'437	55'144
MSCI INC -A-	USD	450	230'886	211'215
MUENCHENER RUECKVERS/NAMENS	EUR	600	221'460	214'494
NATIONAL BANK OF CANADA	CAD	8'300	748'909	506'732
NATIONAL GRID PLC	GBP	110'702	1'084'880	1'211'332
NATURGY ENERGY /SPLIT ISSUE	EUR	2'500	64'400	62'374
NEMETSCHKE SE	EUR	12'000	694'560	672'712
NETAPP INC	USD	5'000	379'400	347'075
NEXON CO LTD	JPY	110'734	296'047'349	1'814'871
NEXT PLC	GBP	446	32'540	36'333
NIBE INDUSTRIE RG-B	SEK	74'000	5'313'200	447'386
NIDEC CORP	JPY	17'000	117'827'000	722'320
NIKE INC -B-	USD	13'862	1'325'484	1'212'553
NIPPON TEL&TEL	JPY	147'500	26'048'500	159'686
NIPPON YUSEN K K	JPY	6'000	23'316'000	142'935
NITTO DENKO CORPO	JPY	1'400	13'731'200	84'177
NOKIA OY	EUR	20'625	73'590	71'275
NOMURA REAL ESTATE HDGS INC	JPY	3'400	12'760'200	78'224
NOMURA RESEARCH INST LTD	JPY	5'700	22'190'100	136'033

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NORDEA BANK ABP	SEK	216'262	25'977'391	2'187'368
NORSK HYDRO AS	NOK	12'907	867'350	74'566
NOVO NORDISK AS -B-	DKK	8'708	5'607'081	728'271
NOVOZYMES SHS-B-	DKK	17'500	4'982'250	647'116
NTT DATA GROUP RG REGISTERED S	JPY	6'600	13'229'700	81'103
NVIDIA CORP.	USD	6'200	2'696'938	2'467'159
NXP SEMICONDUCTOR	USD	4'500	899'640	822'991
OMNICOM GROUP INC	USD	4'700	350'056	320'231
ON SEMICONDUCTOR CORP	USD	9'600	892'320	816'294
OPEN TEXT CORP	CAD	18'000	858'060	580'587
ORACLE CORP	USD	4'000	423'680	387'583
ORANGE	EUR	12'714	138'074	133'731
ORIX CORP	JPY	7'700	21'506'100	131'840
OTIS WORLDWIDE CORPORATION	USD	1'700	136'527	124'895
OWENS CORNING INC	USD	19'521	2'662'860	2'435'984
PALO ALTO NETWORKS INC	USD	2'600	609'544	557'611
PAYCHEX INC.	USD	3'800	438'254	400'915
PAYCOM SOFTWARE INC	USD	1'200	311'124	284'616
PEARSON PLC	GBP	6'500	56'446	63'025
PIERER MOBILITY AG	CHF	131'689	8'217'394	8'217'394
PNC FINANCIAL SERVICES GP	USD	16'422	2'016'129	1'844'355
POWER CORP.CANADA	CAD	13'100	452'998	306'511
POWER INTEGRATIONS INC	USD	28'546	2'178'345	1'992'750
PRINCIPAL FINANCIAL GROUP INC	USD	5'100	367'557	336'241
PROGRESSIVE CORP	USD	3'000	417'900	382'295
PRUDENTIAL FINANCIAL INC	USD	2'500	237'225	217'013
PRYSMIAN SPA	EUR	1'181	45'055	43'638
PTC INC SHS	USD	1'000	141'680	129'609
PUBLIC STORAGE	USD	800	210'816	192'855
PUBLICIS GROUPE SA	EUR	2'207	158'374	153'393
QANTAS AIRWAYS LTD	AUD	19'000	98'420	58'108
QBE INSURANCE GROUP	AUD	12'112	190'280	112'343
QUEST DIAGNOSTICS INC.	USD	3'200	389'952	356'728
RANDSTAD N.V. (EUR 0.1)	EUR	1'572	82'341	79'751
RAYMOND JAMES FIN.INC	USD	1'300	130'559	119'435
REA GROUP LTD	AUD	1'200	185'184	109'335
RECKITT BENCKISER GROUP PLC	GBP	21'513	1'246'463	1'391'750
RECORDATI IND CHIMICA/POST RAG	EUR	1'012	45'247	43'823
RECRUIT HOLDINGS CO.LTD.	JPY	3'700	17'053'300	104'543
REGENERON PHARMA. INC.	USD	400	329'184	301'138
REINSURANCE GRP AMERICA INC	USD	12'598	1'829'104	1'673'264
RELX PLC	GBP	2'357	65'407	73'031
RENAULT SA	EUR	1'736	67'487	65'364
RENTOKIL INITIAL PLC	GBP	3'946	24'078	26'885
REPUBLIC SERVICES INC.	USD	4'200	598'542	547'546
RESONA HOLDINGS INC	JPY	46'400	38'433'120	235'608
ROBERT HALF RG REGISTERED SHS	USD	3'100	227'168	207'813
ROCKWELL AUTOMATION	USD	1'300	371'631	339'968
SAGE GRP	GBP	4'132	40'865	45'629
SALESFORCE --- REGISTERED SHS	USD	2'000	405'560	371'006
SANDVIK AB	SEK	3'000	604'800	50'926
SCHNEIDER ELECTRIC SE	EUR	18'654	2'928'305	2'836'194
SCOUT 24 AG	EUR	526	34'537	33'451
SEB SA	EUR	385	34'130	33'057
SEIKO EPSON CORP	JPY	4'100	9'632'950	59'053

## Anlageliste per 30. September 2023

## Anlagekategorie Aktien Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
SEKISUI CHEMICAL CO LTD	JPY	77'000	165'781'000	1'016'294
SEKISUI HOUSE LTD	JPY	6'900	20'541'300	125'925
SERVICENOW INC	USD	400	223'584	204'535
SHERWIN-WILLIAMS CO	USD	1'500	382'575	349'980
SHIMADZU CORP	JPY	2'800	11'121'600	68'179
SHIMANO INC.	JPY	14'101	284'346'665	1'743'142
SHIN-ETSU CHEMICAL CO	JPY	6'000	26'058'000	159'744
SIEMENS ENERGY AG	EUR	4'345	53'791	52'099
SKANDINAV. ENSK. BANKEN -A-	SEK	6'000	783'900	66'007
SKANSKA -B-	SEK	3'060	550'800	46'379
SKF AB -B-	SEK	5'554	1'011'661	85'185
SMITHS GROUP PLC	GBP	3'551	57'508	64'212
SMURFIT KAPPA GROUP PLC	EUR	1'275	40'239	38'973
SOLVAY SA	EUR	700	73'395	71'086
SONIC HEALTHCARE	AUD	4'226	125'935	74'353
SOUTH32 LTD	AUD	27'321	92'618	54'683
SPROUTS FARMERS MARKET INC	USD	35'000	1'498'000	1'370'371
SSE PLC	GBP	4'128	66'461	74'207
STMICROELECTRONICS NV	EUR	3'897	159'719	154'695
STOCKLAND /UNITS	AUD	17'000	66'640	39'345
STRYKER CORP.	USD	800	218'616	199'990
SUMITOMO MITSUI TRUST HOLDINGS	JPY	3'500	19'708'500	120'820
SUN HUNG KAI PROPERTIES LTD	HKD	5'500	460'900	53'836
SUN LIFE FINANCIAL INC	CAD	7'500	497'025	336'301
SUNCORP GROUP LTD	AUD	13'486	188'399	111'233
SWIRE PACIFIC LTD -A-	HKD	3'500	184'975	21'606
SYNCHRONY FINANCIAL	USD	10'100	308'757	282'451
SYNOPSIS INC.	USD	2'100	963'837	881'718
SYSCO CORP.	USD	2'000	132'100	120'845
SYSMEX CORP. KOBE	JPY	1'100	7'846'300	48'100
T ROWE PRICE GROUP INC.	USD	2'500	262'175	239'838
TAKASAGO THERMAL ENG.	JPY	54'000	156'924'000	961'998
TAKUMA CO LTD	JPY	70'000	108'360'000	664'284
TAYLOR WIMPEY PLC	GBP	23'688	27'786	31'025
TELEFONICA SA	EUR	26'757	103'496	100'241
TELENOR AS.	NOK	7'284	885'006	76'084
TELSTRA GRP REGISTERED SHS	AUD	40'157	154'604	91'280
TENARIS SA	EUR	8'070	120'929	117'125
TERNA- RETE ELETTRICA NAZIONALE	EUR	13'889	99'001	95'887
TERUMO CORP.	JPY	2'600	10'303'800	63'166
TESCO RG	GBP	29'998	79'255	88'493
THE CIGNA RG SHS	USD	1'484	424'528	388'358
THE HERSHEY CO	USD	1'000	200'080	183'033
THERMO FISHER SCIENTIFIC INC	USD	3'400	1'720'978	1'574'351
TIS INC	JPY	1'200	3'951'600	24'225
TOKIO MARINE HOLDINGS INC	JPY	6'700	23'215'500	142'319
TOKYO ELECTRON CO LTD	JPY	1'200	24'528'000	150'365
TOMRA SYS RG	NOK	28'000	3'420'200	294'035
TOYOTA MOTOR CORP	JPY	22'800	61'047'000	374'239
TOYOTA TSUSHO CORP.	JPY	1'500	13'192'500	80'875
TRACTOR SUPPLY CO	USD	800	162'440	148'600
TRANE TECHNOLOGIES PLC	USD	1'000	202'910	185'622
TREASURY WINE ESTATES	AUD	4'000	49'320	29'119
TREND MICRO INC..TOKYO	JPY	5'000	28'340'000	173'734
UCB	EUR	24'516	1'900'971	1'841'175

## Anlageliste per 30. September 2023

### Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
UNICHARM CORP	JPY	42'600	225'396'600	1'381'758
UNICREDIT SPA	EUR	7'283	165'543	160'335
UNITEDHEALTH GROUP INC	USD	4'703	2'371'206	2'169'179
UPM-KYMMENE CORP	EUR	3'084	100'137	96'988
UTD OVERSEAS BK /LOCAL	SGD	93'000	2'650'500	1'776'450
UTD PARCEL SERVICE INC -B-	USD	2'500	389'675	356'475
VALEO SA	EUR	4'046	66'071	63'993
VALERO ENER. CORP	USD	5'000	708'550	648'182
VALMONT IND.INC	USD	3'000	720'630	659'232
VEOLIA ENVIRONNEMENT	EUR	2'974	81'577	79'011
VERIZON COMMUNICATIONS INC	USD	30'500	988'505	904'284
VERTEX PHARMACEUTICALS	USD	4'992	1'735'918	1'588'018
VICINITY CENTRES	AUD	59'000	100'005	59'044
VISA INC -A	USD	4'000	920'040	841'653
VIVENDI	EUR	4'000	33'184	32'140
VODAFONE GROUP PLC	GBP	47'519	36'504	40'759
VP BANK AG	CHF	400	35'200	35'200
WASTE MANAGEMENT INC	USD	3'900	594'516	543'863
WENDEL	EUR	917	68'821	66'656
WESTROCK CO	USD	4'300	153'940	140'824
WEYERHAEUSER CO	USD	8'000	245'280	224'382
WHIRLPOOL CORP.	USD	1'700	227'290	207'925
WHITBREAD PLC	GBP	1'560	54'038	60'337
WILLIAM DEMANT HOLDING A/S	DKK	1'500	438'900	57'006
WISETECH GLOBAL LTD	AUD	1'000	65'050	38'406
WOLTERS KLUWER NV	EUR	1'062	121'758	117'928
WOOLWORTHS GROUP LTD	AUD	5'465	203'954	120'417
WORKDAY INC - CLASS A	USD	12'814	2'753'088	2'518'525
WPP PLC SHS	GBP	13'466	98'706	110'211
WSP GLOBAL INC	CAD	1'200	230'040	155'651
WW GRAINGER INC	USD	400	276'736	253'158
XYLEM INC	USD	9'500	864'785	791'105
YAKULT HONSHA	JPY	2'400	8'719'200	53'452
YAMAHA MOTOR CO LTD	JPY	8'400	33'020'400	202'426
YARA INTERNATIONAL ASA	NOK	2'523	1'022'572	87'911
YUM BRANDS SHS	USD	2'500	312'350	285'738
ZILLOW GROUP INC	USD	17'000	784'720	717'862

#### Nachhaltige Aktien Global

LGT SUST EQ GBL -E- USD	USD			44'755'956
ZKB/SWISSCANTO IPF EQUITY FUND SUSTAINABLE				63'433'362

#### Nachhaltige Aktien Emerging Markets

TUNDRA FRONTIER OPP FUN -D-	USD			14'436'102
VONTOBEL II M EM SC SC SHS -S- C	USD			20'829'836

### Total Anlagekategorie Aktien Global

<b>359'181'084</b>
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