

Julius Bär

Historic recommendations - Technical Analysis

9-Jan-2025

Name	Bought Price	Bought Date	Sold Price	Sold Date
WH Group	5.58	15 Aug 24	5.86	9 Jan 25
KDDI Corp	5,027	14 Nov 24	4,870	9 Jan 25
Konami Group	15,510	5 Dec 24	15,600	9 Jan 25
Taisei Corp	6,408	31 Oct 24	6,454	9 Jan 25
Sandoz Group	31.80	8 May 24	38.07	8 Jan 25
Schindler Holding	242.40	18 Sep 24	250	8 Jan 25
Alfa Laval	491.60	2 Oct 24	471.40	8 Jan 25
Assa Abloy	327.40	4 Sep 24	322.50	8 Jan 25
BT Group	159.10	27 Nov 24	144.25	8 Jan 25
Schindler Holding	242.40	18 Sep 24	250	8 Jan 25
Apple	234.62	27 Nov 24	243.17	8 Jan 25
Constellation Software	3736.45	6 Sep 23	4270.10	8 Jan 25
Moody's Corp	500.28	27 Nov 24	467.28	8 Jan 25
Banca Mediolanum	10.88	27 Nov 24	12.11	8 Jan 25
Caixabank	5.10	27 Nov 24	5.42	8 Jan 25
Daimler Truck Holding	34.49	27 Nov 24	39.27	8 Jan 25
Dassault Aviation	187.60	27 Nov 24	204.20	8 Jan 25
EMS Chemie Holding	622.50	27 Nov 24	622.50	8 Jan 25
Engie	14.83	27 Nov 24	15.70	8 Jan 25
Intesa Sanpaolo	3.57	27 Nov 24	3.96	8 Jan 25
Legrand	93.50	27 Nov 24	95.62	8 Jan 25
Lotus Bakeries	11,440	27 Nov 24	10,840	8 Jan 25
SIKA	225.60	27 Nov 24	217.70	8 Jan 25
Skandinaviska Enskilda Banken	148.85	27 Nov 24	155.55	8 Jan 25
Swedbank	209.60	27 Nov 24	227.50	8 Jan 25
Swisscom	506.50	27 Nov 24	508	8 Jan 25
Thales	140.15	27 Nov 24	144.85	8 Jan 25
Totalenergies	53.97	27 Nov 24	55	8 Jan 25
Unicredit	35.95	27 Nov 24	40.41	8 Jan 25
Wartsila Oyj	17.06	27 Nov 24	17.52	8 Jan 25
Alphabet	168.92	27 Nov 24	194.11	8 Jan 25
Amgen	279.98	27 Nov 24	262.43	8 Jan 25
C.H. Robinson Worldwide	106.35	27 Nov 24	104.70	8 Jan 25
Charter Communications	393.36	27 Nov 24	345.34	8 Jan 25
Comcast	42.86	27 Nov 24	36.59	8 Jan 25
ConocoPhilips	108.72	27 Nov 24	101.73	8 Jan 25
Gartner	520.44	27 Nov 24	492.00	8 Jan 25
Intuit	637.82	27 Nov 24	619.59	8 Jan 25
IQVIA Holdings	202.18	27 Nov 24	202.50	8 Jan 25
Jack Henry & Associates	174.45	27 Nov 24	171.53	8 Jan 25
KLA Corp	625.18	27 Nov 24	687.97	8 Jan 25

Name	Bought Price	Bought Date	Sold Price	Sold Date
Lam Research	70.83	27 Nov 24	77.17	8 Jan 25
Monolithic Power Systems	554.39	27 Nov 24	615.66	8 Jan 25
Nvidia	132.67	27 Nov 24	140.34	8 Jan 25
Qualcomm	155.28	27 Nov 24	158.86	8 Jan 25
Regeneron Pharmaceuticals	756.55	27 Nov 24	734.51	8 Jan 25
Target Corp	129.04	27 Nov 24	138.60	8 Jan 25
Texas Instruments	198.97	27 Nov 24	191.48	8 Jan 25
Marketaxess Holdings	262.23	27 Nov 24	221.68	6 Jan 25
Rockwool	2,622	27 Nov 24	2,478	6 Jan 25
Svenska Handelsbanken	113.30	6 Nov 24	113.85	18 Dec 24
UBS Group	26.29	2 Oct 24	27.85	18 Dec 24
CF Industries	91.25	4 Dec 24	86.26	18 Dec 24
Home Depot	396.67	25 Sep 24	409.39	18 Dec 24
Trane Technologies	374.05	18 Sep 24	394.32	18 Dec 24
SFS Group	132.20	2 Oct 24	126.83	18 Dec 24
UBS Group 	26.45	2 Oct 24	27.85	18 Dec 24
Linde	477.27	25 Sep 24	443.36	11 Dec 24
Progressive Corp.	237.21	21 Aug 24	244.48	11 Dec 24
Alcon	81.20	15 May 24	76.24	11 Dec 24
Baloise Holding	154.80	22 May 24	163.70	11 Dec 24
Sonova Holding	323	30 Oct 24	294.50	11 Dec 24
Lonza Group	540	6 Nov 24	526.20	4 Dec 24
Sodexo	83.10	6 Nov 24	78.80	4 Dec 24
Intercontinental Exchange	143.74	10 Jul 24	156.70	4 Dec 24
Intuit	712.05	13 Nov 24	650	4 Dec 24
Tractor Supply Group	296.26	2 Oct 24	283.89	4 Dec 24
Prosus	36.02	25 Sep 24	38.01	27 Nov 24
Skandinaviska Enskilda Bank	165.05	31 Jul 24	148.85	27 Nov 24
Ferrari 	360.18	18 Oct 23	433.62	27 Nov 24
Fidelity National Info Services	84.96	18 Sep 24	85.79	27 Nov 24
AAK	305.80	30 Oct 24	294.60	27 Nov 24
Aviva	461.20	30 Oct 24	489	27 Nov 24
Bollore	5.71	30 Oct 24	5.82	27 Nov 24
Bunzl	3,586	25 Sep 24	3,532	27 Nov 24
Capgemini	165.45	30 Oct 24	150.95	27 Nov 24
Chocoladenfabriken Lindt	10,140	30 Oct 24	10,080	27 Nov 24
Coca Cola	2,680	25 Sep 24	2,846	27 Nov 24
Fortum	13.55	30 Oct 24	14.06	27 Nov 24
Gea Group	45.64	30 Oct 24	46.34	27 Nov 24
Givaudan	4,131	30 Oct 24	3,867	27 Nov 24
Hannover Rueck	242.90	30 Oct 24	246.50	27 Nov 24
Hennes & Mauritz	165.45	30 Oct 24	151.70	27 Nov 24
Mowi	191.51	30 Oct 24	201.20	27 Nov 24
Novartis	95.09	30 Oct 24	92.52	27 Nov 24
Novonesis	431.30	30 Oct 24	414.40	27 Nov 24
SSE	1,811	30 Oct 24	1,744	27 Nov 24
Talanx	74.65	25 Sep 24	78.85	27 Nov 24
Arch Capital Group	105.56	30 Oct 24	101.22	27 Nov 24
Ball Corp	63.68	30 Oct 24	63.05	27 Nov 24
Broadridge Financial Solutions	213.60	30 Oct 24	236.28	27 Nov 24
CF Industries Holdings	81.47	30 Oct 24	88.41	27 Nov 24
Coca-Cola	66.47	30 Oct 24	64.89	27 Nov 24
Corpay	333.82	30 Oct 24	380.95	27 Nov 24
Diamondback Energy	177.65	30 Oct 24	178.30	27 Nov 24
General Mills	68.14	30 Oct 24	66.91	27 Nov 24
IBM	206.41	30 Oct 24	225.87	27 Nov 24
Kimberly-Clark	141.48	25 Sep 24	140.42	27 Nov 24

Name	Bought Price	Bought Date	Sold Price	Sold Date
LyondellBasell Industries	87.04	30 Oct 24	83.15	27 Nov 24
Marathon Petroleum	145.71	30 Oct 24	156.59	27 Nov 24
Merck & Co	103.81	30 Oct 24	103.10	27 Nov 24
Phillips 66	122.37	30 Oct 24	134.39	27 Nov 24
Progressive Corp	242.84	30 Oct 24	269.28	27 Nov 24
Public Storage	336.12	30 Oct 24	353.92	27 Nov 24
Tractor Supply Company	270.07	30 Oct 24	285.67	27 Nov 24
WR Berkley	56.52	25 Sep 24	65.16	27 Nov 24
JD Sports Fashion	127.90	30 Oct 24	103.30	21 Nov 24
Alibaba Group Holding	86	19 Sep 24	83.60	21 Nov 24
BYD Co.	244.60	19 Sep 24	266	21 Nov 24
Meituan	135.60	19 Sep 24	172.50	21 Nov 24
Sekisui House	2969.70	23 Nov 23	3,532	21 Nov 24
Tokyo Electron	18258.80	18 May 23	21,635	21 Nov 24
Xiaomi Corp	16.86	15 Aug 24	28.25	21 Nov 24
Ypsomed Holding	258.72	8 Nov 23	346	20 Nov 24
Target Corp	148.45	30 Oct 24	125.01	20 Nov 24
Zealand Pharma	863.50	6 Nov 24	750	15 Nov 24
AIA Group	67.50	26 Sep 24	58.05	14 Nov 24
Bank of China	3.80	3 Oct 24	3.61	14 Nov 24
Link REIT	39.90	3 Oct 24	34.04	14 Nov 24
Ping An Insurance Group	47.25	26 Sep 24	45.95	14 Nov 24
Tencent Holdings	443.20	26 Sep 24	404	14 Nov 24
Barry Callebaut	1,538	18 Sep 24	1,365	13 Nov 24
LEG Immobilien	93.10	11 Sep 24	84.76	13 Nov 24
Vonovia	29.99	15 May 24	29.19	13 Nov 24
Alibaba Group	92.50	25 Sep 24	89.15	13 Nov 24
BYD	255	25 Sep 24	276.80	13 Nov 24
Intesa Sanpaolo	2.85	6 Mar 24	3.83	13 Nov 24
Link REIT	39.91	2 Oct 24	34.43	13 Nov 24
Tencent Holdings	408	25 Sep 24	401.60	13 Nov 24
UniCredit	29.04	6 Mar 24	40.53	13 Nov 24
Astrazeneca	11,180	30 Oct 24	9795.80	7 Nov 24
Novo Nordisk	847.30	25 Sep 24	715	7 Nov 24
Givaudan	2879.50	27 Sep 23	3,944	6 Nov 24
DSM-Firmenich	108.45	3 Jul 24	105.35	6 Nov 24
Givaudan	4,442	4 Sep 24	3,944	6 Nov 24
Persimmon	1,662	14 Aug 24	1,349	6 Nov 24
Taylor Wimpey	166.20	16 Oct 24	141.05	6 Nov 24
Celanese	127.10	30 Oct 24	102	5 Nov 24
Cembra Money Bank	77.60	19 Jun 24	77.30	30 Oct 24
Straumann Holding	125.10	14 Aug 24	115.70	30 Oct 24
Addtech AB	324.80	28 Aug 24	298	30 Oct 24
Admiral Group	2,790	25 Sep 24	2,604	30 Oct 24
ADP	113.20	25 Sep 24	108.10	30 Oct 24
Coloplast	879	25 Sep 24	874.80	30 Oct 24
Compass Group	2,455	25 Sep 24	2,523	30 Oct 24
EMS Chemie Holding	682	25 Sep 24	659.50	30 Oct 24
Essity	315.10	25 Sep 24	303.20	30 Oct 24
Evolution	1,003	25 Sep 24	1,004	30 Oct 24
Fincobank	14.91	25 Sep 24	14.79	30 Oct 24
Galp Energie SGPS	17.12	25 Sep 24	15.97	30 Oct 24
GSK	1,524	25 Sep 24	1408.50	30 Oct 24
Kongsberg Gruppen	1049.27	25 Sep 24	1,168	30 Oct 24
Kuehne + Nagel	234.30	25 Sep 24	216.50	30 Oct 24
Next	10,095	25 Sep 24	10,200	30 Oct 24
Sonova Holding	296.20	25 Sep 24	323	30 Oct 24

Name	Bought Price	Bought Date	Sold Price	Sold Date
Unilever	4,893	25 Sep 24	4,750	30 Oct 24
Abbvie	191.23	25 Sep 24	198.48	30 Oct 24
Adobe	519.66	25 Sep 24	489.74	30 Oct 24
Campbell Soup	49.70	25 Sep 24	46.80	30 Oct 24
CBOE Global Markets	204.53	25 Sep 24	212.62	30 Oct 24
Cencora	235.74	28 Aug 24	229.29	30 Oct 24
Church & Dwight	103.09	25 Sep 24	100.66	30 Oct 24
Edwards Lifesciences	65.87	25 Sep 24	69.17	30 Oct 24
Fedex	264.90	25 Sep 24	277.47	30 Oct 24
Hershey	192.44	28 Aug 24	178.81	30 Oct 24
Huntington Ingalls Industrie	257.27	25 Sep 24	255.02	30 Oct 24
Johnson & Johnson	160.65	25 Sep 24	160.91	30 Oct 24
Marsh & McLennan	223.21	25 Sep 24	221.79	30 Oct 24
Pepsico	169.44	25 Sep 24	167.13	30 Oct 24
Unitedhealth Group	577.38	25 Sep 24	565.72	30 Oct 24
Valero Energy	135.11	25 Sep 24	129.15	30 Oct 24
Verisk Analytics	265.43	25 Sep 24	271.17	30 Oct 24
Visa	268.48	25 Sep 24	292.59	30 Oct 24
NEC Corp	8794.50	11 Jan 24	13,065	24 Oct 24
Elevance Health	523.76	25 Sep 24	404.91	17 Oct 24
Aviva	416.29	21 Feb 24	480.40	16 Oct 24
Mitsubishi	1514.10	2 Mar 23	3,112	3 Oct 24
Sumitomi Mitsui Trust	2370.50	11 May 23	3,425	3 Oct 24
Novartis	101.64	28 Aug 24	97.12	2 Oct 24
Roche Holding	274.10	17 Jul 24	265.40	2 Oct 24
Banco Bilbao Viz. Argentaria	6.53	19 Jul 23	9.21	2 Oct 24
Caixabank	4.05	6 Mar 24	5.10	2 Oct 24
Novo Nordisk	385.73	6 Apr 22	784.60	2 Oct 24
Roche Holding	274.10	17 Jul 24	265.40	2 Oct 24
Eli Lilly	524.98	2 Aug 23	891.98	2 Oct 24
Microsoft	326.62	8 Feb 23	418.37	2 Oct 24
Novo Nordisk	632.36	2 Aug 23	784.60	2 Oct 24
Canon	4,689	15 Aug 24	4,799	26 Sep 24
Olympus	2649.50	22 Aug 24	2,679	26 Sep 24
Rakuten Group	953	22 Aug 24	947.90	26 Sep 24
Resona Holdings	1,029	22 Aug 24	957.90	26 Sep 24
Sompo Holdings	3,359	5 Sep 24	3,272	26 Sep 24
BKW	159.30	31 Jul 24	153.30	25 Sep 24
Arthur J Gallagher	272.88	24 Jul 24	280.62	25 Sep 24
Cigna	369.09	4 Sep 24	349.43	25 Sep 24
Intuitive Surgical	402.27	22 May 24	483.51	25 Sep 24
Regeneron Pharmaceuticals	974.44	15 May 24	1030.44	25 Sep 24
Vertex Pharmaceuticals	434.09	15 May 24	460.74	25 Sep 24
Alfa Laval	448.80	28 Aug 24	484.80	25 Sep 24
Ashtead Group	5,262	28 Aug 24	5,642	25 Sep 24
ASML Holding	800.20	28 Aug 24	735.40	25 Sep 24
Chocoladenfabriken Lindt	10,990	28 Aug 24	11,150	25 Sep 24
Dassault Aviation	189	28 Aug 24	194.50	25 Sep 24
Equinor	284.81	31 Jul 24	255.95	25 Sep 24
Gjensidige Forsikring	182.90	28 Aug 24	191.80	25 Sep 24
Investec	585	28 Aug 24	576	25 Sep 24
Kingspan Group	78.70	28 Aug 24	85.95	25 Sep 24
Rational	883.50	28 Aug 24	895.50	25 Sep 24
RELYX PLC	3,519	28 Aug 24	3,629	25 Sep 24
Repsol	12.51	28 Aug 24	11.69	25 Sep 24
Rio Tinto	5,029	31 Jul 24	5,074	25 Sep 24
Sage Group	1009.50	28 Aug 24	1,019	25 Sep 24

Name	Bought Price	Bought Date	Sold Price	Sold Date
Salmar	572.50	28 Aug 24	526	25 Sep 24
Sampo	40.42	28 Aug 24	41.76	25 Sep 24
Schindler Holding	231.60	28 Aug 24	249.80	25 Sep 24
SSE PLC	1,880	28 Aug 24	1949.50	25 Sep 24
Wolters Kluwer	152.35	28 Aug 24	157.30	25 Sep 24
Applied Materials	207.69	31 Jul 24	198.74	25 Sep 24
Broadbridge Financial Solutions	211.24	28 Aug 24	209.75	25 Sep 24
Cadence Design Systems	262.74	31 Jul 24	270.41	25 Sep 24
Constellation Brands	244.52	31 Jul 24	253.12	25 Sep 24
CSX Corp.	33.88	28 Aug 24	33.83	25 Sep 24
Devon Energy	44.76	28 Aug 24	40.58	25 Sep 24
IDEXX Laboratories	486.51	28 Aug 24	501.57	25 Sep 24
Lam Research	805.86	28 Aug 24	808.95	25 Sep 24
Marathon Petroleum	171.73	28 Aug 24	164.46	25 Sep 24
Martin Marietta Materials	521.98	28 Aug 24	537.62	25 Sep 24
Meta Platforms	515.25	28 Aug 24	569.35	25 Sep 24
Microsoft	417.34	31 Jul 24	431.07	25 Sep 24
Old Dominion Freight Line	195.26	28 Aug 24	200.44	25 Sep 24
Paccar	95.24	28 Aug 24	98.03	25 Sep 24
Pool Corp.	352.69	28 Aug 24	369.51	25 Sep 24
Super Micro Computer	408.18	28 Aug 24	463.24	25 Sep 24
Sysco	76.97	28 Aug 24	76.87	25 Sep 24
Zoetis	183.84	28 Aug 24	192.74	25 Sep 24
Mitsubishi UFJ Financial	1077.40	24 Aug 23	1,458	19 Sep 24
Shimano	26,400	1 Aug 24	25,480	19 Sep 24
Sumitomo Mitsui Financial	1419.60	17 Nov 22	2972.90	19 Sep 24
BKW	159.30	31 Jul 24	150.70	18 Sep 24
Lonza Group	510.40	10 Jul 24	534.40	18 Sep 24
EssilorLuxottica	181.52	10 Jan 24	205.10	18 Sep 24
Lonza Group	510.40	10 Jul 24	534.40	18 Sep 24
Apple	216.64	12 Jun 24	220.95	18 Sep 24
Texas Instruments	193.34	15 May 24	202.11	18 Sep 24
Sonova Holding	282	7 Aug 24	300.50	11 Sep 24
Softbank Group	8,050	15 Aug 24	7,713	5 Sep 24
VAT Group	273.47	14 Dec 22	412.10	4 Sep 24
ASM International	468.12	29 Nov 23	559	4 Sep 24
ASML Holding	591.70	8 Nov 23	735.40	4 Sep 24
Applied Materials	148.41	23 Aug 23	182.40	4 Sep 24
ASML Holding	800.20	7 Aug 24	735.40	4 Sep 24
Sonova Holding	282	7 Aug 24	295.20	29 Aug 24
Dormakaba Holding	520	17 Jul 24	515	28 Aug 24
Alphabet	169.73	8 May 24	162.51	28 Aug 24
UnitedHealth Group	571.27	31 Jul 24	591.76	28 Aug 24
Demant	264	31 Jul 24	281.40	28 Aug 24
Epiroc	200.90	31 Jul 24	196.75	28 Aug 24
Hermes International	2,023	31 Jul 24	2,122	28 Aug 24
KPN	3.64	31 Jul 24	3.68	28 Aug 24
L'Oreal	400.60	31 Jul 24	392.50	28 Aug 24
Nemetschek	88.15	31 Jul 24	91.65	28 Aug 24
Partners Group Holding	1,188	31 Jul 24	1,205	28 Aug 24
Prosus	32.16	31 Jul 24	32.74	28 Aug 24
Publicis Groupe	96.82	31 Jul 24	98.98	28 Aug 24
Santander Bank Polska	522	31 Jul 24	511.40	28 Aug 24
Siemens AG	169.58	31 Jul 24	169	28 Aug 24
Stellantis	15.36	31 Jul 24	15.01	28 Aug 24
Universal Music Group	21.98	31 Jul 24	23.53	28 Aug 24
Var Energi	34.96	31 Jul 24	35.83	28 Aug 24

Name	Bought Price	Bought Date	Sold Price	Sold Date
Arista Networks	338.33	31 Jul 24	340.68	28 Aug 24
Costco Wholesale	820.58	31 Jul 24	897.15	28 Aug 24
Eli Lilly & Co.	805.07	31 Jul 24	951.22	28 Aug 24
Jabil	113.25	31 Jul 24	107.85	28 Aug 24
Kla	794.90	31 Jul 24	803.53	28 Aug 24
Netapp	125.47	31 Jul 24	132.39	28 Aug 24
Netflix	628.64	31 Jul 24	682.12	28 Aug 24
Nvidia	114.72	31 Jul 24	124.74	28 Aug 24
NXP Semiconductors	258.33	31 Jul 24	247.74	28 Aug 24
Oracle	140.43	31 Jul 24	137.94	28 Aug 24
Palo Alto Networks	323.59	31 Jul 24	348	28 Aug 24
Qualcomm	175.30	31 Jul 24	171.26	28 Aug 24
Tapestry	40.12	31 Jul 24	40.55	28 Aug 24
Commerzbank	13.24	3 Apr 24	12.68	21 Aug 24
Lam Research Corp +Div	578.71	24 May 23	865.84	21 Aug 24
Oracle	128.41	20 Mar 24	139.36	21 Aug 24
EMS-Chemie Holding +Div	754.05	10 Jul 24	695	14 Aug 24
Geberit	561.20	31 Jul 24	527.80	14 Aug 24
Landis + Gyr	82.70	10 Jul 24	76.30	14 Aug 24
Sika	267.10	31 Jul 24	251.50	14 Aug 24
BYD Co	236.60	20 Jun 24	204.40	8 Aug 24
AIRBNB	140.23	31 Jul 24	112.40	7 Aug 24
Lam Research	898.92	31 Jul 24	720	5 Aug 24
Super Micro Computer	697.31	31 Jul 24	529.50	5 Aug 24
BB Biotech	43.40	17 Jul 24	38	5 Aug 24
BB Biotech	43.40	17 Jul 24	38	5 Aug 24
ASM International	637	31 Jul 24	493.70	5 Aug 24
ASML Holding	853.10	31 Jul 24	690	5 Aug 24
BE Semiconductors Industries	119.75	31 Jul 24	95.50	5 Aug 24
Schneider Electric	222.65	31 Jul 24	204	5 Aug 24
Sumitomo Corp	3317.40	18 Jan 24	2,849	5 Aug 24
Mitsubishi Electric Corp	2,315	21 Feb 24	1946.50	5 Aug 24
Komatsu 14 +Div	4230.90	8 Feb 24	3,640	5 Aug 24
Obayashi	1,981	4 Jul 24	1667.50	5 Aug 24
Fujifilm Holdings	3,514	30 May 24	3,043	5 Aug 24
ASML Holding	888.30	29 May 24	769.30	2 Aug 24
Deutsche Bank	15.97	8 May 24	13.59	2 Aug 24
Daiwa Securities Group	1,176	30 May 24	995.40	2 Aug 24
Softbank Group	10,210	20 Jun 24	8,702	1 Aug 24
Murata Manufacturing	2865.80	16 Nov 23	2,544	5 Aug 02
UBS Group	25.84	6 Mar 24	26.63	31 Jul 24
UBS Group	25.84	6 Mar 24	26.63	31 Jul 24
UBS Group	25.84	6 Mar 24	26.63	31 Jul 24
ABB	49.66	26 Jun 24	48.74	31 Jul 24
Atlas Copco	199.45	26 Jun 24	191	31 Jul 24
Auto Trader Group	798.60	26 Jun 24	816.80	31 Jul 24
Bureau Veritas	26.32	26 Jun 24	29	31 Jul 24
Daimler Truck Holding	36.62	26 Jun 24	35.60	31 Jul 24
IMCD	131.15	26 Jun 24	133	31 Jul 24
Intertek Group	4,692	26 Jun 24	5,025	31 Jul 24
Logitech International	86.24	26 Jun 24	79.20	31 Jul 24
Marks & Spencer Group	291.70	26 Jun 24	328.40	31 Jul 24
Metso	10.02	26 Jun 24	9.42	31 Jul 24
UBS Group	26.28	26 Jun 24	26.63	31 Jul 24
American Tower	191.30	26 Jun 24	219.99	31 Jul 24
Best Buy Co	84.51	26 Jun 24	85.18	31 Jul 24
Builders Firstsource	136.35	26 Jun 24	169.79	31 Jul 24

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Celeanese	148.64	29 May 24	142.11	31 Jul 24
Church & Dwight Co	105.10	26 Jun 24	98.54	31 Jul 24
Crown Castle	95.59	26 Jun 24	109.66	31 Jul 24
IDEXX Laboratories	489.37	26 Jun 24	479.98	31 Jul 24
Kroger Co	49.34	26 Jun 24	54.57	31 Jul 24
Microchip Technology	89.74	26 Jun 24	88.36	31 Jul 24
Pentair	74.35	26 Jun 24	88.38	31 Jul 24
PPG Industries	125	26 Jun 24	127.47	31 Jul 24
Pultegroup	110.20	26 Jun 24	132.85	31 Jul 24
Waters	288.38	26 Jun 24	345.99	31 Jul 24
ZOETIS INC	168.27	26 Jun 24	181.81	31 Jul 24
Qualcomm	197.47	26 Jun 24	171.81	30 Jul 24
Deckers Outdoor	986.27	26 Jun 24	829.01	25 Jul 24
Wise	688.50	26 Jun 24	564	25 Jul 24
Anglo American	2,533	26 Jun 24	2231.50	24 Jul 24
Infineon	37.84	15 May 24	32.74	24 Jul 24
Advanced Micro Devices	182.62	10 Jul 24	149.22	24 Jul 24
Tencent Holdings	301.80	28 Mar 24	366.60	18 Jul 24
Novartis	93.38	15 May 24	99.03	17 Jul 24
Sonova Holding	291.10	22 May 24	268.30	17 Jul 24
Zurich Insurance Group	483.70	19 Jun 24	475.90	17 Jul 24
Novartis	93.38	15 May 24	99.03	17 Jul 24
Sonova Holding	291.10	22 May 24	268.30	17 Jul 24
Demant	309.60	26 Jun 24	258	17 Jul 24
Cie. Financière Richemont	146.20	5 Jun 24	139.15	10 Jul 24
Sika	275.70	8 May 24	259.60	10 Jul 24
Sika	275.70	8 May 24	259.60	10 Jul 24
Canon	4,036	8 Feb 24	4,418	4 Jul 24
Hennes & Mauritz	187.90	22 May 24	168.70	3 Jul 24
Rio Tinto	127.48	10 Apr 24	119.73	14 Jun 24
Trip.com Group	381.40	4 Apr 24	395.60	14 Jun 24
Xiaomi CorpB	19.18	9 May 24	17.20	14 Jun 24
CRH	4486.24	27 Sep 23	5,728	26 Jun 24
Merck	168	22 May 24	155.15	26 Jun 24
Microchip Technology	96.87	29 May 24	89.74	26 Jun 24
Accor	39.93	29 May 24	38.73	26 Jun 24
Air Liquide	179.18	29 May 24	165.26	26 Jun 24
Assa Abloy	306.20	29 May 24	293.80	26 Jun 24
Brenntag	64.76	29 May 24	64.14	26 Jun 24
Bunzl	2,964	29 May 24	3,038	26 Jun 24
Christian Dior	696.50	29 May 24	687	26 Jun 24
Compass Group	2,183	29 May 24	2,203	26 Jun 24
Correfour	15.09	29 May 24	13.54	26 Jun 24
CRH	6,170	29 May 24	5,728	26 Jun 24
Deutsche Boerse	178.15	29 May 24	192.15	26 Jun 24
Halma	2,230	29 May 24	2,690	26 Jun 24
Heineken Holding	75.25	29 May 24	75.90	26 Jun 24
Kone Oyj	47.80	29 May 24	46	26 Jun 24
Amcor	9.67	29 May 24	9.85	26 Jun 24
Campbell Soup	43.89	29 May 24	45.62	26 Jun 24
Copart	51.88	29 May 24	54.96	26 Jun 24
Corpay	263.13	29 May 24	269.70	26 Jun 24
CumminsCorpay	275.36	29 May 24	281.03	26 Jun 24
Delta Airlines	49.14	29 May 24	48.30	26 Jun 24
Entergy	106.83	29 May 24	105.55	26 Jun 24
Genuine Parts	154.11	8 May 24	137.72	26 Jun 24
Idex	208.39	29 May 24	199.42	26 Jun 24

Name	Bought Price	Bought Date	Sold Price	Sold Date
Johnson & Johnson	144.43	29 May 24	146.44	26 Jun 24
Kellanova	59.43	29 May 24	57.28	26 Jun 24
Keysight Technologies	140.49	29 May 24	135.67	26 Jun 24
Nordson	230.59	29 May 24	227.94	26 Jun 24
Republic Services	181.80	29 May 24	193.63	26 Jun 24
Schwab	70.28	29 May 24	73.67	26 Jun 24
Smith	81.83	29 May 24	82.28	26 Jun 24
Nextera Energy	72.44	8 May 24	70.92	20 Jun 24
Partners Group	923.48	19 Jul 23	1,151	19 Jun 24
Rio Tinto	127.48	10 Apr 24	119.73	14 Jun 24
Trip.com Group	381.40	4 Apr 24	395.60	14 Jun 24
Xiaomi CorpB	19.18	9 May 24	17.20	14 Jun 24
Airbus	127.32	17 May 23	149.26	12 Jun 24
GSK	1,773	8 May 24	1,601	12 Jun 24
Cameco Corp	50.63	8 May 24	51.37	12 Jun 24
Republic Services	154.78	8 Nov 23	186.70	12 Jun 24
Tencent Holdings	371.20	3 May 24	376.40	12 Jun 24
Xiaomi Corp	19.40	8 May 24	17.28	12 Jun 24
Societe Generale	27.53	15 May 24	23.59	11 Jun 24
Societe Generale	27.53	15 May 24	23.59	11 Jun 24
Bachem Holding	83.70	20 Mar 24	77.50	5 Jun 24
Cummins	259.59	14 Feb 24	278.41	5 Jun 24
Techtronic Industries	105.90	28 Mar 24	96.90	30 May 24
Intuit	670.06	22 May 24	604.57	29 May 24
Moderna	158.43	22 May 24	143.38	29 May 24
Aena SME	174.20	8 May 24	176.50	29 May 24
BE Semiconductor Industries	126.85	8 May 24	140.05	29 May 24
Brunello Cucinelli	103.20	27 Mar 24	93.20	29 May 24
Coloplast	936.40	27 Mar 24	822	29 May 24
Demant	343.90	27 Mar 24	326	29 May 24
Evolution AB	1253.50	8 May 24	1128.50	29 May 24
Ferrari	378.90	8 May 24	375.30	29 May 24
Hannover Rueck	230.50	8 May 24	223.90	29 May 24
Hochtief	101.90	8 May 24	101.30	29 May 24
Industria de Diseno Textil	43.48	8 May 24	43.61	29 May 24
Inpost	15.25	8 May 24	16.78	29 May 24
Kasko	16.18	8 May 24	16.68	29 May 24
Moncler	63.18	8 May 24	60.62	29 May 24
Totalenergies	67.07	8 May 24	65.74	29 May 24
Verbund	69.90	8 May 24	73.80	29 May 24
Volvo	280.30	8 May 24	282.50	29 May 24
Builders First Source	163.58	8 May 24	158.95	29 May 24
CDW Corp	221.12	8 May 24	223.13	29 May 24
Cencora	225.59	8 May 24	216.30	29 May 24
Darden Restaurants	165.89	27 Mar 24	146.87	29 May 24
EOG Resources	130.72	8 May 24	123.86	29 May 24
Expedia Group	111.67	8 May 24	109.10	29 May 24
Fastenal	66.46	8 May 24	64.12	29 May 24
Gen Digital	19.79	8 May 24	24.68	29 May 24
IBM	189.21	27 Mar 24	168.25	29 May 24
Jabil	117.42	8 May 24	117.44	29 May 24
Marathon Petroleum	182.17	8 May 24	175.27	29 May 24
Norwegian Cruise Line	15.93	8 May 24	16.32	29 May 24
Old Dominion Freight Line	184.08	8 May 24	172.19	29 May 24
Paccar	106.82	8 May 24	106.22	29 May 24
Schlumberger	48.07	8 May 24	45.89	29 May 24
Tapestry	38.77	8 May 24	41.41	29 May 24

Name	Bought Price	Bought Date	Sold Price	Sold Date
Valero Energy	157.61	8 May 24	157.75	29 May 24
Toyota Motor Corp.	2552.30	7 Sep 23	3,389	23 May 24
Lonza Group	381.10	24 Jan 24	511	22 May 24
Schindler Holding	226.40	14 Feb 24	239	22 May 24
Adidas	220.50	17 Apr 24	225.10	22 May 24
Hermes International	2,040	7 Feb 24	2,179	22 May 24
LVMH	791.80	8 May 24	750.20	22 May 24
Adidas	220.50	17 Apr 24	225.10	22 May 24
Amazon.com	116.69	17 May 23	183.92	22 May 24
Meta Platforms	186.15	8 Mar 23	471.10	22 May 24
Lululemon Athletica	387.84	27 Mar 24	327.89	20 May 24
Japan Exchange group	3,332	1 Feb 24	3,556	16 May 24
Mitsui Fudosan	1195.33	7 Dec 23	1430.50	16 May 24
Gartner	480.09	20 Mar 24	444.11	15 May 24
SGS	86.94	6 Mar 24	81.18	15 May 24
Swiss Re	91.98	18 Oct 23	103.85	15 May 24
Zurich Insurance	448.88	18 Oct 23	454.30	15 May 24
Euronext	81.95	31 Jan 24	87.10	15 May 24
Intercontinental Hotels	5895.60	23 Aug 23	7,806	15 May 24
Mercedes Benz Group	75.83	10 Apr 24	69.23	15 May 24
Diamondback Energy	180.22	21 Feb 24	195.46	15 May 24
Mercedes Benz Group	75.83	10 Apr 24	69.23	15 May 24
Netflix	298.33	26 Oct 22	617.57	15 May 24
Shin-Etsu Chemical	4,742	2 Nov 23	5,791	9 May 24
TDK Corp	6,572	16 Nov 23	7,102	9 May 24
BP	521.40	10 Apr 24	499.50	8 May 24
Porsche	95.38	10 Apr 24	81.50	8 May 24
Ryanair Holdings	19.88	14 Feb 24	19.35	8 May 24
Stellantis	15.03	5 Jul 23	19.78	8 May 24
TotalEnergies	66.66	3 Apr 24	67.07	8 May 24
Devon Energy	52.30	3 Apr 24	50.98	8 May 24
EOG Resources	132.86	3 Apr 24	130.72	8 May 24
Stellantis	17.38	18 Oct 23	19.78	8 May 24
Walt Disney	120.60	27 Mar 24	106.05	8 May 24
Auto Trader Group	700	27 Mar 24	746	8 May 24
Capgemini	214.70	27 Mar 24	207.20	8 May 24
Centrica	142.70	20 Dec 23	133.95	8 May 24
Christian Dior	768.50	27 Mar 24	744	8 May 24
Dino Polska	376.70	27 Mar 24	399.30	8 May 24
Gjensidige Forsikring	157.20	27 Mar 24	185.10	8 May 24
Infineon Technologies	31.44	27 Mar 24	36.16	8 May 24
Jeronimo Martins	18.30	27 Mar 24	19.76	8 May 24
L'Oreal	439.35	27 Mar 24	447.75	8 May 24
Lotus Bakeries	8,660	28 Feb 24	9,530	8 May 24
LVMH	828.30	27 Mar 24	791.80	8 May 24
Novartis	86.72	27 Mar 24	90.42	8 May 24
Roche Holding	227.35	27 Mar 24	221.90	8 May 24
Schindler Holding	228.40	27 Mar 24	237.20	8 May 24
Siemens	176.86	27 Mar 24	181.24	8 May 24
Sonova Holding	263	27 Mar 24	267.20	8 May 24
Universal Music Group	26.47	28 Feb 24	29.43	8 May 24
Agilent Technologies	146.17	27 Mar 24	142.71	8 May 24
CBOE Global Markets	178.84	27 Mar 24	185.27	8 May 24
CF Industries Holdings	82.49	27 Mar 24	73.93	8 May 24
Gilead Sciences	72.71	27 Mar 24	65.20	8 May 24
Union Pacific	242.93	27 Mar 24	244.91	8 May 24
Verisk Analytics	231.87	27 Mar 24	244.87	8 May 24

Name	Bought Price	Bought Date	Sold Price	Sold Date
Waters Corp	342	27 Mar 24	328.45	8 May 24
Zoetis	167.34	27 Mar 24	164.14	8 May 24
Porsche	95.38	10 Apr 24	83.70	2 May 24
Svenska Handelsbanken	119.85	7 Feb 24	103	24 Apr 24
Tapestry	46.26	27 Mar 24	38.85	23 Apr 24
Logitech	82.28	13 Mar 24	72.56	17 Apr 24
Melrose Industries	327.29	1 Mar 23	625.80	17 Apr 24
Sage Group	969.61	30 Aug 23	1149.50	17 Apr 24
Arista Networks	193.35	12 Oct 23	259.68	17 Apr 24
On Semiconductor	77.01	28 Feb 24	65.45	15 Apr 24
Fast Retailing	37,070	16 Nov 23	43,870	11 Apr 24
Allianz	189.84	4 Jan 23	263.60	10 Apr 24
Hannover Rueck	202.74	27 Sep 23	233.50	10 Apr 24
Munich Re	239.93	7 Sep 22	418.20	10 Apr 24
Hermes International	2,040	7 Feb 24	2,272	10 Apr 24
Holcim	79	20 Mar 24	78.92	10 Apr 24
BB Biotech	46.75	7 Feb 24	44	3 Apr 24
BB Biotech	46.75	7 Feb 24	44	3 Apr 24
Capgemini	188.15	29 Nov 23	209.50	3 Apr 24
Schindler	226.40	14 Feb 24	227.40	3 Apr 24
Cadence Design Sys.	196.28	15 Feb 23	310.86	3 Apr 24
ServiceNow	584.57	1 Nov 23	763.69	3 Apr 24
Daiichi Sankyo	4,903	21 Feb 24	4710.40	4 Apr 23
Nintendo	6,384	9 Nov 23	5225.50	4 Apr 23
Mitsui Osk Lines	4405.10	20 Dec 23	4,643	28 Mar 24
Cintas	505.73	25 Oct 23	692.01	27 Mar 24
Amadeus IT Group	58.84	28 Feb 24	59.06	27 Mar 24
BKW	136.70	24 Jan 24	139.40	27 Mar 24
BP	462.75	28 Feb 24	493.95	27 Mar 24
Compass Group	2,123	24 Jan 24	2,299	27 Mar 24
Gea Group	37.16	28 Feb 24	39.62	27 Mar 24
Nestlé	96.45	20 Dec 23	96.08	27 Mar 24
Prosus	27.30	28 Feb 24	28.74	27 Mar 24
Rexel	23.72	28 Feb 24	25.18	27 Mar 24
Rio Tinto	5,047	28 Feb 24	4963.50	27 Mar 24
Sodexo	72.84	28 Feb 24	80.02	27 Mar 24
Terna Rete Elettrica Nazionale	7.27	28 Feb 24	7.74	27 Mar 24
Unilever	3,888	28 Feb 24	3968.50	27 Mar 24
Adobe	555.90	28 Feb 24	502.61	27 Mar 24
Akamai Technologies	107.90	28 Feb 24	109.20	27 Mar 24
Allegion	129.71	28 Feb 24	134.17	27 Mar 24
Alphabet	135.79	28 Feb 24	149.53	27 Mar 24
American Water Works Co	118.68	28 Feb 24	120.81	27 Mar 24
Amgen	279.51	28 Feb 24	284.23	27 Mar 24
Apple	181.57	28 Feb 24	172.49	27 Mar 24
Cisco Systems	48.45	28 Feb 24	49.71	27 Mar 24
Clorox Company	153.62	28 Feb 24	152.34	27 Mar 24
Consolidated Edison	86.96	28 Feb 24	89.35	27 Mar 24
Deere & Co	363.94	28 Feb 24	407.88	27 Mar 24
Dexcom	113.59	28 Feb 24	139.23	27 Mar 24
Lamb Weston Holdings	101.03	28 Feb 24	106.39	27 Mar 24
MGM Resorts International	41.86	28 Feb 24	46.23	27 Mar 24
Pepsico	167.62	28 Feb 24	173.67	27 Mar 24
Resmed	174.75	28 Feb 24	195.54	27 Mar 24
Southern Co	66.40	28 Feb 24	70.41	27 Mar 24
Unitedhealth Group	488.82	28 Feb 24	492.86	27 Mar 24
Lindt & Sprüngli	11,290	14 Feb 24	10,890	20 Mar 24

Name	Bought Price	Bought Date	Sold Price	Sold Date
Straumann Holding	144.05	21 Feb 24	142.05	20 Mar 24
LVMH	788.60	7 Feb 24	845.80	20 Mar 24
Advanced Micro Devices	137.52	13 Dec 23	178.55	20 Mar 24
Intuit	496.52	19 Jul 23	635.72	20 Mar 24
LVMH	788.60	7 Feb 24	845.80	20 Mar 24
Petroleo Brasileiro	17.81	21 Feb 24	14.62	8 Mar 24
Endesa	18.67	24 Jan 24	15.99	4 Mar 24
Itochu	5,610	2 Nov 23	6,248	14 Mar 24
Kyocera Corp	2,174	11 Jan 24	2051.50	14 Mar 24
Geberit	520.40	6 Mar 24	520.40	13 Mar 24
Logitech	61.71	26 Jul 23	78.12	6 Mar 24
Novartis	91.79	10 Jan 24	90.80	6 Mar 24
Sonova Holding	232.40	15 Nov 23	276.60	6 Mar 24
Logitech	64.06	6 Sep 23	78.12	6 Mar 24
Novartis	91.79	10 Jan 24	90.80	6 Mar 24
Autodesk	255.15	24 Jan 24	249.16	6 Mar 24
Ulta Beauty	528.34	14 Feb 24	548.51	6 Mar 24
Vertex Pharmaceuticals	363.99	25 Oct 23	413.12	6 Mar 24
Endesa	18.67	24 Jan 24	15.99	4 Mar 24
Admiral Group	2,719	20 Dec 23	2,598	28 Feb 24
Ahold Delhaize	25.87	24 Jan 24	27.80	28 Feb 24
B&M Europe Value Retail	574	20 Dec 23	523.80	28 Feb 24
EMS-Chemie Holding	642.50	24 Jan 24	621.50	28 Feb 24
Exor	87.36	24 Jan 24	101.10	28 Feb 24
Givaudan	3,311	24 Jan 24	3,715	28 Feb 24
Jeronimo Martins	21.10	24 Jan 24	22.24	28 Feb 24
Kühne + Nagel	285.20	24 Jan 24	293.60	28 Feb 24
Lpp	15,130	24 Jan 24	18,800	28 Feb 24
Next	8,364	24 Jan 24	8,354	28 Feb 24
Randstad	52.30	24 Jan 24	50.82	28 Feb 24
Repsol	13.12	24 Jan 24	14.58	28 Feb 24
Roche Holding	244.50	24 Jan 24	231.65	28 Feb 24
Shell	28.17	24 Jan 24	29.11	28 Feb 24
American Tower	198.56	24 Jan 24	189.70	28 Feb 24
Baxter International	38.19	24 Jan 24	41.57	28 Feb 24
Bunge Global	89.63	24 Jan 24	92.74	28 Feb 24
Conocophillips	109.24	24 Jan 24	112.26	28 Feb 24
Davita	104.20	24 Jan 24	126.64	28 Feb 24
Dr Horton	141.68	24 Jan 24	146.22	28 Feb 24
DTE Energy Company	103.21	24 Jan 24	108.04	28 Feb 24
Entergy	97.40	24 Jan 24	100.56	28 Feb 24
EOG Resources	111.51	24 Jan 24	113.75	28 Feb 24
EQT	36.19	24 Jan 24	36.55	28 Feb 24
Freeport-McMoran	40.23	24 Jan 24	37.68	28 Feb 24
Hess	138.73	24 Jan 24	146.77	28 Feb 24
Monster Beverage	55.41	24 Jan 24	56.04	28 Feb 24
Nisource	25.35	24 Jan 24	25.97	28 Feb 24
Oneok	69	24 Jan 24	74.27	28 Feb 24
Public Service Enterprise	61.68	20 Dec 23	62.40	28 Feb 24
Quest Diagnostics	128.66	24 Jan 24	126.35	28 Feb 24
WEC Energy Group	79.45	24 Jan 24	77.83	28 Feb 24
Williams Cos	35.06	20 Dec 23	35.20	28 Feb 24
ZOETIS INC	187.58	24 Jan 24	198.80	28 Feb 24
Temenos	72.08	22 Nov 23	59.88	15 Feb 24
Alcon	68.52	10 Jan 24	67.82	14 Feb 24
Galenica	76.15	31 Jan 24	76.55	14 Feb 24
Kuehne + Nagel	289.60	20 Dec 23	285.40	14 Feb 24

Name	Bought Price	Bought Date	Sold Price	Sold Date
Alcon	68.52	10 Jan 24	67.82	14 Feb 24
Kuehne + Nagel	289.60	20 Dec 23	285.40	14 Feb 24
Mapfre	2.02	15 Nov 23	1.93	14 Feb 24
Air Liquide	148.65	22 Mar 23	170.96	7 Feb 24
Hochtief	101.60	15 Nov 23	100	7 Feb 24
London Stock Exchange Group	8,908	29 Nov 23	8,844	7 Feb 24
UBS Group	21.26	23 Aug 23	24.05	7 Feb 24
Marks & Spencer Group	185.02	24 May 23	247.50	31 Jan 24
Dassault Systemes	46.00	17 Jan 24	46.61	21 Jan 24
Dai-ichi Life Holdings	3,270	2 Nov 23	3,093	8 Feb 24
Murata Manufacturing	2,902	16 Nov 23	3,014	8 Feb 24
UBS Group	18.43	7 Jun 23	24.05	7 Feb 24
Air Liquide	148.65	22 Mar 23	170.96	7 Feb 24
Hochtief	101.60	15 Nov 23	100	7 Feb 24
London Stock Exchange Group 6	8,908	29 Nov 23	8,844	7 Feb 24
UBS Group	21.26	23 Aug 23	24.05	7 Feb 24
Domino's Pizza	424.50	17 Jan 24	425.37	7 Feb 24
UBS Group	21.26	23 Aug 23	24.05	7 Feb 24
LY Corp	474.50	20 Dec 23	456.70	1 Feb 24
Geberit	485.80	29 Nov 23	501.40	31 Jan 24
Marks & Spencer Group	185.02	24 May 23	247.50	31 Jan 24
Lenovo Group	9.17	25 Oct 23	9.64	18 Jan 24
Landis + Gyr	72.70	15 Nov 23	70.45	24 Jan 24
Swiss Prime Site	79.10	5 Jul 23	87.80	24 Jan 24
Zoetis	198.30	20 Dec 23	187.58	24 Jan 24
BP	466.45	20 Dec 23	452.20	24 Jan 24
Coloplast	764.60	20 Dec 23	769.40	24 Jan 24
Deutsche Telekom	21.67	20 Dec 23	23.30	24 Jan 24
Ferrari	314.40	20 Dec 23	308.40	24 Jan 24
Hannover Rück	216.30	20 Dec 23	227.20	24 Jan 24
Helvetia Holding	116	20 Dec 23	123.20	24 Jan 24
Hochtief	100.30	20 Dec 23	110.60	24 Jan 24
Imperial Brands	1817.50	20 Dec 23	1910.50	24 Jan 24
KPN	3.12	20 Dec 23	3.15	24 Jan 24
Münchner Rück	380.70	20 Dec 23	395.80	24 Jan 24
Naturgy Energy	27.04	20 Dec 23	25.60	24 Jan 24
Novartis	84.45	20 Dec 23	93.29	24 Jan 24
Safran	157.38	20 Dec 23	171.38	24 Jan 24
Sodexo	99.66	29 Nov 23	100.60	24 Jan 24
Thales	133.65	20 Dec 23	134.35	24 Jan 24
Arch Capital Group	74.13	20 Dec 23	80.49	24 Jan 24
Cincinnati Financial	102.15	20 Dec 23	112.86	24 Jan 24
Crown Castle	115.60	20 Dec 23	106.95	24 Jan 24
Elevance Health	464.99	20 Dec 23	485.22	24 Jan 24
Everest Group	360.59	20 Dec 23	376.22	24 Jan 24
Factset Research Systems	457.78	20 Dec 23	471.25	24 Jan 24
Kimberly-Clark	119.99	20 Dec 23	120.17	24 Jan 24
Linde	410.98	20 Dec 23	404.61	24 Jan 24
Marsh & McLennan	187.24	20 Dec 23	198.96	24 Jan 24
Molina Healthcare	355.22	20 Dec 23	369.09	24 Jan 24
Mondelez International	70.56	20 Dec 23	74.23	24 Jan 24
Packaging Corp of America	163.19	20 Dec 23	166.24	24 Jan 24
Procter & Gamble	145.40	20 Dec 23	153.63	24 Jan 24
Sysco	73.23	20 Dec 23	75.54	24 Jan 24
United Health Group	520.65	20 Dec 23	516.98	24 Jan 24
Verisk Analytics	235.97	20 Dec 23	244.21	24 Jan 24
WR Berkeley	69.99	20 Dec 23	77.90	24 Jan 24

Name	Bought Price	Bought Date	Sold Price	Sold Date
Equinor	342.25	29 Nov 23	294.60	22 Jan 24
Humana	455.14	20 Dec 23	392.44	18 Jan 24
Lenovo Group	9.17	25 Oct 23	9.64	18 Jan 24
Banco BPM	4.90	18 Oct 23	4.80	17 Jan 24
Analog Devices	190.53	13 Dec 23	184.04	17 Jan 24
Atlas Copco	150.20	12 Oct 23	163.25	10 Jan 24
LVMH	717.50	15 Nov 23	682.90	10 Jan 24
Saint Gobain	57.87	15 Nov 23	62.58	10 Jan 24
BHP Group	49.39	20 Dec 23	47.83	11 Jan 24
Fortescue Metals Group	21.87	25 Oct 23	27.26	11 Jan 24
Rio Tinto	133.25	20 Dec 23	128.58	11 Jan 24
Cie Financière Richemont	119.85	13 Dec 23	112.30	10 Jan 24
Sika	253.70	13 Dec 23	244.40	10 Jan 24
Atlas Copco	150.20	12 Oct 23	163.25	10 Jan 24
LVMH	717.50	15 Nov 23	682.90	10 Jan 24
Saint Gobain	57.87	15 Nov 23	62.58	10 Jan 24
Xiaomi Corp	15.70	16 Nov 23	14.28	8 Jan 24
Lindt & Sprüngli	10,550	8 Nov 23	10,450	20 Dec 23
Lindt & Sprüngli	10,550	8 Nov 23	10,450	20 Dec 23
Cardinal Health	93.91	25 Oct 23	99.74	20 Dec 23
Chubb	210.55	27 Sep 23	219.66	20 Dec 23
Ashtead Group	4,724	29 Nov 23	5,492	20 Dec 23
Carlsberg	827.80	29 Nov 23	835.80	20 Dec 23
Christian Dior	670.50	29 Nov 23	715.50	20 Dec 23
DSV	1,055	29 Nov 23	1164.50	20 Dec 23
Frontline	224.90	29 Nov 23	211	20 Dec 23
Generali	18.95	29 Nov 23	19.16	20 Dec 23
HSBC Holdings	595.20	29 Nov 23	620	20 Dec 23
Intl. Consolidated Airline	154	29 Nov 23	159.75	20 Dec 23
Kone Oy	40.69	29 Nov 23	43.62	20 Dec 23
LVMH	690.50	29 Nov 23	745.80	20 Dec 23
Moncler	50.88	29 Nov 23	55.70	20 Dec 23
Novo Nordisk	689.50	29 Nov 23	695	20 Dec 23
Poste Italiane	9.80	29 Nov 23	10.25	20 Dec 23
Prysmian	33.66	25 Oct 23	40.68	20 Dec 23
Rechtitt Benckiser Group	5,398	29 Nov 23	5,426	20 Dec 23
Recordati Industria	44.27	29 Nov 23	47.59	20 Dec 23
Tenaris	15.37	29 Nov 23	16.02	20 Dec 23
Unilever	3,755	29 Nov 23	3789.50	20 Dec 23
Amgen	266.73	29 Nov 23	276.18	20 Dec 23
Autodesk	215.64	29 Nov 23	240.05	20 Dec 23
Campbell Soup	40.25	29 Nov 23	42.88	20 Dec 23
Charter Communications	396.81	29 Nov 23	388.08	20 Dec 23
Cisco Systems	48.25	29 Nov 23	50.24	20 Dec 23
Deere & Co.	360.03	29 Nov 23	393.98	20 Dec 23
Eli Lilly	588.58	29 Nov 23	574.92	20 Dec 23
General Mills	62.89	29 Nov 23	64.92	20 Dec 23
Gilead Sciences	75.12	29 Nov 23	78.74	20 Dec 23
Halliburton	37.19	29 Nov 23	37.28	20 Dec 23
Hershey	187.24	29 Nov 23	181.79	20 Dec 23
Occidental Petroleum	60.16	29 Nov 23	60.69	20 Dec 23
Old Dominion Freight Line	390.88	29 Nov 23	413.10	20 Dec 23
TJX Companies	88.78	29 Nov 23	90.52	20 Dec 23
Tractor Supply Company	203.34	29 Nov 23	213.52	20 Dec 23
Trane Technologies	186.66	25 Oct 23	242.89	20 Dec 23
United Rental	405.07	25 Oct 23	576.73	20 Dec 23
Vertex Pharmaceuticals	352.58	29 Nov 23	403.51	20 Dec 23

Name	Bought Price	Bought Date	Sold Price	Sold Date
Waste management	169.64	29 Nov 23	177	20 Dec 23
WW Grainger	680.92	25 Oct 23	831.57	20 Dec 23
Denso Corp	2464.50	16 Nov 23	2,095	14 Dec 23
Orix	2381.30	2 Mar 23	2,628	14 Dec 23
QBE Insurance Group	12.47	2 Feb 23	13.92	14 Dec 23
Adecco Group	33.92	26 Jul 23	41.25	13 Dec 23
Dormakaba Holding	428.50	5 Jul 23	429.50	13 Dec 23
Landis + Gyr	72.70	15 Nov 23	79.25	13 Dec 23
UBS	18.43	7 Jun 23	25.13	13 Dec 23
Petroleo Brasileiro	15.00	13 Sep 23	14.53	13 Dec 23
UnitedHealth Group	533.65	1 Nov 23	542.80	13 Dec 23
BKW	101.60	13 Jul 22	151.30	29 Nov 23
Helvetia Holding	132.10	9 Aug 23	118.40	22 Nov 23
Novartis	89.17	19 Jul 23	83.73	15 Nov 23
BKW	101.60	13 Jul 22	151.30	29 Nov 23
ING Groep	13.04	19 Jul 23	12.83	29 Nov 23
Pearson	967.40	1 Nov 23	927.60	29 Nov 23
Thales	138.75	19 Jul 23	138.35	29 Nov 23
ABB	29.72	25 Oct 23	34.08	29 Nov 23
DHL Group	37.95	27 Sep 23	43.02	29 Nov 23
DNB Bank	200	25 Oct 23	204.80	29 Nov 23
Elisa	44.92	30 Aug 23	41.36	29 Nov 23
Epiroc	202.90	27 Sep 23	194.25	29 Nov 23
Exor	81	25 Oct 23	88.30	29 Nov 23
Geberit	415.40	25 Oct 23	485.80	29 Nov 23
KBC Group	51.02	25 Oct 23	52.50	29 Nov 23
Kering	390.95	25 Oct 23	391.90	29 Nov 23
KPN	3.15	25 Oct 23	3.18	29 Nov 23
Kuehe & Nagel	244.30	25 Oct 23	256.20	29 Nov 23
Legal & General	204.40	25 Oct 23	228.10	29 Nov 23
Legrand	80.70	25 Oct 23	88.24	29 Nov 23
Nordea Bank	9.96	25 Oct 23	10.30	29 Nov 23
Siemens	134.26	27 Sep 23	153.26	29 Nov 23
Skandinaviska Enskilda Banken 1	122.95	25 Oct 23	126.85	29 Nov 23
ST Microelectronics	36.98	25 Oct 23	43.22	29 Nov 23
Steallantis	17.72	25 Oct 23	19.71	29 Nov 23
Swedbank	190.45	25 Oct 23	193.10	29 Nov 23
Agilent Technologies	102.47	25 Oct 23	127.13	29 Nov 23
Allegion	97.47	25 Oct 23	104.99	29 Nov 23
Amphenol Corp	79.96	25 Oct 23	90.52	29 Nov 23
CF Industries Holdings	80.69	25 Oct 23	74.76	29 Nov 23
Chevron	155.82	25 Oct 23	144.92	29 Nov 23
CSX	29.56	25 Oct 23	31.93	29 Nov 23
Dicover Financial Services	80.05	25 Oct 23	89.59	29 Nov 23
Expeditors International Wash	109.39	25 Oct 23	120.07	29 Nov 23
Home Depot	280.28	25 Oct 23	312.97	29 Nov 23
JP Morgang Chase &/ Co	139.90	25 Oct 23	155.24	29 Nov 23
NVR	5379.73	25 Oct 23	6142.61	29 Nov 23
Pentair	58.55	25 Oct 23	63.79	29 Nov 23
Public Storage	239.94	25 Oct 23	257.68	29 Nov 23
Rockwell Automation	263.87	25 Oct 23	269.83	29 Nov 23
Synchony Financial	27.76	25 Oct 23	31.49	29 Nov 23
United Airlines Holdings	34.97	25 Oct 23	39.90	29 Nov 23
Marubeni	1417.60	10 Nov 22	2,343	23 Nov 23
Mitsui & Co.	3170.60	6 Oct 22	5,463	23 Nov 23
Helvetia Holding	132.10	9 Aug 23	118.40	22 Nov 23
Novartis	89.17	19 Jul 23	83.73	15 Nov 23

Name	Bought Price	Bought Date	Sold Price	Sold Date
Equinor	331.86	6 Sep 23	355.20	15 Nov 23
GSK	1,463	13 Sep 23	1389.60	15 Nov 23
Shell	2,485	6 Sep 23	2645.50	15 Nov 23
TotalEnergies	59.43	6 Sep 23	62.64	15 Nov 23
Regeneron Pharmaceuticals	839.29	23 Aug 23	794.96	15 Nov 23
Hitachi	9,674	2 Nov 23	9,676	9 Nov 23
Mitsubishi UFJ Financial Group	1297.50	2 Nov 23	1,183	9 Nov 23
Sumitomo Mitsui Trust	5,428	31 Aug 23	5,339	9 Nov 23
Equinor	380.50	18 Oct 23	358.20	8 Nov 23
Repsol	15.08	13 Sep 23	13.45	8 Nov 23
Schlumberger	59.79	9 Aug 23	53.25	8 Nov 23
Valero Energy Corp	134.31	9 Aug 23	123.30	8 Nov 23
Advantest	2522.50	9 Feb 23	3,889	2 Nov 23
Tesla	226	7 Jun 23	200.48	1 Nov 23
Delta Airlines	37.10	27 Sep 23	31.30	27 Oct 23
Sanofi	101.64	13 Sep 23	85	27 Oct 23
Komatsu	3234.50	2 Mar 23	3,686	26 Oct 23
Panasonic Holdings	1279.50	20 Apr 23	1453.50	26 Oct 23
Holcim	46.97	30 Nov 22	55.64	25 Oct 23
Kuehne + Nagel	272	26 Jul 23	244.30	25 Oct 23
Nestlé	104.66	23 Aug 23	98.04	25 Oct 23
Vinci	104.36	18 Jan 23	100.48	25 Oct 23
Aena SME	138.95	27 Sep 23	135.75	25 Oct 23
Atlas Copco	143.20	27 Sep 23	142.35	25 Oct 23
BE Semiconductor Industries	88.72	27 Sep 23	88.72	25 Oct 23
Carlsberg	905.60	27 Sep 23	871	25 Oct 23
Christian Dior	674	27 Sep 23	646	25 Oct 23
EMS-Chemie Holding	665	30 Aug 23	599.50	25 Oct 23
Evolution	1075.20	27 Sep 23	1056.80	25 Oct 23
Hermes International	1692.20	27 Sep 23	1778.20	25 Oct 23
Indutrade	199.85	27 Sep 23	186.80	25 Oct 23
Infineon Technologies	30.88	27 Sep 23	28.67	25 Oct 23
Kesko	16.90	27 Sep 23	15.15	25 Oct 23
Kone	39.37	27 Sep 23	39.36	25 Oct 23
Nemetschek	56.56	27 Sep 23	68.62	25 Oct 23
S.O.I.T.E.C.	153.20	27 Sep 23	136.80	25 Oct 23
VAT Group	318.60	27 Sep 23	324.20	25 Oct 23
Carrier Global Corp	46.43	14 Jun 23	47.31	25 Oct 23
Caterpillar	256.50	12 Jul 23	248.57	25 Oct 23
Pentair	58.45	10 May 23	58.55	25 Oct 23
Brown-Forman Corp	58.15	27 Sep 23	55.95	25 Oct 23
Celanese	122.57	27 Sep 23	115.10	25 Oct 23
Cintas Corp	479.18	27 Sep 23	505.73	25 Oct 23
Clorox Company	129.70	27 Sep 23	120.90	25 Oct 23
Dr Horton	107.95	27 Sep 23	100.66	25 Oct 23
Emerson Electric	96.72	27 Sep 23	89.52	25 Oct 23
Fleetcor Technologies	260.06	27 Sep 23	234.11	25 Oct 23
Illinois Tool Works	232.45	27 Sep 23	221.85	25 Oct 23
Lamb Weston Holdings	92.37	27 Sep 23	88.99	25 Oct 23
Moody's Corp	317.46	27 Sep 23	323.31	25 Oct 23
Netapp	75.69	27 Sep 23	73.65	25 Oct 23
Omnicom Group	73.78	27 Sep 23	74.69	25 Oct 23
Pool Corp	344.45	27 Sep 23	311.63	25 Oct 23
Simon Property Group	109.78	27 Sep 23	105.19	25 Oct 23
Sysco	70.46	30 Aug 23	65.69	25 Oct 23
TJX Companies	88.68	27 Sep 23	88.64	25 Oct 23
Tractor Supply Company	204.89	27 Sep 23	197.29	25 Oct 23

Name	Bought Price	Bought Date	Sold Price	Sold Date
United Parcel Service	151.89	27 Sep 23	148.12	25 Oct 23
Visa	228.95	27 Sep 23	236.83	25 Oct 23
Zoetis	191.89	30 Aug 23	164.62	25 Oct 23
Alcon	74.74	30 Aug 23	64.86	20 Oct 23
Recruit Holdings Corp.	5,080	31 Aug 23	4,553	19 Oct 23
Takeda Pharmaceutical	4,730	14 Sep 23	4,396	19 Oct 23
Schindler Holding	186.20	4 Oct 23	178.05	18 Oct 23
Ryanair Holdings	15.70	10 May 23	14.61	18 Oct 23
Motorola Solutions	290.43	5 Jul 23	289.58	18 Oct 23
Sika	255.30	7 Jun 23	219.70	17 Oct 23
Danaher	262.91	30 Aug 23	204.73	12 Oct 23
BYD Co	240.22	27 Apr 23	247.40	12 Oct 23
Sandoz	0	4 Oct 23	25.38	11 Oct 23
Saint Gobain	57.97	12 Jul 23	54.84	11 Oct 23
Salesforce	197.77	29 Mar 23	206.79	11 Oct 23
Veralto Corp	0	2 Oct 23	75.01	11 Oct 23
Asahi Group Holdings	4881.60	30 Mar 23	5,330	5 Oct 23
Canon	3,450	25 May 23	3,452	5 Oct 23
Fast Retailing	33,600	18 May 23	31,550	5 Oct 23
Kubota Corp.	2288.50	31 Aug 23	2,095	5 Oct 23
Mitsubishi Heavy Industries	5398.40	11 May 23	7,548	5 Oct 23
Roche Holding	262.25	23 Aug 23	244.05	4 Oct 23
Straumann Holding	134.50	30 Aug 23	112.20	4 Oct 23
Straumann Holding	121.82	18 Jan 23	116.60	27 Sep 23
Temenos	72.28	26 Apr 23	63.62	27 Sep 23
HelloFresh	28.25	30 Aug 23	28.09	27 Sep 23
STMicroelectronics	38.88	18 Jan 23	39.87	27 Sep 23
Antofagasta	1451.50	30 Aug 23	1,381	27 Sep 23
AP Moller-Maersk	13,150	30 Aug 23	12,530	27 Sep 23
Coloplast	781.80	30 Aug 23	744.40	27 Sep 23
CTS Eventim	58.10	30 Aug 23	53	27 Sep 23
Deutsche Börse	164.15	30 Aug 23	160.40	27 Sep 23
Dino Polska	381.50	30 Aug 23	362.20	27 Sep 23
Experian	2,771	30 Aug 23	2,680	27 Sep 23
Geberit	452.80	30 Aug 23	450	27 Sep 23
Kering	498.95	30 Aug 23	427.10	27 Sep 23
Knorr Bremse	62.50	30 Aug 23	58.62	27 Sep 23
Legal & General Group	219.80	30 Aug 23	222.30	27 Sep 23
Lifco	200.60	30 Aug 23	189.25	27 Sep 23
SGS	79.90	30 Aug 23	76.34	27 Sep 23
Sika	246.50	30 Aug 23	230.20	27 Sep 23
Spirax-Sarco Engineering	10,020	30 Aug 23	9,318	27 Sep 23
Wise	643.80	30 Aug 23	660	27 Sep 23
Abbvie	147.12	30 Aug 23	153.05	27 Sep 23
Amerisourcebergen	179.04	30 Aug 23	184.10	27 Sep 23
Archer Daniel Midland	81.30	30 Aug 23	76.40	27 Sep 23
Campbell Soup	42.09	30 Aug 23	41.61	27 Sep 23
Darden Restaurants	156.97	30 Aug 23	141.73	27 Sep 23
Davita	102.60	30 Aug 23	96.18	27 Sep 23
Discover Financial Services	90.05	30 Aug 23	86.24	27 Sep 23
General Mills	68.44	30 Aug 23	64.76	27 Sep 23
Humana	481.28	30 Aug 23	491.93	27 Sep 23