

## Anlageliste per 31. Dezember 2024

### Anlagekategorie Aktien Schweiz

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
ABB LTD-REG	CHF	326'271	16'010'118	16'010'118
ACCELLERON INDUSTRIES AG	CHF	61'174	2'856'826	2'856'826
ALCON INC	CHF	37'039	2'848'299	2'848'299
APG SGA SA	CHF	7'930	1'582'035	1'582'035
ASCOM HOLDING AG-REG	CHF	270'347	1'124'644	1'124'644
AUTONEUM HOLDING AG	CHF	11'245	1'344'902	1'344'902
BALOISE HOLDING AG - REG	CHF	9'480	1'555'668	1'555'668
BANQUE CANTONALE DE BALE	CHF	2'798	193'622	193'622
BANQUE CANTONALE DE THURGOVIE	CHF	1'965	249'555	249'555
BARRY CALLEBAUT AG-REG	CHF	79	95'116	95'116
BB Biotech AG	CHF	18'500	654'900	654'900
BELIMO HOLDING AG-REG	CHF	5'445	3'264'278	3'264'278
BELL FOOD GROUP AG - REG	CHF	6'047	1'584'314	1'584'314
BELLEVUE GROUP AG	CHF	21'786	245'093	245'093
BKW AG	CHF	3'500	525'700	525'700
BUCHER INDUSTRIES AG-REG	CHF	8'548	2'786'648	2'786'648
BURCKHARDT COMPRESSION HOLDI	CHF	16'285	10'552'680	10'552'680
CEMBRA MONEY BANK AG	CHF	142'757	11'706'074	11'706'074
CHOCOLADEFABRIKEN LINDT-PC	CHF	1'116	11'238'120	11'238'120
CHOCOLADEFABRIKEN LINDT-REG	CHF	225	22'500'000	22'500'000
CHUBB LTD	USD	970	268'011	242'892
CICOR TECHNOLOGIES-REG	CHF	7'090	425'400	425'400
CIE FINANCIERE RICHEMO-A REG	CHF	7'814	1'077'551	1'077'551
CLARIANT AG-REG	CHF	801'389	8'086'015	8'086'015
COCA-COLA HBC AG-DI	GBP	1'283	35'052	39'785
COLTENE HOLDING AG-REG	CHF	6'809	349'983	349'983
COMET HOLDING AG-REG	CHF	32'500	8'076'250	8'076'250
DKSH HOLDING AG	CHF	34'372	2'313'236	2'313'236
DORMAKABA HOLDING AG	CHF	18'841	12'133'604	12'133'604
EFG INTERNATIONAL AG	CHF	38'935	512'385	512'385
EMMI AG-REG	CHF	11'716	8'622'976	8'622'976
EMS-CHEMIE HOLDING AG-REG	CHF	31	18'957	18'957
EPIC SUISSE AG	CHF	94'677	7'668'837	7'668'837
FEINTOOL INTERNATIONAL HOLDING REG SHS	CHF	9'712	133'054	133'054
FISCHER (GEORG)-REG	CHF	190'211	13'057'985	13'057'985
FLUGHAFEN ZURICH AG-REG	CHF	67'460	14'679'296	14'679'296
FORBO HOLDING AG-REG	CHF	2'199	1'660'245	1'660'245
GALENICA AG	CHF	16'604	1'234'507	1'234'507
GARMIN LTD	USD	549	113'237	102'624
GEBERIT AG-REG	CHF	4'005	2'060'973	2'060'973
GIVAUDAN-REG	CHF	142	563'172	563'172
GRAUBUENDNER KANTONALBANK-PC	CHF	44	76'560	76'560
HELVETIA HOLDING AG-REG	CHF	107'619	16'078'279	16'078'279
HUBER + SUHNER AG-REG	CHF	24'999	1'854'926	1'854'926
IMPLENIA AG-REG	CHF	55'146	1'692'982	1'692'982
JULIUS BAER GROUP LTD	CHF	198'640	11'652'222	11'652'222
JUNGFRAUBAHN HOLDING AG-REG	CHF	10'199	1'774'626	1'774'626
KARDEX HOLDING AG-REG	CHF	7'510	2'031'455	2'031'455
LEM HOLDING SA-REG	CHF	6'860	5'083'260	5'083'260
LOGITECH INTERNATIONAL-REG	CHF	27'599	2'071'029	2'071'029

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### Anlagekategorie Aktien Schweiz

Bezeichnung	Wahrung	Nominal/ Stuck	Marktwert in Titelmahrung	Marktwert in CHF
LONZA GROUP AG-REG	CHF	21'876	11'721'161	11'721'161
MEDACTA GROUP SA	CHF	79'500	8'474'700	8'474'700
MIKRON HOLDING NAMEN	CHF	62'554	900'778	900'778
MOBILEZONE HOLDING AG-REG	CHF	120'200	1'247'676	1'247'676
MOLECULAR PARTNERS AG	CHF	5'500	22'330	22'330
NESTLE SA-REG	CHF	327'549	24'526'869	24'526'869
NOVARTIS AG-REG	CHF	290'835	25'797'065	25'797'065
ORELL FUESSLI LTD	CHF	2'448	188'496	188'496
ORIOR AG	CHF	22'227	915'752	915'752
PARTNERS GROUP HOLDING AG	CHF	9'127	11'226'210	11'226'210
PHOENIX MECANO AG - REG	CHF	2'247	954'975	954'975
PSP SWISS PROPERTY AG-REG	CHF	15'376	1'981'966	1'981'966
RIETER HOLDING AG-REG	CHF	16'766	1'423'433	1'423'433
ROCHE HOLDING AG-BR	CHF	15'206	4'114'744	4'114'744
ROCHE HOLDING AG-GENUSSCHEIN	CHF	131'070	33'488'385	33'488'385
ROMANDE ENERGIE HOLDING-REG	CHF	6'085	261'655	261'655
SANDOZ GROUP AG	CHF	540'400	20'086'668	20'086'668
SCHINDLER HOLDING AG-REG	CHF	9'941	2'460'398	2'460'398
SCHINDLER HOLDING-PART CERT	CHF	36'429	9'121'822	9'121'822
SENSIRION HOLDING AG	CHF	115'000	6'371'000	6'371'000
SFS GROUP AG	CHF	17'782	2'233'419	2'233'419
SGS SA-REG	CHF	119'942	10'900'329	10'900'329
SIEGFRIED HOLDING AG-REG	CHF	1'996	1'968'056	1'968'056
SIG GROUP AG	CHF	791'088	14'144'653	14'144'653
SIKA AG-REG	CHF	51'100	11'027'380	11'027'380
SONOVA HOLDING AG-REG	CHF	25'099	7'436'834	7'436'834
STMICROELECTRONICS NV	EUR	3'055	74'160	69'596
STRAUMANN HOLDING AG-REG	CHF	97'287	11'115'040	11'115'040
SULZER AG-REG	CHF	17'200	2'253'200	2'253'200
SUNRISE COMMUNICATIONS AG-A	CHF	260'000	10'223'200	10'223'200
SWISS PRIME SITE-REG	CHF	80'709	7'974'049	7'974'049
SWISS RE AG	CHF	21'976	2'883'251	2'883'251
SWISSCOM AG-REG	CHF	3'737	1'885'317	1'885'317
SWISSQUOTE GROUP HOLDING-REG	CHF	34'578	12'033'144	12'033'144
TECAN GROUP AG-REG	CHF	31'184	6'317'878	6'317'878
TEMENOS AG - REG	CHF	27'593	1'768'711	1'768'711
TX GROUP AG	CHF	1'650	299'970	299'970
UBS GROUP AG-REG	CHF	565'407	15'678'736	15'678'736
VAT GROUP AG	CHF	49'168	16'854'790	16'854'790
VAUDOISE ASSURANCES HOL	CHF	3'539	1'748'266	1'748'266
VZ HOLDING AG	CHF	15'835	2'280'240	2'280'240
ZEHNDER GROUP AG-RG	CHF	35'637	1'610'792	1'610'792
ZURICH INSURANCE GROUP AG	CHF	36'518	19'675'898	19'675'898

#### Nachhaltige Aktien Schweiz

ETHOS EQUITY SCHWEIZ INDEX	CHF			5'729'680
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#### Total Anlagekategorie Aktien Schweiz

**551'692'167**