

Monitor

Offenlegungsverpflichtung gemäss DelVO (EU) 2016/958

Letztes Update 02.09.2024



Datum	Comm.			Cons. Disc.			Energy			Cons. Staples			Financials			Healthcare		
	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%
02.03.2021	6	98	6%	14	194	7%	11	63	17%	7	121	6%	22	241	9%	16	143	11%
01.04.2021	3	98	3%	15	194	8%	11	63	17%	7	121	6%	25	241	10%	14	143	10%
03.05.2021	4	98	4%	16	194	8%	11	63	17%	6	121	5%	26	240	11%	15	142	11%
01.06.2021	6	98	6%	16	194	8%	11	63	17%	5	121	4%	23	240	10%	15	142	11%
01.07.2021	6	98	6%	17	194	9%	11	63	17%	9	121	7%	22	240	9%	21	142	15%
02.08.2021	6	98	6%	13	194	7%	11	63	17%	11	121	9%	24	240	10%	23	142	16%
01.09.2021	3	98	3%	13	194	7%	10	63	16%	12	120	10%	21	237	9%	25	141	18%
01.10.2021	3	98	3%	12	194	6%	8	63	13%	10	120	8%	17	237	7%	25	141	18%
02.11.2021	3	98	3%	12	194	6%	10	63	16%	10	120	8%	26	237	11%	21	141	15%
01.12.2021	3	98	3%	12	194	6%	10	63	16%	10	120	8%	22	237	9%	18	141	13%
03.01.2022	2	98	2%	12	194	6%	10	63	16%	10	120	8%	19	237	8%	21	141	15%
01.02.2022	2	98	2%	12	194	6%	10	63	16%	10	120	8%	24	237	10%	18	141	13%
01.03.2022	3	96	3%	10	194	5%	10	60	17%	11	118	9%	21	234	9%	17	141	12%
01.04.2022	6	97	6%	9	195	5%	9	60	15%	12	118	10%	18	235	8%	18	141	13%
02.05.2022	7	97	7%	7	195	4%	11	60	18%	13	118	11%	17	235	7%	16	141	11%
01.06.2022	8	96	8%	7	195	4%	11	58	19%	14	117	12%	17	234	7%	15	141	11%
01.07.2022	8	96	8%	4	194	2%	8	58	14%	12	116	10%	13	233	6%	16	140	11%
01.08.2022	9	96	9%	5	194	3%	5	58	9%	12	116	10%	15	232	6%	16	139	12%
01.09.2022	3	96	3%	5	194	3%	5	58	9%	10	116	9%	17	233	7%	12	139	9%
03.10.2022	1	92	1%	5	194	3%	4	61	7%	8	121	7%	17	245	7%	13	139	9%
02.11.2022	2	97	2%	7	164	4%	4	60	7%	7	104	7%	17	217	8%	17	140	12%
01.12.2023	1	96	1%	8	164	5%	4	59	7%	8	103	8%	16	218	7%	18	140	13%
03.01.2023	8	96	8%	7	195	4%	11	58	19%	14	117	12%	17	234	7%	15	141	11%
01.02.2023	1	96	1%	6	164	4%	4	59	7%	10	103	10%	20	218	9%	13	139	9%
01.03.2023	1	96	1%	5	159	3%	4	58	7%	11	103	11%	17	218	8%	12	140	9%
03.04.2023	3	96	3%	5	159	3%	4	58	7%	12	103	12%	12	216	6%	10	140	7%
02.05.2023	5	95	5%	6	159	4%	4	58	7%	13	103	13%	12	216	6%	10	140	7%
01.06.2023	7	95	7%	10	158	6%	2	58	3%	14	106	13%	6	228	3%	6	140	4%
03.07.2023	7	95	7%	13	157	8%	2	58	3%	13	106	12%	7	228	3%	6	140	4%
01.08.2023	7	95	7%	17	158	11%	6	58	10%	12	106	11%	12	227	5%	6	140	4%
01.09.2023	5	95	5%	14	158	9%	6	58	10%	11	106	10%	1	226	5%	7	140	5%
02.10.2023	4	95	4%	15	158	9%	10	58	17%	9	106	8%	14	226	6%	8	140	6%
02.11.2023	4	94	4%	15	158	9%	10	58	17%	7	106	7%	15	226	7%	8	139	6%
01.12.2023	5	94	5%	15	158	9%	5	58	9%	9	106	8%	15	226	7%	9	139	6%
01.02.2024	5	93	5%	17	158	11%	5	58	9%	9	106	8%	16	226	7%	10	138	7%
01.03.2024	5	93	5%	17	158	11%	5	58	9%	9	106	8%	18	226	8%	9	138	7%
01.04.2024	5	93	5%	18	158	11%	4	58	7%	9	106	8%	24	226	11%	13	138	9%
02.05.2024	5	93	5%	17	158	11%	5	58	9%	8	106	8%	23	226	10%	11	138	8%

Datum	Comm.			Cons. Disc.			Energy			Cons. Staples			Financials			Healthcare		
	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%
03.06.2024	5	93	5%	16	158	10%	5	58	9%	9	106	8%	25	226	11%	11	138	8%
01.07.2024	5	92	5%	15	158	9%	6	57	11%	10	106	9%	24	225	11%	13	138	9%
01.08.2024	6	92	7%	12	158	8%	5	57	9%	8	106	8%	24	225	11%	13	138	9%
02.09.2024	6	92	7%	12	158	8%	5	57	9%	7	106	7%	22	225	10%	16	138	12%

Datum	Industrials			Inf. Tech			Materials			Real Estate			Utilities		
	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%
02.03.2021	21	258	8%	19	168	11%	17	127	13%	7	103	7%	5	83	6%
01.04.2021	15	258	6%	14	168	8%	17	127	13%	7	103	7%	5	83	6%
03.05.2021	15	258	6%	14	168	8%	16	127	13%	8	103	8%	5	83	6%
01.06.2021	15	258	6%	10	168	6%	16	127	13%	9	103	9%	4	83	5%
01.07.2021	16	258	6%	10	168	6%	15	127	12%	9	103	9%	2	83	2%
02.08.2021	18	258	7%	7	168	4%	14	125	11%	9	103	9%	1	83	1%
01.09.2021	18	257	7%	19	167	11%	14	126	11%	9	103	9%	3	83	4%
01.10.2021	21	257	8%	21	167	13%	11	126	9%	8	103	8%	3	83	4%
02.11.2021	17	257	7%	25	167	15%	11	126	9%	8	103	8%	3	83	4%
01.12.2021	19	257	7%	30	167	18%	12	125	10%	6	103	6%	4	83	5%
03.01.2022	18	257	7%	31	167	19%	10	125	8%	6	103	6%	4	83	5%
01.02.2022	18	257	7%	30	167	18%	14	125	11%	5	103	5%	5	83	6%
01.03.2022	19	256	7%	28	166	17%	17	125	14%	5	102	5%	4	82	5%
01.04.2022	17	256	7%	30	166	18%	24	124	19%	4	102	4%	6	81	7%
02.05.2022	15	256	6%	20	166	12%	20	124	16%	4	102	4%	6	81	7%
01.06.2022	15	254	6%	20	165	12%	18	122	15%	4	101	4%	8	8	10%
01.07.2023	9	253	4%	19	164	12%	18	122	15%	4	101	4%	9	81	11%
01.08.2022	9	253	4%	19	163	12%	17	122	14%	4	101	4%	7	80	9%
01.09.2022	10	253	4%	15	163	9%	20	123	16%	1	101	1%	7	81	9%
03.10.2022	8	280	3%	11	196	6%	22	132	17%	1	18	6%	6	83	7%
02.11.2022	8	251	3%	11	191	6%	22	120	18%	0	100	0%	6	78	8%
01.12.2022	10	250	4%	13	190	7%	24	122	20%	0	99	0%	6	79	8%
03.01.2023	10	247	4%	12	190	6%	20	122	16%	0	99	0%	6	79	8%
01.02.2023	13	247	5%	14	189	7%	19	121	16%	0	98	0%	6	79	8%
01.03.2023	11	246	4%	14	189	7%	19	121	16%	0	98	0%	3	79	4%
03.04.2023	12	246	5%	17	188	9%	18	121	15%	0	98	0%	2	79	3%
02.05.2023	13	246	5%	16	188	9%	14	121	12%	0	97	0%	2	79	3%
01.06.2023	17	250	7%	18	170	11%	6	121	5%	0	98	0%	1	78	1%
03.07.2023	23	253	9%	19	166	11%	5	120	4%	0	98	0%	1	78	1%
01.08.2023	23	251	9%	21	166	13%	8	121	7%	4	98	4%	1	78	1%
01.09.2023	23	251	9%	13	166	8%	10	122	8%	4	98	4%	1	78	1%
02.10.2023	23	251	9%	9	165	5%	10	122	8%	4	98	4%	1	78	1%
02.11.2023	23	251	9%	10	165	6%	10	122	8%	4	98	4%	1	78	1%
01.12.2023	23	251	9%	17	165	10%	12	121	10%	4	98	4%	1	78	1%
01.02.2024	25	250	10%	18	163	11%	12	120	10%	4	98	4%	1	77	1%
01.03.2024	31	250	12%	16	163	10%	14	120	12%	5	98	5%	1	77	1%
01.04.2024	29	249	12%	15	162	9%	16	120	13%	5	98	5%	1	77	1%
02.05.2024	28	249	11%	26	162	16&	19	120	16%	5	98	5%	1	77	1%

Datum	Industrials			Inf. Tech			Materials			Real Estate			Utilities		
	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%
03.06.2024	28	249	11%	14	162	9%	20	120	17%	5	8	5%	1	77	1%
01.07.2024	29	250	12%	13	162	8%	17	120	14%	3	98	3%	1	77	1%
01.08.204	23	250	9%	13	162	8%	15	119	13%	3	98	3%	1	77	1%
02.09.2024	20	250	8%	9	162	6%	13	119	11%	5	98	5%	1	77	1%

Datum	Schweiz			Nordamerika			EUR-Europa			Gesamt-Europa			Asien-Pazifik		
	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%
02.03.2021	15	194	8%	53	802	7%	25	323	8%	36	685	5%	27	574	5%
01.04.2021	17	194	9%	49	802	6%	23	323	7%	42	685	6%	23	574	4%
03.05.2021	19	194	10%	50	800	6%	23	322	7%	42	683	6%	23	573	4%
01.06.2021	19	194	10%	52	800	7%	23	322	7%	36	683	5%	20	573	3%
01.07.2021	19	194	10%	56	800	7%	24	322	7%	41	683	6%	20	573	3%
02.08.2021	19	194	10%	51	800	6%	21	322	7%	39	683	6%	16	571	3%
01.09.2021	17	194	9%	40	795	5%	25	320	8%	39	676	6%	16	568	3%
01.10.2021	16	194	8%	44	795	6%	22	320	7%	37	676	5%	17	568	3%
02.11.2021	15	194	8%	49	795	6%	25	320	8%	45	676	7%	16	568	3%
01.12.2021	16	194	8%	48	796	6%	29	320	9%	47	676	7%	12	568	2%
03.01.2022	16	194	8%	49	796	6%	28	320	9%	45	676	7%	10	568	2%
01.02.2022	16	194	8%	48	796	6%	30	320	9%	47	675	7%	10	568	2%
01.03.2022	14	194	7%	55	787	7%	30	316	9%	48	664	7%	9	567	2%
01.04.2022	11	194	6%	62	785	8%	34	316	11%	49	664	7%	15	566	3%
02.05.2022	11	194	6%	54	784	7%	37	316	12%	48	664	7%	15	566	3%
01.06.2022	8	193	4%	56	778	7%	39	314	12%	46	657	7%	12	562	2%
01.07.2022	8	191	4%	57	774	7%	34	313	11%	41	652	6%	12	559	2%
01.08.2022	11	191	6%	57	771	7%	32	312	10%	41	652	6%	12	559	2%
01.09.2022	10	191	5%	54	771	7%	25	312	8%	36	651	6%	13	559	2%
03.10.2022	10	190	5%	44	857	5%	19	314	6%	36	662	5%	13	584	2%
02.11.2022	10	190	5%	45	835	5%	19	306	6%	34	653	5%	12	546	2%
01.12.2022	13	189	7%	46	831	6%	20	305	7%	36	651	6%	11	546	2%
03.01.2023	12	189	6%	47	830	6%	15	304	5%	31	650	5%	9	546	2%
01.02.2023	21	193	11%	38	830	5%	17	304	6%	32	647	5%	9	545	2%
01.03.2023	20	193	10%	31	830	4%	15	303	5%	29	645	4%	6	544	1%
03.04.2023	20	193	10%	31	828	4%	13	303	4%	26	644	4%	7	544	1%
02.05.2023	17	192	9%	30	825	4%	11	303	4%	22	644	3%	9	545	2%
01.06.2023	16	192	8%	23	822	3%	13	301	4%	20	642	3%	17	544	3%
03.07.2023	13	190	7%	29	821	4%	12	299	4%	17	638	3%	14	544	3%
01.08.2023	15	191	8%	38	821	5%	11	300	4%	17	639	3%	12	544	2%
01.09.2023	13	191	7%	30	821	4%	11	300	4%	20	369	3%	11	544	2%
02.10.2023	12	191	6%	28	819	3%	11	300	4%	22	637	3%	144	544	3%
02.11.2023	12	191	6%	23	817	3%	12	300	4%	25	637	4%	14	544	3%
01.12.2023	13	161	7%	29	815	4%	12	300	4%	28	637	4%	12	543	2%
01.02.2024	12	188	6%	31	812	4%	14	299	5%	29	633	5%	10	540	2%
01.03.2024	15	188	8%	34	812	4%	17	299	6%	33	633	5%	10	540	2%
01.04.2024	15	189	8%	36	811	4%	16	298	5%	32	630	5%	11	540	2%
02.05.2024	13	189	7%	29	811	4%	15	298	5%	27	630	4%	10	539	2%

Datum	Schweiz			Nordamerika			EUR-Europa			Gesamt-Europa			Asien-Pazifik		
	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%	FL	Univ	%
03.06.2024	16	189	8%	30	811	4%	16	298	5%	27	630	4%	10	539	2%
01.07.2024	16	189	8%	28	808	3%	13	298	4%	27	629	4%	8	539	1%
01.08.2024	16	189	8%	21	808	3%	13	298	4%	24	628	4%	12	538	2%
02.09.2024	16	189	8%	20	808	2%	11	298	4%	22	628	4%	14	538	3%

FL = Fokusliste
Univ = Anzahl Titel im Universum
% = Anteil an Fokuslistentitel in Bezug auf Universum