

# eKMU-X

## Jahresendkurse 2020

Nichtkотиerte Aktien Schweiz |

30.12.2020

| Gesellschaft        | Valor    | Geld      | Brief    | Schlusskurs |
|---------------------|----------|-----------|----------|-------------|
| acrevi Bank N       | 13618257 | 1'380.00  | 1'410.00 | 1'381.00    |
| ADEV Solarstrom N   | 666893   | 400.00    | 470.00   | 450.00      |
| ADEV Wasserkraftw N | 652426   | 220.00    | 270.00   | 248.00      |
| ADEV Windkraft N290 | 1049753  | 215.00    | 290.00   | 275.00      |
| AEK Energie N       | 120882   | 30'250.00 |          | 31'500.00   |
| AG Hallenstadion N  | 328733   | 170.00    | 200.00   | 170.00      |
| Agruna N            | 140241   | 3'400.00  |          | 3'800.00    |
| Alpha RHEINT BK N   | 1132220  | 520.00    |          | 520.00      |
| Alum-Laufe N mit GS | 141821   | 7'500.00  |          | 10'000.00   |
| Arosa Bergbahnen N  | 143093   | 74.00     | 95.00    | 78.00       |
| Auto Hldg N         | 3201868  | 372.00    | 450.00   | 448.00      |
| aventron N          | 2377723  | 9.90      | 12.00    | 11.50       |
| AZ Medien N         | 3088868  | 900.00    |          | 1'300.00    |
| Bad Schinznach N    | 385703   | 1'950.00  | 2'090.00 | 1'950.00    |
| Bank Leerau         | 3907469  | 300.00    |          | 390.00      |
| Bank Oberaargau N   | 1379284  | 340.00    | 430.00   | 365.00      |
| Bank SLM N          | 135186   | 1'550.00  | 1'575.00 | 1'550.00    |
| BBO Bank Brienz N   | 1075653  | 145.00    | 169.00   | 150.00      |
| Beau-Rivage Pr N-A  | 1072696  | 220.00    |          | 245.00      |
| Bergbahnen Sc N     | 34266657 | 92.00     | 115.00   | 92.00       |
| BERNEXPO N          | 1110034  | 280.00    | 305.00   | 282.00      |
| Biene-Bank I.Rh.    | 1804361  | 225.00    | 250.00   | 240.00      |
| Brau Schuetzenga PS | 154264   | 4'650.00  | 5'000.00 | 5'200.00    |
| Brauerei Schuetze N | 154263   | 45'000.00 |          | 48'500.00   |
| Caran d'Ache N -B-  | 157005   | 15'700.00 |          | 18'500.00   |
| CasalInvest N       | 10202256 | 325.00    |          | 400.00      |
| Casino de Montreu N | 495947   | 1'050.00  | 1'980.00 | 1'100.00    |
| Casino de Montreu N | 495950   | 2'050.00  | 3'000.00 | 2'350.00    |
| Cendr+Meta Hldg N   | 157936   | 5'100.00  | 5'600.00 | 5'150.00    |
| Centrals KW CKW N   | 2060347  | 300.00    | 330.00   | 305.00      |
| Cham Group N        | 193185   | 469.00    | 479.00   | 469.00      |
| CI Bk Aareland N    | 1058344  | 1'545.00  | 1'700.00 | 1'625.00    |
| Cli Spk Oftringen   | 135700   | 1'980.00  | 2'030.00 | 1'970.00    |
| Clientis B Thal N   | 246821   | 520.00    |          | 335.00      |
| Clientis B Toggen N | 1062192  | 355.00    |          | 380.00      |
| Compagn du Chem N   | 379859   | 2.50      | 4.00     | 3.00        |
| Cong Cenr Inter N   | 198951   | 310.00    | 400.00   | 310.00      |
| Conzzeta -B- N      | 265797   | 206.00    |          | 205.00      |
| Corvatsch N         | 24249483 | 0.60      |          | 0.60        |
| Corvatsch N         | 3246291  | 0.55      | 1.60     | 0.55        |
| Davos Klost Berg N  | 43313740 | 198.00    | 250.00   | 230.00      |
| Dolder Htl N        | 166514   | 1'575.00  | 3'000.00 | 1'650.00    |
| Elektr Werk Altdo N | 168968   | 850.00    | 1'050.00 | 975.00      |
| Energ Elec Simplo N | 10269954 | 500.00    | 1'070.00 | 980.00      |
| EnergieZuerLint N   | 1438699  | 1'970.00  | 2'005.00 | 2'005.00    |
| Engadin Mount N     | 3192610  | 4.95      | 6.50     | 5.10        |
| Eniwa Hldg N        | 12944222 | 600.00    | 840.00   | 712.00      |
| Erspar.Kasse Af N   | 133720   | 1'805.00  |          | 1'900.00    |

| Gesellschaft        | Valor    | Geld      | Brief     | Schlusskurs |
|---------------------|----------|-----------|-----------|-------------|
| Eskimo Textil N     | 170468   | 11'000.00 |           | 10'600.00   |
| Espace Real Est N   | 255740   | 161.00    | 170.00    | 161.00      |
| EW Jona-Rapperswi N | 169053   | 5'700.00  | 5'850.00  | 5'800.00    |
| EW Uznach N         | 169161   | 5'125.00  |           | 5'000.00    |
| EWBN Elektrizitae N | 123939   | 5'000.00  |           | 5'950.00    |
| Ferien Hoch-Ybrig N | 1601684  | 16.00     | 23.00     | 20.50       |
| Flughafen B N       | 141370   | 10.00     | 30.00     | 31.95       |
| Forces Electriq P   | 247747   | 5'000.00  |           | 6'200.00    |
| Gasthof zum Loewe N | 1044442  | 45.00     | 100.00    | 100.00      |
| Gd Resort Bad R N   | 254158   | 3'900.00  |           | 4'400.00    |
| Gestione Stalvedr P | 182043   | 240.00    | 390.00    | 440.00      |
| Gotthard Raststae N | 222133   | 175.00    | 212.00    | 175.00      |
| Griesser Hldg N     | 653256   | 820.00    | 1'000.00  | 875.50      |
| Griston Hldg N      | 1652312  | 2'070.00  | 2'750.00  | 2'100.00    |
| HBB Hldg N          | 2312421  | 130.00    | 160.00    | 160.00      |
| Hof Weissbad N      | 199268   | 1'200.00  | 1'360.00  | 1'300.00    |
| Hoher Kasten Dreh N | 1092387  | 115.00    | 150.00    | 115.00      |
| Holdigaz N          | 2050274  | 195.00    | 204.00    | 195.00      |
| Imbrex Hldg N       | 190684   | 7'000.00  |           | 8'275.00    |
| KB Nidwalden PS     | 134468   | 2'550.00  | 2'700.00  | 2'550.00    |
| Klosters-Madrisa N  | 26393995 | 2.75      | 6.00      | 2.75        |
| Kongres Zurich N    | 151450   | 1'000.00  | 1'288.00  | 1'230.00    |
| Kongress&Kursaal N  | 161329   | 353.00    | 415.00    | 395.00      |
| Konkordia N         | 11502954 | 5'575.00  |           | 5'520.00    |
| Kursaal-Casino Lu   | 157460   | 245.00    | 320.00    | 315.00      |
| Kursaal-Casino N    | 157459   | 250.00    |           | 340.00      |
| Lenzerheide Bergb N | 2349727  | 10.00     | 19.00     | 11.50       |
| Lienhardt&Partner N | 131837   | 2'700.00  |           | 2'950.00    |
| LK Stammheim N      | 134388   | 1'410.00  | 1'600.00  | 1'470.00    |
| Lufts Jakobsbad-K N | 205291   | 1'650.00  |           | 1'830.00    |
| Lufts Wasserauen N  | 205581   | 7'000.00  |           | 12'000.00   |
| Lyceum Alpinum Zu N | 205707   | 800.00    | 1'100.00  | 1'000.00    |
| Magazzini General N | 19896350 | 3'505.00  |           | 3'650.00    |
| Matterhorn Verkeh N | 1637671  | 188.00    |           | 280.00      |
| Menzi Muck Gr N     | 1406921  | 140.00    | 147.00    | 145.00      |
| Metall Zug N -A-    | 209262   | 130.00    |           | 143.00      |
| Montana Tech N      | 10702069 | 13.25     | 15.00     | 13.25       |
| MSA Immobilien N    | 254593   | 825.00    |           | 640.00      |
| Neue Zch Zeitung N  | 12651797 | 5'150.00  | 5'190.00  | 5'190.00    |
| Opernhaus Zuerich N | 216047   | 500.00    | 570.00    | 515.00      |
| Opernhaus Zuerich N | 216046   | 330.00    | 450.00    | 450.00      |
| Parkhotel Giessba N | 217405   | 51.00     | 65.00     | 65.00       |
| Patiswiss N         | 1604988  | 525.00    | 570.00    | 515.00      |
| PILATUS-BAHNEN N    | 900597   | 2'500.00  | 2'600.00  | 2'700.00    |
| Plaston Hldg Widn N | 1245763  | 3'800.00  | 4'750.00  | 4'560.00    |
| PLAZZA-B-N          | 28414392 | 57.40     | 58.25     | 57.00       |
| Precious Woods HI N | 1328336  | 9.50      | 9.60      | 9.60        |
| Radio Zuerisee N    | 221788   | 202.00    | 250.00    | 200.00      |
| Rapid Hldg N        | 3033336  | 440.00    | 500.00    | 460.00      |
| Regiobank Solothu N | 132857   | 3'875.00  | 3'990.00  | 3'940.00    |
| Regiobk Maennedor N | 134019   | 4'700.00  | 5'150.00  | 5'050.00    |
| Reishauer I         | 222708   | 40'000.00 | 62'000.00 | 48'000.00   |
| Reishauer N         | 222709   | 48'900.00 | 51'000.00 | 50'000.00   |
| Repower N           | 32009699 | 97.00     | 100.00    | 100.00      |
| Rest Pfannenstiel N | 223147   | 240.00    | 340.00    | 300.00      |
| Rhaetische Bah Vz N | 223439   | 400.00    |           | 999.00      |

| Gesellschaft         | Valor    | Geld      | Brief     | Schlusskurs |
|----------------------|----------|-----------|-----------|-------------|
| Rhaetische Bahn N    | 223437   | 750.00    |           | 500.00      |
| RIGI BAHNEN N        | 1629001  | 9.00      | 10.90     | 10.50       |
| RMH Regionalm N      | 205500   | 210.00    | 230.00    | 207.00      |
| Saentis-Schwebeba N  | 97537    | 880.00    | 995.00    | 900.00      |
| Savognin Bergb Vz I  | 213447   |           | 75.00     | 50.00       |
| SCHAUSPIELHAUS ZH N  | 213785   | 60.00     | 120.00    | 65.00       |
| Schifffahr Hall N    | 34132011 | 2'300.00  | 3'000.00  | 2'700.00    |
| Schilthornbahn N     | 227626   | 1'500.00  | 1'635.00  | 1'605.00    |
| Schuetz Rheinf N     | 228360   | 2'800.00  | 3'370.00  | 3'100.00    |
| Schweizer Zucker N   | 623401   | 27.50     | 28.00     | 27.50       |
| SeeBeteiligungs N    | 3115108  | 1'520.00  |           | 1'600.00    |
| Seehuegel N          | 137400   | 322.00    | 600.00    | 330.00      |
| SGV Hldg N           | 42172077 | 221.00    | 270.00    | 250.00      |
| SIA-Haus Vz N        | 54702757 | 5'100.00  | 6'500.00  | 5'300.00    |
| sitEX Prop Hldg N    | 921918   | 101.00    | 102.00    | 101.00      |
| Sp&Lk Frutigen N     | 135011   | 2'000.00  |           | 2'310.00    |
| Sp&Lk Wynigen N      | 135429   |           | 9'395.00  | 7'005.00    |
| SP+LK GUERBETAL N    | 135032   | 4'500.00  | 4'900.00  | 4'650.00    |
| Spar&Leihk Buch N    | 31868186 | 4'900.00  | 5'900.00  | 5'500.00    |
| Spar+Leihk.Rigg N    | 135272   | 5'700.00  | 6'050.00  | 6'000.00    |
| SSE Holding N        | 251331   | 2'400.00  |           | 2'900.00    |
| Stadtcasino Baden N  | 931972   | 652.00    |           | 720.00      |
| Stanserhorn-Bah I    | 236089   | 1'175.00  |           | 1'400.00    |
| Tersa Rheinfelden N  | 253801   | 13'800.00 |           | 15'000.00   |
| Thermalbad Zurbach I | 254156   | 289.00    | 310.00    | 289.00      |
| Thurella Imm N       | 41400277 | 28.00     | 30.50     | 29.50       |
| Tuwag Immobilien N   | 256969   | 16'005.00 |           | 18'000.00   |
| Unione Farm Distr N  | 32669167 | 3'480.00  | 4'200.00  | 3'825.00    |
| USINES METALL N N    | 30629327 | 5'000.00  | 6'600.00  | 6'610.00    |
| Weiss+Appetito N     | 21293696 | 280.00    | 319.00    | 313.00      |
| Weisse Arena N       | 4179     | 125.10    | 160.00    | 137.00      |
| Weleda N             | 262779   | 6'500.00  |           | 6'000.00    |
| Weleda N-PS          | 496018   | 4'570.00  | 4'610.00  | 4'610.00    |
| Welinvest N          | 1017318  | 4'770.00  | 4'980.00  | 4'810.00    |
| WWZ N                | 262089   | 13'660.00 | 14'000.00 | 13'650.00   |
| Zermatt Bergbahne N  | 205611   | 600.00    | 1'095.00  | 600.00      |
| ZH Landbk N          | 237090   | 630.00    | 800.00    | 750.00      |
| Zoolog.Garten N      | 265550   | 10'000.00 | 14'500.00 | 12'500.00   |
| ZSC Lions Eish N     | 50137426 | 6.00      | 13.00     | 6.00        |
| ZT Medien N          | 265493   | 8'305.00  | 9'200.00  | 8'650.00    |
| Zuercher Oberland N  | 167170   | 600.00    | 760.00    | 680.00      |
| Zuerichsee-Faehre N  | 265844   | 6'000.00  | 6'300.00  | 6'150.00    |
| Zuerichsee-Sch. N    | 55334306 | 104.00    | 114.00    | 113.00      |
| Zug Estates N -A-    | 14805211 | 197.00    |           | 196.00      |