

Anlageliste per 30. Juni 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
3I GROUP PLC	GBP	3'182	97'560.12	110'820.54
A.P. MOELLER - MAERSK A/S -B-	DKK	33	399'465.00	51'587.84
ABBOTT LABORATORIES INC	USD	23'987	2'492'489.17	2'239'751.17
ABN AMRO SHS DEPOSITARY RECEIPTS	EUR	2'187	33'570.45	32'330.85
ACCENTURE PLC -A-	USD	1'490	452'080.90	406'239.97
ACCOR SA	EUR	2'352	90'081.60	86'755.31
ACS	EUR	2'622	105'614.16	101'714.33
ADMIRAL GROUP PLC	GBP	1'127	29'471.05	33'476.77
ADOBE INC	USD	576	319'991.04	287'544.00
ADVANCED DRAINAGE SYSTEMS	USD	4'500	721'755.00	648'569.16
ADVANCED MICRO DEVICES INC	USD	4'155	673'982.55	605'640.83
ADVANTEST CORP.	JPY	4'704	30'223'200.00	168'833.71
ADYEN B.V.	EUR	56	62'339.20	60'037.31
AEGON RG	EUR	22'840	131'741.12	126'876.54
AENA SME SA	EUR	292	54'896.00	52'868.95
AFLAC INC.	USD	4'077	364'116.87	327'195.48
AGNICO EAGLE MINES LIMITED	CAD	4'400	393'712.00	258'551.96
AIG	USD	4'626	343'434.24	308'610.06
AIR LIQUIDE	EUR	872	140'636.16	135'443.13
AKER BP ASA	NOK	82'669	22'502'501.80	1'899'112.78
ALLIANZ SE/NAM.VINKULIERT	EUR	826	214'347.00	206'432.18
ALPHABET INC -A-	USD	33'300	6'065'595.00	5'450'544.64
AMAZON COM INC	USD	26'360	5'094'070.00	4'577'532.12
AMDOCS LTD	USD	10'000	789'200.00	709'175.25
AMERICAN EXPRESS CO.	USD	2'430	562'666.50	505'612.21
AMERICAN TOWER CORP	USD	12'770	2'482'232.60	2'230'534.61
AMERIPRISE FINANC. /WH.I	USD	7'493	3'200'934.67	2'876'360.41
AMGEN INC	USD	911	284'641.95	255'779.30
AMUNDI ACT.	EUR	755	45'488.75	43'809.07
ANHEUSER-BUSCH INBEV SA/NV	EUR	1'461	79'069.32	76'149.66
ANTOFAGASTA PLC	GBP	2'989	63'067.90	71'640.12
APPLE INC	USD	18'862	3'972'714.44	3'569'881.83
APPLIED MATERIALS INC	USD	8'617	2'033'525.83	1'827'326.64
ARCH CAPITAL GP LTD BERMUDA	USD	29'002	2'926'011.78	2'629'314.66
ARISTA NETWORKS INC	USD	14'703	5'153'107.44	4'630'583.18
ARKEMA	EUR	470	38'140.50	36'732.15
ASAHI KASEI CORP	JPY	10'349	10'664'645.00	59'575.15
ASHTREAD GROUP PLC	GBP	954	50'390.28	57'239.35
ASM INTERNATIONAL REG NV	EUR	6'216	4'424'548.80	4'261'171.11
ASML HOLDING NV	EUR	684	659'512.80	635'160.11
ASR NEDERLAND NV	EUR	53'089	2'362'991.39	2'275'737.28
ASSA ABLOY AB	SEK	4'312	1'291'875.20	109'618.35
ASSICURAZIONI GENERALI SPA	EUR	6'389	148'799.81	143'305.34
ASSOCIATED BRITISH FOODS PLC	GBP	1'737	42'973.38	48'814.34
ASSURANT INC	USD	1'646	273'647.50	245'899.69
ASTELLAS PHARMA INC	JPY	5'096	8'102'640.00	45'263.20
ASTRAZENECA PLC	GBP	1'107	136'780.92	155'372.25
AT & T	USD	26'891	513'887.01	461'778.95
ATLAS COPCO RG-A	SEK	7'759	1'545'592.80	131'146.82
AURIZON HLDGS --- SHS	AUD	23'482	85'709.30	51'436.73

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelwährung	Marktwert in CHF
AUTOMATIC DATA PROCES.	USD	1'568	374'265.92	336'315.42
AUTOZONE INC	USD	157	465'363.70	418'175.90
AVALONBAY COMMUNITIES INC.	USD	1'200	248'268.00	223'093.66
AVERY DENNISON CORP	USD	4'000	874'600.00	785'915.70
AVIVA PLC	GBP	14'844	70'746.50	80'362.40
AXA	EUR	7'074	216'252.18	208'267.01
BANDAI NAMCO HOLDINGS INC.	JPY	2'822	8'861'080.00	49'500.02
BANK OF AMERICA CORP	USD	23'677	941'634.29	846'152.72
BATH&BODY WORKS RG	USD	3'920	153'076.00	137'554.12
BCE INC	CAD	6'000	265'860.00	174'591.14
BCO BILBAO VIZ.ARGENTARIA/NAM.	EUR	24'160	225'944.32	217'601.26
BECHTLE AG. GAILDORF	EUR	1'202	52'815.88	50'865.64
BECTON DICKINSON & CO.	USD	706	164'999.26	148'268.36
BEIERSDORF A.G.	EUR	1'000	136'550.00	131'507.85
BERKELEY GRP RG	GBP	782	35'878.16	40'754.74
BEST BUY CO INC.	USD	3'293	277'566.97	249'421.72
BIOGEN INC	USD	6'057	1'404'133.74	1'261'754.80
BLACKROCK INC	USD	235	185'020.20	166'259.18
BLUESCOPE STEEL LTD	AUD	7'747	158'271.21	94'983.32
BOOKING HOLDINGS INC	USD	912	3'612'888.00	3'246'541.73
BORG WARNER INC	USD	7'134	230'000.16	206'678.18
BOSTON SCIENTIFIC CORP.	USD	5'488	422'630.88	379'776.18
BOUYGUES	EUR	2'744	82'237.68	79'201.03
BRAMBLES LTD	AUD	10'192	148'089.76	88'873.13
BRENNTAG	EUR	769	48'416.24	46'628.46
BRIDGESTONE CORP	JPY	2'587	16'355'014.00	91'362.85
BRISTOL MYERS SQUIBB CO	USD	6'507	270'235.71	242'833.85
BROADCOM INC	USD	1'000	1'605'530.00	1'442'729.52
BUNZL PLC	GBP	1'803	54'270.30	61'646.74
BUREAU VERITAS	EUR	3'136	81'096.96	78'102.43
CADENCE DESIGN SYSTEMS	USD	14'846	4'568'856.50	4'105'575.18
CAIXABANK	EUR	21'376	105'661.57	101'759.99
CANADIAN NATIONAL RAILWAY	CAD	3'998	646'316.68	424'438.29
CANADIAN PACIFIC KANSAS CITY LTD	CAD	4'626	498'405.24	327'304.36
CANADIAN T.CORP-A-N-VOT.	CAD	2'000	271'480.00	178'281.81
CANON INC.	JPY	4'390	19'114'060.00	106'775.51
CAPGEMINI SE	EUR	632	117'362.40	113'028.76
CARLSBERG AS -B-	DKK	496	414'457.60	53'524.02
CARRIER GLOBAL CORPORATION	USD	43'454	2'741'078.32	2'463'133.42
CBRE GROUP -A-	USD	3'000	267'330.00	240'222.78
CENTENE CORP. DE	USD	3'763	249'486.90	224'188.97
CF INDUSTRIES HOLDING INC	USD	2'352	174'330.24	156'653.18
CHART INDUSTRIES INC	USD	8'000	1'154'720.00	1'037'631.58
CHECK POINT SOFTWARE TECHNO	USD	8'000	1'320'000.00	1'186'152.21
CHIPOTLE MEXICAN GRILL INC	USD	3'900	244'335.00	219'559.47
CHUGAI PHARMACEUT. CO.LTD	JPY	1'882	10'757'512.00	60'093.92
CHURCH & DWIGHT CO INC	USD	4'469	463'345.92	416'362.72
CINTAS	USD	514	359'933.64	323'436.43
CISCO SYSTEMS INC.	USD	11'525	547'552.75	492'030.99
CME GROUP INC	USD	1'411	277'402.60	249'274.02

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COCA-COLA EUROPACIFIC PARTNERS PLC	USD	500	36'435.00	32'740.50
COCHLEAR LIMITED	AUD	470	156'110.50	93'686.61
COGNIZANT TECHNOLOGY SOL A	USD	3'136	213'248.00	191'624.69
COLGATE-PALMOLIVE CO.	USD	29'095	2'823'378.80	2'537'088.64
COMCAST CORP/-A-	USD	28'000	1'096'480.00	985'297.10
COMPASS GROUP PLC	GBP	3'149	68'018.40	77'263.49
COMPUTERSHARE LIMITED CPU	AUD	5'692	149'927.28	89'975.88
CONSOLIDATED EDISON INC	USD	3'998	357'501.16	321'250.60
CORNING INC.	USD	3'900	151'515.00	136'151.40
CRH PLC	GBP	1'726	101'764.96	115'596.90
CROWDSTRIKE HOLDINGS INC	USD	1'900	728'061.00	654'235.73
CUMMINS INC	USD	300	83'079.00	74'654.80
DAIICHI SANKYO CO LTD	JPY	2'979	16'455'996.00	91'926.96
DAIWA H.Industr.Co. Ltd	JPY	3'606	14'701'662.00	82'126.85
DAIWA SECURITIES GROUP INC	JPY	18'267	22'413'609.00	125'207.55
DANONE.	EUR	1'686	96'236.88	92'683.31
DARLING INGRED --- SHS	USD	16'000	588'000.00	528'376.89
DEERE & CO.	USD	6'334	2'366'572.42	2'126'602.36
DELL TECHNOLOGIES INC	USD	5'202	717'407.82	644'662.78
DEUTSCHE BOERSE AG /NAM.	EUR	431	82'364.10	79'322.78
DEUTSCHE LUFTHANSA/NAM.	EUR	7'990	45'622.90	43'938.26
DEUTSCHE POST	EUR	3'116	117'753.64	113'405.55
DEUTSCHE TELEKOM /NAM.	EUR	9'594	225'267.12	216'949.07
DEXCOM INC	USD	1'100	124'718.00	112'071.61
DEXUS PROPERTY GROUP	AUD	12'416	80'455.68	48'283.88
DIAGEO PLC	GBP	1'475	36'720.13	41'711.15
DISCOVER FIN SVC	USD	2'509	328'202.29	294'922.63
DOCUSIGN INC	USD	3'136	167'776.00	150'763.54
DOLLAR GENERAL CORPORATION	USD	1'600	211'568.00	190'115.04
DOLLARAMA INC	CAD	5'018	626'798.38	411'620.56
DOORDASH RG-A	USD	2'274	247'365.72	222'282.88
DOW INC	USD	6'507	345'196.35	310'193.50
DSV BEARER AND/OR REG SHS	DKK	497	530'299.00	68'484.04
DUPONT DE NEMOURS INC	USD	3'000	241'470.00	216'984.98
E.ON SE	EUR	10'267	125'822.09	121'176.07
EBARA CORP.	JPY	82'500	209'838'750.00	1'172'207.26
EBAY INC	USD	6'000	322'320.00	289'636.80
ECOLAB INC.	USD	9'231	2'196'978.00	1'974'204.78
EDWARDS LIFESCIENCES	USD	2'195	202'752.15	182'193.11
EIFFAGE SA	EUR	862	73'925.12	71'195.41
ELECTRONIC ARTS	USD	2'100	292'593.00	262'924.12
ELEVANCE HEALTH INC	USD	706	382'553.16	343'762.33
EMERSON ELECTRIC CO.	USD	1'568	172'730.88	155'216.00
ENEL	EUR	10'116	65'693.30	63'267.56
ENEOS HLDGS	JPY	14'818	12'248'559.00	68'423.25
EQUITY RESIDENTIAL SBI	USD	2'666	184'860.44	166'115.62
ERSTE GROUP BANK AG	EUR	2'132	94'319.68	90'836.90
EURONEXT NV	EUR	621	53'716.50	51'733.00
EVONIK INDUSTR -SHS-	EUR	3'036	57'835.80	55'700.20
EXPEDIA GROUP INC	USD	1'725	217'332.75	195'295.24

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EXPEDITORS INTL WASH.	USD	1'098	137'019.42	123'125.67
FANUC CORP --- SHS	JPY	3'214	14'170'526.00	79'159.80
FEDEX CORP.	USD	711	213'186.24	191'569.19
FERGUSON NEWCO PLC	USD	13'198	2'555'792.70	2'296'635.73
FERRARI N.V.	EUR	419	159'513.30	153'623.23
FERROVIAL INTL RG	EUR	1'568	56'855.68	54'756.27
FIFTH THIRD BANCORP	USD	7'840	286'081.60	257'072.97
FLEX LTD	USD	129'835	3'828'834.15	3'440'590.98
FORVIA	EUR	31'200	344'916.00	332'179.88
FRESENIUS MEDICAL CARE AG	EUR	1'047	37'440.72	36'058.21
FRESENIUS SE & CO KGAA	EUR	1'751	48'817.88	47'015.27
GALP ENERGIA SGPS SA -B- SHRS	EUR	11'838	233'445.36	224'825.33
GARTNER INC. *OPA*	USD	898	403'255.88	362'365.80
GEA GROUP AG	EUR	1'179	45'863.10	44'169.59
GENTEX CORP	USD	29'000	977'590.00	878'462.53
GIBRALTAR INDUSTRIES INC	USD	14'000	959'700.00	862'386.57
GILEAD SCIENCES INC.	USD	4'469	306'618.09	275'527.06
GLOBAL PAYMENTS INC	USD	19'314	1'867'663.80	1'678'282.99
GODADDY INC	USD	900	125'739.00	112'989.09
GOODMAN GROUP	AUD	3'685	128'053.75	76'848.91
GPT GROUP /STAPLED SECURITY	AUD	10'666	42'664.00	25'603.95
HANNOVER RUECKVERSICHERUNG SE	EUR	392	92'786.40	89'360.24
HEIDELBERGMAT I	EUR	1'568	151'813.76	146'207.99
HENKEL / VORZUG	EUR	897	74'648.34	71'891.93
HERMES INTERNATIONAL	EUR	132	282'480.00	272'049.35
HEWLETT PACKARD ENT CO	USD	24'000	508'080.00	456'560.77
HEXAGON RG-B	SEK	82'000	9'811'300.00	832'509.58
HIKMA PHARMACEUTICALS PLC	GBP	1'619	30'615.29	34'776.53
HILTON INC	USD	1'725	376'395.00	338'228.61
HOLOGIC INC	USD	15'413	1'144'415.25	1'028'371.73
HOME DEPOT INC.	USD	2'195	755'606.80	678'988.39
HORIBA LTD	JPY	9'000	116'820'000.00	652'583.25
HOYA CORP	JPY	941	17'601'405.00	98'325.48
HP INC	USD	13'642	477'742.84	429'299.79
HUBBELL INC	USD	3'000	1'096'440.00	985'261.16
HUBSPOT INC	USD	392	231'197.68	207'754.27
HULIC CO LTD --- SHS	JPY	7'683	10'944'434.00	61'138.11
IBERDROLA SA	EUR	14'727	178'417.61	171'829.49
IBM CORP	USD	3'058	528'881.10	475'252.64
IDEXX LABORATORIES INC.	USD	314	152'980.80	137'468.57
ILLINOIS TOOL WORKS	USD	1'254	297'147.84	267'017.10
INDUTRADE AB	SEK	1'965	533'694.00	45'285.07
INFINEON TECHNOLOGIES /NAM.	EUR	25'114	861'535.77	829'723.32
INFORMA PLC	GBP	4'167	35'661.19	40'508.28
INGREDION INC SHS	USD	6'000	688'200.00	618'416.63
INSURANCE AUSTRALIA GROUP LTD	AUD	22'736	162'335.04	97'422.15
INTACT FIN	CAD	1'646	375'304.46	246'463.67
INTEL CORP.	USD	5'640	174'670.80	156'959.21
INTERCONT EXCH	USD	1'254	171'660.06	154'253.76
INTERCONTINENTAL HOTELS GROUP PLC	GBP	879	73'185.54	83'132.95

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INTERNATIONAL PAPER CO	USD	5'488	236'807.20	212'794.99
INTERPUBLIC GROUP	USD	11'211	326'127.99	293'058.66
INTERTEK GROUP PLC	GBP	718	34'420.92	39'099.43
INTUITIVE SURGICAL INC	USD	827	367'890.95	330'586.87
INWIDO AB	SEK	80'000	11'560'000.00	980'890.48
IRON MOUNTAIN REIT INC /REIT	USD	1'900	170'278.00	153'011.84
J.SAINSBURY PLC	GBP	19'600	49'980.00	56'773.30
JOHNSON CTR INT SHS	USD	17'254	1'146'873.38	1'030'580.60
KBC GROUPE SA	EUR	1'365	89'953.50	86'631.94
KDDI CORP.	JPY	32'331	137'536'074.00	768'307.97
KEURIG DR PEPPER INC	USD	6'978	233'065.20	209'432.43
KEYCORP	USD	18'659	265'144.39	238'258.79
KIMBERLY CLARK CORP	USD	2'500	345'500.00	310'466.36
KIRIN HOLDINGS CO LTD	JPY	4'626	9'589'698.00	53'570.25
KLA CORPORATION	USD	720	593'647.20	533'451.47
KOMATSU LTD	JPY	5'331	24'901'101.00	139'103.25
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR	4'191	115'629.69	111'360.03
KOSMOS ENERGY LTD	USD	216'755	1'200'822.70	1'079'059.47
KROGER CO.	USD	5'096	254'443.28	228'642.77
KUBOTA CORP	JPY	5'096	11'466'000.00	64'051.70
L OREAL	EUR	260	106'613.00	102'676.29
LAM RESEARCH CORP	USD	314	334'362.90	300'458.56
LEGRAND HOLDING ACT.PROV.OPO	EUR	784	72'629.76	69'947.89
LEROY SEAFOOD GROUP ASA	NOK	240'000	10'382'400.00	876'229.17
LIECHTENST	CHF	2'299	163'688.80	163'688.80
LILLY (ELI) & CO	USD	2'038	1'845'164.44	1'658'065.06
LINDE PLC	USD	862	378'254.22	339'899.30
LKQ	USD	17'800	740'302.00	665'235.50
LLOYDS BANKING GROUP PLC	GBP	161'072	88'170.81	100'155.03
LOBLAW COMPANIES LTD	CAD	4'469	709'230.30	465'753.87
LOWE S COMPANIES INC.	USD	12'710	2'802'046.60	2'517'919.52
LSE GROUP	GBP	492	46'248.00	52'534.05
LVMH ACT.	EUR	345	246'192.00	237'101.29
LYONDELLBASELL IND NV -A-	USD	1'333	127'514.78	114'584.80
M&G PLC	GBP	16'938	34'553.52	39'250.05
MANULIFE FINANCIAL CORP	CAD	10'349	377'014.07	247'586.38
MARRIOTT INTL INC. -A-	USD	2'038	492'727.26	442'764.80
MARUBENI CORP.	JPY	172'000	511'786'000.00	2'858'953.68
MASCO CORP.	USD	4'547	303'148.49	272'409.28
MASTERCARD INC. SHS-A-	USD	6'568	2'897'538.88	2'603'728.90
MEDIOBANCA BCA CREDITO FINANZ.	EUR	2'808	38'441.52	37'022.06
MERCADOLIBRE INC	USD	314	516'027.60	463'702.48
MERCK & CO INC NEW COMMON	USD	26'552	3'287'137.60	2'953'822.37
METLIFE INC	USD	5'488	385'202.72	346'143.23
METTLER TOLEDO INTL INC.	USD	200	279'518.00	251'174.92
MICROCHIP TECHNOLOGY INC.	USD	4'939	451'918.50	406'094.04
MICRON TECHNOLOGY INC	USD	3'920	515'597.60	463'316.09
MICROSOFT CORP	USD	30'981	13'846'957.95	12'442'878.64
MITSUBISHI ESTATE CO.	JPY	5'096	12'841'920.00	71'737.90
MITSUI CHEMICALS INC.	JPY	1'960	8'702'400.00	48'613.60

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MITSUI O.S.K.LINES LTD TOKYO	JPY	2'352	11'331'936.00	63'302.79
MOLSON COORS REGISTERED SHS B	USD	4'861	247'084.63	222'030.29
MONDI RG	GBP	2'249	34'151.07	38'792.90
MOSAIC CO	USD	6'507	188'052.30	168'983.83
MOTOROLA SOLTN/EX-DISTR	USD	10'700	4'130'735.00	3'711'879.13
MOWI ASA	NOK	1'884	334'786.80	28'254.54
MUENCHENER RUECKVERS/NAMENSAKT	EUR	470	219'490.00	211'385.27
MURATA MANUFACTUR CO LTD	JPY	4'469	14'846'018.00	82'933.25
NATIONAL GRID PLC	GBP	3'136	27'678.34	31'440.39
NATURGY ENERGY /SPLIT ISSUE	EUR	1'960	39'513.60	38'054.55
NEMETSCHKE SE	EUR	7'000	642'950.00	619'208.89
NETAPP INC	USD	3'920	504'896.00	453'699.63
NEWS CORPORATION /-A- WHEN ISS	USD	10'656	293'785.92	263'996.07
NEXT PLC	GBP	350	31'626.00	35'924.62
NIBE INDUSTRIE RG-B	SEK	145'000	6'516'300.00	552'921.85
NICE LTD / SADR	USD	11'068	1'903'363.96	1'710'363.16
NICHIAS CORP.	JPY	21'000	99'120'000.00	553'707.00
NIDEC CORP	JPY	25'000	179'625'000.00	1'003'426.34
NIPPON TEL&TEL	JPY	115'640	17'554'152.00	98'061.51
NIPPON YUSEN K K	JPY	4'704	22'024'128.00	123'031.82
NN GROUP N.V.	EUR	986	42'841.70	41'259.76
NOKIA OY	EUR	16'170	57'540.95	55'416.23
NOMURA HOLDINGS INC	JPY	14'190	13'083'180.00	73'085.64
NOMURA REAL ESTATE HDGS INC	JPY	2'666	10'746'646.00	60'033.22
NOMURA RESEARCH INST LTD	JPY	4'469	20'204'349.00	112'866.12
NORDEA BANK ABP	SEK	216'262	27'270'638.20	2'313'971.39
NORSK HYDRO AS	NOK	10'119	672'913.50	56'790.96
NOVO NORDISK AS -B-	DKK	21'199	21'317'714.40	2'753'019.14
NOVONESIS A/S -B-	DKK	17'500	7'456'750.00	962'982.01
NTT DATA GROUP RG REGISTERED SHS	JPY	5'174	12'220'988.00	68'269.23
NVIDIA CORP.	USD	70'930	8'762'692.20	7'874'156.62
NXP SEMICONDUCTOR	USD	5'192	1'397'115.28	1'255'448.01
OMNICOM GROUP INC	USD	4'685	420'244.50	377'631.78
ORACLE CORP	USD	3'136	442'803.20	397'903.03
ORANGE	EUR	9'968	93'240.67	89'797.73
ORIENTAL LAND CO LTD	JPY	2'509	11'245'338.00	62'819.03
ORIX CORP	JPY	6'037	21'443'424.00	119'787.87
OTIS WORLDWIDE CORPORATION	USD	2'352	226'403.52	203'446.24
OWENS CORNING INC	USD	19'521	3'391'188.12	3'047'322.19
PALO ALTO NETWORKS INC	USD	1'738	589'199.38	529'454.66
PAYCHEX INC.	USD	1'679	199'062.24	178'877.36
PEARSON PLC	GBP	3'396	33'647.57	38'220.96
PIERER MOBILITY AG	CHF	82'000	2'279'600.00	2'279'600.00
PINTEREST INC -A-	USD	4'300	189'501.00	170'285.63
PNC FINANCIAL SERVICES GP	USD	16'422	2'553'292.56	2'294'389.10
POLESTAR AU /SADR	USD	3'707	2'915.93	2'620.26
POWER CORP.CANADA	CAD	10'270	390'465.40	256'419.91
POWER INTEGRATIONS INC	USD	28'546	2'003'643.74	1'800'474.59
PRINCIPAL FINANCIAL GROUP INC	USD	3'998	313'643.10	281'839.74
PROGRESSIVE CORP	USD	2'352	488'533.92	438'996.66

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Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
PROSUS BEARER RG SHS -N-	EUR	3'257	108'327.82	104'327.79
PRUDENTIAL FINANCIAL INC	USD	1'960	229'692.40	206'401.63
PRYSMIAN SPA	EUR	1'553	89'794.46	86'478.77
PUBLICIS GROUPE SA	EUR	1'730	171'927.40	165'578.93
PULTEGROUP INC	USD	21'391	2'355'149.10	2'116'337.36
QANTAS AIRWAYS LTD	AUD	14'896	87'141.60	52'296.30
QBE INSURANCE GROUP	AUD	9'496	165'135.44	99'102.75
QUEST DIAGNOSTICS INC.	USD	2'509	343'431.92	308'607.98
RANDSTAD N.V. (EUR 0.1)	EUR	1'232	52'150.56	50'224.89
REA GROUP LTD	AUD	941	185'057.06	111'058.32
RECORDATI IND CHIMICA/POST RAG	EUR	1'577	76'799.90	73'964.04
RECRUIT HOLDINGS CO.LTD.	JPY	2'901	24'968'907.00	139'482.03
REGENERON PHARMA. INC.	USD	314	330'023.42	296'559.10
REINSURANCE GRP AMERICA INC	USD	17'613	3'615'420.51	3'248'817.45
RELX PLC	GBP	1'848	67'248.72	76'389.20
REPUBLIC SERVICES INC.	USD	3'293	639'961.62	575'069.61
RESONA HOLDINGS INC	JPY	36'378	38'724'381.00	216'323.25
RIGHT AEGON NV 01.07.24 /SOUS	EUR	7'840	0.00	0.00
ROBERT HALF RG REGISTERED SHS	USD	2'430	155'471.40	139'706.63
ROPER TECHNOLOGIES INC	USD	500	281'830.00	253'252.48
ROSS STORES INC	USD	800	116'256.00	104'467.66
SAGE GRP	GBP	3'239	35'256.52	40'048.60
SALESFORCE --- REGISTERED SHS	USD	1'803	463'551.30	416'547.27
SANDVIK AB	SEK	3'496	742'550.40	63'006.97
SAP SE NPV	EUR	1'568	297'167.36	286'194.37
SCENTRE GROUP /REIT	AUD	18'562	57'913.44	34'755.60
SCHNEIDER ELECTRIC SE	EUR	17'320	3'884'876.00	3'741'425.87
SEAGATE HLDGS RG	USD	627	64'750.29	58'184.62
SEB SA	EUR	459	43'880.40	42'260.10
SECOM LTD	JPY	1'568	14'891'296.00	83'186.19
SECURITAS AB -B-	SEK	3'502	368'410.40	31'260.40
SEIKO EPSON CORP	JPY	3'214	8'031'786.00	44'867.39
SEKISUI CHEMICAL CO LTD	JPY	62'000	138'012'000.00	770'966.61
SEKISUI HOUSE LTD	JPY	5'410	19'275'830.00	107'679.20
SERVICENOW INC	USD	314	247'014.38	221'967.16
SHIMADZU CORP	JPY	2'195	8'834'875.00	49'353.63
SHIMANO INC.	JPY	17'507	434'961'415.00	2'429'793.97
SHIN-ETSU CHEMICAL CO	JPY	4'704	29'343'552.00	163'919.79
SIEMENS ENERGY AG	EUR	3'406	82'799.86	79'742.45
SIMON PROPERTY/PAIRED SHS	USD	2'117	321'360.60	288'774.69
SKANDINAV. ENSK. BANKEN -A-	SEK	6'350	993'775.00	84'323.91
SKANSKA AB - B-	SEK	2'399	457'729.20	38'839.29
SKF AB -B-	SEK	4'354	926'531.20	78'618.13
SMITHS GROUP PLC	GBP	2'784	47'467.20	53'918.96
SMURFIT KAPPA GROUP PLC	EUR	11'019	458'390.40	441'464.21
SOLAREEDGE TECHNOLOGIES INC	USD	7'000	176'820.00	158'890.48
SOMPO HLDGS SHS	JPY	3'762	12'922'470.00	72'187.87
SPROUTS FARMERS MARKET INC	USD	20'000	1'673'200.00	1'503'537.79
SSE PLC	GBP	3'236	57'908.22	65'779.13
STATE STREET CORP	USD	3'300	244'200.00	219'438.16

Anlageliste per 30. Juni 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
STMICROELECTRONICS NV	EUR	3'055	112'622.58	108'463.96
STOCKLAND /UNITS	AUD	13'328	55'577.76	33'353.89
STRYKER CORP.	USD	627	213'336.75	191'704.44
SUBARU SHS	JPY	7'840	26'734'400.00	149'344.47
SUMITOMO ELECTRIC INDUSTRIES	JPY	11'760	29'429'400.00	164'399.36
SUMITOMO MITSUI TRUST HOLDINGS	JPY	5'488	20'140'960.00	112'512.01
SUN LIFE FINANCIAL INC	CAD	5'880	394'430.40	259'023.74
SUNCORP GROUP LTD	AUD	10'573	184'075.93	110'469.51
SVENSKA HANDELSBANKEN AB	SEK	7'764	783'775.80	66'505.04
SVITZER GRP RG	DKK	66	17'130.30	2'212.25
SWIRE PACIFIC LTD -A-	HKD	14'896	1'027'824.00	118'298.74
SYNCHRONY FINANCIAL	USD	7'918	373'650.42	335'762.33
SYNOPSIS INC.	USD	846	503'420.76	452'373.98
SYSCO CORP.	USD	3'998	285'417.22	256'475.96
T ROWE PRICE GROUP INC.	USD	2'660	306'724.60	275'622.77
TAKASAGO THERMAL ENG.	JPY	26'000	148'720'000.00	830'783.94
TAKUMA CO LTD	JPY	70'000	115'710'000.00	646'382.53
TAYLOR WIMPEY PLC	GBP	18'571	26'398.68	29'986.80
TECHTRONIC INDUSTRIES CO LTD	HKD	5'000	446'000.00	51'332.95
TELEFONICA SA	EUR	20'977	83'068.92	80'001.58
TELENOR AS.	NOK	3'617	440'188.90	37'150.02
TENARIS RG	EUR	6'327	90'792.45	87'439.91
TERNA- RETE ELETTRICA NAZIONAL	EUR	10'889	78'596.80	75'694.59
TERUMO CORP.	JPY	5'174	13'726'622.00	76'680.05
TESCO RG	GBP	23'518	71'965.08	81'746.61
TEXAS INSTRUMENTS INC	USD	1'300	252'889.00	227'246.10
THE CIGNA RG SHS	USD	1'163	384'452.91	345'469.45
THE HERSHEY CO	USD	784	144'122.72	129'508.70
THE KRAFT HEINZ COMPANY	USD	4'000	128'880.00	115'811.59
THERMO FISHER SCIENTIFIC INC	USD	3'462	1'914'486.00	1'720'357.43
THOMSON REUTERS CORP	CAD	1'568	361'596.48	237'461.60
TJX COMPANIES INC	USD	2'979	327'987.90	294'729.98
TOKIO MARINE HOLDINGS INC	JPY	5'253	31'544'265.00	176'213.48
TOKYO ELECTRON CO LTD	JPY	941	32'840'900.00	183'456.78
TOMRA SYS RG	NOK	54'000	6'879'600.00	580'608.17
TOYOTA TSUSHO CORP.	JPY	3'528	11'049'696.00	61'726.13
TRADEWEB MARKETS INC -A-	USD	1'300	137'800.00	123'827.10
TRANE TECHNOLOGIES PLC	USD	784	257'881.12	231'732.02
TRAVELERS COMPANIES INC *OPR*	USD	941	191'342.94	171'940.80
UCB	EUR	18'327	2'541'954.90	2'448'092.51
UNICHARM CORP	JPY	42'600	220'114'200.00	1'229'608.28
UNICREDIT SPA	EUR	5'710	197'594.55	190'298.32
UNILEVER PLC	EUR	56'366	2'890'448.48	2'783'717.87
UNIV MU GR BR RG	EUR	2'241	62'254.98	59'956.20
UTD OVERSEAS BK /LOCAL	SGD	93'000	2'913'690.00	1'931'925.07
UTD PARCEL SERVICE INC -B-	USD	2'274	311'196.90	279'641.58
VALERO ENER. CORP	USD	7'056	1'106'098.56	993'940.34
VALMONT IND.INC	USD	3'000	823'350.00	739'862.44
VEOLIA ENVIRONNEMENT	EUR	2'332	65'109.44	62'705.26
VERISK ANLYTCS	USD	500	134'775.00	121'108.84

Anlageliste per 30. Juni 2024

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
VERIZON COMMUNICATIONS INC	USD	32'006	1'319'927.44	1'186'087.01
VERTEX PHARMACEUTICALS	USD	4'776	2'238'606.72	2'011'612.35
VICINITY CENTRES	AUD	19'822	36'670.70	22'007.19
VISA INC -A	USD	3'606	946'466.82	850'495.24
VIVENDI	EUR	3'136	30'594.82	29'465.10
VODAFONE GROUP PLC	GBP	99'478	69'395.85	78'828.17
VOLVO CAR RG-B	SEK	17'303	567'278.86	48'134.81
WASTE CONNECTIONS INC	USD	1'960	343'705.60	308'853.91
WASTE MANAGEMENT INC	USD	3'058	652'393.72	586'241.10
WELLTOWER OP REGISTERED SHS	USD	2'200	229'350.00	206'093.95
WESTROCK CO	USD	3'371	169'426.46	152'246.64
WEYERHAEUSER CO	USD	5'973	169'573.47	152'378.75
WHITBREAD PLC	GBP	1'223	36'384.25	41'329.61
WILLIAM DEMANT HOLDING A/S	DKK	1'176	354'446.40	45'774.03
WINPAK LTD	CAD	28'000	1'250'200.00	821'010.45
WISETECH GLOBAL LTD	AUD	784	78'635.20	47'191.35
WOLTERS KLUWER NV	EUR	833	128'948.40	124'186.94
WORKDAY INC - CLASS A	USD	10'465	2'339'555.40	2'102'324.86
WW GRAINGER INC	USD	314	283'303.36	254'576.44
XYLEM INC	USD	8'744	1'185'948.72	1'065'693.71
YAMAHA MOTOR CO LTD	JPY	19'757	29'418'173.00	164'336.64
YARA INTERNATIONAL ASA	NOK	1'978	608'432.80	51'349.07
YUM BRANDS SHS	USD	1'960	259'621.60	233'296.01
ZILLOW GROUP INC	USD	16'136	748'549.04	672'646.29
Nachhaltige Aktien Global				
SWISS ROCK CLEAN ENERGY EQUITY FUND	USD			20'822'400
ZKB/SWISSCANTO IPF EQUITY FUND SUSTAINABLE				80'562'020
Nachhaltige Aktien Emerging Markets				
TUNDRA FRONTIER OPP FUN -D-	USD			16'509'668.23
VONTOBEL II M EM SC SC SHS -S- C	USD			22'501'995.16
Total Anlagekategorie Aktien Global				376'995'866