

Anlageliste per 31. Dezember 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
3I GROUP PLC	GBP	11'765	419'305	475'927
ABBOTT LABORATORIES	USD	23'987	2'713'170	2'458'884
ABN AMRO BANK NV-CVA	EUR	3'487	51'921	48'726
ACCENTURE PLC-CL A	USD	1'100	386'969	350'701
ACS ACTIVIDADES CONS Y SERV	EUR	2'622	127'010	119'192
ADMIRAL GROUP PLC	GBP	1'127	29'798	33'822
ADOBE INC	USD	976	434'008	393'331
ADVANCED DRAINAGE SYSTEMS IN	USD	4'500	520'200	471'445
ADVANCED MICRO DEVICES	USD	2'255	272'381	246'853
ADVANTEST CORP	JPY	4'704	43'267'392	249'505
AENA SME SA	EUR	2'942	580'751	545'006
AFLAC INC	USD	4'077	421'725	382'200
AGILENT TECHNOLOGIES INC	USD	9'480	1'273'543	1'154'183
AGNICO EAGLE MINES LTD	CAD	4'400	494'824	311'813
AIA GROUP LTD	HKD	23'800	1'339'940	156'329
AIB GROUP PLC	EUR	100'000	533'000	500'194
AIR LIQUIDE SA	EUR	872	136'834	128'412
AIR PRODUCTS & CHEMICALS INC	USD	900	261'036	236'571
AKER BP ASA	NOK	82'669	18'327'717	1'462'493
ALFA LAVAL AB	SEK	1'594	737'384	60'481
ALLEGION PLC	USD	500	65'340	59'216
ALLIANZ SE-REG	EUR	826	244'413	229'370
ALPHABET INC-CL A	USD	33'300	6'303'690	5'712'890
AMAZON.COM INC	USD	52'360	11'487'260	10'410'642
AMCOR PLC	USD	8'400	79'044	71'636
AMDOCS LTD	USD	14'000	1'191'960	1'080'246
AMERICAN EXPRESS CO	USD	2'430	721'200	653'607
AMERICAN INTERNATIONAL GROUP	USD	4'626	336'773	305'210
AMERICAN TOWER CORP	USD	12'770	2'342'146	2'122'633
AMERIPRISE FINANCIAL INC	USD	8'743	4'655'035	4'218'752
AMUNDI SA	EUR	755	48'471	45'488
ANHEUSER-BUSCH INBEV SA/NV	EUR	1'828	88'201	82'772
ANTOFAGASTA PLC	GBP	1'989	31'625	35'896
AP MOLLER-MAERSK A/S-B	DKK	33	392'865	49'440
APOLLO GLOBAL MANAGEMENT INC	USD	1'900	313'804	284'393
APPLE INC	USD	55'212	13'826'189	12'530'359
APPLIED MATERIALS INC	USD	10'317	1'677'854	1'520'601
ARCH CAPITAL GROUP LTD	USD	21'582	1'993'098	1'806'299
ARISTA NETWORKS INC	USD	35'235	3'894'525	3'529'519
ARKEMA	EUR	470	34'569	32'441
ASAHI KASEI CORP	JPY	10'349	11'306'283	65'199
ASHTED GROUP PLC	GBP	554	27'506	31'220
ASM INTERNATIONAL NV	EUR	2'903	1'622'196	1'522'350
ASML HOLDING NV	EUR	1'874	1'271'884	1'193'599
ASR NEDERLAND NV	EUR	53'089	2'430'414	2'280'822
ASSA ABLOY AB-B	SEK	4'312	1'409'162	115'582
ASSOCIATED BRITISH FOODS PLC	GBP	1'737	35'487	40'279
ASTELLAS PHARMA INC	JPY	5'096	7'819'812	45'094
ASTRAZENECA PLC	GBP	4'907	513'665	583'029
AT&T INC	USD	47'691	1'085'924	984'148

Anlageliste per 31. Dezember 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
ATLAS COPCO AB-A SHS	SEK	6'259	1'056'832	86'683
ATLISSIAN CORPORATION PL	USD	700	170'366	154'399
AUTODESK INC	USD	1'400	413'798	375'016
AUTOMATIC DATA PROCESSING	USD	1'568	459'001	415'982
AUTOZONE INC	USD	157	502'714	455'598
AVALONBAY COMMUNITIES INC	USD	1'200	263'964	239'225
AVERY DENNISON CORP	USD	4'000	748'520	678'367
AVIVA PLC	GBP	6'985	32'746	37'168
AXA SA	EUR	7'074	242'780	227'837
BANCO BILBAO VIZCAYA ARGENTA	EUR	22'160	209'456	196'564
BANDAI NAMCO HOLDINGS INC	JPY	2'822	10'664'338	61'497
BANK OF NEW YORK MELLON CORP	USD	28'462	2'186'735	1'981'788
BECTON DICKINSON AND CO	USD	706	160'170	145'159
BEIERSDORF AG	EUR	600	74'400	69'821
BERKELEY GROUP HOLDINGS/THE	GBP	754	29'406	33'377
BEST BUY CO INC	USD	3'293	282'539	256'059
BIOGEN INC	USD	6'057	926'236	839'427
BIOMERIEUX	EUR	605	62'618	58'763
BLACKROCK INC	USD	235	240'901	218'323
BOOKING HOLDINGS INC	USD	721	3'582'231	3'246'494
BOSTON SCIENTIFIC CORP	USD	12'688	1'133'292	1'027'077
BOUYGUES SA	EUR	2'744	78'314	73'494
BRAMBLES LTD	AUD	10'192	196'094	110'033
BRIDGESTONE CORP	JPY	2'587	13'814'580	79'663
BRISTOL-MYERS SQUIBB CO	USD	6'507	368'036	333'543
BROADCOM INC	USD	27'352	6'341'288	5'746'964
BROOKFIELD ASSET MGMT-A	CAD	3'500	272'860	171'943
BT GROUP PLC	GBP	18'000	25'929	29'430
BUNZL PLC	GBP	1'803	59'427	67'452
BUREAU VERITAS SA	EUR	2'136	62'670	58'813
CADENCE DESIGN SYS INC	USD	9'859	2'962'235	2'684'606
CAIXABANK SA	EUR	21'376	111'925	105'036
CANADIAN TIRE CORP-CLASS A	CAD	2'500	378'050	238'228
CANON INC	JPY	4'390	22'656'790	130'652
CAPGEMINI SE	EUR	632	99'951	93'799
CARLSBERG AS-B	DKK	496	342'240	43'069
CARRIER GLOBAL CORP	USD	43'454	2'966'170	2'688'172
CBRE GROUP INC - A	USD	3'000	393'870	356'955
CENTENE CORP	USD	3'763	227'963	206'597
CENTRICA PLC	GBP	20'118	26'878	30'507
CHART INDUSTRIES INC	USD	7'000	1'335'880	1'210'678
CHECK POINT SOFTWARE TECH	USD	11'250	2'100'375	1'903'522
CHIPOTLE MEXICAN GRILL INC	USD	9'700	584'910	530'091
CHUGAI PHARMACEUTICAL CO LTD	JPY	1'882	13'172'118	75'958
CINTAS CORP	USD	5'136	938'347	850'403
CISCO SYSTEMS INC	USD	13'525	800'680	725'638
CME GROUP INC	USD	1'411	327'677	296'966
COCA-COLA EUROPACIFIC PARTNE	USD	8'350	641'364	581'253
COGNIZANT TECH SOLUTIONS-A	USD	3'136	241'158	218'556
COLGATE-PALMOLIVE CO	USD	29'095	2'645'026	2'397'127

Anlageliste per 31. Dezember 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
COMCAST CORP-CLASS A	USD	32'000	1'200'960	1'088'403
COMPAGNIE DE SAINT GOBAIN	EUR	6'500	557'050	522'764
COMPASS GROUP PLC	GBP	4'149	110'446	125'361
COMPUTERSHARE LTD	AUD	5'692	193'243	108'433
CORNING INC	USD	3'900	185'328	167'959
CROWDSTRIKE HOLDINGS INC - A	USD	600	205'296	186'055
CSPC PHARMACEUTICAL GROUP LT	HKD	366'000	1'749'480	204'110
CUMMINS INC	USD	700	244'020	221'150
DAIICHI SANKYO CO LTD	JPY	3'779	16'446'208	94'839
DAIWA HOUSE INDUSTRY CO LTD	JPY	3'606	17'517'948	101'019
DAIWA SECURITIES GROUP INC	JPY	18'267	19'143'816	110'395
DANONE	EUR	1'686	109'792	103'035
DARLING INGREDIENTS INC	USD	14'000	471'660	427'455
DASSAULT SYSTEMES SE	EUR	24'000	804'000	754'514
DELL TECHNOLOGIES -C	USD	4'202	484'238	438'854
DEUTSCHE BOERSE AG	EUR	431	95'854	89'955
DEUTSCHE LUFTHANSA-REG	EUR	7'990	49'346	46'309
DEUTSCHE TELEKOM AG-REG	EUR	31'094	898'306	843'015
DHL GROUP	EUR	3'116	105'882	99'365
DIAGEO PLC	GBP	1'475	37'428	42'482
DIGITAL REALTY TRUST INC	USD	800	141'864	128'568
DISCOVER FINANCIAL SERVICES	USD	2'509	434'634	393'899
DONALDSON CO INC	USD	6'000	404'100	366'227
DOORDASH INC - A	USD	2'274	381'464	345'712
DOW INC	USD	6'507	261'126	236'652
E.ON SE	EUR	5'267	59'227	55'582
EBARA CORP	JPY	82'500	202'991'250	1'170'567
EBAY INC	USD	16'300	1'009'785	915'145
ECOLAB INC	USD	8'500	1'991'720	1'805'050
ELECTRONIC ARTS INC	USD	17'037	2'492'513	2'258'908
ELEVANCE HEALTH INC	USD	1'756	647'788	587'076
ELI LILLY & CO	USD	2'458	1'897'576	1'719'730
EMPIRE CO LTD 'A'	CAD	5'000	219'450	138'286
ENEL SPA	EUR	18'014	124'044	116'409
ENEOS HOLDINGS INC	JPY	14'818	12'244'113	70'607
EQUINIX INC	USD	300	282'867	256'356
EQUITY RESIDENTIAL	USD	966	69'320	62'823
ERSTE GROUP BANK AG	EUR	4'132	246'515	231'342
ESSEX PROPERTY TRUST INC	USD	2'000	570'880	517'376
ESSITY AKTIEBOLAG-B	SEK	1'805	533'739	43'778
EURONEXT NV	EUR	621	67'254	63'115
EVONIK INDUSTRIES AG	EUR	3'036	50'792	47'666
FANUC CORP	JPY	3'214	13'418'450	77'379
FEDEX CORP	USD	711	200'026	181'279
FERGUSON ENTERPRISES INC	USD	13'198	2'290'777	2'076'079
FERRARI NV	EUR	419	172'796	162'160
FERROVIAL SE	EUR	1'568	63'661	59'742
FIFTH THIRD BANCORP	USD	7'840	331'475	300'408
FLEX LTD	USD	129'835	4'984'366	4'517'217
FORTINET INC	USD	2'600	245'648	222'625

Anlageliste per 31. Dezember 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
FRESENIUS MEDICAL CARE AG	EUR	1'047	46'236	43'390
FRESENIUS SE & CO KGAA	EUR	1'751	58'729	55'114
GALP ENERGIA SGPS SA	EUR	7'838	125'016	117'321
GARTNER INC	USD	698	338'160	306'467
GEA GROUP AG	EUR	1'179	56'380	52'910
GENERAL MOTORS CO	USD	11'400	607'278	550'362
GENERALI	EUR	6'389	174'228	163'504
GENTEX CORP	USD	29'000	833'170	755'083
GIBRALTAR INDUSTRIES INC	USD	14'000	824'600	747'316
GILEAD SCIENCES INC	USD	4'469	412'802	374'113
GOODMAN GROUP - STAPLED SECURITY	AUD	20'815	741'847	416'267
GPT GROUP	AUD	28'666	125'270	70'292
HALMA PLC	GBP	700	18'823	21'365
HANNOVER RUECK SE	EUR	392	94'629	88'804
HEIDELBERG MATERIALS AG	EUR	2'818	336'187	315'495
HENKEL AG & CO KGAA	EUR	3'290	244'776	229'710
HENKEL AG & CO KGAA VOR-PREF	EUR	897	75'976	71'300
HERMES INTERNATIONAL	EUR	82	190'404	178'685
HERSHEY CO/THE	USD	1'484	251'315	227'761
HEWLETT PACKARD ENTERPRISE	USD	19'000	405'650	367'631
HEXAGON AB-B SHS	SEK	82'000	8'659'200	710'241
HIKMA PHARMACEUTICALS PLC	GBP	1'619	32'267	36'624
HILTON WORLDWIDE HOLDINGS IN	USD	1'725	426'351	386'392
HITACHI LTD	JPY	9'000	35'433'000	204'328
HOLOGIC INC	USD	7'200	519'048	470'401
HOME DEPOT INC	USD	2'495	970'530	879'569
HORIBA LTD	JPY	13'000	118'976'000	686'086
HOYA CORP	JPY	941	18'645'915	107'523
HP INC	USD	28'862	941'767	853'502
HUBBELL INC	USD	2'500	1'047'225	949'076
HUBSPOT INC	USD	392	273'134	247'535
HULIC CO LTD	JPY	7'683	10'525'710	60'697
IBERDROLA SA	EUR	14'727	195'869	183'813
INCYTE CORP	USD	8'800	607'816	550'850
INDUTRADE AB	SEK	1'886	522'422	42'850
INFINEON TECHNOLOGIES AG	EUR	24'414	766'600	719'415
INFORMA PLC	GBP	6'167	49'237	55'886
INGREDION INC	USD	7'500	1'031'700	935'006
INSURANCE AUSTRALIA GROUP	AUD	129'736	1'097'567	615'870
INTERCONTINENTAL EXCHANGE IN	USD	2'454	365'671	331'399
INTERCONTINENTAL HOTELS GROU	GBP	879	87'496	99'311
INTERTEK GROUP PLC	GBP	718	33'947	38'531
INTESA SANPAOLO	EUR	150'250	580'416	544'691
INTL BUSINESS MACHINES CORP	USD		672'240	609'236
INTUIT INC	USD	600	377'100	341'757
INTUITIVE SURGICAL INC	USD	827	431'661	391'204
INVESTOR AB-B SHS	SEK	20'000	5'854'000	480'154
INWIDO AB	SEK	70'000	12'985'000	1'065'050
IRON MOUNTAIN INC	USD	1'900	199'709	180'992
JOHNSON CONTROLS INTERNATIONAL	USD	17'254	1'361'858	1'234'221

Anlageliste per 31. Dezember 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
KBC GROUP NV	EUR	1'365	101'747	95'485
KDDI CORP	JPY	32'331	163'012'902	940'028
KERRY GROUP PLC-A	EUR	4'450	414'963	389'422
KEURIG DR PEPPER INC	USD	6'978	224'133	203'127
KEYCORP	USD	18'659	319'815	289'841
KIMBERLY-CLARK CORP	USD	2'500	327'600	296'896
KINGFISHER PLC	GBP	10'000	24'870	28'228
KINROSS GOLD CORP	USD	43'700	405'099	367'132
KIRIN HOLDINGS CO LTD	JPY	6'326	12'961'974	74'746
KLA CORP	USD	420	264'650	239'847
KNORR-BREMSE AG	EUR	852	59'938	56'249
KOMATSU LTD	JPY	23'931	104'099'850	600'301
KONE OYJ-B	EUR	918	43'146	40'490
KONINKLIJKE AHOLD DELHAIZE N	EUR	4'191	131'975	123'852
KOSMOS ENERGY LTD	USD	216'755	741'302	671'825
KROGER CO	USD	5'096	311'620	282'414
KUBOTA CORP	JPY	5'096	9'371'544	54'042
LAM RESEARCH CORP	USD	3'140	226'802	205'546
LEGRAND SA	EUR	5'934	558'033	523'686
LEROY SEAFOOD GROUP ASA	NOK	240'000	11'798'400	941'474
LIFCO AB-B SHS	SEK	2'000	641'200	52'592
LINDE PLC	USD	662	277'160	251'183
LKQ CORP	USD	13'000	477'750	432'974
LLOYDS BANKING GROUP PLC	GBP	161'072	88'235	100'150
LOBLAW COMPANIES LTD	CAD	4'469	845'401	532'729
LONDON STOCK EXCHANGE GROUP	GBP	692	78'092	88'638
L'OREAL	EUR	260	88'881	83'410
LOWE'S COS INC	USD	12'710	3'136'828	2'842'836
LVMH MOET HENNESSY LOUIS VUI	EUR	3'780	2'402'190	2'254'335
LYONDELLBASELL INDU-CL A	USD	1'333	99'002	89'723
MANULIFE FINANCIAL CORP	CAD	10'349	457'012	287'986
MARRIOTT INTERNATIONAL -CL A	USD	1'038	289'540	262'403
MARUBENI CORP	JPY	172'000	411'510'000	2'373'009
MARVELL TECHNOLOGY INC	USD	1'600	176'720	160'157
MASCO CORP	USD	4'547	329'976	299'050
MASTERCARD INC - A	USD	8'708	4'585'372	4'155'618
MEDIOBANCA SPA	EUR	2'808	39'523	37'090
MERCADOLIBRE INC	USD	114	193'850	175'682
MERCK & CO. INC.	USD	30'102	2'994'547	2'713'890
MERCK KGAA	EUR	300	41'970	39'387
METLIFE INC	USD	5'488	449'357	407'242
METTLER-TOLEDO INTERNATIONAL	USD	150	183'552	166'349
MICROCHIP TECHNOLOGY INC	USD	2'339	134'142	121'570
MICROSOFT CORP	USD	37'731	15'903'617	14'413'084
MITSUI OSK LINES LTD	JPY	2'352	12'954'816	74'705
MOLSON COORS BEVERAGE CO - B	USD	4'861	278'633	252'518
MOODY'S CORP	USD	600	284'022	257'403
MOTOROLA SOLUTIONS INC	USD	12'840	5'935'033	5'378'785
MOWI ASA	NOK	1'884	366'909	29'278
MUENCHENER RUECKVER AG-REG	EUR	1'570	764'747	717'677

Anlageliste per 31. Dezember 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
MURATA MANUFACTURING CO LTD	JPY	4'469	11'438'406	65'961
NASDAQ INC	USD	2'900	224'199	203'186
NATIONAL GRID PLC	GBP	3'136	29'792	33'815
NATWEST GROUP PLC	GBP	75'200	302'379	343'212
NEMETSCHKE SE	EUR	1'500	140'400	131'758
NETAPP INC	USD	8'220	954'178	864'749
NEXT PLC	GBP	4'130	392'267	445'239
NIBE INDUSTRIER AB-B SHS	SEK	145'000	6'269'800	514'259
NICE LTD - SPON ADR	USD	11'068	1'879'789	1'703'610
NICHIAS CORP	JPY	21'000	117'558'000	677'909
NIDEC CORP	JPY	50'000	142'750'000	823'181
NIPPON TELEGRAPH & TELEPHONE	JPY	115'640	18'271'120	105'362
NIPPON YUSEN KK	JPY	4'704	24'804'192	143'036
NN GROUP NV	EUR	986	41'481	38'928
NOKIA OYJ	EUR	16'170	69'119	64'864
NOMURA HOLDINGS INC	JPY	14'190	13'215'147	76'206
NOMURA REAL ESTATE HOLDINGS	JPY	2'666	10'410'730	60'034
NOMURA RESEARCH INSTITUTE LT	JPY	4'469	20'821'071	120'067
NORDEA BANK ABP	SEK	299'034	35'973'790	2'950'627
NORSK HYDRO ASA	NOK	10'119	632'842	50'499
NOVO NORDISK A/S-B	DKK	26'399	16'478'256	2'073'689
NOVONESIS (NOVOZYMES) B	DKK	18'539	7'558'350	951'173
NVIDIA CORP	USD	113'489	15'240'438	13'812'061
NXP SEMICONDUCTORS NV	USD	14'598	3'034'194	2'749'821
OLYMPUS CORP	JPY	33'300	78'937'650	455'201
OMNICOM GROUP	USD	10'685	919'337	833'174
OPEN TEXT CORP	CAD	4'000	162'720	102'538
ORACLE CORP	USD	3'136	522'583	473'605
ORANGE	EUR	9'968	95'972	90'065
ORIENTAL LAND CO LTD	JPY	2'509	8'585'798	49'511
ORION OYJ-CLASS B	EUR	5'560	237'857	223'217
ORIX CORP	JPY	6'037	20'574'096	118'642
ORKLA ASA	NOK	19'275	1'895'696	151'270
OTIS WORLDWIDE CORP	USD	7'932	734'583	665'735
OTSUKA HOLDINGS CO LTD	JPY	12'300	105'780'000	609'990
OWENS CORNING	USD	19'521	3'324'817	3'013'205
PALO ALTO NETWORKS INC	USD	1'876	341'357	309'364
PANDORA A/S	DKK	980	1'290'660	162'422
PAYCHEX INC	USD	1'679	235'429	213'364
PAYPAL HOLDINGS INC	USD	3'500	298'725	270'728
PEARSON PLC	GBP	3'396	43'537	49'416
PNC FINANCIAL SERVICES GROUP	USD	16'422	3'166'983	2'870'164
POSTE ITALIANE SPA	EUR	3'361	45'777	42'959
POWER CORP OF CANADA	CAD	10'270	460'507	290'188
PRINCIPAL FINANCIAL GROUP	USD	3'998	309'485	280'479
PROGRESSIVE CORP	USD	4'952	1'186'549	1'075'342
PROSUS NV	EUR	18'257	700'156	657'061
PRUDENTIAL FINANCIAL INC	USD	1'960	232'319	210'545
PRYSMIAN SPA	EUR	1'553	95'758	89'864
PUBLICIS GROUPE	EUR	1'730	178'190	167'222

Anlageliste per 31. Dezember 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
PULTEGROUP INC	USD	15'291	1'665'190	1'509'124
QANTAS AIRWAYS LTD	AUD	75'896	680'787	382'005
QBE INSURANCE GROUP LTD	AUD	9'496	182'323	102'306
QUALCOMM INC	USD	2'760	423'991	384'254
QUEST DIAGNOSTICS INC	USD	6'389	963'845	873'510
RANDSTAD NV	EUR	1'232	50'155	47'068
REA GROUP LTD	AUD	741	172'883	97'008
RECORDATI INDUSTRIA CHIMICA	EUR	1'577	79'796	74'885
RECRUIT HOLDINGS CO LTD	JPY	3'301	36'789'645	212'151
REGENERON PHARMACEUTICALS	USD	500	356'165	322'784
REINSURANCE GROUP OF AMERICA	USD	17'613	3'762'665	3'410'018
RELX PLC	GBP	2'848	103'354	117'311
RENESAS ELECTRONICS CORP	JPY	27'500	56'278'750	324'536
REPUBLIC SERVICES INC	USD	5'793	1'165'436	1'056'208
RESONA HOLDINGS INC	JPY	36'378	41'634'621	240'090
ROCKWOOL A/S-B SHS	DKK	83	211'816	26'656
ROSS STORES INC	USD	1'200	181'524	164'511
S&P GLOBAL INC	USD	800	398'424	361'083
SAINSBURY (J) PLC	GBP	6'386	17'472	19'832
SALESFORCE INC	USD	1'803	602'797	546'301
SANDVIK AB	SEK	3'496	693'257	56'862
SAP SE	EUR	1'768	417'778	392'064
SCENTRE GROUP	AUD	38'562	132'268	74'218
SCHNEIDER ELECTRIC SE	EUR	19'400	4'673'460	4'385'809
SCSK CORP	JPY	26'300	87'605'300	505'184
SEAGATE TECHNOLOGY HOLDINGS	USD	627	54'116	49'044
SEB SA	EUR	459	40'163	37'691
SECURITAS AB-B SHS	SEK	3'502	479'424	39'323
SEIKO EPSON CORP	JPY	3'214	9'241'857	53'294
SEKISUI CHEMICAL CO LTD	JPY	62'000	168'330'000	970'690
SEKISUI HOUSE LTD	JPY	14'910	56'389'620	325'176
SERVICENOW INC	USD	714	756'926	685'984
SHIMADZU CORP	JPY	2'195	9'791'895	56'466
SHIMANO INC	JPY	17'507	374'474'730	2'159'442
SHIN-ETSU CHEMICAL CO LTD	JPY	4'104	21'734'784	125'336
SIEMENS ENERGY AG	EUR	2'406	121'214	113'754
SIMON PROPERTY GROUP INC	USD	5'857	1'008'634	914'102
SKANDINAVISKA ENSKILDA BAN-A	SEK	23'800	3'604'510	295'648
SKANSKA AB-B SHS	SEK	2'399	558'247	45'788
SKF AB-B SHARES	SEK	4'354	903'890	74'139
SMURFIT WESTROCK PLC	EUR	22'390	1'096'524	1'091'070
SOFTBANK CORP	JPY	103'000	20'486'700	118'138
SOLVAY SA	EUR	7'500	233'700	219'316
SOMPO HOLDINGS INC	JPY	3'762	15'495'678	89'357
SPROUTS FARMERS MARKET INC	USD	14'000	1'778'980	1'612'249
SSE PLC	GBP	3'236	51'905	58'915
STATE STREET CORP	USD	3'300	323'895	293'539
STOCKLAND	AUD	13'328	63'974	35'898
STRYKER CORP	USD	1'227	441'781	400'376
SUBARU CORP	JPY	28'140	79'382'940	457'769

Anlageliste per 31. Dezember 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
SUMITOMO ELECTRIC INDUSTRIES	JPY	6'760	19'289'660	111'236
SUMITOMO MITSUI TRUST GROUP	JPY	5'488	20'261'696	116'841
SUN LIFE FINANCIAL INC	CAD	5'880	501'858	316'246
SUNCORP GROUP LTD	AUD	10'573	200'993	112'782
SUPER MICRO COMPUTER INC	USD	6'100	185'928	168'502
SVENSKA HANDELSBANKEN-A SHS	SEK	7'764	886'649	72'724
SYENSQO SA	EUR	700	49'392	46'352
SYMRISE AG	EUR	637	65'388	61'363
SYNCHRONY FINANCIAL	USD	19'318	1'255'670	1'137'985
SYNOPTIS INC	USD	346	167'935	152'195
T ROWE PRICE GROUP INC	USD	2'660	300'819	272'626
TAKASAGO THERMAL ENGINEERING	JPY	26'000	165'204'000	952'663
TAKUMA CO LTD	JPY	70'000	116'130'000	669'674
TAYLOR WIMPEY PLC	GBP	18'571	22'675	25'737
TE CONNECTIVITY PLC	USD	1'176	168'133	152'375
TECHTRONIC INDUSTRIES CO LTD	HKD	8'000	820'000	95'669
TELEFONICA SA	EUR	20'977	82'586	77'503
TELENOR ASA	NOK	3'617	458'997	36'627
TELEPERFORMANCE	EUR	400	33'248	31'202
TELSTRA GROUP LTD	AUD	40'000	160'400	90'004
TENARIS SA	EUR	6'327	114'329	107'292
TERNA-RETE ELETTRICA NAZIONA	EUR	10'889	82'974	77'867
TERUMO CORP	JPY	5'174	15'842'788	91'359
TESCO PLC	GBP	158'718	584'558	663'496
TESLA INC	USD	11'637	4'699'486	4'259'037
TEXAS INSTRUMENTS INC	USD	1'600	300'016	271'898
THE CIGNA GROUP	USD	1'163	321'151	291'052
THERMO FISHER SCIENTIFIC INC	USD	3'462	1'801'036	1'632'238
THOMSON REUTERS CORP	CAD	1'568	361'926	228'067
TJX COMPANIES INC	USD	7'879	951'862	862'651
T-MOBILE US INC	USD	4'410	973'419	882'188
TOKIO MARINE HOLDINGS INC	JPY	5'253	30'089'184	173'512
TOKYO ELECTRON LTD	JPY	941	22'758'085	131'237
TOMRA SYSTEMS ASA	NOK	54'000	7'916'400	631'703
TOYOTA TSUSHO CORP	JPY	3'528	9'977'184	57'534
TRANE TECHNOLOGIES PLC	USD	1'074	396'682	359'504
TRAVELERS COS INC/THE	USD	941	226'677	205'433
UCB SA	EUR	18'871	3'627'006	3'403'764
UNICREDIT SPA	EUR	5'710	219'978	206'438
UNILEVER PLC	GBP	59'866	3'252'546	3'083'645
UNITED OVERSEAS BANK LTD	SGD	97'700	3'549'441	2'357'961
UNITED PARCEL SERVICE-CL B	USD	2'274	286'751	259'876
VALMONT INDUSTRIES	USD	3'000	920'010	833'784
VEOLIA ENVIRONNEMENT	EUR	2'332	63'221	59'329
VERISK ANALYTICS INC	USD	2'000	550'860	499'232
VERIZON COMMUNICATIONS INC	USD	32'006	1'279'920	1'159'962
VERTEX PHARMACEUTICALS INC	USD	5'726	2'305'860	2'089'748
VICINITY CENTRES	AUD	19'822	41'626	23'357
VISA INC-CLASS A SHARES	USD	6'486	2'049'835	1'857'719
VODAFONE GROUP PLC	GBP	99'478	67'943	77'118

Anlageliste per 31. Dezember 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
VOESTALPINE AG	EUR	1'805	33'086	31'049
VOLVO CAR AB-B	SEK	17'303	414'926	34'033
WABTEC CORP	USD	4'630	877'802	795'532
WALMART INC	USD	16'209	1'464'483	1'327'228
WARTSILA OYJ ABP	EUR	3'322	56'839	53'341
WASTE MANAGEMENT INC	USD	3'058	617'074	559'240
WATERS CORP	USD	400	148'392	134'484
WATTS WATER TECHNOLOGIES-A	USD	3'400	691'220	626'437
WELLTOWER INC	USD	3'100	390'693	354'076
WESTON (GEORGE) LTD	CAD	3'580	800'273	504'292
WINPAK LTD	CAD	28'000	1'336'440	842'157
WISETECH GLOBAL LTD	AUD	1'284	155'441	87'222
WOLTERS KLUWER	EUR	833	133'613	125'389
WORKDAY INC-CLASS A	USD	10'465	2'700'284	2'447'206
WW GRAINGER INC	USD	314	330'972	299'952
YAMAHA MOTOR CO LTD	JPY	76'257	107'102'957	617'619
YARA INTERNATIONAL ASA	NOK	1'978	594'982	47'478
YOKOGAWA ELECTRIC CORP	JPY	2'300	7'815'400	45'068
YUM! BRANDS INC	USD	1'960	262'954	238'309
ZALANDO SE	EUR	1'429	46'285	43'436
ZILLOW GROUP INC - C	USD	13'000	962'650	872'428
Nachhaltige Aktien Global				
Swiss Rock Clean Energy Equity Fund ESG	USD			21'952'000
ZKB/Swisscanto IPF Equity Fund SustainABLE				83'022'111
Nachhaltige Aktien Emerging Markets				
TUNDRA FRONTIER OPP FUN -D-	USD			19'241'509
VONTOBEL II M EM SC SC SHS -S- C	USD			22'717'469
Total Anlagekategorie Aktien Global			440'861'152	