



Berechnungsbasis: zuletzt bekannte oder bezahlte Dividende gegenüber aktuellem Aktienkurs

Name / Titel	Ticker/ Symbol	Valor	Kurs CHF	Perf. YTD	Dividende CHF	Div. %	Art	letztes/ nächstes Ex-Datum
Leonteq N	LEON	19089118	37.30	-7.4%	4.00	10.7	normal	03.04.2023
Bellevue Group N	BBN	2842210	19.90	-43.8%	2.00	10.1	normal	23.03.2023
OC Oerlikon N	OERL	81682	3.85	-32.1%	0.35	9.1	normal	23.03.2023
Bobst Grp N		1268465	67.50		10.00	7.5	Sonderdiv.	03.04.2023
BB Biotech N	BION	3838999	39.70	-23.9%	2.85	7.2	normal	27.03.2023
Varia US Proper N	VARN	30528529	35.80	-21.3%	0.50	7.0	Kap.reserve	07.05.2024
mobilezone hldg N	MOZN	27683769	13.18	-8.3%	0.90	6.8	Kap.reserve	12.04.2023
Adecco Group N	ADEN	1213860	36.79	30.5%	2.50	6.8	Kap.reserve	18.04.2023
Swiss Re N	SREN	12688156	95.92	18.1%	5.69	6.7	normal	14.04.2023
Cembra Money Bk N	CMBN	22517316	62.30	-14.6%	3.95	6.3	normal	25.04.2023
APG SGA N	APGN	1910702	177.00	16.8%	11.00	6.2	normal	02.05.2023
VP Bank -A- N	VPBN	31548726	86.60	3.9%	5.00	5.8	normal	03.05.2023
CPH Chem&Pap H N-A-	CPHN	162471	78.20	5.8%	4.50	5.8	normal	16.03.2023
Baloise Hldg N	BALN	1241051	129.30	-4.6%	7.40	5.7	normal	03.05.2023
Zurich Insur Gr N	ZURN	1107539	425.20	1.5%	24.00	5.6	normal	12.04.2023
Vontobel Holding N	VONN	1233554	53.80	-7.5%	3.00	5.6	normal	06.04.2023
ONE swiss bank Rg	ONE	47324350	2.74	104.3%	0.15	5.5	normal	06.04.2023
Groupe Minoteries N	GMI	1294946	274.00	-2.1%	15.00	5.5	normal	19.05.2023
Kuehne+Nagel Int N	KNIN	2523886	265.20	29.9%	14.00	5.3	normal	11.05.2023
Valiant Holding N	VATN	1478650	95.40	0.2%	5.00	5.2	normal	22.05.2023
Swiss Life Hldg N	SLHN	1485278	583.80	29.2%	30.00	5.1	normal	03.05.2023
COLTENE HLDG N	CLTN	2534325	65.50	-10.3%	3.30	5.0	Kap.reserve	21.04.2023
Tornos Hldg Rg	TOHN	1160768	6.08	11.3%	0.30	4.9	Kap.reserve	12.04.2023
Burkhalter Hldg N	BRKN	21225580	86.60	18.2%	4.25	4.9	Kap.reserve	19.05.2023
KB Basel PS	BSKP	923646	63.60	8.5%	3.10	4.9	normal	31.03.2023
Allreal Hldg Rg	ALLN	883756	148.40	3.1%	7.00	4.7	Kap.reserve	25.04.2023
Cie Fin Traditi P	CFT	1434511	116.50	17.9%	5.50	4.7	normal	30.05.2023
Orell Fuessli N	OFN	342080	72.20	-8.0%	3.40	4.7	normal	12.05.2023
Glarner KB N	GLKBN	18939665	23.50	-1.2%	1.10	4.7	normal	03.05.2023
Helvetia Hldg Rg	HELN	46664220	127.80	24.2%	5.90	4.6	normal	03.05.2023
Phoenix Mecano Rg	PMN	126133810	358.00	8.8%	15.00	4.6	normal	22.05.2023
VAUDOISE ASSURANC N	VAHN	2154566	438.00	8.1%	20.00	4.6	normal	10.05.2023
Julius Baer Grp N	BAER	10248496	59.28	14.7%	2.60	4.4	normal	17.04.2023
Holcim N	HOLN	1221405	57.68	25.7%	2.50	4.3	Kap.reserve	09.05.2023
EFG Intl N	EFGN	2226822	10.46	24.6%	0.45	4.3	Kap.reserve	25.04.2023
SF Urban Prop N	SFPN	3281613	87.00	1.8%	3.60	4.1	Kap.reserve	11.04.2023
Sulzer N	SUN	3838891	84.60	23.0%	3.50	4.1	normal	21.04.2023
SGS Rg	SGSN	125674092	78.36	-8.9%	3.20	4.1	normal	30.03.2023
Intershop Hldg N	ISN	27377479	613.00	9.9%	50.00	4.1	Sonderdiv.	03.04.2023
Calida Hldg N	CALN	12663946	28.30	-38.5%	1.15	4.1	Kap.reserve	25.04.2023
BEKB N	BEKN	969160	237.00	11.1%	9.60	4.1	normal	19.05.2023
Swisscom Rg	SCMN	874251	546.20	12.0%	22.00	4.0	normal	30.03.2023
Mobimo Hldg N	MOBN	1110887	251.50	10.9%	10.00	4.0	Kap.reserve	13.04.2023
SPS N	SPSN	803838	85.65	11.8%	3.40	4.0	Kap.reserve	28.03.2023

Starrag Gr Hold N	STGN	236106	50.50	3.2%	2.00	4.0	Kap.reserve	25.04.2023
BLKB	BLKB	147355	886.00	1.2%	35.00	4.0	normal	21.02.2023
Liechten Landb Rg	LLBN	35514757	63.50	18.5%	2.50	3.9	normal	09.05.2023
BC Vaudoise Rg	BCVN	53175175	97.55	14.7%	3.80	3.9	normal	08.05.2023
Zueblin Imm Hldg N	ZUBN	31230968	26.40	8.6%	1.00	3.8	Kap.reserve	26.06.2023
Roche Hldg DR	ROG	1203204	251.80	-10.1%	9.50	3.8	normal	16.03.2023
Bucher Industries N	BUCN	243217	344.80	-8.0%	13.00	3.8	normal	21.04.2023
Carlo Gavazzi Rg	GAV	127887756	322.00	7.0%	12.00	3.7	normal	26.07.2023
Schweiter Techn Rg	SWTQ	124866700	546.00	-25.8%	20.00	3.7	normal	06.04.2023
Warteck Invest N	WARN	261948	1'925	-12.2%	70.00	3.6	normal	12.05.2023
HIAG Immo N	HIAG	23951877	80.00	1.1%	2.90	3.6	Kap.reserve	02.05.2023
iShsSwDi ETFCHF -A-	CHDVD	23793563	146.10	5.6%	0.66	3.6	normal	18.07.2023
Part Grp Hldg N	PGHN	2460882	1'039	33.1%	37.00	3.6	normal	26.05.2023
Zehnder Grp -A- N	ZEHN	27653461	50.70	-6.9%	1.80	3.6	normal	27.03.2023
Orior N	ORON	11167736	71.00	-0.2%	2.50	3.5	Kap.reserve	21.04.2023
Roche Hldg I	RO	1203211	271.20	-21.7%	9.50	3.5	normal	16.03.2023
DKSH Hldg N	DKSH	12667353	62.30	-8.6%	2.15	3.5	normal	20.03.2023
PSP Swiss Propert N	PSPN	1829415	110.40	5.5%	3.80	3.4	normal	11.04.2023
Luzerner KB Rg	LUKN	125293061	73.00	-10.3%	2.50	3.4	normal	11.05.2023
Novartis N	NOVN	1200526	88.72	16.7%	3.20	3.4	normal	09.03.2023
St.Galler KB N	SGKN	1148406	497.50	7.1%	17.00	3.4	normal	05.05.2023
Huber + Suhner N	HUBN	3038073	64.60	-23.1%	2.10	3.3	normal	31.03.2023
Galenica Rg	GALE	36067446	68.45	-6.8%	2.20	3.2	Kap.reserve	05.05.2023
Walliser KB N	WKBN	30595120	112.50	11.7%	3.55	3.2	normal	03.05.2023
Accelleron Ind Rg	ACLN	116936091	23.38	26.1%	0.73	3.1	normal	23.05.2023
CieFinRichemont N	CFR	21048333	113.05	-2.8%	3.50	3.1	normal	20.09.2023
Bossard Hldg N	BOSN	23862714	183.60	-5.9%	5.50	3.0	normal	19.04.2023
Mikron Hldg N	MIKN	339006	13.60	59.9%	0.40	2.9	Kap.reserve	28.04.2023
Nestle N	NESN	3886335	102.18	-2.2%	2.95	2.9	normal	24.04.2023
Perrot Duval Hldg P	PEDU	25262070	69.50	-13.0%	2.00	2.9	Kap.reserve	02.10.2023
Hyp Bk Lenzburg N	HBLN	134160	4'100	2.7%	115.00	2.8	normal	21.03.2023
Komax Hldg N	KOMN	1070215	197.60	-21.5%	5.50	2.8	Kap.reserve	14.04.2023
Geberit N	GEBN	3017040	458.90	8.1%	12.60	2.7	normal	21.04.2023
The Swatch Grp Rg	UHRN	1225514	44.55	-5.2%	1.20	2.7	normal	12.05.2023
Investis Hldg N	IREN	32509429	93.80	-5.3%	2.50	2.7	Kap.reserve	05.05.2023
Bell Food Gr N	BELL	31596632	266.00	14.6%	7.00	2.6	normal	20.04.2023
Lem Hldg N	LEHN	2242762	1'978	12.9%	52.00	2.6	normal	04.07.2023
Zug Estates N -B-	ZUGN	14805212	1'570	-9.3%	41.00	2.6	normal	12.04.2023
Vetropack Hldg Rg-A	VETN	53023559	38.35	8.6%	1.00	2.6	normal	21.04.2023
SFS Group N	SFSN	23922930	97.40	13.7%	2.50	2.6	Kap.reserve	28.04.2023
The Swatch Grp Br	UHR	1225515	234.50	-9.0%	6.00	2.6	normal	12.05.2023
Georg Fischer Rg	GF	116915100	51.15	-7.9%	1.30	2.5	normal	21.04.2023
ABB Rg	ABBN	1222171	33.08	21.3%	0.84	2.5	normal	27.03.2023
EMS-CHEM HLDG N	EMSN	1644035	622.50	2.4%	20.00	2.5	Sonderdiv.	15.08.2023
Graubuendner KB PS	GRKP	134020	1'690	2.2%	42.50	2.5	normal	10.03.2023
Thurgauer KB PS	TKBP	23135110	124.50	7.3%	3.10	2.5	normal	12.06.2023
AEVIS VICT Rg	AEVS	47863410	18.70	8.6%	0.30	2.4	Sonderdiv.	28.09.2023
Burckhardt Compre N	BCHN	2553602	499.00	-7.3%	12.00	2.4	normal	04.07.2023
PLAZZA -A- N	PLAN	28414291	296.00	-2.4%	7.00	2.4	normal	11.04.2023
Jungfraubahn Hldg N	JFN	1787578	153.40	26.7%	3.60	2.3	normal	17.05.2023

Givaudan N	GIVN	1064593	2'894	4.5%	67.00	2.3	normal	27.03.2023
Bystronic N-A	BYS	24401750	521.00	-17.2%	12.00	2.3	normal	27.04.2023
Schlatter Ind N	STRN	227731	22.00	-10.2%	0.50	2.3	normal	08.05.2023
IVF HARTMANN Hldg N	VBSN	18762425	110.00	-5.9%	2.50	2.3	normal	27.04.2023
UBS Group N	UBSG	24476758	22.37	33.5%	0.50	2.2	Kap.reserve	12.04.2023
Metall Zug N -B-	METN	3982108	1'350	-28.7%	30.00	2.2	normal	03.05.2023
dormakaba Hldg N	DOKA	1179595	441.00	33.2%	9.50	2.2	Kap.reserve	09.10.2023
SchindlerHldg PC Br	SCHP	2463819	186.50	9.4%	4.00	2.1	normal	30.03.2023
Sonova Hldg N	SOON	1254978	219.10	1.9%	4.60	2.1	normal	14.06.2023
Forbo Hldg N	FORN	354151	1'102	3.1%	23.00	2.1	normal	04.04.2023
Energiedienst Hld N	EDHN	3965118	41.10	-6.5%	0.85	2.1	normal	27.04.2023
Flughafen Zuerich N	FHZN	31941693	169.70	21.0%	3.50	2.1	normal	26.04.2023
BELIMO Hldg Rg	BEAN	110109816	418.20	-3.1%	8.50	2.0	normal	29.03.2023
ALSO Holding N	ALSN	2459027	228.00	38.1%	4.60	2.0	normal	21.03.2023
Barry Callebaut N	BARN	900296	1'419	-21.2%	28.00	2.0	normal	09.01.2023
Ascom Hldg N	ASCN	1133920	10.32	42.1%	0.20	1.9	normal	20.04.2023
VZ Holding Rg	VZN	52875158	90.30	28.6%	1.74	1.9	normal	14.04.2023
VAT Group N	VACN	31186490	324.60	31.0%	6.25	1.9	normal	19.05.2023
Arbonia N	ARBN	11024060	7.94	-36.8%	0.30	1.9	Kap.reserve	25.04.2023
Daetwyler Hldg I	DAE	3048677	170.00	-6.0%	3.20	1.9	normal	09.03.2023
Kardex Hldg N	KARN	10083728	188.20	26.0%	3.50	1.9	normal	24.04.2023
Comet Hldg Rg	COTN	36082699	199.70	3.9%	3.70	1.9	normal	18.04.2023
Schaffner Hldg N	SAHN	906209	494.00	73.2%	9.00	1.8	Kap.reserve	12.01.2023
Rieter Hldg N	RIEN	367144	82.40	-20.3%	1.50	1.8	normal	24.04.2023
BKW N	BKW	13029366	155.40	25.9%	4.05	1.8	Sonderdiv.	17.05.2023
TEMENOS N	TEMN	1245391	63.96	28.0%	1.10	1.7	normal	05.05.2023
Emmi N	EMMN	1282989	874.00	11.6%	14.00	1.7	normal	17.04.2023
BVZ Hldg N	BVZN	820735	905.00	26.2%	15.00	1.7	normal	24.04.2023
Feintool Int N	FTON	932009	20.70	4.3%	0.34	1.6	normal	27.04.2023
INFICON HLDG Rg	IFCN	1102994	1'098	38.3%	18.00	1.6	normal	04.04.2023
Logitech Intl N	LOGN	2575132	65.02	15.9%	1.06	1.6	normal	25.09.2023
Private Equity N	PEHN	608992	65.00	-7.1%	1.00	1.5	Kap.reserve	08.06.2023
Edisun Power Euro N	ESUN	2473640	113.00	-2.1%	1.60	1.4	Kap.reserve	25.04.2023
Implenia N	IMPN	2386855	29.05	-22.8%	0.40	1.4	normal	30.03.2023
Sika Rg	SIKA	41879292	234.60	7.2%	3.20	1.4	normal	30.03.2023
Lindt & Spruengli N	LISN	1057075	96'000	2.2%	1'300	1.4	normal	24.04.2023
Lindt&Spruengli PS	LISP	1057076	9'650	3.5%	130.00	1.3	normal	24.04.2023
Swissquote Grp HI N	SQN	1067586	167.20	26.7%	2.20	1.3	normal	12.05.2023
Interroll Hldg N	INRN	637289	2'460	5.7%	32.00	1.3	normal	16.05.2023
BACHEM HLDG Rg	BANB	117649372	70.30	-11.3%	0.75	1.1	Kap.reserve	21.04.2023
Tecan Grp N	TECN	1210019	300.60	-26.6%	2.90	1.0	Kap.reserve	20.04.2023
Straumann Hldg Rg	STMN	117544866	114.95	8.9%	0.80	0.7	normal	11.04.2023
Ypsomed Hldg N	YPSN	1939699	246.00	46.4%	1.30	0.5	normal	03.07.2023
Lonza Grp N	LONN	1384101	426.30	-5.3%	3.50	0.4	normal	09.05.2023
TX Group N	TXGN	1117825	96.10	-32.3%	4.50	0.3	Sonderdiv.	18.04.2023
Elma Electronic N	ELMN	531916	1'000	0.2%	2.00	0.2	normal	17.04.2023

Stand: 10.10.2023

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Quelle: SIX Financial Information