

## Anlageliste per 30. September 2022

## Anlagekategorie Aktien Schweiz

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
ABB	CHF	183'896	4'744'517	4'744'517
ALCON INC.	CHF	166'533	9'682'229	9'682'229
APG SGA N ACT.NOM	CHF	560	94'080	94'080
ASCOM HOLDING AG /NAM.	CHF	34'135	203'445	203'445
AUTONEUM HLDG	CHF	3'000	248'400	248'400
BANQUE CANTONALE DE GENEVE	CHF	935	157'548	157'548
BANQUE KANTONALE DES GRISONS	CHF	177	300'900	300'900
BARRY CALLEBAUT AG /NAM.	CHF	4'700	8'784'300	8'784'300
BASILEA PHARMACEUTICA /NAM.AKT	CHF	189'438	7'558'576	7'558'576
BC VAUDOISE N	CHF	16'465	1'542'771	1'542'771
BELL FOOD GROUP AG	CHF	1'624	351'596	351'596
BKW AG	CHF	7'000	826'700	826'700
BQ CANT.DE BALE/KANT.ZERT	CHF	295	271'400	271'400
BQ CANTONALE BERNOISE/NOM.	CHF	1'250	268'750	268'750
BUCHER INDUSTRIES AG/NAM	CHF	26'550	8'262'360	8'262'360
CALIDA HOLDING LTD.	CHF	23'330	951'864	951'864
CANTONAL BANK OF SAINT GALL LTC	CHF	700	316'750	316'750
CEMBRA MONEY BANK AG	CHF	21'285	1'500'593	1'500'593
CIE FINANCIERE RICHEMONT NAM-AK	CHF	173'802	16'386'053	16'386'053
CLARIANT /NAMEN-AKT.	CHF	30'000	477'000	477'000
COCA-COLA HBC	GBP	73'079	1'384'116	1'520'754
COLTENE HOLDING AG/NAMEN AKT.	CHF	12'326	949'102	949'102
DAETWYLER HOLDING AG	CHF	33'000	5'233'800	5'233'800
DKSH HOLDING LTD SHS	CHF	21'426	1'538'387	1'538'387
EMMI AG / NAM REGD	CHF	3'250	2'499'250	2'499'250
EPIC SUISSE LTD /REIT	CHF	72'100	4'455'780	4'455'780
FEINTOOL INTL HLD /REG.	CHF	3'000	54'900	54'900
FLUGHAFEN ZUERICH AG	CHF	59'650	8'762'585	8'762'585
GALENICA SANTE LTD.	CHF	22'717	1'629'945	1'629'945
GARMIN	USD	500	40'155	39'523
GEBERIT AG/NAMEN-AKTIE	CHF	216	92'340	92'340
GEORG FISCHER N	CHF	204'972	9'756'667	9'756'667
GIVAUDAN SA /REG.	CHF	1'545	4'639'635	4'639'635
HUBER + SUHNER AG /NAM	CHF	18'040	1'417'944	1'417'944
JULIUS BAER GRP *OPR*	CHF	327'500	14'246'250	14'246'250
KOMAX HOLDING AG	CHF	6'029	1'389'685	1'389'685
KUEHNE +NAGEL INTERNATIONAL	CHF	86'612	17'495'624	17'495'624
LEM HOLDING /NOM.	CHF	400	604'800	604'800
LEONTEQ --- NAMEN-AKT.	CHF	29'655	1'377'475	1'377'475
LINDT & SPRUENGLI / REG	CHF	167	16'432'800	16'432'800
LINDT & SPRUENGLI /PARTIZ	CHF	635	6'070'600	6'070'600
LOGITECH INTL SA	CHF	130'625	6'002'219	6'002'219
LONZA GROUP AG /NOM.	CHF	4'197	2'041'001	2'041'001
MEDACTA GROUP LTD 144A	CHF	79'000	6'620'200	6'620'200
METALL ZUG LTD/NAMEN-AKT. -B-	CHF	711	1'279'800	1'279'800
MOBILEZONE HOLDING AG	CHF	92'400	1'376'760	1'376'760
NESTLE / ACT NOM	CHF	479'836	51'380'839	51'380'839
NOVARTIS AG BASEL/NAM.	CHF	367'932	27'789'904	27'789'904
OC OERLIKON CORPORATION SA/NAI	CHF	28'171	178'886	178'886

**Anlageliste per 30. September 2022****Anlagekategorie Aktien Schweiz**

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
ORELL FUESSLI --- NAMEN-AKT	CHF	1'398	115'475	115'475
ORIOR	CHF	13'840	948'040	948'040
PARTNERS GROUP HOLDING	CHF	4'478	3'602'999	3'602'999
ROCHE HOLDING AG /GENUSSSCHEIL	CHF	142'123	45'969'684	45'969'684
ROCHE HOLDING LTD	CHF	5'786	2'243'811	2'243'811
ROMANDIE ENERGIE HOLDING SA	CHF	81	90'720	90'720
SCHAFFNER HOLDING /NAMENAKT.	CHF	650	174'200	174'200
SCHINDLER HOLDING/PARTIC	CHF	12'540	1'939'311	1'939'311
SENSIRION HOLDING LTD.	CHF	13'073	1'060'220	1'060'220
SFS GROUP LTD	CHF	16'459	1'402'307	1'402'307
SGS SA /NOM.	CHF	1'500	3'187'500	3'187'500
SIG COMBIBLOC GROUP AG	CHF	576'300	11'629'734	11'629'734
SIKA LTD	CHF	54'229	10'883'760	10'883'760
STRAUMANN HLDG N	CHF	89'750	8'242'640	8'242'640
SULZER AG/ NAMENSAKTIE	CHF	129'098	7'390'861	7'390'861
SWISS LIFE HOLDING /NAM	CHF	24'022	10'533'647	10'533'647
SWISS RE-NAMEN	CHF	13'968	1'021'899	1'021'899
SWISSCOM /NAM.	CHF	5'105	2'366'168	2'366'168
TE CONNECTIVITY /REG SHS	USD	1'500	165'540	162'933
TECAN GROUP SA /NAM.	CHF	32'000	10'976'000	10'976'000
TEMENOS LTD	CHF	59'100	3'985'704	3'985'704
THE SWATCH GROUP AG	CHF	44'935	10'087'908	10'087'908
THURGAUER KANTONALBANK	CHF	2'042	240'956	240'956
U BLOX HOLDING AG	CHF	11'459	1'381'955	1'381'955
VALIANT HOLDG AG /NAMEN	CHF	83'600	7'858'400	7'858'400
VAT GROUP LTD	CHF	47'025	9'583'695	9'583'695
ZEHNDER GROUP AG	CHF	23'197	1'169'129	1'169'129
ZUR ROSE GROUP AG	CHF	41'800	1'234'772	1'234'772
ZURICH INSURANCE GROUP/NAM	CHF	46'708	18'449'660	18'449'660
<b>Ethos Equity Schweiz</b>				
ETHOS EQ CH INDXD B ANTEILE -B-	CHF	19'362	4'922'301	4'922'301

**Total Anlagekategorie Aktien Schweiz****442'663'670**