

Anlageliste per 30. Juni 2024

Anlagekategorie Aktien Schweiz

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
ABB	CHF	420'831	21'007'883.52	21'007'883.52
ACCELLERON INDUSTRIES AG	CHF	19'685	692'912.00	692'912.00
ADECCO GROUP SA /ACT.NOM.	CHF	7'290	217'387.80	217'387.80
ALCON INC.	CHF	26'472	2'123'583.84	2'123'583.84
APG SGA N ACT.NOM	CHF	6'770	1'330'305.00	1'330'305.00
ARYZTA AG /NAM.	CHF	652'854	1'044'566.40	1'044'566.40
ASCOM HOLDING AG /NAM.	CHF	179'071	1'369'893.15	1'369'893.15
AUTONEUM HLDG	CHF	12'566	1'633'580.00	1'633'580.00
BALOISE HOLDING/NAMEN	CHF	5'797	917'085.40	917'085.40
BANQUE KANTONALE DES GRISONS	CHF	201	351'750.00	351'750.00
BARRY CALLEBAUT AG /NAM.	CHF	206	301'584.00	301'584.00
BELL FOOD GROUP AG	CHF	5'929	1'535'611.00	1'535'611.00
BELLEVUE GROUP AG	CHF	19'786	346'255.00	346'255.00
BIOTECH REGISTERED	CHF	16'000	641'600.00	641'600.00
BQ CANTONALE BERNOISE/NOM.	CHF	3'602	839'266.00	839'266.00
BUCHER INDUSTRIES AG/NAM	CHF	8'417	3'046'954.00	3'046'954.00
BURCKHARDT COMPRESSION HLDG AG	CHF	18'000	10'620'000.00	10'620'000.00
CEMBRA MONEY BANK AG	CHF	142'000	10'891'400.00	10'891'400.00
CHUBB LTD	USD	470	119'887.60	107'731.02
CICOR TECHNOLOGIES/NOM	CHF	1'200	63'120.00	63'120.00
CIE FINANCIERE RICHEMONT NAM-AK	CHF	37'713	5'289'248.25	5'289'248.25
CLARIANT /NAMEN-AKT.	CHF	982'747	13'896'042.58	13'896'042.58
COCA-COLA HBC	GBP	1'283	34'615.34	39'320.27
COLTENE HOLDING AG/NAMEN AKT.	CHF	17'457	822'224.70	822'224.70
DKSH HOLDING LTD SHS	CHF	14'563	883'974.10	883'974.10
EFG INTERNATIONAL	CHF	152'568	2'016'948.96	2'016'948.96
EMMI AG / NAM REGD	CHF	13'155	11'681'640.00	11'681'640.00
EMS CHEMIE HOLDING AG	CHF	241	177'496.50	177'496.50
EPIC SUISSE LTD /REIT	CHF	115'277	8'299'944.00	8'299'944.00
FEINTOOL INTL HLD /REG.	CHF	14'012	257'820.80	257'820.80
FLUGHAFEN ZUERICH AG	CHF	73'507	14'605'840.90	14'605'840.90
FORBO HOLDING AG /NAM. *OPR*	CHF	1'761	1'842'006.00	1'842'006.00
GALENICA SANTE LTD.	CHF	13'000	956'150.00	956'150.00
GARMIN	USD	549	89'443.08	80'373.57
GEBERIT AG/NAMEN-AKTIE	CHF	3'931	2'086'574.80	2'086'574.80
GEORG FISCHER N	CHF	137'050	8'257'262.50	8'257'262.50
GIVAUDAN SA /REG.	CHF	615	2'619'900.00	2'619'900.00
HELVETIA HOLDING LTD	CHF	19'232	2'336'688.00	2'336'688.00
HUBER + SUHNER AG /NAM	CHF	24'994	1'912'041.00	1'912'041.00
IMPLENIA AG	CHF	50'713	1'630'422.95	1'630'422.95
INFICON HOLDING /NAMENAKT.	CHF	1'667	2'277'122.00	2'277'122.00
INTERROLL HOLDING LTD/NAM.	CHF	283	749'950.00	749'950.00
JULIUS BAER GRP *OPR*	CHF	444'049	22'291'259.80	22'291'259.80
JUNGFRAUBAHN HLDG /NAM.AKT	CHF	9'467	1'834'704.60	1'834'704.60
KABA HOLDING AG RUEMLANG	CHF	4'049	1'866'589.00	1'866'589.00
KARDEX HOLDING / NAMEN AKT.	CHF	8'542	1'947'576.00	1'947'576.00
KB BASEL /PARTIZIP.	CHF	4'704	307'641.60	307'641.60
LEM HOLDING /NOM.	CHF	4'860	6'949'800.00	6'949'800.00
LINDT & SPRUENGLI / REG	CHF	234	24'289'200.00	24'289'200.00
LINDT & SPRUENGLI /PARTIZ	CHF	1'228	12'881'720.00	12'881'720.00

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LOGITECH INTL SA	CHF	23'034	2'002'115.28	2'002'115.28
LONZA GROUP AG /NOM.	CHF	6'600	3'236'640.00	3'236'640.00
MEDACTA GROUP LTD 144A	CHF	79'500	9'714'900.00	9'714'900.00
MIKRON HOLDING AG /NAM.	CHF	43'597	861'040.75	861'040.75
MOBILEZONE HOLDING AG	CHF	120'200	1'639'528.00	1'639'528.00
NESTLE / ACT NOM	CHF	390'015	35'772'175.80	35'772'175.80
NOVARTIS AG BASEL/NAM.	CHF	396'508	38'132'174.36	38'132'174.36
OC OERLIKON CORPORATION SA/NAM	CHF	68'100	330'148.80	330'148.80
ORELL FUESSLI --- NAMEN-AKT	CHF	2'448	186'048.00	186'048.00
ORIOR	CHF	24'227	1'349'443.90	1'349'443.90
PARTNERS GROUP HOLDING	CHF	9'127	10'532'558.00	10'532'558.00
PHOENIX MECANO N	CHF	1'340	639'180.00	639'180.00
PSP SWISS PROPERTY/NAM.	CHF	2'520	290'556.00	290'556.00
RIETER HOLDING AG / NAM.	CHF	13'836	1'591'140.00	1'591'140.00
ROCHE HOLDING AG /GENUSSSCHEIN	CHF	103'302	25'773'849.00	25'773'849.00
ROCHE HOLDING LTD	CHF	15'261	4'178'461.80	4'178'461.80
ROMANDE ENERGIE N	CHF	8'144	459'321.60	459'321.60
SANDOZ GROUP N	CHF	494'549	16'092'624.46	16'092'624.46
SCHINDLER HLD SA /NOM.	CHF	10'389	2'327'136.00	2'327'136.00
SCHINDLER HOLDING/PARTIC	CHF	36'976	8'349'180.80	8'349'180.80
SFS GROUP LTD	CHF	13'735	1'639'959.00	1'639'959.00
SGS SA	CHF	121'811	9'744'880.00	9'744'880.00
SIG COMBIBLOC GROUP AG	CHF	790'649	13'006'176.05	13'006'176.05
SIKA LTD	CHF	51'256	13'183'043.20	13'183'043.20
SONOVA HOLDING AG /NOM.	CHF	6'987	1'939'591.20	1'939'591.20
STADLER RAIL AG	CHF	285'000	7'281'750.00	7'281'750.00
STRAUMANN HLDG N	CHF	200'042	22'264'674.60	22'264'674.60
SULZER AG/ NAMENSAKTIE	CHF	18'274	2'269'630.80	2'269'630.80
SWISS LIFE HOLDING /NAM	CHF	15'300	10'107'180.00	10'107'180.00
SWISS PRIME SITE AG /NOM.	CHF	160'680	13'689'936.00	13'689'936.00
SWISS RE-NAMEN	CHF	23'633	2'635'079.50	2'635'079.50
SWISSCOM /NAM.	CHF	3'117	1'575'643.50	1'575'643.50
SWISSQUOTE GROUP HLD /NOM.	CHF	49'150	13'938'940.00	13'938'940.00
TE CONNECTIVITY /REG SHS	USD	1'176	176'905.68	158'967.47
TECAN GROUP SA /NAM.	CHF	29'700	8'933'760.00	8'933'760.00
THURGAUER KANTONALBANK	CHF	1'635	198'652.50	198'652.50
TX GROUP NAMEN-AKT	CHF	352	57'235.20	57'235.20
U BLOX HOLDING AG	CHF	14'379	1'354'501.80	1'354'501.80
VAT GROUP LTD	CHF	56'334	28'696'539.60	28'696'539.60
VAUDOISE ASSURANCES HLD NOM.	CHF	3'604	1'643'424.00	1'643'424.00
VZ HOLDING N	CHF	18'488	2'129'817.60	2'129'817.60
ZEHNDER GROUP AG	CHF	30'562	1'613'673.60	1'613'673.60
ZURICH INSURANCE GROUP/NAM	CHF	38'522	18'455'890.20	18'455'890.20

Ethos Equity Schweiz

ETHOS EQUITY SCHWEIZ INDEX	CHF			5'879'925.82
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Total Anlagekategorie Aktien Schweiz

560'027'045
