

Anlageliste per 30. Juni 2026

Anlagekategorie Aktien Schweiz

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
ABB LTD-REG	CHF	368'589	32'281'025	32'281'025
ACCELERON INDUSTRIES AG	CHF	158'885	13'187'455	13'187'455
APG SGA SA	CHF	3'343	633'499	633'499
ARYZTA AG	CHF	14'785	829'439	829'439
ASCOM HOLDING AG-REG	CHF	383'058	2'233'228	2'233'228
AUTONEUM HOLDING AG	CHF	11'161	1'205'388	1'205'388
AVOLTA AG	CHF	247'481	13'363'974	13'363'974
BANQUE CANTONALE VAUDOIS-REG	CHF	29'218	3'459'411	3'459'411
BASLER KANTONALBK - PC	CHF	12'418	1'241'800	1'241'800
BB Biotech AG	CHF	166'991	8'140'811	8'140'811
BELIMO HOLDING AG-REG	CHF	14'441	13'141'310	13'141'310
BELL FOOD GROUP AG - REG	CHF	1'994	356'926	356'926
BELLEVUE GROUP AG	CHF	44'174	302'150	302'150
CALIDA HOLDING-REG	CHF	40'061	782'792	782'792
CHOCOLADEFABRIKEN LINDT-PC	CHF	988	9'287'200	9'287'200
CHOCOLADEFABRIKEN LINDT-REG	CHF	163	15'648'000	15'648'000
CIE FINANCIERE RICHEMO-A REG	CHF	112'748	21'033'139	21'033'139
COLTENE HOLDING AG-REG	CHF	31'333	1'604'250	1'604'250
COMET HOLDING AG-REG	CHF	34'367	14'056'103	14'056'103
DAETWYLER HOLDING AG-BR	CHF	2'936	453'906	453'906
DKSH HOLDING AG	CHF	48'772	3'033'618	3'033'618
DORMAKABA HOLDING AG	CHF	96'794	5'052'647	5'052'647
EFG INTERNATIONAL AG	CHF	25'778	418'119	418'119
EMMI AG-REG	CHF	13'793	12'151'633	12'151'633
EPIC SUISSE AG	CHF	100'000	8'260'000	8'260'000
FLUGHAFEN ZURICH AG-REG	CHF	33'996	8'499'000	8'499'000
FORBO HOLDING AG-REG	CHF	493	366'792	366'792
GALDERMA GROUP AG	CHF	270'928	49'823'659	49'823'659
GEBERIT AG-REG	CHF	10'492	5'663'582	5'663'582
GIVAUDAN-REG	CHF	2'169	7'417'980	7'417'980
GURIT HOLDING AG-BR	CHF	28'997	1'200'476	1'200'476
HELVETIA BALOISE HOLDING AG	CHF	115'705	24'136'063	24'136'063
HIAG IMMOBILIEN AG	CHF	15'056	2'041'594	2'041'594
HUBER + SUHNER AG-REG	CHF	14'617	3'259'591	3'259'591
IMPLENIA AG-REG	CHF	55'500	3'957'150	3'957'150
INFICON HOLDING AG-REG	CHF	83'272	15'172'158	15'172'158
INVESTIS HOLDING SA	CHF	6'443	985'779	985'779
JULIUS BAER GROUP LTD	CHF	377'789	26'369'672	26'369'672
JUNGFRAUBAHN HOLDING AG-REG	CHF	3'159	827'658	827'658
KUEHNE + NAGEL INTL AG-REG	CHF	14'093	2'761'523	2'761'523
LOGITECH INTERNATIONAL-REG	CHF	32'040	2'426'710	2'426'710
LONZA GROUP AG-REG	CHF	6'329	3'454'368	3'454'368
MEDACTA GROUP SA	CHF	67'394	9'165'584	9'165'584
MIKRON HOLDING AG-REG NEW	CHF	99'077	1'610'001	1'610'001
MOBILEZONE HOLDING AG-REG	CHF	170'898	2'320'795	2'320'795
NESTLE SA-REG	CHF	381'165	31'667'188	31'667'188
NOVARTIS AG-REG	CHF	283'568	35'894'037	35'894'037
NOVAVEST REAL ESTATE AG	CHF	9'797	387'961	387'961

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Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
OC OERLIKON CORP AG-REG	CHF	631'799	2'571'422	2'571'422
ORELL FUESSLI HOLDING AG-REG	CHF	7'881	1'190'031	1'190'031
ORIOR AG	CHF	13'800	202'860	202'860
PARTNERS GROUP HOLDING AG	CHF	9'519	6'303'482	6'303'482
PHOENIX MECANO AG - REG	CHF	3'453	1'415'730	1'415'730
POLYPEPTIDE GROUP AG	CHF	4'250	199'963	199'963
PSP SWISS PROPERTY AG-REG	CHF	1'835	264'424	264'424
ROCHE HOLDING AG	CHF	113'810	37'875'968	37'875'968
ROCHE HOLDING AG-BR	CHF	17'712	6'007'910	6'007'910
ROMANDE ENERGIE HOLDING-REG	CHF	1'300	62'920	62'920
SANDOZ GROUP AG	CHF	458'863	33'552'063	33'552'063
SCHINDLER HOLDING AG-REG	CHF	11'022	2'832'654	2'832'654
SCHINDLER HOLDING-PART CERT	CHF	44'114	11'822'552	11'822'552
SCHWEITER TECHNOLOGIES AG	CHF	580	171'100	171'100
SENSIRION HOLDING AG	CHF	6'741	543'999	543'999
SFS GROUP AG	CHF	23'152	3'083'846	3'083'846
SGS SA-REG	CHF	81'280	7'617'562	7'617'562
SIKA AG-REG	CHF	15'918	2'654'327	2'654'327
SONOVA HOLDING AG-REG	CHF	29'476	5'662'340	5'662'340
STADLER RAIL AG	CHF	80'433	1'869'263	1'869'263
STMICROELECTRONICS NV	EUR	5'500	354'798	327'213
STRAUMANN HOLDING AG-REG	CHF	116'011	12'343'570	12'343'570
SULZER AG-REG	CHF	8'620	1'156'804	1'156'804
SUNRISE COMMUNICATIONS AG-A	CHF	217'829	8'756'726	8'756'726
SWISS LIFE HOLDING AG-REG	CHF	97	86'291	86'291
SWISS PRIME SITE-REG	CHF	45'589	6'013'189	6'013'189
SWISS RE AG	CHF	1'440	185'040	185'040
SWISS URBAN PROPERTIES LTD	CHF	897	88'982	88'982
SWISSCOM AG-REG	CHF	4'648	2'898'028	2'898'028
SWISSQUOTE GROUP HOLDING-REG	CHF	231'590	8'777'261	8'777'261
TECAN GROUP AG-REG	CHF	30'281	4'899'466	4'899'466
TEMENOS AG - REG	CHF	203'779	13'469'792	13'469'792
THURGAUER KANTONALBANK-CERT	CHF	5'097	940'397	940'397
UBS GROUP AG-REG	CHF	384'419	15'399'825	15'399'825
VAT GROUP AG	CHF	30'875	21'803'925	21'803'925
VAUDOISE ASSURANCES HOL	CHF	3'140	2'468'040	2'468'040
VZ HOLDING AG	CHF	72'810	11'023'434	11'023'434
V-ZUG HOLDING AG	CHF	2'896	117'288	117'288
YPSOMED HOLDING AG-REG	CHF	4'704	1'716'019	1'716'019
ZEHNDER GROUP AG-RG	CHF	35'824	2'235'418	2'235'418
ZURICH INSURANCE GROUP AG	CHF	40'133	24'023'614	24'023'614

Nachhaltige Aktien Schweiz

Ethos - Equities CH indexed, Corporate Governance B	CHF	19'362	7'046'463	7'046'463
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Total Anlagekategorie Aktien Schweiz

693'248'342