

Anlageliste per 31. Dezember 2022

Anlagekategorie Aktien Schweiz

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
ABB	CHF	195'243	5'478'519	5'478'519
ALCON INC.	CHF	79'640	5'031'655	5'031'655
APG SGA N ACT.NOM	CHF	310	49'755	49'755
ASCOM HOLDING AG /NAM.	CHF	48'628	361'306	361'306
AUTONEUM HLDG	CHF	3'000	306'000	306'000
BANQUE CANTONALE DE GENEVE	CHF	1'205	216'298	216'298
BANQUE KANTONALE DES GRISONS	CHF	319	540'705	540'705
BARRY CALLEBAUT AG /NAM.	CHF	6'650	12'162'850	12'162'850
BASILEA PHARMACEUTICA /NAM.AKT	CHF	189'438	8'676'260	8'676'260
BC VAUDOISE N	CHF	18'296	1'623'770	1'623'770
BELL FOOD GROUP AG	CHF	724	172'312	172'312
BKW AG	CHF	6'000	759'000	759'000
BQ CANT.DE BALE/KANT.ZERT	CHF	295	268'450	268'450
BQ CANTONALE BERNOISE/NOM.	CHF	1'250	278'125	278'125
BUCHER INDUSTRIES AG/NAM	CHF	30'697	11'873'600	11'873'600
CALIDA HOLDING LTD.	CHF	24'630	1'163'768	1'163'768
CANTONAL BANK OF SAINT GALL LTD	CHF	1'730	832'130	832'130
CEMBRA MONEY BANK AG	CHF	20'913	1'608'210	1'608'210
CIE FINANCIERE RICHEMONT NAM-AK	CHF	166'389	19'950'041	19'950'041
COCA-COLA HBC	GBP	73'079	1'441'849	1'604'667
COLTENE HOLDING AG/NAMEN AKT.	CHF	13'076	996'391	996'391
DAETWYLER HOLDING AG	CHF	33'000	6'072'000	6'072'000
DKSH HOLDING LTD SHS	CHF	21'749	1'526'780	1'526'780
EMMI AG / NAM REGD	CHF	10'600	8'299'800	8'299'800
EPIC SUISSE LTD /REIT	CHF	111'277	7'066'090	7'066'090
FLUGHAFEN ZUERICH AG	CHF	59'650	8'535'915	8'535'915
FORBO HOLDING AG /NAM. *OPR*	CHF	228	248'064	248'064
GALENICA SANTE LTD.	CHF	23'467	1'772'932	1'772'932
GARMIN	USD	500	46'145	42'693
GEBERIT AG/NAMEN-AKTIE	CHF	237	103'214	103'214
GEORG FISCHER N	CHF	190'826	10'800'752	10'800'752
GIVAUDAN SA /REG.	CHF	3'139	8'892'787	8'892'787
HUBER + SUHNER AG /NAM	CHF	17'426	1'503'864	1'503'864
JULIUS BAER GRP *OPR*	CHF	307'500	16'561'950	16'561'950
KOMAX HOLDING AG	CHF	5'466	1'407'495	1'407'495
KUEHNE +NAGEL INTERNATIONAL	CHF	86'608	18'638'042	18'638'042
LANDIS+GYR GROUP LTD	CHF	22'381	1'460'360	1'460'360
LEM HOLDING /NOM.	CHF	400	717'600	717'600
LEONTEQ --- NAMEN-AKT.	CHF	33'097	1'446'339	1'446'339
LINDT & SPRUENGLI / REG	CHF	160	15'200'000	15'200'000
LINDT & SPRUENGLI /PARTIZ	CHF	34	320'620	320'620
LOGITECH INTL SA	CHF	147'644	8'424'567	8'424'567
LONZA GROUP AG /NOM.	CHF	3'871	1'753'950	1'753'950
MEDACTA GROUP LTD 144A	CHF	79'950	8'234'850	8'234'850
METALL ZUG LTD/NAMEN-AKT. -B-	CHF	718	1'382'150	1'382'150
MOBILEZONE HOLDING AG	CHF	93'878	1'438'211	1'438'211
NESTLE / ACT NOM	CHF	475'540	50'949'356	50'949'356
NOVARTIS AG BASEL/NAM.	CHF	364'072	30'432'778	30'432'778
OC OERLIKON CORPORATION SA/NAI	CHF	34'762	210'658	210'658
ORELL FUESSLI --- NAMEN-AKT	CHF	1'398	114'636	114'636
ORIOR	CHF	10'007	733'513	733'513
PARTNERS GROUP HOLDING	CHF	3'512	2'868'602	2'868'602
ROCHE HOLDING AG /GENUSSSCHEIL	CHF	139'268	40'457'354	40'457'354
ROCHE HOLDING LTD	CHF	5'786	2'073'702	2'073'702
ROMANDIE ENERGIE HOLDING SA	CHF	81	90'315	90'315

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
SCHAFFNER HOLDING /NAMENAKT.	CHF	730	214'620	214'620
SCHINDLER HOLDING/PARTIC	CHF	12'540	2'180'706	2'180'706
SENSIRION HOLDING LTD.	CHF	14'765	1'446'970	1'446'970
SFS GROUP LTD	CHF	9'586	838'775	838'775
SGS SA /NOM.	CHF	2'075	4'461'250	4'461'250
SIG COMBIBLOC GROUP AG	CHF	627'000	12'665'400	12'665'400
SIKA LTD	CHF	54'513	12'085'532	12'085'532
STRAUMANN HLDG N	CHF	89'750	9'477'600	9'477'600
SULZER AG/ NAMENSAKTIE	CHF	130'290	9'380'880	9'380'880
SWISS LIFE HOLDING /NAM	CHF	24'130	11'505'184	11'505'184
SWISS RE-NAMEN	CHF	10'283	889'274	889'274
SWISSCOM /NAM.	CHF	5'082	2'574'541	2'574'541
TE CONNECTIVITY /REG SHS	USD	1'500	172'200	159'320
TECAN GROUP SA /NAM.	CHF	28'500	11'753'400	11'753'400
TEMENOS LTD	CHF	59'100	2'998'734	2'998'734
THE SWATCH GROUP AG	CHF	44'935	11'817'905	11'817'905
THURGAUER KANTONALBANK	CHF	1'642	195'398	195'398
U BLOX HOLDING AG	CHF	12'286	1'353'917	1'353'917
VALIANT HOLDG AG /NAMEN	CHF	86'000	8'600'000	8'600'000
VAT GROUP LTD	CHF	47'025	11'887'920	11'887'920
VAUDOISE ASSURANCES HLD NOM.	CHF	290	122'670	122'670
ZEHNDER GROUP AG	CHF	11'097	619'213	619'213
ZURICH INSURANCE GROUP/NAM	CHF	46'357	20'503'701	20'503'701
Ethos Equity Schweiz				
ETHOS EQ CH INDXD B ANTEILE -B-	CHF	19'362	5'298'303	5'298'303
Total Anlagekategorie Aktien Schweiz				476'766'961