

Portfolio - CHF 110'910.34 - Direct investments

Type	Description	Security no. / ISIN	Curr	Holding	Cost price	Price	Market value CHF Accrued interest	Unrealised gain/loss %	Exp. %
Shares	ABB Ltd Nam. (1222171)	1222171 CH0012221716	CHF	250	19.50	18.8	4'700.00	-3.59%	4.24 %
Shares	Airbus SE (1095306)	1095306 NL0000235190	EUR	90	51.08	83.56	8'461.58	65.94%	7.63 %
Shares	Amadeus IT Group SA -A- (11249889)	11249889 ES0109067019	EUR	120	38.67	60.62	8'184.79	59.51%	7.38 %
Shares	Arkema SA (2536519)	2536519 FR0010313833	EUR	50	84.91	78.16	4'397.09	-7.29%	3.96 %
Shares	BASF SE Nam. (11450563)	11450563 DE000BASF111	EUR	60	67.78	62.9	4'246.32	-7.80%	3.83 %
Shares	BMW AG (324410)	324410 DE0005190003	EUR	50	78.41	72.12	4'057.29	-7.16%	3.66 %
Shares	Ceconomy AG (492663)	492663 DE0007257503	EUR	150	29.40	3.298	556.61	-88.76%	0.50 %
Shares	Conzzeta AG Nam -A- (24401750)	24401750 CH0244017502	CHF	8	629.91	839	6'712.00	33.19%	6.05 %
Shares	Debenhams Plc (2549403)	2549403 GB00B126KH97	GBP	7,500	0.56	0.0558	524.57	-89.98%	0.47 %
Shares	Electrolux AB -B- (612883)	612883 SE0000103814	SEK	200	229.82	189.5	4'177.47	-23.64%	3.77 %
Shares	Enel Spa (1250633)	1250633 IT0003128367	EUR	360	4.00	5.154	2'087.65	31.20%	1.88 %
Shares	GALP Energia SA -B- (2742604)	2742604 PTGALOAM0009	EUR	290	14.58	14.49	4'727.99	-3.67%	4.26 %
Shares	Givaudan AG Nam. (1064593)	1064593 CH0010645932	CHF	2	1'977.97	2,315	4'630.00	17.04%	4.17 %
Shares	J.Sainsbury Plc (1880356)	1880356 GB00B019KW72	GBP	1,600	2.26	2.657	5'328.67	10.23%	4.80 %
Shares	Kon.Ahold Delhaize NV (33273088)	33273088 NL0011794037	EUR	200	20.91	22.375	5'035.05	8.42%	4.54 %
Shares	Metro AG (37437098)	37437098 DE000BFB0019	EUR	150	18.05	13.295	2'243.83	-27.75%	2.02 %
Shares	Nokia Corp (472672)	472672 FI0009000681	EUR	1,000	5.11	5.212	5'864.28	3.12%	5.29 %

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Shares	Novartis AG Nam. (1200526)	1200526 CH0012005267	CHF	70	73.20	83.1	5'817.00	13.53%	5.24 %
Shares	Peugeot SA (508070)	508070 FR0000121501	EUR	350	13.72	19.385	7'633.86	42.98%	6.88 %
Shares	Smith & Nephew Plc (1103058)	1103058 GB0009223206	GBP	330	11.25	14.2	5'873.67	11.81%	5.30 %
Shares	Total SA (524773)	524773 FR0000120271	EUR	100	43.20	47.3	5'321.96	10.35%	4.80 %
Shares	Valora Holding AG Nam. (208897)	208897 CH0002088976	CHF	20	224.43	227	4'540.00	1.15%	4.09 %
Shares	Yara International ASA (1735299)	1735299 NO0010208051	NOK	140	268.97	359.4	5'788.66	22.96%	5.22 %
Rights	Total SA -Rights 2018- (43016098)	43016098 FR0013382850	EUR	100	0.00	0	0.00		
Total							110'910.34		100.00%

Any conversions of foreign currency orders occur at a system rate and are only provisional.

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