

Anlageliste per 31. Dezember 2023

Anlagekategorie Aktien Schweiz

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
ABB	CHF	236'085	8'805'971	8'805'971
ACCELLERON INDUSTRIES AG	CHF	87'676	2'302'372	2'302'372
ADECCO GROUP SA /ACT.NOM.	CHF	88'223	3'640'963	3'640'963
APG SGA N ACT.NOM	CHF	3'606	659'898	659'898
ARYZTA AG /NAM.	CHF	1'188'979	1'845'295	1'845'295
ASCOM HOLDING AG /NAM.	CHF	146'005	1'200'161	1'200'161
AUTONEUM HLDG	CHF	1'986	270'890	270'890
BALOISE HOLDING/NAMEN	CHF	4'569	602'194	602'194
BANQUE CANTONALE DE GENEVE	CHF	4'209	947'025	947'025
BANQUE KANTONALE DES GRISONS	CHF	355	603'500	603'500
BARRY CALLEBAUT AG /NAM.	CHF	239	339'141	339'141
BC VAUDOISE N	CHF	22'484	2'439'514	2'439'514
BELIMO HLDG N	CHF	185	85'803	85'803
BELL FOOD GROUP AG	CHF	5'528	1'404'112	1'404'112
BKW AG	CHF	4'200	627'900	627'900
BQ CANT.DE BALE/KANT.ZERT	CHF	320	273'920	273'920
BQ CANTONALE BERNOISE/NOM.	CHF	3'105	732'780	732'780
BUCHER INDUSTRIES AG/NAM	CHF	7'978	2'817'830	2'817'830
BURCKHARDT COMPRESSION HLDG AG	CHF	21'631	10'966'917	10'966'917
BURKHALTER HLDG	CHF	17'745	1'644'962	1'644'962
CALIDA HOLDING LTD.	CHF	2'396	70'442	70'442
CANTONAL BANK OF SAINT GALL LTD	CHF	1'380	678'270	678'270
CHUBB LTD	USD	600	135'600	114'128
CIE FINANCIERE RICHEMONT NAM-AK	CHF	127'567	14'765'880	14'765'880
CLARIANT /NAMEN-AKT.	CHF	99'515	1'235'976	1'235'976
COCA-COLA HBC	GBP	73'079	1'684'471	1'807'329
COLTENE HOLDING AG/NAMEN AKT.	CHF	21'657	1'550'641	1'550'641
CPH CHEMIE & PAPIER /REG	CHF	3'424	291'040	291'040
EMMI AG / NAM REGD	CHF	8'476	7'721'636	7'721'636
EMS CHEMIE HOLDING AG	CHF	1'776	1'209'456	1'209'456
EPIC SUISSE LTD /REIT	CHF	111'277	7'299'771	7'299'771
FLUGHAFEN ZUERICH AG	CHF	65'072	11'426'643	11'426'643
FORBO HOLDING AG /NAM. *OPR*	CHF	300	316'200	316'200
GARMIN	USD	500	64'270	54'093
GEBERIT AG/NAMEN-AKTIE	CHF	4'095	2'207'205	2'207'205
GEORG FISCHER N	CHF	249'921	15'270'173	15'270'173
GIVAUDAN SA /REG.	CHF	1'970	6'863'480	6'863'480
HELVETIA HOLDING LTD	CHF	23'169	2'685'287	2'685'287
IMPLENIA AG	CHF	44'905	1'369'603	1'369'603
INFICON HOLDING /NAMENAKT.	CHF	1'740	2'098'440	2'098'440
JULIUS BAER GRP *OPR*	CHF	344'641	16'249'823	16'249'823
JUNGFRAUBAHN HLDG /NAM.AKT	CHF	5'862	937'920	937'920
KABA HOLDING AG RUEMLANG	CHF	4'150	1'884'100	1'884'100
KARDEX HOLDING / NAMEN AKT.	CHF	6'307	1'374'926	1'374'926
KB BASEL /PARTIZIP.	CHF	5'204	328'893	328'893
KUEHNE +NAGEL INTERNATIONAL	CHF	38'572	11'178'166	11'178'166
LEM HOLDING /NOM.	CHF	5'572	11'561'900	11'561'900
LINDT & SPRUENGLI / REG	CHF	223	22'746'000	22'746'000
LINDT & SPRUENGLI /PARTIZ	CHF	619	6'245'710	6'245'710
LOGITECH INTL SA	CHF	82'957	6'616'650	6'616'650
MEDACTA GROUP LTD 144A	CHF	75'400	9'470'240	9'470'240
MEDMIX N	CHF	28'000	532'000	532'000
METALL ZUG LTD/NAMEN-AKT. -B-	CHF	37	56'425	56'425
MIKRON HOLDING AG /NAM.	CHF	12'900	197'370	197'370
MOBILEZONE HOLDING AG	CHF	109'846	1'507'087	1'507'087
NESTLE / ACT NOM	CHF	326'772	31'863'538	31'863'538
NOVARTIS AG BASEL/NAM.	CHF	401'386	34'065'630	34'065'630

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ORELL FUESSLI --- NAMEN-AKT	CHF	1'398	105'130	105'130
ORIOR	CHF	20'776	1'497'950	1'497'950
PARTNERS GROUP HOLDING	CHF	2'096	2'542'448	2'542'448
PSP SWISS PROPERTY/NAM.	CHF	25'217	2'965'519	2'965'519
ROCHE HOLDING AG /GENUSSSCHEIN	CHF	81'102	19'829'439	19'829'439
ROCHE HOLDING LTD	CHF	4'547	1'188'586	1'188'586
ROMANDE ENERGIE N	CHF	6'444	354'420	354'420
SANDOZ GROUP N	CHF	406'797	11'007'927	11'007'927
SCHINDLER HLD SA /NOM.	CHF	3'308	659'946	659'946
SCHINDLER HOLDING/PARTIC	CHF	33'744	7'096'363	7'096'363
SGS SA	CHF	69'183	5'018'535	5'018'535
SIEGFRIED HOLDING SA/NAM.AKT.	CHF	3'061	2'630'930	2'630'930
SIG COMBIBLOC GROUP AG	CHF	806'919	15'613'883	15'613'883
SIKA LTD	CHF	51'274	14'033'694	14'033'694
STADLER RAIL AG	CHF	285'000	8'629'800	8'629'800
STRAUMANN HLDG N	CHF	195'908	26'565'125	26'565'125
SULZER AG/ NAMENSAKTIE	CHF	21'095	1'812'061	1'812'061
SWISS LIFE HOLDING /NAM	CHF	16'720	9'764'480	9'764'480
SWISS PRIME SITE AG /NOM.	CHF	173'546	15'593'108	15'593'108
SWISSCOM /NAM.	CHF	3'321	1'680'426	1'680'426
SWISSQUOTE GROUP HLD /NOM.	CHF	49'150	10'056'090	10'056'090
TE CONNECTIVITY /REG SHS	USD	1'500	210'750	177'378
TECAN GROUP SA /NAM.	CHF	37'500	12'877'500	12'877'500
TEMENOS LTD	CHF	40'553	3'172'056	3'172'056
THE SWATCH GROUP AG	CHF	36'935	8'443'341	8'443'341
THURGAUER KANTONALBANK	CHF	2'710	323'845	323'845
U BLOX HOLDING AG	CHF	16'837	1'682'016	1'682'016
UBS GROUP AG	CHF	657'500	17'160'750	17'160'750
VALIANT HOLDG AG /NAMEN	CHF	86'005	8'204'877	8'204'877
VAT GROUP LTD	CHF	56'817	23'948'366	23'948'366
VAUDOISE ASSURANCES HLD NOM.	CHF	3'046	1'340'240	1'340'240
VZ HOLDING N	CHF	19'709	1'935'424	1'935'424
YPSOMED HOLDING AG	CHF	6'188	1'874'964	1'874'964
ZEHNDER GROUP AG	CHF	31'846	1'703'761	1'703'761
ZURICH INSURANCE GROUP/NAM	CHF	17'465	7'677'614	7'677'614

Ethos Equity Schweiz

ETHOS EQ CH INDXD B ANTEILE -B-	CHF			5'473'139
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Total Anlagekategorie Aktien Schweiz

532'704'346
