

Anlageliste per 31. Dezember 2018

Anlagekategorie Aktien Schweiz

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelwahrung	Marktwert in CHF
ABB	CHF	483'208	9'033'574	9'033'574
APG SGA N ACT.NOM	CHF	225	74'250	74'250
BQ CANT.DE BALE/KANT.ZERT	CHF	274	248'792	248'792
BQ CANTONALE BERNOISE/NOM.	CHF	1'772	345'186	345'186
BQE.CANTONALE VAUDOISE /NOM.	CHF	242	179'322	179'322
BUCHER INDUSTRIES AG/NAM	CHF	22'500	5'949'000	5'949'000
CALIDA HOLDING LTD.	CHF	6'333	192'207	192'207
CIE FINANCIERE RICHEMONT NAM-AK	CHF	137'436	8'658'468	8'658'468
CLARIANT /NAMEN-AKT.	CHF	425'000	7'688'250	7'688'250
COCA-COLA HBC	GBP	85'300	2'091'556	2'625'978
COLTENE HOLDING AG/NAMEN AKT.	CHF	5'176	436'337	436'337
FISCHER GEORG AG/NAM.	CHF	9'450	7'432'425	7'432'425
FLUGHAFEN ZUERICH AG	CHF	45'000	7'312'500	7'312'500
FORBO HOLDING AG /NAM. *OPR*	CHF	124	171'244	171'244
GALENICA SANTE LTD.	CHF	12'770	552'686	552'686
GEBERIT AG/NAMEN-AKTIE	CHF	410	156'743	156'743
GIVAUDAN SA /REG.	CHF	583	1'326'908	1'326'908
GURIT HOLDING AG. WATTWIL SG	CHF	294	254'898	254'898
HELVETIA HOLDING SA /NOM.	CHF	13'500	7'755'750	7'755'750
HUBER + SUHNER AG /NAM	CHF	5'930	388'415	388'415
INTERROLL HOLDING LTD/NAM.	CHF	195	283'140	283'140
JULIUS BAER GRP *OPR*	CHF	138'000	4'831'380	4'831'380
LANDIS+GYR GROUP LTD	CHF	112'000	6'176'800	6'176'800
LINDT & SPRUENGLI / REG	CHF	2	146'600	146'600
LINDT & SPRUENGLI /PARTIZ	CHF	905	5'520'500	5'520'500
LOGITECH INTL SA	CHF	301'089	9'309'672	9'309'672
LONZA GROUP AG /NOM.	CHF	28'328	7'215'142	7'215'142
METALL ZUG LTD/NAMEN-AKT. -B-	CHF	75	187'500	187'500
MIKRON HOLDING AG /NAM.	CHF	11'081	74'908	74'908
NESTLE / ACT NOM	CHF	337'321	26'918'216	26'918'216
NOVARTIS AG BASEL/NAM.	CHF	351'208	29'515'520	29'515'520
ORELL FUESSLI HOLDING SA/NAMEN	CHF	488	43'188	43'188
ORIOR	CHF	65'830	5'246'651	5'246'651
PARTNERS GROUP HOLDING	CHF	19'852	11'831'792	11'831'792
ROCHE HOLDING AG /GENUSSSCHEIN	CHF	97'309	23'685'011	23'685'011
ROMANDIE ENERGIE HOLDING SA	CHF	138	162'840	162'840
SCHINDLER HOLDING/PARTIC	CHF	58'477	11'385'472	11'385'472
SFS GROUP LTD	CHF	5'826	444'524	444'524
SGS SA /NOM.	CHF	465	1'027'650	1'027'650
SIEGFRIED HOLDING SA/NAM.AKT.	CHF	16'720	5'617'920	5'617'920
SIKA LTD	CHF	2'192	273'123	273'123
SONOVA HOLDING AG /NOM.	CHF	78'344	12'582'046	12'582'046
SULZER AG/ NAMENSAKTIE	CHF	70'000	5'463'500	5'463'500
SUNRISE	CHF	90'745	7'844'905	7'844'905
SWISS LIFE HOLDING /NAM	CHF	20'922	7'921'069	7'921'069
SWISS PRIME SITE AG /NOM.	CHF	124'000	9'864'200	9'864'200
SWISS RE-NAMEN	CHF	9'187	827'932	827'932
SWISSCOM /NAM.	CHF	2'079	976'506	976'506
SWISSQUOTE GROUP HLD /NOM.	CHF	96'503	4'366'761	4'366'761
TE CONNECTIVITY /REG SHS	USD	39'800	3'010'074	2'967'330
THE SWATCH GROUP AG	CHF	18'000	5'160'600	5'160'600
VALORA HOLDING AG /NAM.	CHF	22'500	4'837'500	4'837'500
VETROP. HLD SA.SAINT-PREX	CHF	110	221'100	221'100
VONTOBEL HOLDING AG /NAM.	CHF	110'000	5'544'000	5'544'000

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
ZEHNDER GROUP AG	CHF	10'777	359'413	359'413
ZURICH INSURANCE GROUP/NAM	CHF	41'918	12'286'166	12'286'166

Ethos Equity Schweiz

ETHOS EQ CH INDXD -ANT KLA -E-	CHF	18'775	3'998'477	3'998'477
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Total Anlagekategorie Aktien Schweiz**295'901'984**