

Anlageliste per 31. Dezember 2025

Anlagekategorie Aktien Schweiz

| Bezeichnung | Wahrung | Nominal/ Stuck | Marktwert in Titelmahrung | Marktwert in CHF |
|------------------------------|----------|--------------------|-------------------------------|---------------------|
| ABB LTD-REG | CHF | 406'633 | 24'080'806 | 24'080'806 |
| ACCELERON INDUSTRIES AG | CHF | 132'320 | 8'144'296 | 8'144'296 |
| ADECCO GROUP AG-REG | CHF | 153'527 | 3'549'544 | 3'549'544 |
| ALCON INC | CHF | 46'730 | 2'957'074 | 2'957'074 |
| APG SGA SA | CHF | 10'094 | 2'119'740 | 2'119'740 |
| ASCOM HOLDING AG-REG | CHF | 483'263 | 1'846'065 | 1'846'065 |
| AUTONEUM HOLDING AG | CHF | 13'038 | 2'185'169 | 2'185'169 |
| BANQUE CANTONALE DE BALE | CHF | 9'034 | 805'833 | 805'833 |
| BANQUE CANTONALE VAUDOIS-REG | CHF | 10'000 | 1'004'000 | 1'004'000 |
| BB Biotech AG | CHF | 161'491 | 7'259'020 | 7'259'020 |
| BELIMO HOLDING AG-REG | CHF | 9'205 | 7'189'105 | 7'189'105 |
| BELL FOOD GROUP AG - REG | CHF | 5'966 | 1'333'401 | 1'333'401 |
| BELLEVUE GROUP AG | CHF | 63'529 | 641'643 | 641'643 |
| BUCHER INDUSTRIES AG-REG | CHF | 5'863 | 2'160'516 | 2'160'516 |
| BURCKHARDT COMPRESSION HOLDI | CHF | 18'971 | 10'377'137 | 10'377'137 |
| CALIDA HOLDING-REG | CHF | 28'440 | 338'436 | 338'436 |
| CEMBRA MONEY BANK AG | CHF | 110'000 | 10'928'500 | 10'928'500 |
| CHOCOLADEFABRIKEN LINDT-PC | CHF | 1'258 | 14'580'220 | 14'580'220 |
| CHOCOLADEFABRIKEN LINDT-REG | CHF | 160 | 18'624'000 | 18'624'000 |
| CICOR TECHNOLOGIES-REG | CHF | 16'868 | 2'142'236 | 2'142'236 |
| CIE FINANCIERE RICHEMO-A REG | CHF | 103'386 | 17'787'561 | 17'787'561 |
| COLTENE HOLDING AG-REG | CHF | 31'133 | 1'671'842 | 1'671'842 |
| COMET HOLDING AG-REG | CHF | 38'193 | 8'593'425 | 8'593'425 |
| DORMAKABA HOLDING AG | CHF | 120'830 | 7'781'452 | 7'781'452 |
| EFG INTERNATIONAL AG | CHF | 151'710 | 2'891'593 | 2'891'593 |
| EMMI AG-REG | CHF | 12'000 | 8'820'000 | 8'820'000 |
| EPIC SUISSE AG | CHF | 100'000 | 8'700'000 | 8'700'000 |
| FLUGHAFEN ZURICH AG-REG | CHF | 62'834 | 15'821'601 | 15'821'601 |
| FORBO HOLDING AG-REG | CHF | 2'158 | 1'886'092 | 1'886'092 |
| GALDERMA GROUP AG | CHF | 157'600 | 25'546'960 | 25'546'960 |
| GALENICA AG | CHF | 40'235 | 3'930'960 | 3'930'960 |
| GEBERIT AG-REG | CHF | 4'740 | 2'936'904 | 2'936'904 |
| GIVAUDAN-REG | CHF | 2'782 | 8'752'172 | 8'752'172 |
| HELVETIA BALOISE HOLDING AG | CHF | 118'690 | 24'829'948 | 24'829'948 |
| HIAG IMMOBILIEN AG | CHF | 7'200 | 853'920 | 853'920 |
| HUBER + SUHNER AG-REG | CHF | 20'054 | 2'903'819 | 2'903'819 |
| IMPLENIA AG-REG | CHF | 187'382 | 14'334'723 | 14'334'723 |
| INFICON HOLDING AG-REG | CHF | 95'000 | 9'386'000 | 9'386'000 |
| INVESTIS HOLDING SA | CHF | 2'243 | 324'114 | 324'114 |
| JULIUS BAER GROUP LTD | CHF | 287'000 | 17'908'800 | 17'908'800 |
| JUNGFRAUBAHN HOLDING AG-REG | CHF | 9'137 | 2'613'182 | 2'613'182 |
| KARDEX HOLDING AG-REG | CHF | 5'205 | 1'439'183 | 1'439'183 |
| LOGITECH INTERNATIONAL-REG | CHF | 29'631 | 2'416'112 | 2'416'112 |
| LONZA GROUP AG-REG | CHF | 22'313 | 11'999'931 | 11'999'931 |
| LUZERNER KANTONALBANK AG-REG | CHF | 3'000 | 278'100 | 278'100 |
| MEDACTA GROUP SA | CHF | 66'420 | 10'388'088 | 10'388'088 |
| MEDMIX AG | CHF | 37'500 | 421'500 | 421'500 |
| MIKRON HOLDING AG-REG NEW | CHF | 92'214 | 1'881'166 | 1'881'166 |

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|------------------------------|----------|--------------------|-------------------------------|---------------------|
| MOBILEZONE HOLDING AG-REG | CHF | 60'018 | 797'039 | 797'039 |
| MOBIMO HOLDING AG-REG | CHF | 3'300 | 1'207'800 | 1'207'800 |
| NESTLE SA-REG | CHF | 430'192 | 33'873'318 | 33'873'318 |
| NOVARTIS AG-REG | CHF | 291'949 | 31'997'610 | 31'997'610 |
| OC OERLIKON CORP AG-REG | CHF | 417'318 | 1'349'606 | 1'349'606 |
| ORELL FUSSLER HOLDING AG-REG | CHF | 6'349 | 758'706 | 758'706 |
| PARTNERS GROUP HOLDING AG | CHF | 9'519 | 9'351'466 | 9'351'466 |
| PHOENIX MECANO AG - REG | CHF | 3'453 | 1'540'038 | 1'540'038 |
| PSP SWISS PROPERTY AG-REG | CHF | 3'080 | 441'980 | 441'980 |
| ROCHE HOLDING AG-BR | CHF | 16'713 | 5'602'198 | 5'602'198 |
| ROCHE HOLDING AG-GENUSSCHEIN | CHF | 131'936 | 43'301'395 | 43'301'395 |
| SANDOZ GROUP AG | CHF | 462'366 | 26'743'249 | 26'743'249 |
| SCHINDLER HOLDING AG-REG | CHF | 11'261 | 3'169'972 | 3'169'972 |
| SCHINDLER HOLDING-PART CERT | CHF | 44'986 | 13'459'811 | 13'459'811 |
| SGS SA-REG | CHF | 177'385 | 16'117'201 | 16'117'201 |
| SIKA AG-REG | CHF | 15'918 | 2'588'267 | 2'588'267 |
| SMG SWISS MARKETPLACE GROUP | CHF | 86'020 | 3'126'827 | 3'126'827 |
| SONOVA HOLDING AG-REG | CHF | 31'907 | 6'607'940 | 6'607'940 |
| ST GALLER KANTONALBANK A-REG | CHF | 406 | 231'826 | 231'826 |
| STMICROELECTRONICS NV | EUR | 6'055 | 136'014 | 126'561 |
| STRAUMANN HOLDING AG-REG | CHF | 87'294 | 8'158'497 | 8'158'497 |
| SULZER AG-REG | CHF | 5'000 | 737'000 | 737'000 |
| SUNRISE COMMUNICATIONS AG-A | CHF | 217'829 | 9'240'306 | 9'240'306 |
| SWISS PRIME SITE-REG | CHF | 79'114 | 9'746'845 | 9'746'845 |
| SWISS RE AG | CHF | 29'943 | 3'977'928 | 3'977'928 |
| SWISSQUOTE GROUP HOLDING-REG | CHF | 17'250 | 8'400'750 | 8'400'750 |
| TEMENOS AG - REG | CHF | 199'637 | 15'891'105 | 15'891'105 |
| THURGAUER KANTONALBANK-CERT | CHF | 707 | 115'241 | 115'241 |
| TX GROUP AG | CHF | 1'200 | 197'760 | 197'760 |
| UBS GROUP AG-REG | CHF | 292'826 | 10'822'849 | 10'822'849 |
| VAT GROUP AG | CHF | 5'690 | 2'195'771 | 2'195'771 |
| VAUDOISE ASSURANCES HOL | CHF | 3'312 | 2'411'136 | 2'411'136 |
| VZ HOLDING AG | CHF | 36'000 | 5'378'400 | 5'378'400 |
| V-ZUG HOLDING AG | CHF | 3'246 | 136'981 | 136'981 |
| YPSOMED HOLDING AG-REG | CHF | 570 | 186'960 | 186'960 |
| ZEHNDER GROUP AG-RG | CHF | 29'055 | 2'376'699 | 2'376'699 |
| ZURICH INSURANCE GROUP AG | CHF | 23'487 | 14'134'477 | 14'134'477 |

Nachhaltige Aktien Schweiz

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|---|-----|--------|-----------|-----------|
| Ethos - Equities CH indexed, Corporate Governance B | CHF | 19'362 | 6'494'076 | 6'494'076 |
|---|-----|--------|-----------|-----------|

Total Anlagekategorie Aktien Schweiz

642'361'478