

Anlageliste per 31. Dezember 2025

Anlagekategorie Aktien Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
3I GROUP PLC	GBP	4'565	148'956	158'740
ABBOTT LABORATORIES	USD	17'817	2'232'292	1'768'613
ABBVIE INC	USD	4'100	936'809	742'220
ACCENTURE PLC-CL A	USD	7'321	1'964'224	1'556'227
ACS ACTIVIDADES CONS Y SERV	EUR	2'079	176'403	164'143
ACUITY INC	USD	3'962	1'426'478	1'130'179
ADIDAS AG	EUR	838	141'664	131'818
ADMIRAL GROUP PLC	GBP	1'127	35'794	38'145
ADOBE INC	USD	2'509	878'125	695'726
ADVANCED MICRO DEVICES	USD	5'405	1'157'535	917'098
ADVANTEST CORP	JPY	2'604	51'129'540	258'440
ADYEN NV	EUR	137	188'375	175'283
AENA SME SA	EUR	25'120	598'358	556'772
AGILENT TECHNOLOGIES INC	USD	17'124	2'330'063	1'846'075
AGNICO EAGLE MINES LTD	CAD	4'400	1'024'144	591'941
AIA GROUP LTD	HKD	52'600	4'202'740	427'800
AIB GROUP PLC	EUR	38'600	355'120	330'439
AKER BP ASA	NOK	50'561	12'989'121	1'020'249
ALLIANZ SE-REG	EUR	1'467	572'864	533'049
ALLSTATE CORP	USD	9'876	2'055'689	1'628'693
ALNYLAM PHARMACEUTICALS INC	USD	700	278'355	220'537
ALPHABET INC-CL A	USD	16'776	5'250'888	4'160'204
AMAZON.COM INC	USD	57'483	13'268'226	10'512'226
AMERICAN EXPRESS CO	USD	4'776	1'766'881	1'399'875
AMERICAN INTERNATIONAL GROUP	USD	4'626	395'754	313'550
AMERICAN TOWER CORP	USD	11'624	2'040'826	1'616'917
AMERICAN WATER WORKS CO INC	USD	6'305	822'803	651'895
AMERIPRISE FINANCIAL INC	USD	3'528	1'729'920	1'370'591
AMGEN INC	USD	1'080	353'495	280'069
ANHEUSER-BUSCH INBEV SA/NV	EUR	3'328	182'707	170'009
AP MOLLER-MAERSK A/S-B	DKK	33	483'120	60'188
APPLE INC	USD	65'823	17'894'641	14'177'669
APPLIED MATERIALS INC	USD	1'317	338'456	268'154
ARCH CAPITAL GROUP LTD	USD	35'544	3'409'380	2'701'204
ARISTA NETWORKS INC	USD	25'143	3'294'487	2'610'175
ASHTED GROUP PLC	GBP	700	35'602	37'940
ASICS CORP	JPY	3'500	13'142'500	66'430
ASM INTERNATIONAL NV	EUR	100	51'760	48'163
ASML HOLDING NV	EUR	3'913	3'605'438	3'354'860
ASR NEDERLAND NV	EUR	43'959	2'664'795	2'479'591
ASSA ABLOY AB-B	SEK	8'312	2'983'177	256'382
ASTELLAS PHARMA INC	JPY	8'096	16'944'928	85'650
ASTRAZENECA PLC	GBP	23'884	3'293'604	3'509'933
AT&T INC	USD	26'891	667'972	529'225
AUMOVIO SE	EUR	493	21'169	19'698
AUTODESK INC	USD	2'220	657'142	520'644
AUTOMATIC DATA PROCESSING	USD	2'255	580'054	459'568
AUTOZONE INC	USD	157	532'466	421'865

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AVIVA PLC	GBP	9'985	68'337	72'826
AXA SA	EUR	18'756	768'246	714'853
BAKER HUGHES CO	USD	42'476	1'934'357	1'532'564
BANCO BILBAO VIZCAYA ARGENTA	EUR	54'210	1'086'911	1'011'370
BANCO SANTANDER SA	EUR	54'578	549'600	511'403
BANK OF NEW YORK MELLON CORP	USD	28'112	3'263'522	2'585'642
BAYCURRENT INC	JPY	3'900	25'350'000	128'135
BEST BUY CO INC	USD	3'893	260'558	206'437
BHP GROUP LTD-DI	AUD	1'154	52'495	27'735
BIOGEN INC	USD	4'300	756'757	599'568
BLOCK INC	USD	2'564	166'891	132'225
BOLIDEN AB	SEK	1'809	931'997	80'098
BOOKING HOLDINGS INC	USD	727	3'893'325	3'084'626
BOSTON SCIENTIFIC CORP	USD	20'261	1'931'886	1'530'606
BOUYGUES SA	EUR	2'744	121'696	113'239
BRAMBLES LTD	AUD	48'128	1'105'019	583'818
BRIDGESTONE CORP	JPY	6'574	23'101'036	116'767
BRIGHT HORIZONS FAMILY SOLUT	USD	2'441	247'517	196'105
BRISTOL-MYERS SQUIBB CO	USD	9'007	485'838	384'922
BROADCOM INC	USD	25'890	8'960'529	7'099'299
BUNZL PLC	GBP	1'900	39'444	42'035
BYD CO LTD-H	HKD	44'500	4'243'075	431'906
CADENCE DESIGN SYS INC	USD	9'564	2'989'515	2'368'550
CAIXABANK SA	EUR	45'376	473'952	441'013
CANADIAN TIRE CORP-CLASS A	CAD	2'500	434'850	251'337
CAPGEMINI SE	EUR	1'832	260'602	242'490
CAPITAL ONE FINANCIAL CORP	USD	14'735	3'571'175	2'829'391
CARLSBERG AS-B	DKK	669	558'749	69'610
CBOE GLOBAL MARKETS INC	USD	2'550	640'050	507'102
CBRE GROUP INC - A	USD	6'700	1'077'293	853'524
CENTENE CORP	USD	4'263	175'422	138'985
CENTRAL JAPAN RAILWAY CO	JPY	22'000	95'414'000	482'281
CHECK POINT SOFTWARE TECH	USD	400	74'224	58'807
CHUGAI PHARMACEUTICAL CO LTD	JPY	2'682	22'107'726	111'746
CISCO SYSTEMS INC	USD	13'525	1'041'831	825'428
CLOUDFLARE INC - CLASS A	USD	1'100	216'865	171'819
CME GROUP INC	USD	3'233	882'868	699'483
COGNIZANT TECH SOLUTIONS-A	USD	5'760	478'080	378'776
COLGATE-PALMOLIVE CO	USD	24'092	1'903'750	1'508'314
COMMONWEALTH BANK OF AUSTRAL	AUD	2'518	404'315	213'613
COMPAGNIE DE SAINT GOBAIN	EUR	1'535	133'484	124'206
COMPASS GROUP PLC	GBP	3'449	81'534	86'890
COMPUTERSHARE LTD	AUD	3'869	132'088	69'786
CONTINENTAL AG	EUR	4'886	332'053	308'975
CORNING INC	USD	3'900	341'484	270'553
COSTAR GROUP INC	USD	2'853	191'836	151'989
CRH PLC	USD	1'500	187'200	148'316
CUMMINS INC	USD	2'100	1'071'945	849'287

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CVS HEALTH CORP	USD	3'800	301'568	238'928
CYBERARK SOFTWARE LTD/ISRAEL	USD	300	133'818	106'022
DAI NIPPON PRINTING CO LTD	JPY	36'500	98'331'000	497'025
DAIFUKU CO LTD	JPY	2'200	10'841'600	54'800
DAI-ICHI LIFE HOLDINGS INC	JPY	43'100	56'180'850	283'973
DAIICHI SANKYO CO LTD	JPY	6'479	21'691'692	109'643
DAITO TRUST CONSTRUCT CO LTD	JPY	31'000	92'566'000	467'886
DAIWA HOUSE INDUSTRY CO LTD	JPY	3'606	18'743'988	94'744
DAIWA SECURITIES GROUP INC	JPY	15'267	20'923'424	105'760
DANONE	EUR	8'786	674'589	627'705
DECKERS OUTDOOR CORP	USD	2'391	247'875	196'388
DELL TECHNOLOGIES -C	USD	6'202	780'708	618'544
DELTA AIR LINES INC	USD	14'600	1'013'240	802'776
DEUTSCHE BOERSE AG	EUR	540	120'798	112'403
DEUTSCHE TELEKOM AG-REG	EUR	29'194	807'506	751'384
DHL GROUP	EUR	3'116	145'611	135'491
DIAGEO PLC	GBP	1'475	23'652	25'205
D'IETEREN GROUP	EUR	255	39'245	36'517
DR ING HC F PORSCHE AG	EUR	900	41'058	38'204
DUOLINGO	USD	772	135'486	107'344
DYNATRACE INC	USD	5'012	217'220	172'100
EBAY INC	USD	12'700	1'106'170	876'403
ECOLAB INC	USD	888	233'118	184'696
EDP RENOVAVEIS SA	EUR	42'937	516'961	481'033
EDWARDS LIFESCIENCES CORP	USD	13'200	1'125'300	891'559
ELECTRONIC ARTS INC	USD	2'600	531'258	420'908
ELEVANCE HEALTH INC	USD	706	247'488	196'081
ELI LILLY & CO	USD	5'072	5'450'777	4'318'573
EMPIRE CO LTD 'A'	CAD	10'400	496'288	286'848
EQUINIX INC	USD	239	183'112	145'077
ERICSSON LM-B SHS	SEK	9'201	833'611	71'643
ERSTE GROUP BANK AG	EUR	2'132	219'383	204'136
ESSILORLUXOTTICA	EUR	805	217'270	202'169
ESSITY AKTIEBOLAG-B	SEK	4'253	1'127'896	96'934
EVEREST GROUP LTD	USD	550	186'643	147'874
EVOLUTION MINING LTD	AUD	60'000	760'800	401'956
EXOR NV	EUR	1'200	86'940	80'898
EXPEDIA GROUP INC	USD	1'000	283'310	224'462
FANUC CORP	JPY	4'714	28'679'976	144'966
FEDEX CORP	USD	711	205'379	162'719
FERGUSON ENTERPRISES INC	USD	1'300	289'419	229'303
FERROVIAL SE	EUR	2'068	114'443	106'489
FIFTH THIRD BANCORP	USD	7'840	366'990	290'761
FINECOBANK SPA	EUR	2'789	61'916	57'613
FIRST SOLAR INC	USD	1'329	347'175	275'062
FLEX LTD	USD	39'577	2'391'242	1'894'547
FORTESCUE LTD	AUD	5'765	126'888	67'039
FRESENIUS MEDICAL CARE AG	EUR	1'447	58'980	54'881

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FRESENIUS SE & CO KGAA	EUR	12'751	624'544	581'138
FUJI ELECTRIC CO LTD	JPY	2'700	31'995'000	161'722
FUJIFILM HOLDINGS CORP	JPY	4'500	15'048'000	76'062
GEN DIGITAL INC	USD	23'300	633'527	501'934
GENERALI	EUR	5'589	199'807	185'920
GENMAB A/S	DKK	2'286	4'633'722	577'277
GILDAN ACTIVEWEAR INC	CAD	10'300	883'637	510'730
GILEAD SCIENCES INC	USD	26'121	3'206'092	2'540'141
GLOBAL PAYMENTS INC	USD	2'500	193'500	153'307
GOODMAN GROUP	AUD	2'515	77'915	41'165
GSK PLC	GBP	3'500	63'858	68'052
HALEON PLC	GBP	5'365	20'108	21'429
HALMA PLC	GBP	1'200	42'456	45'245
HANNOVER RUECK SE	EUR	392	104'350	97'098
HARTFORD INSURANCE GROUP INC	USD	5'000	689'000	545'885
HEIDELBERG MATERIALS AG	EUR	850	189'550	176'376
HEINEKEN NV	EUR	919	64'091	59'637
HENKEL AG & CO KGAA	EUR	1'006	65'390	60'845
HENKEL AG & CO KGAA VOR-PREF	EUR	897	62'413	58'076
HENNES & MAURITZ AB-B SHS	SEK	18'000	3'346'200	287'581
HERSHEY CO/THE	USD	2'484	452'038	358'144
HEWLETT PACKARD ENTERPRISE	USD	19'000	456'380	361'583
HILTON WORLDWIDE HOLDINGS IN	USD	925	265'706	210'515
HITACHI LTD	JPY	12'400	60'784'800	307'244
HKT TRUST AND HKT LTD-SS	HKD	257'000	2'958'070	301'104
HOLOGIC INC	USD	8'800	655'512	519'353
HOME DEPOT INC	USD	5'508	1'895'303	1'501'621
HONDA MOTOR CO LTD	JPY	9'500	14'592'000	73'757
HONG KONG EXCHANGES & CLEAR	HKD	2'800	1'141'280	116'172
HOYA CORP	JPY	941	22'287'585	112'655
HP INC	USD	13'642	303'944	240'810
HSBC HOLDINGS PLC	GBP	156'359	1'835'342	1'955'890
HULIC CO LTD	JPY	7'683	13'172'504	66'582
HYDRO ONE LTD	CAD	16'318	891'616	515'341
IDEXX LABORATORIES INC	USD	1'500	1'014'795	804'008
ILLINOIS TOOL WORKS	USD	2'450	603'435	478'093
INCYTE CORP	USD	2'981	294'433	233'275
INDUSTRIVARDEN AB-C SHS	SEK	3'000	1'245'000	106'998
INFORMA PLC	GBP	7'000	61'880	65'944
ING GROEP NV	EUR	17'870	429'059	399'239
INSURANCE AUSTRALIA GROUP	AUD	17'736	141'533	74'777
INTERCONTINENTAL EXCHANGE IN	USD	2'454	397'450	314'894
INTESA SANPAOLO	EUR	136'852	810'301	753'985
INTL BUSINESS MACHINES CORP	USD	4'617	1'367'602	1'083'531
INTL CONSOLIDATED AIRLINE-DI	GBP	22'239	92'136	98'188
INTUITIVE SURGICAL INC	USD	927	525'016	415'962
INVESTOR AB-B SHS	SEK	19'000	6'277'600	539'513
ITRON INC	USD	2'103	195'285	154'721

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
JERONIMO MARTINS	EUR	1'500	30'390	28'278
JOHNSON CONTROLS INTERNATION	USD	2'454	293'867	232'826
JONES LANG LASALLE INC	USD	2'976	1'001'335	793'343
KAJIMA CORP	JPY	4'200	24'507'000	123'873
KAO CORP	JPY	7'700	48'209'700	243'682
KBC GROUP NV	EUR	3'665	407'731	379'394
KERRY GROUP PLC-A	EUR	600	46'800	43'547
KESKO OYJ-B SHS	EUR	2'500	48'125	44'780
KINGFISHER PLC	GBP	16'000	50'032	53'318
KINGSPAN GROUP PLC	EUR	2'985	221'338	205'955
KLA CORP	USD	1'270	1'543'152	1'222'617
KNORR-BREMSE AG	EUR	552	52'523	48'872
KOMATSU LTD	JPY	76'007	380'035'000	1'920'931
KONE OYJ-B	EUR	2'933	177'622	165'278
KONINKLIJKE AHOLD DELHAIZE N	EUR	4'191	146'140	135'983
KONINKLIJKE KPN NV	EUR	38'800	154'269	143'547
KUBOTA CORP	JPY	7'000	15'515'500	78'425
LAM RESEARCH CORP	USD	19'520	3'341'434	2'647'370
LEGRAND SA	EUR	2'317	294'838	274'347
LEROY SEAFOOD GROUP ASA	NOK	45'777	2'323'183	182'478
LIECHTENSTEIN LANDESBANK	CHF	15'446	1'294'375	1'294'375
LLOYDS BANKING GROUP PLC	GBP	141'072	138'589	147'692
LOBLAW COMPANIES LTD	CAD	12'276	761'726	440'267
LONDON STOCK EXCHANGE GROUP	GBP	5'415	484'751	516'590
LOWE'S COS INC	USD	14'663	3'536'129	2'801'625
MAGNA INTERNATIONAL INC	CAD	7'900	578'043	334'101
MAGNUM ICE CREAM CO NV/THE	GBP	583	6'865	7'316
MANULIFE FINANCIAL CORP	CAD	10'349	515'794	298'122
MARKS & SPENCER GROUP PLC	GBP	114'500	377'850	402'668
MARRIOTT INTERNATIONAL -CL A	USD	638	197'933	156'820
MASCO CORP	USD	13'547	859'693	681'122
MASTERCARD INC - A	USD	7'607	4'342'684	3'440'647
MEDTRONIC PLC	USD	800	76'848	60'886
MERCADOLIBRE INC	USD	304	612'335	485'144
MERCEDES-BENZ GROUP AG	EUR	1'200	72'084	67'074
MERCK & CO. INC.	USD	55'010	5'790'353	4'587'614
META PLATFORMS INC-CLASS A	USD	3'659	2'415'269	1'913'583
METLIFE INC	USD	5'488	433'223	343'236
METTLER-TOLEDO INTERNATIONAL	USD	150	209'129	165'690
MICHELIN (CGDE)	EUR	3'149	89'148	82'952
MICRON TECHNOLOGY INC	USD	4'700	1'341'427	1'062'794
MICROSOFT CORP	USD	39'350	19'030'447	15'077'552
MITSUBISHI ELECTRIC CORP	JPY	4'000	18'340'000	92'702
MITSUI FUDOSAN CO LTD	JPY	11'500	20'475'750	103'497
MONDI PLC	GBP	21'612	196'280	209'172
MONGODB INC	USD	700	293'783	232'760
MONOLITHIC POWER SYSTEMS INC	USD	1'000	906'360	718'096
MOODY'S CORP	USD	600	306'510	242'844

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MORNINGSTAR INC	USD	1'134	246'430	195'243
MOTOROLA SOLUTIONS INC	USD	8'535	3'271'636	2'592'071
MOWI ASA	NOK	3'873	941'914	73'984
MUENCHENER RUECKVER AG-REG	EUR	470	264'234	245'870
MURATA MANUFACTURING CO LTD	JPY	5'900	19'151'400	96'803
NASDAQ INC	USD	2'900	281'677	223'169
NATWEST GROUP PLC	GBP	110'900	722'846	770'324
NEMETSCHKE SE	EUR	1'970	182'816	170'110
NETAPP INC	USD	3'000	321'270	254'538
NETFLIX INC	USD	9'631	903'003	715'436
NEUROCRINE BIOSCIENCES INC	USD	1'449	205'512	162'824
NEW YORK TIMES CO-A	USD	4'318	299'756	237'492
NEWMONT CORP	USD	2'000	199'700	158'219
NEXT PLC	GBP	500	68'400	72'893
NEXTPOWER INC-CL A	USD	2'720	236'939	187'724
NITTO DENKO CORP	JPY	21'400	79'501'000	401'847
NOKIA OYJ	EUR	26'170	145'819	135'685
NOMURA HOLDINGS INC	JPY	18'290	23'795'290	120'276
NOMURA RESEARCH INSTITUTE LT	JPY	3'900	23'481'900	118'692
NORDEA BANK ABP	EUR	40'022	643'754	599'013
NORDEA BANK ABP	SEK	247'614	43'072'455	3'701'757
NOVO NORDISK A/S-B	DKK	21'128	6'871'882	856'110
NOVONESIS (NOVOZYMES) B	DKK	14'110	5'754'058	716'850
NTT INC	JPY	160'640	25'332'928	128'048
NVIDIA CORP	USD	114'594	21'371'781	16'932'558
NXP SEMICONDUCTORS NV	USD	6'559	1'423'697	1'127'974
OBAYASHI CORP	JPY	3'900	12'749'100	64'442
OBIC CO LTD	JPY	2'000	9'844'000	49'758
OMNICOM GROUP	USD	4'685	378'314	299'733
ORACLE CORP	USD	1'615	314'780	249'395
ORANGE	EUR	46'968	666'946	620'593
ORION OYJ-CLASS B	EUR	6'066	386'101	359'267
ORIX CORP	JPY	6'337	28'858'698	145'870
ORKLA ASA	NOK	5'275	593'438	46'612
ORMAT TECHNOLOGIES INC	USD	2'211	244'249	193'515
OTSUKA CORP	JPY	3'000	9'696'000	49'010
OTSUKA HOLDINGS CO LTD	JPY	11'250	99'821'250	504'558
PALO ALTO NETWORKS INC	USD	4'821	888'028	703'572
PANASONIC HOLDINGS CORP	JPY	50'500	102'186'750	516'515
PANDORA A/S	DKK	5'014	3'547'906	442'004
PAYPAL HOLDINGS INC	USD	3'500	204'330	161'888
PFIZER INC	USD	20'700	515'430	408'368
PHOENIX GROUP HOLDINGS PLC	GBP	3'768	27'770	29'594
PINTEREST INC- CLASS A	USD	19'000	491'910	389'733
PNC FINANCIAL SERVICES GROUP	USD	13'598	2'838'311	2'248'753
POSTE ITALIANE SPA	EUR	19'361	415'874	386'971
PRINCIPAL FINANCIAL GROUP	USD	3'998	352'664	279'410
PROCTER & GAMBLE CO/THE	USD	13'147	1'884'097	1'492'743

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PROGRESSIVE CORP	USD	2'352	535'597	424'346
PROLOGIS INC	USD	3'600	459'576	364'116
PROSUS NV	EUR	54'360	2'872'926	2'673'258
PRUDENTIAL FINANCIAL INC	USD	1'960	221'245	175'289
PRUDENTIAL PLC	GBP	6'782	77'620	82'718
PRYSMIAN SPA	EUR	4'807	415'229	386'370
PUBLICIS GROUPE	EUR	6'358	563'446	524'286
PURE STORAGE INC - CLASS A	USD	3'232	216'576	171'590
QANTAS AIRWAYS LTD	AUD	14'896	154'620	81'691
QBE INSURANCE GROUP LTD	AUD	7'610	151'363	79'970
QUALCOMM INC	USD	12'307	2'105'112	1'667'851
REA GROUP LTD	AUD	541	99'214	52'418
RECKITT BENCKISER GROUP PLC	GBP	1'000	60'020	63'962
RECORDATI INDUSTRIA CHIMICA	EUR	2'277	110'526	102'844
REDCARE PHARMACY NV	EUR	2'428	158'063	147'077
REDDIT INC-CL A	USD	1'186	272'626	215'998
REDEIA CORP SA	EUR	6'130	92'992	86'529
REGENERON PHARMACEUTICALS	USD	500	385'935	305'771
RELX PLC	GBP	648	19'570	20'855
REPUBLIC SERVICES INC	USD	1'393	295'218	233'897
RESMED INC	USD	4'602	1'108'484	878'236
RESONA HOLDINGS INC	JPY	11'378	16'987'354	85'865
ROCKWELL AUTOMATION INC	USD	1'300	505'791	400'731
ROSS STORES INC	USD	1'600	288'224	228'356
S&P GLOBAL INC	USD	2'065	1'079'148	854'994
SAINSBURY (J) PLC	GBP	7'627	24'788	26'416
SALESFORCE INC	USD	2'408	637'903	505'402
SAMPO OYJ-A SHS	EUR	14'434	149'103	138'741
SANDVIK AB	SEK	56'719	17'049'731	1'465'297
SANOFI	EUR	2'607	215'651	200'663
SAP SE	EUR	3'373	702'765	653'922
SBI HOLDINGS INC	JPY	3'000	10'125'000	51'178
SCENTRE GROUP	AUD	38'562	161'960	85'569
SCHNEIDER ELECTRIC SE	EUR	1'323	310'773	289'174
SCHRODERS PLC	GBP	5'000	20'350	21'687
SEAGATE TECHNOLOGY HOLDINGS	USD	3'950	1'087'791	861'841
SECOM CO LTD	JPY	2'600	14'489'800	73'240
SECURITAS AB-B SHS	SEK	3'502	515'494	44'303
SEKISUI CHEMICAL CO LTD	JPY	5'100	13'438'500	67'926
SEKISUI HOUSE LTD	JPY	32'010	111'970'980	565'970
SERVICENOW INC	USD	3'600	551'484	436'933
SHIONOGI & CO LTD	JPY	19'000	53'979'000	272'843
SIEMENS AG-REG	EUR	9'033	2'160'242	2'010'105
SKANDINAVISKA ENSKILDA BAN-A	SEK	6'350	1'238'885	106'473
SKANSKA AB-B SHS	SEK	2'399	605'268	52'018
SKF AB-B SHARES	SEK	6'117	1'503'559	129'220
SMITH & NEPHEW PLC	GBP	38'400	475'584	506'821
SMITHS GROUP PLC	GBP	2'197	51'673	55'067

Anlageliste per 31. Dezember 2025

Anlagekategorie Aktien Global

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
SOCIETE GENERALE SA	EUR	9'516	653'940	608'491
SOFTBANK CORP	JPY	137'300	29'492'040	149'071
SOMPO HOLDINGS INC	JPY	3'762	20'074'032	101'467
SONY GROUP CORP	JPY	101'100	406'826'400	2'056'351
SOUTHERN COPPER CORP	USD	4'828	692'673	548'795
SPOTIFY TECHNOLOGY SA	USD	347	201'506	159'651
SPROUTS FARMERS MARKET INC	USD	2'166	172'565	136'721
STANDARD CHARTERED PLC	GBP	3'000	54'660	58'250
STANTEC INC	CAD	2'189	283'519	163'870
STOCKLAND	AUD	101'328	580'609	306'755
STRYKER CORP	USD	1'227	431'254	341'676
SUMITOMO ELECTRIC INDUSTRIES	JPY	4'760	30'107'000	152'179
SUMITOMO MITSUI TRUST GROUP	JPY	4'700	22'451'900	113'486
SUN LIFE FINANCIAL INC	CAD	5'880	503'798	291'189
SUNCORP GROUP LTD	AUD	6'998	123'515	65'257
SUZUKI MOTOR CORP	JPY	40'000	93'380'000	472'000
SWEDBANK AB - A SHARES	SEK	2'763	887'199	76'248
SYENSQO SA	EUR	700	47'992	44'657
SYMRISE AG	EUR	2'600	179'088	166'641
SYNCHRONY FINANCIAL	USD	15'318	1'277'981	1'012'526
T ROWE PRICE GROUP INC	USD	8'660	886'611	702'449
TAIWAN SEMICONDUCTOR-SP ADR	USD	3'120	948'137	751'195
TALANX AG	EUR	5'000	569'000	529'455
TARGET CORP	USD	2'900	283'475	224'593
TE CONNECTIVITY PLC	USD	4'500	1'023'795	811'138
TELEFONICA SA	EUR	20'977	73'273	68'180
TELENOR ASA	NOK	70'636	10'362'301	813'922
TELSTRA GROUP LTD	AUD	40'000	194'800	102'919
TERNA-RETE ELETTRICA NAZIONA	EUR	33'845	306'433	285'136
TESCO PLC	GBP	130'018	574'420	612'148
TESLA INC	USD	9'409	4'231'415	3'352'490
THE CIGNA GROUP	USD	1'663	457'707	362'635
THERMO FISHER SCIENTIFIC INC	USD	779	451'392	357'631
TJX COMPANIES INC	USD	2'500	384'025	304'258
TOAST INC-CLASS A	USD	6'462	229'466	181'802
TOKIO MARINE HOLDINGS INC	JPY	5'253	30'556'701	154'452
TOKYO ELECTRON LTD	JPY	1'241	42'591'120	215'282
TOMRA SYSTEMS ASA	NOK	19'648	2'672'128	209'886
TOYOTA MOTOR CORP	JPY	16'300	54'702'800	276'502
TOYOTA TSUSHO CORP	JPY	25'528	134'634'672	680'527
TRACTOR SUPPLY COMPANY	USD	5'000	250'050	198'111
TRANE TECHNOLOGIES PLC	USD	2'330	906'836	718'473
TRAVELERS COS INC/THE	USD	3'341	969'090	767'797
TWILIO INC - A	USD	12'289	1'747'987	1'384'905
UCB SA	EUR	964	230'010	214'025
ULTA BEAUTY INC	USD	1'150	695'762	551'242
UNICREDIT SPA	EUR	14'981	1'062'453	988'612
UNILEVER PLC	EUR	54'182	3'017'937	2'808'191

Anlageliste per 31. Dezember 2025

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfwährung	Marktwert in CHF
UNILEVER PLC	GBP	2'591	125'910	134'180
UNITED PARCEL SERVICE-CL B	USD	2'274	225'558	178'706
VENTAS INC	USD	2'200	170'236	134'876
VERALTO CORP	USD	2'377	237'177	187'912
VERIZON COMMUNICATIONS INC	USD	32'764	1'334'478	1'057'288
VERTEX PHARMACEUTICALS INC	USD	2'167	982'431	778'366
VESTAS WIND SYSTEMS A/S	DKK	9'574	1'660'132	206'822
VICINITY CENTRES	AUD	19'822	50'744	26'810
VINCI SA	EUR	2'270	272'514	253'574
VISA INC-CLASS A SHARES	USD	3'375	1'183'646	937'786
VODAFONE GROUP PLC	GBP	79'478	78'588	83'750
VOLVO AB-B SHS	SEK	7'078	2'094'380	179'996
VP BANK AG-A	CHF	11'298	953'551	953'551
WABTEC CORP	USD	16'014	3'418'188	2'708'182
WALMART INC	USD	13'422	1'495'345	1'184'741
WALT DISNEY CO/THE	USD	3'400	386'818	306'470
WARNER BROS DISCOVERY INC	USD	29'000	835'780	662'177
WASTE MANAGEMENT INC	USD	3'585	787'660	624'052
WELLTOWER INC	USD	3'100	575'391	455'874
WEST PHARMACEUTICAL SERVICES	USD	1'000	275'140	217'990
WESTPAC BANKING CORP	AUD	6'000	231'600	122'362
WOLTERS KLUWER	EUR	5'533	488'785	454'815
WORKDAY INC-CLASS A	USD	851	182'778	144'812
XIAOMI CORP-CLASS B	HKD	166'600	6'547'380	666'463
XYLEM INC	USD	18'564	2'528'046	2'002'934
YARA INTERNATIONAL ASA	NOK	978	404'892	31'803
YUM! BRANDS INC	USD	1'960	296'509	234'920
ZOOM COMMUNICATIONS INC	USD	9'600	828'384	656'317
ZSCALER INC	USD	900	202'428	160'381

Nachhaltige Aktien Global

Swiss Rock Clean Energy Equity Fund Sensible	Diverse			37'956'613
ZKB/Swisscanto IPF Equity Fund Sustainable	Diverse			88'754'938

Nachhaltige Aktien Emerging Markets

Swiss Rock Lux Emerging Equity Fund	Diverse	2'099'370	37'956'613	25'327'800
Tundra Sustainable Frontier Fund-D	USD	1'147'941	40'441'971	32'041'597

Total Anlagekategorie Aktien Global

469'319'819