

Anlageliste per 31. Dezember 2023

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
3I GROUP PLC	GBP	5'000	121'050	129'879
A.P. MOELLER - MAERSK A/S -B-	DKK	42	509'880	63'592
ABBOTT LABORATORIES INC	USD	25'326	2'787'633	2'346'212
ABN AMRO SHS DEPOSITARY RECEIPTS	EUR	2'789	37'903	35'239
ACCENTURE PLC -A-	USD	1'900	666'729	561'153
ACCOR SA	EUR	3'000	103'800	96'506
ACS	EUR	3'306	132'769	123'439
ADOBE INC	USD	1'500	894'900	753'193
ADVANCED DRAINAGE SYSTEMS	USD	4'500	632'880	532'664
ADVANCED MICRO DEVICES INC	USD	6'600	972'906	818'847
ADVANTEST CORP.	JPY	6'000	28'782'000	171'828
AEGON RG	EUR	10'000	52'480	48'792
AENA SME SA	EUR	212	34'789	32'345
AERCAP HOLDINGS NV	USD	800	59'456	50'041
AFLAC INC.	USD	5'200	429'000	361'068
AIA GROUP LTD	HKD	17'200	1'170'460	126'159
AIG	USD	5'900	399'725	336'429
AIR LIQUIDE	EUR	1'012	178'233	165'709
AKER BP ASA	NOK	82'669	24'428'690	2'024'522
ALLIANZ SE/NAM.VINKULIERT	EUR	10'632	2'572'412	2'391'646
ALLY FINANCIAL INC	USD	10'000	349'200	293'904
ALPHABET INC -A-	USD	33'300	4'651'677	3'915'085
ALTAGAS	CAD	6'000	166'920	106'543
AMAZON COM INC	USD	26'360	4'005'138	3'370'926
AMDOCS LTD	USD	10'000	878'900	739'726
AMERICAN EXPRESS CO.	USD	3'100	580'754	488'792
AMERICAN TOWER CORP	USD	7'979	1'722'507	1'449'748
AMERIPRISE FINANC. /WH.I	USD	7'487	2'843'787	2'393'474
AMGEN INC	USD	1'200	345'624	290'895
AMUNDI ACT.	EUR	963	59'321	55'152
ANHEUSER-BUSCH INBEV SA/NV	EUR	1'181	68'994	64'146
ANTOFAGASTA PLC	GBP	3'813	64'039	68'710
APPLE INC	USD	18'862	3'631'501	3'056'454
APPLIED MATERIALS INC	USD	9'200	1'491'044	1'254'938
ARCH CAPITAL GP LTD BERMUDA	USD	40'569	3'013'060	2'535'942
ARISTA NETWORKS INC	USD	15'694	3'696'094	3'110'818
ASAHI KASEI CORP	JPY	13'200	13'714'800	81'877
ASHTED GROUP PLC	GBP	1'600	87'392	93'766
ASM INTERNATIONAL REG NV	EUR	6'216	2'921'209	2'715'933
ASML HOLDING NV	EUR	873	595'124	553'304
ASSA ABLOY AB	SEK	5'500	1'596'650	133'345
ASSICURAZIONI GENERALI SPA	EUR	8'149	155'687	144'746
ASSOCIATED BRITISH FOODS PLC	GBP	2'216	52'453	56'278
ASSURANT INC	USD	2'100	353'829	297'800
ASTELLAS PHARMA INC	JPY	6'500	10'959'000	65'425
ASTRAZENECA PLC	GBP	1'412	149'672	160'588
AT & T	USD	34'300	575'554	484'415
ATLAS COPCO RG-A	SEK	9'897	1'717'624	143'448
ATLAS COPCO RG-B	SEK	3'446	514'832	42'996
AURIZON HLDGS --- SHS	AUD	29'952	113'818	65'365
AUTODESK INC.	USD	700	170'436	143'448
AUTOMATIC DATA PROCES.	USD	2'000	465'940	392'159
AUTOZONE INC	USD	200	517'122	435'236
AVALONBAY COMMUNITIES INC.	USD	1'800	336'996	283'633
AVERY DENNISON CORP	USD	4'000	808'640	680'592
AVIVA PLC	GBP	18'934	82'306	88'309
AXA	EUR	9'023	266'088	247'390

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BAKER HUGHES COMPANY	USD	23'600	806'648	678'915
BANDAI NAMCO HOLDINGS INC.	JPY	3'600	10'175'400	60'747
BANK OF AMERICA CORP	USD	30'200	1'016'834	855'819
BARRATT DEVEL.PLC	GBP	7'000	39'382	42'254
BATH&BODY WORKS RG	USD	5'000	215'800	181'628
BCO BILBAO VIZ.ARGENTARIA/NAM.	EUR	30'816	253'492	235'679
BECHTLE AG. GAILDORF	EUR	1'533	69'583	64'693
BECTON DICKINSON & CO.	USD	900	219'447	184'698
BEIERSDORF A.G.	EUR	1'275	173'018	160'859
BERKELEY GRP RG	GBP	998	46'786	50'199
BEST BUY CO INC.	USD	4'200	328'776	276'714
BIOMERIEUX SA	EUR	311	31'287	29'088
BLACKSTONE INC	USD	1'800	235'656	198'340
BLUESCOPE STEEL LTD	AUD	9'881	231'215	132'787
BOLIDEN RG	SEK	1'662	522'699	43'653
BOOKING HOLDINGS INC	USD	518	1'837'460	1'546'499
BORG WARNER INC	USD	9'100	326'235	274'576
BOUYGUES	EUR	3'500	119'420	111'028
BRAMBLES LTD	AUD	13'000	176'800	101'536
BRENNTAG	EUR	981	81'639	75'902
BRIDGESTONE CORP	JPY	3'300	19'272'000	115'054
BRISTOL MYERS SQUIBB CO	USD	8'300	425'873	358'436
BROADCOM INC	USD	1'000	1'116'250	939'492
BUDWEISER BREWI RG	HKD	6'900	100'878	10'873
BUNZL PLC	GBP	2'300	73'370	78'721
BUREAU VERITAS	EUR	4'000	91'480	85'052
CADENCE DESIGN SYSTEMS	USD	16'967	4'621'302	3'889'520
CAIXABANK	EUR	27'265	101'589	94'451
CANADIAN NATIONAL RAILWAY	CAD	2'500	416'375	265'768
CANADIAN PACIFIC KANSAS CITY LTD	CAD	3'900	408'876	260'982
CANON INC.	JPY	5'600	20'272'000	121'024
CAPGEMINI SE	EUR	806	152'133	141'442
CARLSBERG AS -B-	DKK	633	536'024	66'852
CARREFOUR S.A.	EUR	3'400	56'321	52'363
CARRIER GLOBAL CORPORATION	USD	50'454	2'898'582	2'439'592
CF INDUSTRIES HOLDING INC	USD	3'000	238'500	200'734
CHARLES SCHWAB CORP	USD	4'200	288'960	243'203
CHART INDUSTRIES INC	USD	8'000	1'090'640	917'937
CHECK POINT SOFTWARE TECHNO	USD	8'000	1'222'320	1'028'766
CHIPOTLE MEXICAN GRILL INC	USD	100	228'696	192'482
CISCO SYSTEMS INC.	USD	14'700	742'644	625'047
CME GROUP INC	USD	1'800	379'080	319'053
COCA-COLA EUROPACIFIC PARTNERS PLC	USD	500	33'370	28'086
COCHLEAR LIMITED	AUD	600	179'202	102'916
COGNIZANT TECHNOLOGY SOL A	USD	4'000	302'120	254'279
COLGATE-PALMOLIVE CO.	USD	29'095	2'319'162	1'951'924
COMCAST CORP/-A-	USD	28'000	1'227'800	1'033'378
COMPASS GROUP PLC	GBP	4'017	86'205	92'492
COMPUTERSHARE LIMITED CPU	AUD	7'260	177'071	101'692
CONSOLIDATED EDISON INC	USD	3'900	354'783	298'603
CRH PLC	GBP	2'201	119'074	127'759
CROWDSTRIKE HOLDINGS INC	USD	2'800	714'896	601'692
DAIICHI SANKYO CO LTD	JPY	3'800	14'713'600	87'840
DAIWA H.Industr.CO. LTD	JPY	4'600	19'651'200	117'318
DAIWA SECURITIES GROUP INC	JPY	23'300	22'114'030	132'021
DANONE.	EUR	2'150	126'162	117'296
DARLING INGRED --- SHS	USD	16'000	797'440	671'166

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DEERE & CO.	USD	7'434	2'972'634	2'501'918
DELL TECHNOLOGIES INC	USD	7'400	566'100	476'458
DEUTSCHE BOERSE AG /NAM.	EUR	400	74'600	69'358
DEUTSCHE LUFTHANSA/NAM.	EUR	4'191	33'729	31'359
DEUTSCHE POST	EUR	3'974	178'254	165'728
DEUTSCHE TELEKOM /NAM.	EUR	12'237	266'155	247'452
DIAGEO PLC	GBP	1'881	53'721	57'640
DISCOVER FIN SVC	USD	3'200	359'680	302'725
DOCUSIGN INC	USD	4'000	237'800	200'144
DOLLARAMA INC	CAD	3'000	286'470	182'851
DOORDASH RG-A	USD	2'900	286'781	241'369
DOW INC	USD	8'300	455'172	383'096
DSV BEARER AND/OR REG SHS	DKK	634	751'607	93'740
DYNATRACE INC	USD	3'500	191'415	161'104
E.ON SE	EUR	13'096	159'116	147'935
EATON CORPORATION PUBLIC LTD	USD	1'200	288'984	243'223
EBARA CORP.	JPY	19'500	162'786'000	971'831
ECOLAB INC.	USD	9'090	1'803'002	1'517'497
EDISON INTERNATIONAL	USD	5'800	414'642	348'984
EDWARDS LIFESCIENCES	USD	2'800	213'500	179'692
EIFFAGE SA	EUR	1'100	106'722	99'223
EISAI CO.LTD	JPY	35'027	247'010'404	1'474'651
ELECTRONIC ARTS	USD	1'600	218'896	184'234
ELEVANCE HEALTH INC	USD	900	424'404	357'200
EMERSON ELECTRIC CO.	USD	2'000	194'660	163'836
ENEL	EUR	12'903	86'837	80'735
EQUITY RESIDENTIAL SBI	USD	3'400	207'944	175'016
ERSTE GROUP BANK AG	EUR	1'319	48'447	45'042
EURONEXT NV	EUR	792	62'291	57'914
EVONIK INDUSTR -SHS-.	EUR	2'372	43'882	40'798
EXPEDIA GROUP INC	USD	2'200	333'938	281'059
EXPEDITORS INTL WASH.	USD	1'400	178'080	149'881
FANUC CORP --- SHS	JPY	4'100	17'002'700	101'506
FEDEX CORP.	USD	1'800	455'346	383'242
FERGUSON NEWCO PLC	GBP	17'867	3'432'694	2'903'083
FERRARI N.V.	EUR	535	163'282	151'808
FERROVIAL INTL RG	EUR	2'000	66'040	61'399
FIFTH THIRD BANCORP	USD	10'000	344'900	290'285
FLEX LTD	USD	99'322	3'025'348	2'546'285
FORVIA	EUR	31'200	637'104	592'334
FOX --- REGISTERED SHS -A-	USD	5'000	148'350	124'859
FRESENIUS MEDICAL CARE AG	EUR	1'335	50'677	47'116
FRESENIUS SE & CO KGAA	EUR	2'233	62'680	58'276
GALLAGHER+CO ARTHUR J.	USD	2'200	494'736	416'395
GALP ENERGIA SGPS SA -B- SHRS	EUR	15'100	201'434	187'279
GARTNER INC. *OPA*	USD	1'400	631'554	531'548
GEA GROUP AG	EUR	1'504	56'686	52'702
GENTEX CORP	USD	29'000	947'140	797'161
GIBRALTAR INDUSTRIES INC	USD	16'000	1'263'680	1'063'577
GILEAD SCIENCES INC.	USD	28'869	2'338'678	1'968'349
GLOBAL PAYMENTS INC	USD	19'314	2'452'878	2'064'465
GOODMAN GROUP	AUD	4'700	118'910	68'290
GREAT WEST LIFECO INC	CAD	12'700	557'022	355'542
GSK PLC	GBP	7'731	112'115	120'292
HAMAMATSU PHOTONICS	JPY	1'600	9'280'000	55'402
HANNOVER RUECKVERSICHERUNG SE	EUR	500	108'150	100'550
HARGREAVES LANSDOWN PLC	GBP	3'000	22'020	23'626

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HCA HEALTHCARE INC	USD	2'100	568'428	478'418
HEIDELBERGMAT I	EUR	2'000	161'880	150'505
HENKEL / VORZUG	EUR	1'144	83'352	77'495
HERMES INTERNATIONAL	EUR	168	322'358	299'706
HEWLETT PACKARD ENT CO	USD	32'400	550'152	463'036
HEXAGON RG-B	SEK	82'000	9'917'900	828'296
HIKMA PHARMACEUTICALS PLC	GBP	2'065	36'943	39'637
HOLOGIC INC	USD	15'413	1'101'259	926'875
HOME DEPOT INC.	USD	2'800	970'340	816'687
HONDA MOTOR CO.LTD	JPY	6'000	8'796'000	52'512
HORIBA LTD	JPY	6'000	66'180'000	395'094
HOYA CORP	JPY	1'000	17'625'000	105'221
HP INC	USD	17'400	523'566	440'659
HUBBELL INC	USD	3'000	986'790	830'532
HUBSPOT INC	USD	500	290'270	244'306
HULIC CO LTD --- SHS	JPY	9'800	14'469'700	86'384
HUMANA INC.	USD	4'905	2'245'558	1'889'974
IBERDROLA SA	EUR	18'784	222'966	207'298
IBM CORP	USD	3'900	637'845	536'842
IDEXX LABORATORIES INC.	USD	700	388'535	327'011
ILLINOIS TOOL WORKS	USD	1'600	419'104	352'739
INFINEON TECHNOLOGIES /NAM.	EUR	22'972	868'342	807'322
INFORMA PLC	GBP	5'315	41'521	44'549
INSURANCE AUSTRALIA GROUP LTD	AUD	29'000	164'140	94'266
INTEL CORP.	USD	10'000	502'500	422'929
INTERCONT EXCH	USD	1'200	154'116	129'712
INTERCONTINENTAL HOTELS GROUP PLC	GBP	1'121	79'479	85'276
INTERNATIONAL PAPER CO	USD	7'000	253'050	212'980
INTERPUBLIC GROUP	USD	14'300	466'752	392'842
INTUIT	USD	400	250'012	210'423
INTUITIVE SURGICAL INC	USD	800	269'888	227'151
INVESCO LTD	USD	8'000	142'720	120'120
INWIDO AB	SEK	80'000	10'816'000	903'301
IPSEN	EUR	387	41'757	38'823
J.SAINSBURY PLC	GBP	25'000	75'650	81'168
JD SPORTS FSN RG	GBP	22'000	36'509	39'172
JOHNSON CTR INT SHS	USD	17'600	1'014'464	853'824
KBC GROUPE SA	EUR	1'741	102'232	95'048
KDDI CORP.	JPY	33'800	151'626'800	905'211
KEURIG DR PEPPER INC	USD	8'900	296'548	249'590
KEYCORP	USD	23'800	342'720	288'450
KIRIN HOLDINGS CO LTD	JPY	5'900	12'189'400	72'771
KLA CORPORATION	USD	1'300	755'690	636'027
KOMATSU LTD	JPY	6'800	25'078'400	149'718
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR	5'346	139'076	129'303
KOSMOS ENERGY LTD	USD	216'755	1'454'426	1'224'118
KROGER CO.	USD	6'500	297'115	250'067
KUBOTA CORP	JPY	6'500	13'796'250	82'364
L OREAL	EUR	331	149'165	138'683
LABORATORY CORP OF AMER.HLD	USD	1'100	250'019	210'429
LAM RESEARCH CORP	USD	400	313'304	263'692
LEGAL & GENERAL GROUP PLC	GBP	10'000	25'110	26'941
LEGRAND HOLDING ACT.PROV.OPO	EUR	700	65'870	61'241
LEROY SEAFOOD GROUP ASA	NOK	220'000	9'204'800	762'846
LIECHTENST	CHF	10'050	664'305	664'305
LILLY (ELI) & CO	USD	2'900	1'690'468	1'422'783
LINDE PLC	USD	1'100	451'781	380'242

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LKQ	USD	52'738	2'520'349	2'121'252
LLOYDS BANKING GROUP PLC	GBP	205'449	98'020	105'169
LOBLAW COMPANIES LTD	CAD	3'000	384'840	245'640
LOWE S COMPANIES INC.	USD	14'074	3'132'169	2'636'191
LSE GROUP	GBP	627	58'148	62'389
LULULEMON ATHLETICA INC	USD	1'100	562'419	473'360
LVMH ACT.	EUR	440	322'784	300'102
LYONDELLBASELL IND NV -A-	USD	1'700	161'636	136'041
M&G PLC	GBP	21'604	48'047	51'552
MANULIFE FINANCIAL CORP	CAD	13'200	386'496	246'697
MARRIOTT INTL INC. -A-	USD	2'600	586'326	493'481
MARUBENI CORP.	JPY	191'000	425'643'500	2'541'089
MASCO CORP.	USD	5'800	388'484	326'968
MASTERCARD INC. SHS-A-	USD	6'584	2'808'142	2'363'473
MEDIOBANCA BCA CREDITO FINANZ.	EUR	3'582	40'136	37'316
MERCK & CO INC NEW COMMON	USD	7'000	763'140	642'297
METLIFE INC	USD	7'000	462'910	389'608
MICHELIN SA SHS	EUR	4'360	141'526	131'580
MICROCHIP TECHNOLOGY INC.	USD	6'300	568'134	478'170
MICRON TECHNOLOGY INC	USD	5'000	426'700	359'132
MICROSOFT CORP	USD	34'235	12'873'729	10'835'177
MITSUBISHI ESTATE CO.	JPY	6'500	12'629'500	75'398
MITSUI CHEMICALS INC.	JPY	2'500	10'455'000	62'416
MOLSON COORS REGISTERED SHS B	USD	6'200	379'502	319'408
MONDI PLC	GBP	3'155	48'508	52'046
MOSAIC CO	USD	8'300	296'559	249'599
MOTOROLA SOLTN/EX-DISTR	USD	10'308	3'227'332	2'716'285
MOWI ASA	NOK	1'884	342'888	28'417
MUENCHENER RUECKVERS/NAMENSAKT	EUR	600	225'060	209'245
NATIONAL BANK OF CANADA	CAD	8'300	838'300	535'079
NATIONAL GRID PLC	GBP	110'702	1'171'227	1'256'651
NATURGY ENERGY /SPLIT ISSUE	EUR	2'500	67'500	62'757
NEMETSCHEK SE	EUR	8'000	627'840	583'721
NETAPP INC	USD	5'000	440'800	370'999
NEXON CO LTD	JPY	110'734	284'531'013	1'698'648
NEXT PLC	GBP	446	36'206	38'847
NIBE INDUSTRIE RG-B	SEK	94'000	6'655'200	555'811
NIDEC CORP	JPY	17'000	96'815'000	577'985
NIKE INC -B-	USD	13'862	1'504'997	1'266'681
NIPPON TEL&TEL	JPY	147'500	25'414'250	151'723
NIPPON YUSEN K K	JPY	6'000	26'226'000	156'569
NITTO DENKO CORPO	JPY	1'400	14'770'000	88'177
NOKIA OY	EUR	20'625	62'948	58'524
NOMURA REAL ESTATE HDGS INC	JPY	3'400	12'610'600	75'285
NOMURA RESEARCH INST LTD	JPY	5'700	23'375'700	139'553
NORDEA BANK ABP	SEK	216'262	26'972'197	2'252'590
NORSK HYDRO AS	NOK	12'907	882'839	73'165
NOVO NORDISK AS -B-	DKK	8'708	6'079'055	758'174
NOVOZYMES SHS-B-	DKK	17'500	6'494'250	809'957
NTT DATA GROUP RG REGISTERED SHS	JPY	6'600	13'193'400	78'765
NVIDIA CORP.	USD	6'200	3'070'364	2'584'173
NXP SEMICONDUCTOR	USD	5'300	1'217'304	1'024'544
OMNICOM GROUP INC	USD	4'700	406'597	342'212
ON SEMICONDUCTOR CORP	USD	9'600	801'888	674'909
OPEN TEXT CORP	CAD	18'000	1'002'420	639'835
ORACLE CORP	USD	4'000	421'720	354'941
ORANGE	EUR	12'714	131'005	121'799

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ORIX CORP	JPY	7'700	20'451'200	122'094
OWENS CORNING INC	USD	19'521	2'893'598	2'435'397
PALO ALTO NETWORKS INC	USD	2'600	766'688	645'283
PAYCHEX INC.	USD	3'800	452'618	380'946
PEARSON PLC	GBP	6'500	62'673	67'244
PIERER MOBILITY AG	CHF	159'166	7'289'803	7'289'803
PNC FINANCIAL SERVICES GP	USD	16'422	2'542'947	2'140'272
POSTE ITALIANE SPA	EUR	2'764	28'400	26'404
POWER CORP.CANADA	CAD	13'100	496'359	316'821
POWER INTEGRATIONS INC	USD	28'546	2'343'912	1'972'754
PRINCIPAL FINANCIAL GROUP INC	USD	5'100	401'217	337'684
PROGRESSIVE CORP	USD	3'000	477'840	402'174
PROSUS BEARER RG SHS -N-	EUR	3'302	89'104	82'843
PRUDENTIAL FINANCIAL INC	USD	2'500	259'275	218'219
PRYSMIAN SPA	EUR	1'181	48'622	45'205
PTC INC SHS	USD	1'000	174'960	147'255
PUBLIC STORAGE	USD	800	244'000	205'363
PUBLICIS GROUPE SA	EUR	2'207	185'388	172'361
QANTAS AIRWAYS LTD	AUD	19'000	102'030	58'596
QBE INSURANCE GROUP	AUD	12'112	179'379	103'017
QUEST DIAGNOSTICS INC.	USD	3'200	441'216	371'350
RANDSTAD N.V. (EUR 0.1)	EUR	1'572	89'164	82'898
REA GROUP LTD	AUD	1'200	217'380	124'841
RECKITT BENCKISER GROUP PLC	GBP	21'513	1'166'005	1'251'048
RECORDATI IND CHIMICA/POST RAG	EUR	2'012	98'246	91'342
RECRUIT HOLDINGS CO.LTD.	JPY	3'700	22'063'100	131'717
REGENERON PHARMA. INC.	USD	400	351'316	295'685
REINSURANCE GRP AMERICA INC	USD	12'598	2'038'104	1'715'371
RELX PLC	GBP	2'357	73'303	78'649
RENAULT SA	EUR	1'736	64'067	59'565
REPUBLIC SERVICES INC.	USD	4'200	692'622	582'945
RESONA HOLDINGS INC	JPY	46'400	33'245'600	198'476
ROBERT HALF RG REGISTERED SHS	USD	3'100	272'552	229'393
ROSS STORES INC	USD	1'100	152'229	128'124
SAGE GRP	GBP	4'132	48'448	51'981
SALESFORCE --- REGISTERED SHS	USD	2'300	605'222	509'385
SANDVIK AB	SEK	3'000	654'300	54'644
SCHNEIDER ELECTRIC SE	EUR	17'654	3'209'144	2'983'634
SCOUT 24 AG	EUR	526	33'748	31'377
SEB SA	EUR	385	43'505	40'448
SEIKO EPSON CORP	JPY	4'100	8'653'050	51'659
SEKISUI CHEMICAL CO LTD	JPY	77'000	156'502'500	934'319
SEKISUI HOUSE LTD	JPY	6'900	21'610'800	129'016
SERVICENOW INC	USD	400	282'596	237'847
SHERWIN-WILLIAMS CO	USD	1'500	467'850	393'766
SHIMADZU CORP	JPY	2'800	11'037'600	65'894
SHIMANO INC.	JPY	14'101	307'895'335	1'838'133
SHIN-ETSU CHEMICAL CO	JPY	6'000	35'502'000	211'947
SIEMENS ENERGY AG	EUR	4'345	52'140	48'476
SKANDINAV. ENSK. BANKEN -A-	SEK	6'000	832'800	69'552
SKANSKA -B-	SEK	3'060	557'991	46'601
SKF AB -B-	SEK	5'554	1'118'020	93'372
SMITHS GROUP PLC	GBP	3'551	62'622	67'189
SMURFIT KAPPA GROUP PLC	EUR	1'775	63'687	59'212

Anlageliste per 31. Dezember 2023

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
SODEXO	EUR	362	36'062	33'528
SOLVAY SA	EUR	700	19'411	18'047
SONIC HEALTHCARE	AUD	4'226	135'570	77'858
SPROUTS FARMERS MARKET INC	USD	27'500	1'323'025	1'113'524
SSE PLC	GBP	4'128	76'616	82'204
STMICROELECTRONICS NV	EUR	3'897	176'320	163'930
STOCKLAND /UNITS	AUD	17'000	75'650	43'446
STRYKER CORP.	USD	800	239'568	201'632
SUMITOMO MITSUI TRUST HOLDINGS	JPY	7'000	18'942'000	113'084
SUN LIFE FINANCIAL INC	CAD	7'500	515'400	328'975
SUNCORP GROUP LTD	AUD	13'486	186'781	107'268
SVENSKA HANDELSBANKEN AB	SEK	9'903	1'083'883	90'521
SWIRE PACIFIC LTD -A-	HKD	19'000	1'255'900	135'368
SYENSQO	EUR	700	65'982	61'345
SYNCHRONY FINANCIAL	USD	10'100	385'719	324'640
SYNOPSIS INC.	USD	2'100	1'081'311	910'086
SYSCO CORP.	USD	4'000	292'520	246'200
SYSMEX CORP. KOBE	JPY	1'100	8'643'800	51'603
T ROWE PRICE GROUP INC.	USD	2'500	269'225	226'593
TAKASAGO THERMAL ENG.	JPY	54'000	173'880'000	1'038'062
TAKUMA CO LTD	JPY	70'000	125'230'000	747'622
TAYLOR WIMPEY PLC	GBP	23'688	34'833	37'374
TELEFONICA SA	EUR	26'757	94'559	87'914
TELSTRA GRP REGISTERED SHS	AUD	40'157	159'022	91'326
TENARIS RG	EUR	8'070	127'062	118'133
TERNA- RETE ELETTRICA NAZIONAL	EUR	13'889	104'918	97'545
TERUMO CORP.	JPY	2'600	12'017'200	71'743
TESCO RG	GBP	29'998	87'144	93'500
THE CIGNA RG SHS	USD	1'484	444'384	374'016
THE HERSHEY CO	USD	1'000	186'440	156'917
THERMO FISHER SCIENTIFIC INC	USD	3'700	1'963'923	1'652'936
TIS INC	JPY	1'200	3'728'400	22'259
TJX COMPANIES INC	USD	2'500	234'525	197'388
TOKIO MARINE HOLDINGS INC	JPY	6'700	23'644'300	141'156
TOKYO ELECTRON CO LTD	JPY	1'200	30'306'000	180'927
TOMRA SYS RG	NOK	28'000	3'456'600	286'465
TOYOTA MOTOR CORP	JPY	22'800	59'063'400	352'608
TOYOTA TSUSHO CORP.	JPY	1'500	12'462'000	74'398
TRANE TECHNOLOGIES PLC	USD	1'000	243'900	205'278
TREASURY WINE ESTATES	AUD	4'000	43'120	24'764
UCB	EUR	24'016	1'894'862	1'761'708
UNICHARM CORP	JPY	42'600	217'174'800	1'296'532
UNICREDIT SPA	EUR	7'283	178'907	166'335
UNIV MU GR BR RG	EUR	2'858	73'765	68'581
UPM-KYMMENE CORP	EUR	3'084	105'041	97'660
UTD OVERSEAS BK /LOCAL	SGD	93'000	2'645'850	1'688'182
UTD PARCEL SERVICE INC -B-	USD	2'500	393'075	330'832
VALEO SA	EUR	4'046	56'300	52'344
VALERO ENER. CORP	USD	5'000	650'000	547'073
VALMONT IND.INC	USD	3'000	700'530	589'601
VEOLIA ENVIRONNEMENT	EUR	2'974	84'937	78'969

Anlageliste per 31. Dezember 2023

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelwährung	Marktwert in CHF
VERIZON COMMUNICATIONS INC	USD	40'400	1'523'080	1'281'901
VERTEX PHARMACEUTICALS	USD	4'992	2'031'195	1'709'556
VISA INC -A	USD	4'600	1'197'610	1'007'969
VIVENDI	EUR	4'000	38'704	35'984
VODAFONE GROUP PLC	GBP	126'885	86'992	93'337
VP BANK AG	CHF	200	17'520	17'520
WASTE CONNECTIONS INC	USD	1'100	164'197	138'196
WASTE MANAGEMENT INC	USD	3'900	698'490	587'884
WENDEL	EUR	917	73'956	68'759
WESTROCK CO	USD	4'300	178'536	150'265
WEYERHAEUSER CO	USD	8'000	278'160	234'113
WHIRLPOOL CORP.	USD	1'700	207'009	174'229
WHITBREAD PLC	GBP	1'560	57'034	61'193
WILLIAM DEMANT HOLDING A/S	DKK	1'500	444'000	55'375
WINPAK LTD	CAD	12'000	490'800	313'273
WISETECH GLOBAL LTD	AUD	1'000	75'370	43'285
WOLTERS KLUWER NV	EUR	1'062	136'679	127'075
WOOLWORTHS GROUP LTD	AUD	5'465	203'298	116'754
WORKDAY INC - CLASS A	USD	16'923	4'671'763	3'931'991
WSP GLOBAL INC	CAD	1'200	222'888	142'267
WW GRAINGER INC	USD	400	331'476	278'987
XYLEM INC	USD	9'500	1'086'420	914'386
YAKULT HONSHA	JPY	2'400	7'600'800	45'377
YAMAHA MOTOR CO LTD	JPY	25'200	31'739'400	189'484
YARA INTERNATIONAL ASA	NOK	2'523	911'308	75'524
YUM BRANDS SHS	USD	2'500	326'650	274'925
ZILLOW GROUP INC	USD	17'000	983'620	827'864
Nachhaltige Aktien Global				
LGT SUST EQ GBL -E- USD	USD			46'618'900
ZKB/SWISSCANTO IPF EQUITY FUND SUSTAINABLE				64'756'475
Nachhaltige Aktien Emerging Markets				
TUNDRA FRONTIER OPP FUN -D-	USD			14'170'318
VONTOBEL II M EM SC SC SHS -S- C	USD			20'534'333
Total Anlagekategorie Aktien Global				366'560'129