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Valoren-Nr.	Titel	Last CHF 31.12.21	Last CHF 30.12.22	Performance
Index				
3957675	OTC-X Bergbahnen	2973.11	4834.31	62.6%
1791564	OTC-X Tourismus/Freizeit/Sonstiges	2230.63	2524.38	13.2%
3957678	OTC-X Beteiligungsgesellschaften	910.83	959.70	5.4%
1791571	OTC-X Banken	2159.58	2259.00	4.6%
1791563	OTC-X Transport/Verkehr/Logistik	5794.55	5987.86	3.3%
1791566	OTC-X Medien	12053.59	12422.56	3.1%
1791574	OTC-X All Share	5279.11	5326.84	0.9%
1791572	OTC-X TOP50	2835.46	2813.38	-0.8%
21310979	OTC-X Premium	1390.08	1375.74	-1.0%
3957683	OTC-X Immobilien	2337.42	2296.96	-1.7%
3957685	OTC-X Nahrung und Getraenke	2282.93	2193.46	-3.9%
1791569	OTC-X Energie	3406.01	3265.62	-4.1%
3957686	OTC-X Liquidity	1242.48	1173.26	-5.6%
1791568	OTC-X Industrie	6814.39	6330.73	-7.1%

Banken		Performance		
4958812	Bank von Roll AG	1000.00	1295.00	29.5%
110021152	Crédit Mutuel de la Vallée N	61.00	70.00	14.8%
131837	Lienhardt & Partner Privatbank Zürich AG, Zürich	3700.00	4200.00	13.5%
54575395	Bondpartners N	870.00	979.00	12.5%
1062192	Clientis Bank Toggenburg	380.00	427.00	12.4%
135429	Spar- und Leihkasse Wynigen	8500.00	9495.00	11.7%
1487491	Bernerland Bank, Sumiswald	490.00	530.00	8.2%
135292	SB Saanen Bank	3560.00	3840.00	7.9%
246821	Clientis Bank im Thal, Balsthal	550.00	580.00	5.5%
943810	BS Bank, Schaffhausen	2095.00	2205.00	5.3%
31868186	Spar- und Leihkasse Bucheggberg N	6000.00	6300.00	5.0%
135186	Bank SLM N	1600.00	1675.00	4.7%
263554	WIR Bank Genossenschaft	445.00	465.00	4.5%
134388	Leihkasse Stammheim	1460.00	1520.00	4.1%
3115108	SeeBeteiligungs AG	1340.00	1390.00	3.7%
111295620	Regiobank Solothurn N	897.50	930.00	3.6%
1132220	Alpha Rheintal Bank, Heerbrugg	570.00	590.00	3.5%
1804361	Biene-Bank im Rheintal	240.00	248.00	3.3%
1058344	Clientis Bank Aareland N	1598.00	1650.00	3.3%
204649	Clientis EB Entlebucher Bank	210.00	215.00	2.4%

134468	KB Nidwalden PS	2600.00	2655.00	2.1%
135011	Spar- und Leihkasse Frutigen	2400.00	2450.00	2.1%
134019	Regiobank Männedorf	4900.00	5000.00	2.0%
135272	Spar+Leihkasse Riggisberg	6080.00	6190.00	1.8%
1075653	BBO Bank Brienz-Oberhasli	167.00	170.00	1.8%
133720	Ersparniskasse Affoltern	1980.00	1995.00	0.8%
1379284	Clientis Bank Oberaargau	370.00	372.00	0.5%
133631	Clientis Bank Oberuzwil AG	780.00	780.00	0.0%
135700	Clientis Sparkasse Oftringen	1990.00	1990.00	0.0%
135032	Spar + Leihkasse Gürbetal N	4750.00	4700.00	-1.1%
237090	ZLB Zürcher Landbank	730.00	720.00	-1.4%
3907469	Bank Leerau	390.00	380.00	-2.6%
13618257	acervis Bank N	1390.00	1335.00	-4.0%
131485	Bank in Zuzwil	3000.00	2825.00	-5.8%

Bergbahnen		Performance		
1656888	BB Splügen-Tambo AG	0.40	5.40	1250.0%
150740	BB Piz Mundaun AG	40.00	500.00	1150.0%
3650588	BB Meiringen-Hasliberg AG	15.00	45.00	200.0%
235348	SB Elm AG N	20.25	50.00	146.9%
2470048	Belalp-Bahnen, Naters	26.00	50.00	92.3%
233136	Sattel-Hochstuckli AG	110.00	183.50	66.8%
57282486	Niederhornbahn N	8.50	13.00	52.9%
18525474	Andermatt-Sedrun Sport AG	4.00	5.80	45.0%
30500209	Skilifte Brunni-Haggenegg N	81.00	115.00	42.0%
19938360	Remontées Mécaniques de Grimentz	68.05	95.00	39.6%
259935	Aletsch Bahnen N	47.00	64.00	36.2%
255761	Treib-Seelisberg-Bahn AG	1500.00	2000.00	33.3%
110624799	Funi Locarno-Madonna N	950.00	1250.00	31.6%
205581	LSB Wasserauen-Ebenalp AG	12700.00	16500.00	29.9%
110498410	Niesenbahn N	700.00	899.00	28.4%
235386	BB Soerenberg AG	300.00	380.00	26.7%
3192610	Engadin Mountains AG	7.40	9.10	23.0%
698007	Gondelbahn Grindelwald N	170.00	200.00	17.6%
205291	LSB Jakobsbad-Kronberg AG	1830.00	2150.00	17.5%
178834	Lenk Bergbahnen, Lenk	350.00	410.00	17.1%
57473315	Harderbahn N	130.00	150.00	15.4%
205278	LSB Grindelwald-Pfingstegg AG	1000.00	1150.00	15.0%
3069318	Seilbahn Weissenstein AG	116.00	130.00	12.1%
57473289	BB Lauterbrunnen-Muerren N	450.00	500.00	11.1%
143093	Arosa Bergbahnen AG, Arosa	110.00	120.00	9.1%
34234265	LSB Unterterzen-Flumserberg	80.00	84.95	6.2%
32009355	Sportbahnen Atzmaennig N	725.00	760.00	4.8%
43313740	Davos Klosters Bergbahnen N	231.00	242.00	4.8%
233209	BB Brigels Waltensburg	2.60	2.65	1.9%
1838412	BB Destination Gstaad AG	0.05	0.05	0.0%
225366	BB Hohsaas AG	0.40	0.40	0.0%
4588503	Bergbahnen Wildhaus AG	200.00	200.00	0.0%
110494958	Funi Lugano-Paradiso N	1100.00	1100.00	0.0%
56338190	LSB Dallenwil-Wirzweli N	301.00	301.00	0.0%

235369	SB Pischa, Davos	0.05	0.05	0.0%
58668598	Stanserhorn-Bahn N -10-	500.00	500.00	0.0%
900597	Pilatus-Bahnen AG, Kriens	2675.00	2650.00	-0.9%
22326074	Toggenburg Bergbahnen N	272.00	269.00	-1.1%
2349727	Lenzerheide Bergbahnen	12.00	11.70	-2.5%
505102	Gurtenbahn AG N	68.00	65.00	-4.4%
205603	LSB Wengen-Männlichen AG	170.00	160.00	-5.9%
205250	Brunni-Bahnen N	2100.00	1975.00	-6.0%
30360125	BB Adelboden N	4.00	3.70	-7.5%
570170	Stoosbahnen AG	8.50	7.80	-8.2%
97537	Säntis-Schwebebahn AG, Schwägalp	1030.00	940.00	-8.7%
227626	Schilthornbahn AG Mürren	1420.00	1295.00	-8.8%
1629001	Rigi Bahnen AG, Goldau	9.90	9.00	-9.1%
58645524	Stanserhorn-Bahn N -250-	1410.00	1270.00	-9.9%
205611	Zermatt Bergbahnen N	600.00	530.00	-11.7%
1092387	Hoher Kasten Drehrestaurant und Seilbahn AG	150.00	121.00	-19.3%
29208172	BB Disentis N	300.00	220.00	-26.7%
26393995	Klosters-Madrisa N	3.00	2.15	-28.3%
34266657	Bergbahnen Scuol N	134.00	92.50	-31.0%
10991624	Diavolezza Lagalb N	900.00	600.00	-33.3%
139460	SB im Mythengebiet, Schwyz	120.00	75.00	-37.5%
3246291	Corvatsch AG Nom 3, Silvaplana	2.50	1.15	-54.0%
18739230	Bellwald Sportbahnen N	50.00	12.00	-76.0%

Beteiligungsgesellschaften		Performance		
30428063	Helvetic Star Holding	11.10	17.25	55.4%
18747570	Nexus N	5.00	5.75	15.0%
190684	Imbrex Holding AG	11500.00	12500.00	8.7%
1359224	NORINVEST HLDG N	2.20	2.00	-9.1%
1017318	Welinvest AG, Basel	5200.00	4300.00	-17.3%
406335	SOLVIVA AG, Winterthur	32.00	21.00	-34.4%

Energie		Performance		
1049753	ADEV Windkraft AG, Liestal	270.00	440.00	63.0%
652426	ADEV Wasserkraftwerk AG, Liestal	225.00	331.00	47.1%
25691285	Raurica Wald N-B-	950.00	1300.00	36.8%
32009699	Repower N	133.00	165.00	24.1%
177787	ebs Erdgas + Biogas	110.00	135.00	22.7%
123939	EW Brig-Naters EWBN	7800.00	8700.00	11.5%
666893	ADEV Solarstrom AG, Liestal	505.00	550.00	8.9%
2377723	aventron N	11.75	12.00	2.1%
168968	EWA-energieUri N	951.00	961.00	1.1%
2060347	CKW N	334.00	322.00	-3.6%
169161	EW Uznach AG	5700.00	5400.00	-5.3%
137862	Rhiienergie AG, Tamins	3545.00	3300.00	-6.9%
2991093	VO Energies Holding SA	14.10	13.00	-7.8%
1438699	Energie Zürichsee Linth N	2025.00	1850.00	-8.6%
169053	EW Jona-Rapperswil, Jona	5580.00	5000.00	-10.4%
110209015	WWZ N	1380.00	1140.00	-17.4%
2050274	Holdigaz, Vevey	182.00	149.00	-18.1%

12944222	Eniwa Holding AG	1350.00	1050.00	-22.2%
10269954	Energ Elec du Simplon E.E.S.	1300.00	925.00	-28.8%

Immobilien		Performance		
257770	Reussegg Hldg N	50.00	175.00	250.0%
172525	Tonwerk Lausen N	11000.00	16390.00	49.0%
921918	sitEX Properties Hldg N	116.00	148.00	27.6%
253801	Tersa AG	15010.00	17500.00	16.6%
10202256	CasalInvest Rheintal AG, Diepoldsau	465.00	495.00	6.5%
54702757	SIA-Haus Vz N	8500.00	9000.00	5.9%
228360	Schützen Rheinfelden Immobilien AG, Rheinfelden	2750.00	2850.00	3.6%
3490024	AG für Erstellung billiger Wohnhäuser in Winterthu	141100.00	142200.00	0.8%
191008	Immges Viamala, Thusis	13900.00	13900.00	0.0%
154260	Löwengarten AG	10.00	10.00	0.0%
256969	Tuwag Immobilien AG, Wädenswil	17000.00	17000.00	0.0%
4986484	Athris N	390.00	370.00	-5.1%
28414392	PLAZZA-B-N	64.50	61.00	-5.4%
32479366	Immobiliare Pharmapark N	2900.00	2720.00	-6.2%
193185	Cham Group N	500.00	465.00	-7.0%
255740	Espace Real Estate Holding AG, Solothurn	183.00	170.00	-7.1%
11502954	Konkordia AG N	7550.00	7000.00	-7.3%
14805211	Zug Estates N Serie A	196.00	170.00	-13.3%
140241	Agruna AG	4970.00	4030.00	-18.9%
41400277	Thurella Immobilien	31.00	2.10	-93.2%
3264862	Pfenninger & Cie AG, Wädenswil	2750.00	175.00	-93.6%
254593	MSA Immobilien, Adliswil	875.00		-100.0%

Industrie		Performance		
170468	Eskimo Textil AG, Turbenthal	11000.00	19300.00	75.5%
12230366	Febex SA, Bex	1700.00	2500.00	47.1%
32479113	Chemholding N	12000.00	15000.00	25.0%
32669167	Unione Farmaceutica Distr N	4200.00	4500.00	7.1%
251331	SSE Holding N	3060.00	3275.00	7.0%
157005	Caran d'Ache, Genève, Serie B	17800.00	19000.00	6.7%
157936	Cendres+Métaux Holdg. SA, Biel	5100.00	5250.00	2.9%
1406921	Menzi Muck Gruppe N	131.00	133.00	1.5%
21293696	Weiss+Appetito N	335.00	336.00	0.3%
141821	Aluminium-Laufen AG Liesberg	8000.00	8000.00	0.0%
10517517	Lorze AG	50.00	50.00	0.0%
32638088	Unipharma N	16000.00	16000.00	0.0%
3033336	Rapid Holding N	465.00	455.00	-2.2%
2312421	HBB Holding AG	170.00	165.00	-2.9%
30629327	Usines Metallurgiques de Vallorbe N	5925.00	5705.00	-3.7%
209262	Metall Zug AG Serie A	199.50	192.00	-3.8%
653256	Griesser Holding AG, Aadorf	1150.00	1080.00	-6.1%
222709	Reishauer N	42000.00	39000.00	-7.1%
1652312	Griston Holding AG	3245.00	3000.00	-7.6%
1245763	Plaston Holding AG	5375.00	4900.00	-8.8%
251280	Swisstulle AG	8990.00	8000.00	-11.0%
1328336	Precious Woods Hldg N	11.70	10.00	-14.5%

112780354	Casale Holding Rg	18500.00	15000.00	-18.9%
496018	Weleda N-PS	5000.00	4010.00	-19.8%
10702069	Montana Tech N	20.00	13.00	-35.0%
265797	Bystronic -B- N	254.00	130.00	-48.8%

Medien		Performance		
265493	ZT Medien N	9300.00	11000.00	18.3%
12651797	Neue Zürcher Zeitung, Zürich	7000.00	7800.00	11.4%
24440235	galledia grp N	271.00	280.00	3.3%
155120	BuchsMedien AG	720.00	720.00	0.0%
12164097	SWS Medien N	160.00	155.00	-3.1%
167170	Zürcher Oberland Medien AG, Wetzikon	695.00	590.00	-15.1%

Nahrungsmittel und Getraenke		Performance		
1604988	Patiswiss AG	675.00	720.00	6.7%
25892630	Nootrie N	1.55	1.45	-6.5%
154263	Brauerei Schützengarten AG N	52500.00	46000.00	-12.4%
623401	Schweizer Zucker AG	27.10	23.60	-12.9%
240058	Landwirtschaft ZRA, Aarberg	6000.00	5055.00	-15.8%
154264	Brauerei Schützengarten AG PS	5100.00	3600.00	-29.4%

Tourismus, Freizeit, Sonstiges		Performance		
1955690	Cresta Palace Celerina	1200.00	2500.00	108.3%
166514	Dolder Hotel AG, Zürich	1515.00	2195.00	44.9%
254158	Grand Resort Bad Ragaz, Bad Ragaz	4050.00	5400.00	33.3%
127396	Parking des Alpes Fribourg SA	31.00	40.00	29.0%
4179	Weisse Arena AG, Laax	175.00	225.00	28.6%
1601684	Ferien- und Sportzentrum Hoch-Ybrig	18.50	21.00	13.5%
1110034	BERNEXPO N	260.00	295.00	13.5%
205707	Lyceum Alpinum Zuoz AG	815.00	900.00	10.4%
1852553	Raststätte Walensee AG	685.00	750.00	9.5%
59691838	Thermalbad Zurzach N	296.00	320.00	8.1%
265550	Zoologischer Garten, Basel	13500.00	14500.00	7.4%
157460	Kursaal-Casino AG, Luzern GS	350.00	375.00	7.1%
139553	Suvretta-Haus, St. Moritz	15000.00	16000.00	6.7%
385703	Bad Schinznach AG, Schinznach	2050.00	2170.00	5.9%
1072696	Beau-Rivage Palace SA, Lausanne-Ouchy	250.00	260.00	4.0%
2731581	Raststätte Rheintal AG, Sevelen	1160.00	1180.00	1.7%
205695	Lurag AG, Neuenkirch	850.00	855.00	0.6%
495950	Casino de Montreux SA Nom 100	2200.00	2200.00	0.0%
495947	Casino de Montreux SA Nom 50	1260.00	1260.00	0.0%
160200	Generale Beaulieu Holding SA	25000.00	25000.00	0.0%
137400	Seehügel Rüschlikon AG	500.00	500.00	0.0%
3313659	Viamala Raststätte Thusis AG	750.00	750.00	0.0%
186552	Heim im Bergli AG, Luzern	11050.00	11000.00	-0.5%
931972	Stadtcasino Baden AG, Baden	641.00	634.00	-1.1%
157459	Kursaal-Casino AG, Luzern N	405.00	400.00	-1.2%
222130	Raststätte Thurau, St. Gallen	5100.00	5000.00	-2.0%
204549	Loeb Holding PS	232.00	225.00	-3.0%
204547	Loeb Holding N -B-	225.00	211.80	-5.9%

19749084	Sunstar-Holding N -A-	800.00	750.00	-6.3%
216046	Opernhaus Zürich N 300	375.00	350.00	-6.7%
46770749	Outdoor Switzerland N	1400.00	1240.00	-11.4%
64868	Hochalpinen Institut Ftan AG	20.00	17.50	-12.5%
198951	Kursaal Interlaken AG	300.00	245.00	-18.3%
216047	Opernhaus Zürich N 900	700.00	570.00	-18.6%
199268	Hof Weissbad AG	1630.00	1310.00	-19.6%
151450	Kongresshaus Zürich AG, Zürich	1200.00	95.00	-92.1%

Transport,Verkehr,Logistik		Performance		
229180	Schweiz. Schifffahrtsges. Untersee und Rhein	50.00	90.00	80.0%
1637671	Matterhorn Gotthard Verkehr AG	202.30	300.00	48.3%
2588916	BLS N	0.30	0.40	33.3%
141370	Flughafen Bern AG N	30.00	40.00	33.3%
145782	Auto AG Schwyz, Schwyz	1000.00	1200.00	20.0%
2621244	Appenzeller Bahnen	0.55	0.65	18.2%
32277657	Berner Oberland-Bahnen N	67.00	74.00	10.4%
2970676	Auto AG Uri	2002.00	2150.00	7.4%
379859	Montreux-Berner Oberland Bahn	3.80	4.05	6.6%
42172077	SGV Holding N	240.00	250.00	4.2%
37544617	Gondrand Hldg Vz N	700.00	725.00	3.6%
166925	Drahtseilbahn Marzili-Stadt Bern N	3000.00	3000.00	0.0%
11445739	Rottal Auto AG, Ruswil	1535.00	1535.00	0.0%
223437	Rhätische Bahn RhB / Stamm	1000.00	1000.00	0.0%
146192	Automobilverk. Frutigen-Adelboden AG	885.00	885.00	0.0%
223439	Rhätische Bahn RhB / Prior	800.00	800.00	0.0%
30444961	Lagerhäuser der Centralschweiz N	23510.00	23250.00	-1.1%
265844	Zürichsee-Fähre Horgen-Meilen AG	6350.00	6000.00	-5.5%
55334306	Zürichsee-Schifffahrtsgesellschaft	95.00	89.00	-6.3%
3201868	Auto AG Holding, Rothenburg	495.00	460.00	-7.1%
28626648	Ports Francs et Entrepôts de Genève	1050.00	950.00	-9.5%
34132011	Schifffahrtsges. Hallwilersee	2250.00	1750.00	-22.2%
57868824	Drahtseilbahn Marzili N	1700.00	1250.00	-26.5%
19896350	Magazzini Generali N	7500.00	5500.00	-26.7%
34131980	Sursee-Triengen Bahn N	1000.00	601.00	-39.9%