

Anlageliste per 31. Dezember 2025

Anlagekategorie Anlagen in Infrastrukturen

Bezeichnung	Wahrung	Marktwert in CHF
BlackRock Infrastructure	USD	408'349
EBL Wind Invest AG	EUR/CHF	9'111'852
EBL X Invest	EUR	5'148'284
Fontavis Renewables Infrastructure Fund Europe	EUR	21'457'406
Gries Wind AG	CHF	2'437'500
IST3 Infrastruktur Global	Diverse	41'766'792
Patrimonium Climate Infrastructure Opportunity Fund	EUR	6'443'905
Patrimonium Climate Infrastructure Opportunity Fund II	EUR	5'451'144
RENAIO Infrastrukturfonds S.C.A. Teilfonds Wasser	EUR	20'039'250
SUSI Energy Efficiency Fund II	EUR	9'208'396
SUSI Energy Storage Fund I	EUR	9'429'122

Total Anlagekategorie Anlagen in Infrastrukturen

130'902'001