

iShares SMIM

Größte Positionen					
Alle Positionen					
Wertpapierleihe					
Per 17. Mär. 2020					
Benutzerdefinierte Spalten					
Ticker	ISIN	Name	Sektor	Marktwert	Gewichtung (%)
PGHN	CH0024608827	PARTNERS GROUP HOLDING AG	Financials	CHF 81'434'676	9.03
SOON	CH0012549785	SONOVA HOLDING AG	Gesundheitsversorgung	CHF 55'167'393	6.12
SCHP	CH0024638196	SCHINDLER HOLDING PAR AG	Industrie	CHF 53'603'550	5.94
SPSN	CH0008038389	SWISS PRIME SITE AG	Immobilien	CHF 51'861'121	5.75
LISN	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGL	Basiskonsumgüter	CHF 49'140'000	5.45
LISP	CH0010570767	CHOCOLADEFABRIKEN LINDT & SPRUENGL	Basiskonsumgüter	CHF 48'420'450	5.37
KNIN	CH0025238863	KUEHNE UND NAGEL INTERNATIONAL AG	Industrie	CHF 48'340'313	5.36
STMN	CH0012280076	STRAUMANN HOLDING AG	Gesundheitsversorgung	CHF 44'915'835	4.98
TEMN	CH0012453913	TEMENOS AG	IT	CHF 44'909'407	4.98
LOGN	CH0025751329	LOGITECH INTERNATIONAL SA	IT	CHF 38'729'909	4.29

Blackrock Swiss Small & Midcap

Holdings As Of 02/29/2020		Portfolio Stats As Of 02/29/2020		Alloc As Of 02/29/2020	
6) Top Holdings MHD »				Top Assets	
Name	Position	% Net	Value	Equity	98.95%
10) Partners Group Holding	99.81k	9.775%	82.94M	Cash and Other	1.05%
11) Straumann Holding AG	71.25k	7.565%	64.20M		
12) Chocoladefabriken Lind	6.34k	5.630%	47.77M		
13) Logitech International	1.19M	5.218%	44.27M		
14) Belimo Holding AG	6.62k	4.913%	41.69M		
15) Sonova Holding AG	171.67k	4.649%	39.45M		
16) Schindler Holding AG	188.08k	4.593%	38.97M	Top Ind. Group Allocation	
17) Baloise Holding AG	249.31k	4.551%	38.62M	Healthcare-Pr...	17.23%
18) Sika AG	214.30k	4.329%	36.73M	Building Mater...	14.28%
19) Barry Callebaut AG	15.71k	3.672%	31.16M	Food	10.89%
				Venture Capital	9.77%
				Insurance	9.20%
				Pharmaceutic...	5.44%
7) Holdings Analysis PORT »				Top Geo. Allocation	
Top 10 Hldings % Port	54.89	Average P/C	18.92	Switzerland	96.84%
Median Mkt Cap	14.31B	Average P/S	1.57	Denmark	2.12%
Avg Wtd Mkt Cap	23.30B	Average P/E	23.20		
Avg Div Yield	2.03	Average P/B	3.54		

Pictet Swiss Mid-Smallcap

Portfolio Breakdown

Top 10 Holdings (% of asset)

Chocoladefabriken Lindt-Pc	7.94
Sonova Holding Ag-Reg	7.72
Straumann Holding Ag-Reg	6.33
Temenos Ag - Reg	4.40
Schindler Holding-Part Cert	4.19
Logitech International-Reg	4.05
Kuehne + Nagel Intl Ag-Reg	4.01
Cembra Money Bank Ag	3.72
Tecan Group Ag-Reg	3.20
Oc Oerlikon Corp Ag-Reg	3.05

Source: Pictet Asset Management

Ende Februar 2020

zCapital Swiss Small & Mid Cap

Grösste Positionen (per 28.02.2020)

1	Lindt & Sprüngli	7.1%
2	Partners Group	6.6%
3	Schindler	4.6%
4	Baloise	4.2%
5	Sonova	3.6%
6	Logitech	3.4%
7	Barry Callebaut	3.3%
8	Temenos	3.2%
9	Straumann	3.1%
10	Julius Baer	2.7%
11	Kühne + Nagel	2.6%
12	Swiss Prime Site	2.6%
13	PSP Swiss Property	2.5%
14	Helvetia	2.3%
15	EMS-Chemie	2.2%

Mirabaud Swiss Small & Midcap

Grösste Positionen (insgesamt 49 Titel)

Name	Gewicht (%)
Partners Group Holding AG	6.2
Vifor Pharma AG	5.5
Schindler Holding AG Pref	5.4
Logitech International S.A.	5.0
Sonova Holding AG	4.7
Clariant AG	4.6
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	4.3
Kuehne & Nagel International AG	4.0
Baloise-Holding AG	3.9
Temenos AG	3.7

Ende Februar 2020

zCapital Swiss Small & Mid Cap

Grösste Positionen (per 28.02.2020)

1	Lindt & Sprüngli	7.1%
2	Partners Group	6.6%
3	Schindler	4.6%
4	Baloise	4.2%
5	Sonova	3.6%
6	Logitech	3.4%
7	Barry Callebaut	3.3%
8	Temenos	3.2%
9	Straumann	3.1%
10	Julius Baer	2.7%
11	Kühne + Nagel	2.6%
12	Swiss Prime Site	2.6%
13	PSP Swiss Property	2.5%
14	Helvetia	2.3%
15	EMS-Chemie	2.2%