

## Anlageliste per 30. September 2023

## Anlagekategorie Aktien Schweiz

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
ABB	CHF	161'676	5'302'973	5'302'973
ACCELLERON INDUSTRIES AG	CHF	90'102	2'146'230	2'146'230
ADECCO GROUP SA /ACT.NOM.	CHF	93'482	3'529'880	3'529'880
APG SGA N ACT.NOM	CHF	3'406	613'080	613'080
ASCOM HOLDING AG /NAM.	CHF	134'803	1'401'951	1'401'951
AUTONEUM HLDG	CHF	4'241	505'527	505'527
BALOISE HOLDING/NAMEN	CHF	6'178	821'056	821'056
BANQUE CANTONALE DE GENEVE	CHF	4'209	913'353	913'353
BANQUE KANTONALE DES GRISONS	CHF	440	752'400	752'400
BARRY CALLEBAUT AG /NAM.	CHF	5'426	7'911'108	7'911'108
BC VAUDOISE N	CHF	24'056	2'310'579	2'310'579
BELIMO HLDG N	CHF	338	147'300	147'300
BELL FOOD GROUP AG	CHF	5'363	1'464'099	1'464'099
BKW AG	CHF	4'200	678'300	678'300
BQ CANT.DE BALE/KANT.ZERT	CHF	540	478'440	478'440
BQ CANTONALE BERNOISE/NOM.	CHF	3'105	748'305	748'305
BUCHER INDUSTRIES AG/NAM	CHF	28'384	9'951'430	9'951'430
BURCKHARDT COMPRESSION HLDG	CHF	19'425	9'702'788	9'702'788
BURKHALTER HLDG	CHF	18'478	1'620'521	1'620'521
CALIDA HOLDING LTD.	CHF	16'406	496'282	496'282
CANTONAL BANK OF SAINT GALL LTC	CHF	1'980	989'010	989'010
CHUBB LTD	USD	600	124'908	114'266
CIE FINANCIERE RICHEMONT NAM-AF	CHF	128'879	14'434'448	14'434'448
COCA-COLA HBC	GBP	73'079	1'643'547	1'835'117
COLTENE HOLDING AG/NAMEN AKT.	CHF	21'657	1'440'191	1'440'191
CPH CHEMIE & PAPIER /REG	CHF	2'674	227'290	227'290
EMMI AG / NAM REGD	CHF	5'600	4'838'400	4'838'400
EMS CHEMIE HOLDING AG	CHF	3'449	2'148'727	2'148'727
EPIC SUISSE LTD /REIT	CHF	111'277	7'032'706	7'032'706
FLUGHAFEN ZUERICH AG	CHF	65'072	11'374'586	11'374'586
FORBO HOLDING AG /NAM. *OPR*	CHF	1'532	1'712'776	1'712'776
GARMIN	USD	500	52'600	48'118
GEBERIT AG/NAMEN-AKTIE	CHF	3'196	1'466'964	1'466'964
GEORG FISCHER N	CHF	213'420	11'023'143	11'023'143
GIVAUDAN SA /REG.	CHF	3'300	9'880'200	9'880'200
HELVETIA HOLDING LTD	CHF	21'968	2'820'691	2'820'691
HUBER + SUHNER AG /NAM	CHF	6'485	429'307	429'307
IMPLENIA AG	CHF	44'905	1'349'395	1'349'395
INFICON HOLDING /NAMENAKT.	CHF	1'862	2'081'716	2'081'716
INTERROLL HOLDING LTD/NAM.	CHF	88	220'880	220'880
JULIUS BAER GRP *OPR*	CHF	400'410	23'568'133	23'568'133
JUNGFRAUBAHN HLDG /NAM.AKT	CHF	4'748	753'033	753'033
KABA HOLDING AG RUEMLANG	CHF	1'600	721'600	721'600
KARDEX HOLDING / NAMEN AKT.	CHF	9'101	1'824'751	1'824'751
KB BASEL /PARTIZIP.	CHF	5'204	340'342	340'342
KUEHNE +NAGEL INTERNATIONAL	CHF	43'809	11'434'149	11'434'149
LANDIS+GYR GROUP LTD	CHF	2'045	135'584	135'584
LEM HOLDING /NOM.	CHF	962	1'967'290	1'967'290
LINDT & SPRUENGLI / REG	CHF	224	22'489'600	22'489'600
LINDT & SPRUENGLI /PARTIZ	CHF	771	7'856'490	7'856'490
LOGITECH INTL SA	CHF	88'117	5'576'044	5'576'044
MEDACTA GROUP LTD 144A	CHF	76'900	8'905'020	8'905'020
MEDMIX N	CHF	28'000	651'000	651'000
METALL ZUG LTD/NAMEN-AKT. -B-	CHF	217	310'310	310'310
MIKRON HOLDING AG /NAM.	CHF	1'500	19'800	19'800

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
MOBILEZONE HOLDING AG	CHF	111'569	1'526'264	1'526'264
NESTLE / ACT NOM	CHF	297'964	30'910'785	30'910'785
NOVARTIS AG BASEL/NAM.	CHF	296'107	27'795'564	27'795'564
ORELL FUESSLI --- NAMEN-AKT	CHF	1'398	100'936	100'936
ORIOR	CHF	20'776	1'514'570	1'514'570
PARTNERS GROUP HOLDING	CHF	2'135	2'208'658	2'208'658
PSP SWISS PROPERTY/NAM.	CHF	3'043	329'253	329'253
RIGHT AUTONEUM HL 27.09.23 /SOUS	CHF	4'241	26'771	26'771
ROCHE HOLDING AG /GENUSSSCHEIL	CHF	64'246	16'090'411	16'090'411
ROCHE HOLDING LTD	CHF	5'555	1'496'517	1'496'517
ROMANDE ENERGIE N	CHF	5'651	316'456	316'456
SCHAFFNER HOLDING /NAMENAKT.	CHF	1'130	558'220	558'220
SCHINDLER HLD SA /NOM.	CHF	9'690	1'713'192	1'713'192
SCHINDLER HOLDING/PARTIC	CHF	28'673	5'247'159	5'247'159
SFS GROUP LTD	CHF	4'675	468'435	468'435
SGS SA	CHF	71'476	5'505'082	5'505'082
SIEGFRIED HOLDING SA/NAM.AKT.	CHF	3'113	2'442'149	2'442'149
SIG COMBIBLOC GROUP AG	CHF	644'184	14'584'326	14'584'326
SIKA LTD	CHF	45'863	10'690'665	10'690'665
STADLER RAIL AG	CHF	39'903	1'426'931	1'426'931
STRAUMANN HLDG N	CHF	182'608	21'401'658	21'401'658
SULZER AG/ NAMENSAKTIE	CHF	21'095	1'848'977	1'848'977
SWISS LIFE HOLDING /NAM	CHF	18'760	10'723'216	10'723'216
SWISS PRIME SITE AG /NOM.	CHF	162'742	13'662'191	13'662'191
SWISSCOM /NAM.	CHF	3'429	1'866'062	1'866'062
SWISSQUOTE GROUP HLD /NOM.	CHF	49'150	8'237'540	8'237'540
TE CONNECTIVITY /REG SHS	USD	1'500	185'295	169'508
TECAN GROUP SA /NAM.	CHF	31'281	9'672'085	9'672'085
TEMENOS LTD	CHF	100'392	6'467'253	6'467'253
THE SWATCH GROUP AG	CHF	36'935	8'694'499	8'694'499
THURGAUER KANTONALBANK	CHF	2'710	331'975	331'975
U BLOX HOLDING AG	CHF	16'979	1'322'664	1'322'664
UBS GROUP AG	CHF	465'880	10'570'817	10'570'817
VALIANT HOLDG AG /NAMEN	CHF	89'059	8'451'699	8'451'699
VAT GROUP LTD	CHF	57'274	18'843'146	18'843'146
VAUDOISE ASSURANCES HLD NOM.	CHF	2'695	1'188'495	1'188'495
VZ HOLDING N	CHF	19'623	1'873'997	1'873'997
YPSOMED HOLDING AG	CHF	5'170	1'393'315	1'393'315
ZEHNDER GROUP AG	CHF	29'076	1'564'289	1'564'289
ZURICH INSURANCE GROUP/NAM	CHF	25'874	10'869'667	10'869'667
<b>Ethos Equity Schweiz</b>				
ETHOS EQ CH INDXD B ANTEILE -B-	CHF			5'356'582

**Total Anlagekategorie Aktien Schweiz**

**482'978'653**