

Anlageliste per 30. Juni 2023

Anlagekategorie Aktien Schweiz

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
ABB	CHF	100'501	3'535'625	3'535'625
ACCELLERON INDUSTRIES AG	CHF	91'153	1'952'497	1'952'497
ADECCO GROUP SA /ACT.NOM.	CHF	53'631	1'567'634	1'567'634
APG SGA N ACT.NOM	CHF	2'070	387'090	387'090
ASCOM HOLDING AG /NAM.	CHF	142'363	1'554'604	1'554'604
AUTONEUM HLDG	CHF	4'000	586'400	586'400
BALOISE HOLDING/NAMEN	CHF	5'190	681'966	681'966
BANQUE CANTONALE DE GENEVE	CHF	3'499	759'283	759'283
BANQUE KANTONALE DES GRISONS	CHF	424	705'960	705'960
BARRY CALLEBAUT AG /NAM.	CHF	7'035	12'149'445	12'149'445
BC VAUDOISE N	CHF	24'056	2'273'292	2'273'292
BELL FOOD GROUP AG	CHF	5'113	1'301'259	1'301'259
BKW AG	CHF	4'200	663'600	663'600
BQ CANT.DE BALE/KANT.ZERT	CHF	540	481'680	481'680
BQ CANTONALE BERNOISE/NOM.	CHF	2'240	519'680	519'680
BUCHER INDUSTRIES AG/NAM	CHF	32'144	12'696'880	12'696'880
BURCKHARDT COMPRESSION HLDG ,	CHF	19'494	10'234'350	10'234'350
BURKHALTER HLDG	CHF	17'517	1'611'564	1'611'564
CALIDA HOLDING LTD.	CHF	21'815	743'892	743'892
CANTONAL BANK OF SAINT GALL LTD	CHF	1'980	960'300	960'300
CEMBRA MONEY BANK AG	CHF	27'878	2'068'548	2'068'548
CHUBB LTD	USD	600	115'536	103'364
CIE FINANCIERE RICHEMONT NAM-AK	CHF	127'968	19'406'347	19'406'347
COCA-COLA HBC	GBP	73'079	1'713'703	1'949'187
COLTENE HOLDING AG/NAMEN AKT.	CHF	19'914	1'409'911	1'409'911
COMET HOLDING AG	CHF	7'658	1'749'087	1'749'087
CPH CHEMIE & PAPIER /REG	CHF	2'494	210'992	210'992
EMMI AG / NAM REGD	CHF	5'600	4'832'800	4'832'800
EMS CHEMIE HOLDING AG	CHF	949	642'473	642'473
EPIC SUISSE LTD /REIT	CHF	111'277	6'899'174	6'899'174
FLUGHAFEN ZUERICH AG	CHF	59'650	11'088'935	11'088'935
FORBO HOLDING AG /NAM. *OPR*	CHF	1'398	1'795'032	1'795'032
GARMIN	USD	500	52'145	46'652
GEBERIT AG/NAMEN-AKTIEN	CHF	7'392	3'460'195	3'460'195
GEORG FISCHER N	CHF	238'733	16'030'921	16'030'921
GIVAUDAN SA /REG.	CHF	3'300	9'784'500	9'784'500
HELVETIA HOLDING LTD	CHF	23'182	2'805'022	2'805'022
HUBER + SUHNER AG /NAM	CHF	21'808	1'609'430	1'609'430
IMPLENIA AG	CHF	35'935	1'561'376	1'561'376
INFICON HOLDING /NAMENAKT.	CHF	1'812	1'956'960	1'956'960
INTERROLL HOLDING LTD/NAM.	CHF	691	1'910'615	1'910'615
JULIUS BAER GRP *OPR*	CHF	401'335	22'611'214	22'611'214
JUNGFRAUBAHN HLDG /NAM.AKT	CHF	2'691	404'188	404'188
KARDEX HOLDING / NAMEN AKT.	CHF	9'463	1'897'332	1'897'332
KB BASEL /PARTIZIP.	CHF	3'954	243'566	243'566
KUEHNE +NAGEL INTERNATIONAL	CHF	49'798	13'181'531	13'181'531
LANDIS+GYR GROUP LTD	CHF	24'097	1'850'650	1'850'650
LEM HOLDING /NOM.	CHF	640	1'433'600	1'433'600
LEONTEQ --- NAMEN-AKT.	CHF	14'211	581'230	581'230
LINDT & SPRUENGLI / REG	CHF	187	20'757'000	20'757'000
LINDT & SPRUENGLI /PARTIZ	CHF	294	3'304'560	3'304'560
LOGITECH INTL SA	CHF	159'925	8'514'407	8'514'407
LONZA GROUP AG /NOM.	CHF	348	185'623	185'623
MEDACTA GROUP LTD 144A	CHF	82'150	10'005'870	10'005'870
MEDMIX N	CHF	8'900	210'485	210'485

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Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
METALL ZUG LTD/NAMEN-AKT. -B-	CHF	419	687'160	687'160
MOBILEZONE HOLDING AG	CHF	109'970	1'508'788	1'508'788
NESTLE / ACT NOM	CHF	297'588	32'020'469	32'020'469
NOVARTIS AG BASEL/NAM.	CHF	363'401	32'706'090	32'706'090
ORELL FUESSLI --- NAMEN-AKT	CHF	1'398	106'248	106'248
ORIOR	CHF	20'776	1'589'364	1'589'364
PSP SWISS PROPERTY/NAM.	CHF	1'235	123'377	123'377
ROCHE HOLDING AG /GENUSSSCHEII	CHF	69'176	18'919'636	18'919'636
ROCHE HOLDING LTD	CHF	6'692	1'964'771	1'964'771
ROMANDE ENERGIE N	CHF	4'400	233'200	233'200
SCHAFFNER HOLDING /NAMENAKT.	CHF	880	250'800	250'800
SCHINDLER HLD SA /NOM.	CHF	10'618	2'134'218	2'134'218
SCHINDLER HOLDING/PARTIC	CHF	23'610	4'951'017	4'951'017
SFS GROUP LTD	CHF	18'504	2'179'771	2'179'771
SGS SA	CHF	72'497	6'130'346	6'130'346
SIEGFRIED HOLDING SA/NAM.AKT.	CHF	1'993	1'472'827	1'472'827
SIG COMBIBLOC GROUP AG	CHF	646'171	15'947'500	15'947'500
SIKA LTD	CHF	46'250	11'826'125	11'826'125
STRAUMANN HLDG N	CHF	147'923	21'471'023	21'471'023
SULZER AG/ NAMENSAKTIEN	CHF	90'356	6'948'376	6'948'376
SWISS LIFE HOLDING /NAM	CHF	19'020	9'947'460	9'947'460
SWISS PRIME SITE AG /NOM.	CHF	126'463	9'819'852	9'819'852
SWISSCOM /NAM.	CHF	3'459	1'929'430	1'929'430
SWISSQUOTE GROUP HLD /NOM.	CHF	49'150	9'127'155	9'127'155
TE CONNECTIVITY /REG SHS	USD	1'500	210'240	188'091
TECAN GROUP SA /NAM.	CHF	31'035	10'651'212	10'651'212
TEMENOS LTD	CHF	87'510	6'225'461	6'225'461
THE SWATCH GROUP AG	CHF	36'935	9'643'729	9'643'729
THURGAUER KANTONALBANK	CHF	2'460	296'430	296'430
U BLOX HOLDING AG	CHF	16'339	1'602'856	1'602'856
UBS GROUP AG	CHF	323'150	5'847'399	5'847'399
VALIANT HOLDG AG /NAMEN	CHF	97'075	9'047'390	9'047'390
VAT GROUP LTD	CHF	48'049	17'778'130	17'778'130
VAUDOISE ASSURANCES HLD NOM.	CHF	1'985	869'430	869'430
VZ HOLDING N	CHF	11'054	908'639	908'639
YPSOMED HOLDING AG	CHF	4'500	1'215'000	1'215'000
ZEHNDER GROUP AG	CHF	23'294	1'686'486	1'686'486
ZURICH INSURANCE GROUP/NAM	CHF	35'244	14'975'176	14'975'176
Ethos Equity Schweiz				
ETHOS EQ CH INDXD B ANTEILE -B-	CHF			5'489'596

Total Anlagekategorie Aktien Schweiz

512'289'806