

| NAME | ISIN | STOCK EXCHANGE NAME | CCY | SECTION |
|---|--------------|--------------------------------|-----|---------|
| 3M ORD (MMM) | US88579Y1010 | New York Stock Exchange (NYSE) | USD | US |
| ACCENTURE CL A ORD (ACN) | IE00B4BNMY34 | New York Stock Exchange (NYSE) | USD | US |
| ADOBE ORD (ADBE) | US00724F1012 | NASDAQ New York | USD | US |
| ADVANCED MICRO DEVICES ORD (AMD) | US0079031078 | NASDAQ New York | USD | US |
| AIRBNB CL A ORD (ABNB) | US0090661010 | NASDAQ New York | USD | US |
| ALPHABET CL A ORD (GOOGL) | US02079K3059 | NASDAQ New York | USD | US |
| ALPHABET CL C ORD (GOOG) | US02079K1079 | NASDAQ New York | USD | US |
| ALTRIA GROUP ORD (MO) | US02209S1033 | New York Stock Exchange (NYSE) | USD | US |
| AMAZON COM ORD (AMZN) | US0231351067 | NASDAQ New York | USD | US |
| AMERICAN AIRLINES GROUP ORD (AAL) | US02376R1023 | NASDAQ New York | USD | US |
| AMERICAN EXPRESS ORD (AXP) | US0258161092 | New York Stock Exchange (NYSE) | USD | US |
| AMGEN ORD (AMGN) | US0311621009 | NASDAQ New York | USD | US |
| APPLE ORD (AAPL) | US0378331005 | NASDAQ New York | USD | US |
| APPLIED MATERIAL ORD (AMAT) | US0382221051 | NASDAQ New York | USD | US |
| ARM HOLDINGS ADR (ARM) | US0420682058 | NASDAQ New York | USD | US |
| AT&T ORD (T) | US00206R1023 | New York Stock Exchange (NYSE) | USD | US |
| BANK OF AMERICA ORD (BAC) | US0605051046 | New York Stock Exchange (NYSE) | USD | US |
| BERKSHIRE HATHAWAY CL B ORD (BRK.B) | US0846707026 | New York Stock Exchange (NYSE) | USD | US |
| BEYOND MEAT ORD (BYND) | US08862E1091 | NASDAQ New York | USD | US |
| BIONTECH SE ADR (BNTX) | US09075V1026 | NASDAQ New York | USD | US |
| BLACKROCK ORD (BLK) | US09290D1019 | New York Stock Exchange (NYSE) | USD | US |
| BLOCK CL A ORD (SQ) | US8522341036 | New York Stock Exchange (NYSE) | USD | US |
| BOEING ORD (BA) | US0970231058 | New York Stock Exchange (NYSE) | USD | US |
| BOOKING HOLDINGS ORD (BKNG) | US09857L1089 | NASDAQ New York | USD | US |
| BUMBLE CL A ORD (BMBL) | US12047B1052 | NASDAQ New York | USD | US |
| CARNIVAL ORD (CCL) | PA1436583006 | New York Stock Exchange (NYSE) | USD | US |
| CATERPILLAR ORD (CAT) | US1491231015 | New York Stock Exchange (NYSE) | USD | US |
| CHECK POINT SOFTWARE TECHNOLOGIS ORD (CHKP) | IL0010824113 | NASDAQ New York | USD | US |
| CHEVRON ORD (CVX) | US1667641005 | New York Stock Exchange (NYSE) | USD | US |
| CHUBB ORD (CB) | CH0044328745 | New York Stock Exchange (NYSE) | USD | US |
| CISCO SYSTEMS ORD (CSCO) | US17275R1023 | NASDAQ New York | USD | US |
| CITIGROUP ORD (C) | US1729674242 | New York Stock Exchange (NYSE) | USD | US |
| CLOUDFLARE CL A ORD (NET) | US18915M1071 | New York Stock Exchange (NYSE) | USD | US |
| COCA-COLA ORD (KO) | US1912161007 | New York Stock Exchange (NYSE) | USD | US |
| COINBASE GLOBAL CL A ORD (COIN) | US19260Q1076 | NASDAQ New York | USD | US |
| COLGATE PALMOLIVE ORD (CL) | US1941621039 | New York Stock Exchange (NYSE) | USD | US |
| COMCAST CL A ORD (CMCSA) | US20030N1019 | NASDAQ New York | USD | US |
| CONTEXTLOGIC CL A ORD (LOGC) | US21077C3051 | NASDAQ New York | USD | US |

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| COSTCO WHOLESALE ORD (COST) | US22160K1051 | NASDAQ New York | USD | US |
| CROWDSTRIKE HOLDINGS CL A ORD (CRWD) | US22788C1053 | NASDAQ New York | USD | US |
| CUREVAC N V ORD (5CV) | NL0015436031 | Xetra | EUR | US |
| DEERE ORD (DE) | US2441991054 | New York Stock Exchange (NYSE) | USD | US |
| DELL TECHNOLOGIES CL C ORD (DELL) | US24703L2025 | New York Stock Exchange (NYSE) | USD | US |
| DELTA AIR LINES ORD (DAL) | US2473617023 | New York Stock Exchange (NYSE) | USD | US |
| DOMINOS PIZZA ORD (DPZ) | US25754A2015 | New York Stock Exchange (NYSE) | USD | US |
| EBAY ORD (EBAY) | US2786421030 | NASDAQ New York | USD | US |
| ELECTRONIC ARTS ORD (EA) | US2855121099 | NASDAQ New York | USD | US |
| ELI LILLY ORD (LLY) | US5324571083 | New York Stock Exchange (NYSE) | USD | US |
| ENDEAVOR GROUP HOLDINGS CL A ORD (EDR) | US29260Y1091 | New York Stock Exchange (NYSE) | USD | US |
| ENPHASE ENERGY ORD (ENPH) | US29355A1079 | NASDAQ New York | USD | US |
| ESTEE LAUDER CL A ORD (EL) | US5184391044 | New York Stock Exchange (NYSE) | USD | US |
| ETSY ORD (ETSY) | US29786A1060 | NASDAQ New York | USD | US |
| EXPEDIA GROUP ORD (EXPE) | US30212P3038 | NASDAQ New York | USD | US |
| EXXON MOBIL ORD (XOM) | US30231G1022 | New York Stock Exchange (NYSE) | USD | US |
| FEDEX ORD (FDX) | US31428X1063 | New York Stock Exchange (NYSE) | USD | US |
| FIRST SOLAR ORD (FSLR) | US3364331070 | NASDAQ New York | USD | US |
| FOOT LOCKER ORD (FL) | US3448491049 | New York Stock Exchange (NYSE) | USD | US |
| FORD MOTOR ORD (F) | US3453708600 | New York Stock Exchange (NYSE) | USD | US |
| FORTINET ORD (FTNT) | US34959E1091 | NASDAQ New York | USD | US |
| GAP ORD (GAP) | US3647601083 | New York Stock Exchange (NYSE) | USD | US |
| GARMIN ORD (GRMN) | CH0114405324 | New York Stock Exchange (NYSE) | USD | US |
| GE AEROSPACE ORD (GE) | US3696043013 | New York Stock Exchange (NYSE) | USD | US |
| GE HEALTHCARE TECHNOLOGIES ORD (GEHC) | US36266G1076 | NASDAQ New York | USD | US |
| GE VERNOVA ORD (GEV) | US36828A1016 | New York Stock Exchange (NYSE) | USD | US |
| GENERAL MILLS ORD (GIS) | US3703341046 | New York Stock Exchange (NYSE) | USD | US |
| GENERAL MOTORS ORD (GM) | US37045V1008 | New York Stock Exchange (NYSE) | USD | US |
| GOLDMAN SACHS GROUP ORD (GS) | US38141G1040 | New York Stock Exchange (NYSE) | USD | US |
| GOODYEAR TIRE AND RUBBER ORD (GT) | US3825501014 | NASDAQ New York | USD | US |
| GOPRO CL A ORD (GPRO) | US38268T1034 | NASDAQ New York | USD | US |
| HARLEY DAVIDSON ORD (HOG) | US4128221086 | New York Stock Exchange (NYSE) | USD | US |
| HASBRO ORD (HAS) | US4180561072 | NASDAQ New York | USD | US |
| HOME DEPOT ORD (HD) | US4370761029 | New York Stock Exchange (NYSE) | USD | US |
| HONDA MOTOR ADR REP 3 ORD (HMC) | US4381283088 | New York Stock Exchange (NYSE) | USD | US |
| HONEYWELL INTERNATIONAL ORD (HON) | US4385161066 | NASDAQ New York | USD | US |
| HP ORD (HPQ) | US40434L1052 | New York Stock Exchange (NYSE) | USD | US |
| INTEL ORD (INTC) | US4581401001 | NASDAQ New York | USD | US |
| INTERNATIONAL BUSINESS MACHINES ORD (IBM) | US4592001014 | New York Stock Exchange (NYSE) | USD | US |

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| INTUIT ORD (INTU) | US4612021034 | NASDAQ New York | USD | US |
| JOHNSON & JOHNSON ORD (JNJ) | US4781601046 | New York Stock Exchange (NYSE) | USD | US |
| JPMORGAN CHASE ORD (JPM) | US46625H1005 | New York Stock Exchange (NYSE) | USD | US |
| KELLANOVA ORD (K) | US4878361082 | New York Stock Exchange (NYSE) | USD | US |
| KIMBERLY CLARK ORD (KMB) | US4943681035 | New York Stock Exchange (NYSE) | USD | US |
| KRAFT HEINZ ORD (KHC) | US5007541064 | NASDAQ New York | USD | US |
| KYNDRYL HOLDINGS ORD (KD) | US50155Q1004 | New York Stock Exchange (NYSE) | USD | US |
| LOCKHEED MARTIN ORD (LMT) | US5398301094 | New York Stock Exchange (NYSE) | USD | US |
| LUCID GROUP ORD (LCID) | US5494981039 | NASDAQ New York | USD | US |
| LULULEMON ATHLETICA ORD (LULU) | US5500211090 | NASDAQ New York | USD | US |
| MADISON SQR GARDN ENRTMT CL A ORD (MSGE) | US5582561032 | New York Stock Exchange (NYSE) | USD | US |
| MANCHESTER UNITED CL A ORD (MANU) | KYG5784H1065 | New York Stock Exchange (NYSE) | USD | US |
| MARRIOTT INTERNATIONAL CL A ORD (MAR) | US5719032022 | NASDAQ New York | USD | US |
| MASTERCARD CL A ORD (MA) | US57636Q1040 | New York Stock Exchange (NYSE) | USD | US |
| MATCH GROUP ORD (MTCH) | US57667L1070 | NASDAQ New York | USD | US |
| MCDONALD'S ORD (MCD) | US5801351017 | New York Stock Exchange (NYSE) | USD | US |
| META PLATFORMS CL A ORD (META) | US30303M1027 | NASDAQ New York | USD | US |
| MICRON TECHNOLOGY ORD (MU) | US5951121038 | NASDAQ New York | USD | US |
| MICROSOFT ORD (MSFT) | US5949181045 | NASDAQ New York | USD | US |
| MODERNA ORD (MRNA) | US60770K1079 | NASDAQ New York | USD | US |
| MONDELEZ INTERNATIONAL CL A ORD (MDLZ) | US6092071058 | NASDAQ New York | USD | US |
| MONSTER BEVERAGE ORD (MNST) | US61174X1090 | NASDAQ New York | USD | US |
| MOODYS ORD (MCO) | US6153691059 | New York Stock Exchange (NYSE) | USD | US |
| MORGAN STANLEY ORD (MS) | US6174464486 | New York Stock Exchange (NYSE) | USD | US |
| NETFLIX ORD (NFLX) | US64110L1061 | NASDAQ New York | USD | US |
| NIKE CL B ORD (NKE) | US6541061031 | New York Stock Exchange (NYSE) | USD | US |
| NIKOLA ORD (NKLA) | US6541103031 | NASDAQ New York | USD | US |
| NOVAVAX ORD (NVAX) | US6700024010 | NASDAQ New York | USD | US |
| NVIDIA ORD (NVDA) | US67066G1040 | NASDAQ New York | USD | US |
| ORACLE ORD (ORCL) | US68389X1054 | New York Stock Exchange (NYSE) | USD | US |
| PALANTIR TECHNOLOGIES CL A ORD (PLTR) | US69608A1088 | New York Stock Exchange (NYSE) | USD | US |
| PALO ALTO NETWORKS ORD (PANW) | US6974351057 | NASDAQ New York | USD | US |
| PAYPAL HOLDINGS ORD (PYPL) | US70450Y1038 | NASDAQ New York | USD | US |
| PELTON INTERACTIVE ORD (PTON) | US70614W1009 | NASDAQ New York | USD | US |
| PEPSICO ORD (PEP) | US7134481081 | NASDAQ New York | USD | US |
| PFIZER ORD (PFE) | US7170811035 | New York Stock Exchange (NYSE) | USD | US |
| PHILIP MORRIS INTERNATIONAL ORD (PM) | US7181721090 | New York Stock Exchange (NYSE) | USD | US |
| PINTEREST CL A ORD (PINS) | US72352L1061 | New York Stock Exchange (NYSE) | USD | US |
| PLUG POWER ORD (PLUG) | US72919P2020 | NASDAQ New York | USD | US |

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| PROCTER & GAMBLE ORD (PG) | US7427181091 | New York Stock Exchange (NYSE) | USD | US |
| QUALCOMM ORD (QCOM) | US7475251036 | NASDAQ New York | USD | US |
| REALTY INCOME REIT ORD (O) | US7561091049 | New York Stock Exchange (NYSE) | USD | US |
| REDDIT CL A ORD (RDDT) | US75734B1008 | New York Stock Exchange (NYSE) | USD | US |
| RIVIAN AUTOMOTIVE CL A ORD (RIVN) | US76954A1034 | NASDAQ New York | USD | US |
| ROBLOX CL A ORD (RBLX) | US7710491033 | New York Stock Exchange (NYSE) | USD | US |
| ROKU CL A ORD (ROKU) | US77543R1023 | NASDAQ New York | USD | US |
| S&P GLOBAL ORD (SPGI) | US78409V1044 | New York Stock Exchange (NYSE) | USD | US |
| SALESFORCE ORD (CRM) | US79466L3024 | New York Stock Exchange (NYSE) | USD | US |
| SAMSUNG ELECTRONICS REG S GDR (SMSN) | US7960508882 | London SETS | USD | US |
| SERVICENOW ORD (NOW) | US81762P1021 | New York Stock Exchange (NYSE) | USD | US |
| SNAP CL A ORD (SNAP) | US83304A1060 | New York Stock Exchange (NYSE) | USD | US |
| SNOWFLAKE CL A ORD (SNOW) | US8334451098 | New York Stock Exchange (NYSE) | USD | US |
| SOLAREdge TECHNOLOGIES ORD (SEDG) | US83417M1045 | NASDAQ New York | USD | US |
| SOLVENTUM ORD (SOLV) | US83444M1018 | New York Stock Exchange (NYSE) | USD | US |
| SONY GROUP ADR REP ORD (SONY) | US8356993076 | New York Stock Exchange (NYSE) | USD | US |
| SPHERE ENTERTAINMENT CL A ORD (SPHR) | US55826T1025 | New York Stock Exchange (NYSE) | USD | US |
| SPOTIFY TECHNOLOGY ORD (SPOT) | LU1778762911 | New York Stock Exchange (NYSE) | USD | US |
| STARBUCKS ORD (SBUX) | US8552441094 | NASDAQ New York | USD | US |
| TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD (TSM) | US8740391003 | New York Stock Exchange (NYSE) | USD | US |
| TAKE TWO INTERACTIVE SOFTWARE ORD (TTWO) | US8740541094 | NASDAQ New York | USD | US |
| TARGET ORD (TGT) | US87612E1064 | New York Stock Exchange (NYSE) | USD | US |
| TESLA ORD (TSLA) | US88160R1014 | NASDAQ New York | USD | US |
| TEXAS INSTRUMENTS ORD (TXN) | US8825081040 | NASDAQ New York | USD | US |
| THERMO FISHER SCIENTIFIC ORD (TMO) | US8835561023 | New York Stock Exchange (NYSE) | USD | US |
| TKO GROUP HOLDINGS CL A ORD (TKO) | US87256C1018 | New York Stock Exchange (NYSE) | USD | US |
| TOYOTA MOTOR ADR REP 10 ORD (TM) | US8923313071 | New York Stock Exchange (NYSE) | USD | US |
| UBER TECHNOLOGIES ORD (UBER) | US90353T1007 | New York Stock Exchange (NYSE) | USD | US |
| UNDER ARMOUR CL A ORD (UAA) | US9043111072 | New York Stock Exchange (NYSE) | USD | US |
| UNITED PARCEL SERVICE CL B ORD (UPS) | US9113121068 | New York Stock Exchange (NYSE) | USD | US |
| VALE ADR REPTG ONE ORD (VALE) | US91912E1055 | New York Stock Exchange (NYSE) | USD | US |
| VERIZON COMMUNICATIONS ORD (VZ) | US92343V1044 | New York Stock Exchange (NYSE) | USD | US |
| VIRGIN GALACTIC HOLDINGS CL A ORD (SPCE) | US92766K4031 | New York Stock Exchange (NYSE) | USD | US |
| VISA CL A ORD (V) | US92826C8394 | New York Stock Exchange (NYSE) | USD | US |
| WALMART ORD (WMT) | US9311421039 | New York Stock Exchange (NYSE) | USD | US |
| WALT DISNEY ORD (DIS) | US2546871060 | New York Stock Exchange (NYSE) | USD | US |
| WARNER BROS. DISCOVERY SRS A ORD (WBD) | US9344231041 | NASDAQ New York | USD | US |
| WK KELLOGG ORD (KLG) | US92942W1071 | New York Stock Exchange (NYSE) | USD | US |
| WW INTERNATIONAL ORD (WW) | US98262P1012 | NASDAQ New York | USD | US |

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| YUM BRANDS ORD (YUM) | US9884981013 | New York Stock Exchange (NYSE) | USD | US |
| ZOOM VIDEO COMMUNICATIONS CL A ORD (ZM) | US98980L1017 | NASDAQ New York | USD | US |
| ZSCALER ORD (ZS) | US98980G1022 | NASDAQ New York | USD | US |
| ABB LTD N (ABBN) | CH0012221716 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ACCELLERON N (ACLN) | CH1169360919 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ADECCO N (ADEN) | CH0012138605 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ALCON N (ALC) | CH0432492467 | SIX Swiss Exchange | CHF | SWITZERLAND |
| AMS-OSRAM (AMS) | AT0000A3EPA4 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ARYZTA N (ARYN) | CH0043238366 | SIX Swiss Exchange | CHF | SWITZERLAND |
| AVOLTA N (AVOL) | CH0023405456 | SIX Swiss Exchange | CHF | SWITZERLAND |
| BALOISE N (BALN) | CH0012410517 | SIX Swiss Exchange | CHF | SWITZERLAND |
| BASLER KB PS (BSKP) | CH0009236461 | SIX Swiss Exchange | CHF | SWITZERLAND |
| BC GENEVE N (BCGE) | CH0350494719 | SIX Swiss Exchange | CHF | SWITZERLAND |
| BC VAUD N (BCVN) | CH0531751755 | SIX Swiss Exchange | CHF | SWITZERLAND |
| BEKB / BCBE N (BEKN) | CH0009691608 | SIX Swiss Exchange | CHF | SWITZERLAND |
| BELL FOOD GROUP N (BELL) | CH0315966322 | SIX Swiss Exchange | CHF | SWITZERLAND |
| BKW N (BKW) | CH0130293662 | SIX Swiss Exchange | CHF | SWITZERLAND |
| BOSSARD N (BOSN) | CH0238627142 | SIX Swiss Exchange | CHF | SWITZERLAND |
| CALIDA N (CALN) | CH0126639464 | SIX Swiss Exchange | CHF | SWITZERLAND |
| CEMBRA MONEY BANK N (CMBN) | CH0225173167 | SIX Swiss Exchange | CHF | SWITZERLAND |
| CLARIANT N (CLN) | CH0012142631 | SIX Swiss Exchange | CHF | SWITZERLAND |
| DOCMORRIS N (DOCM) | CH0042615283 | SIX Swiss Exchange | CHF | SWITZERLAND |
| EMMI N (EMMN) | CH0012829898 | SIX Swiss Exchange | CHF | SWITZERLAND |
| EMS-CHEMIE N (EMSN) | CH0016440353 | SIX Swiss Exchange | CHF | SWITZERLAND |
| FLUGHAFEN ZUERICH N (FHZN) | CH0319416936 | SIX Swiss Exchange | CHF | SWITZERLAND |
| GEBERIT N (GEBN) | CH0030170408 | SIX Swiss Exchange | CHF | SWITZERLAND |
| GEORG FISCHER N (GF) | CH1169151003 | SIX Swiss Exchange | CHF | SWITZERLAND |
| GIVAUDAN N (GIVN) | CH0010645932 | SIX Swiss Exchange | CHF | SWITZERLAND |
| HELVETIA HOLDING N (HELN) | CH0466642201 | SIX Swiss Exchange | CHF | SWITZERLAND |
| HOLCIM N (HOLN) | CH0012214059 | SIX Swiss Exchange | CHF | SWITZERLAND |
| IDORSIA N (IDIA) | CH0363463438 | SIX Swiss Exchange | CHF | SWITZERLAND |
| IMPLENIA N (IMPN) | CH0023868554 | SIX Swiss Exchange | CHF | SWITZERLAND |
| JULIUS BAER N (BAER) | CH0102484968 | SIX Swiss Exchange | CHF | SWITZERLAND |
| KUDELSKI I (KUD) | CH0012268360 | SIX Swiss Exchange | CHF | SWITZERLAND |
| KUEHNE+NAGEL INT N (KNIN) | CH0025238863 | SIX Swiss Exchange | CHF | SWITZERLAND |
| LINDE ORD (LIN) | IE000S9YS762 | Xetra | EUR | SWITZERLAND |
| LINDT N (LISN) | CH0010570759 | SIX Swiss Exchange | CHF | SWITZERLAND |
| LOGITECH N (LOGN) | CH0025751329 | SIX Swiss Exchange | CHF | SWITZERLAND |
| LONZA N (LONN) | CH0013841017 | SIX Swiss Exchange | CHF | SWITZERLAND |

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| LUZERNER KB N (LUKN) | CH1252930610 | SIX Swiss Exchange | CHF | SWITZERLAND |
| MEYER BURGER N (MBTN) | CH1357065999 | SIX Swiss Exchange | CHF | SWITZERLAND |
| NESTLE N (NESN) | CH0038863350 | SIX Swiss Exchange | CHF | SWITZERLAND |
| NOVARTIS N (NOVN) | CH0012005267 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ON HOLDING CL A ORD (ONON) | CH1134540470 | New York Stock Exchange (NYSE) | USD | SWITZERLAND |
| PARTNERS GROUP N (PGHN) | CH0024608827 | SIX Swiss Exchange | CHF | SWITZERLAND |
| PSP N (PSPN) | CH0018294154 | SIX Swiss Exchange | CHF | SWITZERLAND |
| RICHEMONT N (CFR) | CH0210483332 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ROCHE GS (ROG) | CH0012032048 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SANDOZ GROUP N (SDZ) | CH1243598427 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SCHINDLER N (SCHN) | CH0024638212 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SGS N (SGSN) | CH1256740924 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SIKA N (SIKA) | CH0418792922 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SONOVA N (SOON) | CH0012549785 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ST GALLER KB N (SGKN) | CH0011484067 | SIX Swiss Exchange | CHF | SWITZERLAND |
| STADLER RAIL N (SRAIL) | CH0002178181 | SIX Swiss Exchange | CHF | SWITZERLAND |
| STRAUMANN N (STMN) | CH1175448666 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SULZER N (SUN) | CH0038388911 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SWATCH GROUP I (UHR) | CH0012255151 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SWISS LIFE HOLDING AG N (SLHN) | CH0014852781 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SWISS PRIME SITE N (SPSN) | CH0008038389 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SWISS RE N (SREN) | CH0126881561 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SWISSCOM N (SCMN) | CH0008742519 | SIX Swiss Exchange | CHF | SWITZERLAND |
| SWISSQUOTE N (SQN) | CH0010675863 | SIX Swiss Exchange | CHF | SWITZERLAND |
| TEMENOS N (TEMN) | CH0012453913 | SIX Swiss Exchange | CHF | SWITZERLAND |
| UBS GROUP N (UBSG) | CH0244767585 | SIX Swiss Exchange | CHF | SWITZERLAND |
| VALIANT N (VATN) | CH0014786500 | SIX Swiss Exchange | CHF | SWITZERLAND |
| VAT GROUP N (VACN) | CH0311864901 | SIX Swiss Exchange | CHF | SWITZERLAND |
| VONTOBEL N (VONN) | CH0012335540 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ZURICH INSURANCE N (ZURN) | CH0011075394 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ADIDAS N ORD (ADS) | DE000A1EWWW0 | Xetra | EUR | GERMANY |
| AIRBUS ORD (AIR) | NL0000235190 | Euronext Paris | EUR | GERMANY |
| ALLIANZ ORD (ALV) | DE0008404005 | Xetra | EUR | GERMANY |
| BASF N ORD (BAS) | DE000BASF111 | Xetra | EUR | GERMANY |
| BAYER N ORD (BAYN) | DE000BAY0017 | Xetra | EUR | GERMANY |
| BIRKENSTOCK HOLDING ORD (BIRK) | JE00BS44BN30 | New York Stock Exchange (NYSE) | USD | GERMANY |
| BMW ORD (BMW) | DE0005190003 | Xetra | EUR | GERMANY |
| BORUSSIA DORTMUND ORD (BVB) | DE0005493092 | Xetra | EUR | GERMANY |
| COMMERZBANK ORD (CBK) | DE000CBK1001 | Xetra | EUR | GERMANY |

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| DAIMLER TRUCK HOLDING E ORD (DTG) | DE000DTROCK8 | Xetra | EUR | GERMANY |
| DEUTSCHE BANK N ORD (DBK) | DE0005140008 | Xetra | EUR | GERMANY |
| DEUTSCHE LUFTHANSA ORD (LHA) | DE0008232125 | Xetra | EUR | GERMANY |
| DEUTSCHE POST N ORD (DHL) | DE0005552004 | Xetra | EUR | GERMANY |
| DEUTSCHE TELEKOM N ORD (DTE) | DE0005557508 | Xetra | EUR | GERMANY |
| DR ING HC F PORSCHE PRF (P911) | DE000PAG9113 | Xetra | EUR | GERMANY |
| E.ON N ORD (EOAN) | DE000ENAG999 | Xetra | EUR | GERMANY |
| HELLOFRESH ORD (HFG) | DE000A161408 | Xetra | EUR | GERMANY |
| HUGO BOSS N ORD (BOSS) | DE000A1PHFF7 | Xetra | EUR | GERMANY |
| INFINEON TECHNOLOGIES N ORD (IFX) | DE0006231004 | Xetra | EUR | GERMANY |
| MERCEDES-BENZ GROUP N ORD (MBG) | DE0007100000 | Xetra | EUR | GERMANY |
| MERCK ORD (MRK) | DE0006599905 | Xetra | EUR | GERMANY |
| MUENCHENER RUECKVER N ORD (MUV2) | DE0008430026 | Xetra | EUR | GERMANY |
| PORSCHE AUTOMOBIL HOLDING PRF (PAH3) | DE000PAH0038 | Xetra | EUR | GERMANY |
| PUMA ORD (PUM) | DE0006969603 | Xetra | EUR | GERMANY |
| RWE ORD (RWE) | DE0007037129 | Xetra | EUR | GERMANY |
| SAP ORD (SAP) | DE0007164600 | Xetra | EUR | GERMANY |
| SIEMENS ENERGY N ORD (ENR) | DE000ENER6Y0 | Xetra | EUR | GERMANY |
| SIEMENS N ORD (SIE) | DE0007236101 | Xetra | EUR | GERMANY |
| TEAMVIEWER ORD (TMV) | DE000A2YN900 | Xetra | EUR | GERMANY |
| THYSSENKRUPP ORD (TKA) | DE0007500001 | Xetra | EUR | GERMANY |
| TUI N ORD (TUI1) | DE000TUAG505 | Xetra | EUR | GERMANY |
| VOLKSWAGEN ORD (VOW) | DE0007664005 | Xetra | EUR | GERMANY |
| ZALANDO ORD (ZAL) | DE000ZAL1111 | Xetra | EUR | GERMANY |
| ACCOR ORD (AC) | FR0000120404 | Euronext Paris | EUR | FRANCE |
| AIR FRANCE-KLM ORD (AF) | FR001400J770 | Euronext Paris | EUR | FRANCE |
| AIR LIQUIDE ORD (AI) | FR0000120073 | Euronext Paris | EUR | FRANCE |
| ALSTOM ORD (ALO) | FR0010220475 | Euronext Paris | EUR | FRANCE |
| AXA ORD (CS) | FR0000120628 | Euronext Paris | EUR | FRANCE |
| BNP PARIBAS ACT.A ORD (BNP) | FR0000131104 | Euronext Paris | EUR | FRANCE |
| CHRISTIAN DIOR SE ORD (CDI) | FR0000130403 | Euronext Paris | EUR | FRANCE |
| CREDIT AGRICOLE ORD (ACA) | FR0000045072 | Euronext Paris | EUR | FRANCE |
| DANONE ORD (BN) | FR0000120644 | Euronext Paris | EUR | FRANCE |
| ENGIE ORD (ENGI) | FR0010208488 | Euronext Paris | EUR | FRANCE |
| HERMES INTERNATIONAL ORD (RMS) | FR0000052292 | Euronext Paris | EUR | FRANCE |
| KERING ORD (KER) | FR0000121485 | Euronext Paris | EUR | FRANCE |
| L'OREAL ORD (OR) | FR0000120321 | Euronext Paris | EUR | FRANCE |
| LVMH ORD (MC) | FR0000121014 | Euronext Paris | EUR | FRANCE |
| ORANGE ORD (ORA) | FR0000133308 | Euronext Paris | EUR | FRANCE |

| NAME | ISIN | STOCK EXCHANGE NAME | CCY | SECTION |
|---|--------------|--------------------------------|-----|---------|
| RENAULT ORD (RNO) | FR0000131906 | Euronext Paris | EUR | FRANCE |
| SANOFI ORD (SAN) | FR0000120578 | Euronext Paris | EUR | FRANCE |
| SOCIETE GENERALE ORD (GLE) | FR0000130809 | Euronext Paris | EUR | FRANCE |
| TOTALENERGIES ORD (TTE) | FR0000120271 | Euronext Paris | EUR | FRANCE |
| UBISOFT ENTERTAIN ORD (UBI) | FR0000054470 | Euronext Paris | EUR | FRANCE |
| VEOLIA ENVIRONNEMENT VE ORD (VIE) | FR0000124141 | Euronext Paris | EUR | FRANCE |
| VIVENDI ORD (VIV) | FR0000127771 | Euronext Paris | EUR | FRANCE |
| AB INBEV ORD (ABI) | BE0974293251 | Euronext Bruxelles | EUR | EUROPE |
| ASML HOLDING ORD (ASML) | NL0010273215 | Amsterdam Euronext | EUR | EUROPE |
| BANCO SANTANDER ORD (SAN) | ES0113900J37 | Mercato Continuo Espana | EUR | EUROPE |
| ENEL ORD (ENEL) | IT0003128367 | Marché continu italien | EUR | EUROPE |
| ENI ORD (ENI) | IT0003132476 | Marché continu italien | EUR | EUROPE |
| FERRARI ORD (RACE) | NL0011585146 | Marché continu italien | EUR | EUROPE |
| HEINEKEN HOLDING ORD (HEIO) | NL0000008977 | Amsterdam Euronext | EUR | EUROPE |
| INDITEX ORD (ITX) | ES0148396007 | Mercato Continuo Espana | EUR | EUROPE |
| ING GROEP ORD (INGA) | NL0011821202 | Amsterdam Euronext | EUR | EUROPE |
| JUVENTUS FOOTBAL CLUB ORD (JUVE) | IT0005572778 | Marché continu italien | EUR | EUROPE |
| MONCLER ORD (MONC) | IT0004965148 | Marché continu italien | EUR | EUROPE |
| NOKIA ORD (NOKIA) | FI0009000681 | Helsinki | EUR | EUROPE |
| NORWEGIAN CRUISE LINE HOLDINGS ORD (NCLH) | BMG667211046 | New York Stock Exchange (NYSE) | USD | EUROPE |
| NOVO NORDISK ADR REPSG 1 ORD (NVO) | US6701002056 | New York Stock Exchange (NYSE) | USD | EUROPE |
| PHILIPS KON ORD (PHIA) | NL0000009538 | Amsterdam Euronext | EUR | EUROPE |
| STELLANTIS ORD (STLAM) | NL00150001Q9 | Marché continu italien | EUR | EUROPE |
| VESTAS WIND SYSTEMS ORD (VWSB) | DK0061539921 | Xetra | EUR | EUROPE |
| SHELL ORD (SHELL) | GB00BP6MXD84 | Amsterdam Euronext | EUR | UK |
| SHOPIFY CL A SUB VTG ORD (SHOP) | CA82509L1076 | New York Stock Exchange (NYSE) | USD | CANADA |

| NAME | ISIN | STOCK EXCHANGE NAME | CCY | SECTION |
|--|--------------|---------------------|-----|-------------|
| INVESCO EQQQ (EQQQ) | IE0032077012 | SIX Swiss Exchange | USD | US |
| INVESCO EQQQ UCITS ETF CHF HDG (EQCH) | IE00BYVTMT69 | SIX Swiss Exchange | CHF | US |
| INVESCO FINANCIAL S&P US SECT (XLFS) | IE00B42Q4896 | SIX Swiss Exchange | USD | US |
| INVESCO MATERIALS S&P US SECT (XLBS) | IE00B3XM3R14 | SIX Swiss Exchange | USD | US |
| INVESCO NASDAQ BIOTECH ETF (SBIO) | IE00BQ70R696 | SIX Swiss Exchange | USD | US |
| ISH COR S&P500 USD D (IUSA) | IE0031442068 | SIX Swiss Exchange | USD | US |
| ISH NASDAQ 100 USD A (CSNDX) | IE00B53SZB19 | SIX Swiss Exchange | USD | US |
| ISH S&P500 CHF A (IUSC) | IE00B88DZ566 | SIX Swiss Exchange | CHF | US |
| ISH S&P500 INFOTECH USD A (IUIT) | IE00B3WJKG14 | SIX Swiss Exchange | USD | US |
| IVZ MSCI USA ESG UCITS ETF (ESGU) | IE00BJQRDM08 | SIX Swiss Exchange | USD | US |
| SPDR S&P 500 UCITS ETF (DIST) (SPY5) | IE00B6YX5C33 | SIX Swiss Exchange | CHF | US |
| SPDR S&P US TECH ETF (SXLK) | IE00BWBXM948 | SIX Swiss Exchange | USD | US |
| VANGUARD S&P 500 UCITS ETF (USD) DISTRIBUTING (VUSA) | IE00B3XXRP09 | SIX Swiss Exchange | CHF | US |
| X(IE) RUS2000 (XRS2) | IE00BJZ2DD79 | SIX Swiss Exchange | CHF | US |
| ISH COR SPI (CH) CHF D (CHSPI) | CH0237935652 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ISH SMI (CH) CHF D (CSSMI) | CH0008899764 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ISH SMIM (CH) CHF D (CSSMIM) | CH0019852802 | SIX Swiss Exchange | CHF | SWITZERLAND |
| ISH SWISS DIV (CH) CHF D (CHDVD) | CH0237935637 | SIX Swiss Exchange | CHF | SWITZERLAND |
| UBSETF SLI CHF DIS (SLICHA) | CH0032912732 | SIX Swiss Exchange | CHF | SWITZERLAND |
| UBSETF SMI CHF DIS (SMICHA) | CH0017142719 | SIX Swiss Exchange | CHF | SWITZERLAND |
| UBSETF SMIM CHF DIS (SMMCHA) | CH0111762537 | SIX Swiss Exchange | CHF | SWITZERLAND |
| UBSETF SPI CHF DIS (SPICHA) | CH0131872431 | SIX Swiss Exchange | CHF | SWITZERLAND |
| UBSETF SPI MID CHF DIS (SPMCHA) | CH0130595124 | SIX Swiss Exchange | CHF | SWITZERLAND |
| X SWITZERLAND (XSMI) | LU0274221281 | SIX Swiss Exchange | CHF | SWITZERLAND |
| AMUN ETF DAX (DR) ACC (LYDAX) | LU0252633754 | SIX Swiss Exchange | EUR | EUROPE |
| ISH COR EUROSTX50 EUR A (CSSX5E) | IE00B53L3W79 | SIX Swiss Exchange | EUR | EUROPE |
| ISH COR EUROSTX50 EUR D (EUNE) | IE0008471009 | SIX Swiss Exchange | CHF | EUROPE |
| ISH EURSTX SMALL EUR D (DJSC) | IE00B02KXM00 | SIX Swiss Exchange | CHF | EUROPE |
| X DAX (XDAX) | LU0274211480 | SIX Swiss Exchange | CHF | EUROPE |
| X ES50 (XESC) | LU0380865021 | SIX Swiss Exchange | CHF | EUROPE |
| HSBC MSCI WORLD UCITS ETF (HMWO) | IE00B4X9L533 | SIX Swiss Exchange | USD | WORLD |
| ISH COR MSCI WLD USD A (SWDA) | IE00B4L5Y983 | SIX Swiss Exchange | USD | WORLD |
| ISH EDG WLD MINVOL CHFH A (MVSH) | IE00BD1JRZ09 | SIX Swiss Exchange | CHF | WORLD |
| ISH MSCI ACWI USD A (SSAC) | IE00B6R52259 | SIX Swiss Exchange | USD | WORLD |
| ISH MSCI ACWI USD A (SSAC) | IE00B6R52259 | SIX Swiss Exchange | CHF | WORLD |
| ISH MSCI WLD CHFH A (IWDC) | IE00B8BVCK12 | SIX Swiss Exchange | CHF | WORLD |
| ISH MSCI WLD USD D (IWRD) | IE00B0M62Q58 | SIX Swiss Exchange | USD | WORLD |
| IVZ FTSE ALL-WORLD ACC (FWRA) | IE000716YHJ7 | SIX Swiss Exchange | CHF | WORLD |

| NAME | ISIN | STOCK EXCHANGE NAME | CCY | SECTION |
|--|--------------|---------------------|-----|------------------|
| IVZ MSCI WORLD ESG UCITS ETF (ESGW) | IE00BJQRDK83 | SIX Swiss Exchange | USD | WORLD |
| SPDR MSCI WORLD SMALL CAP (WOSC) | IE00BCBJG560 | SIX Swiss Exchange | CHF | WORLD |
| UBSETF MSCI WORLD SRI USD ACC (WSRIA) | IE00BK72HJ67 | SIX Swiss Exchange | USD | WORLD |
| UBSETF MSCI WORLD USD DIS (WRDUSA) | LU0340285161 | SIX Swiss Exchange | CHF | WORLD |
| VANGUARD FTSE ALL-WORLD HIGH DIV YIELD UCITS ETF (USD) DIST (VHYL) | IE00B8GKDB10 | SIX Swiss Exchange | CHF | WORLD |
| VANGUARD FTSE ALL-WORLD UCITS ETF (USD) DISTRIBUTING (VWRL) | IE00B3RBWM25 | SIX Swiss Exchange | CHF | WORLD |
| VANGUARD FTSE DEVELOPED WORLD UCITS ETF (EUR) DISTRIBUTING (VEVE) | IE00BKX55T58 | SIX Swiss Exchange | CHF | WORLD |
| X MSCI WORLD HEALTH CARE (XDWH) | IE00BM67HK77 | SIX Swiss Exchange | CHF | WORLD |
| XTRACKERS MSCI WORLD ETF 3CCHF (XWCH) | IE0009KLWT21 | SIX Swiss Exchange | CHF | WORLD |
| ZKB GOLD ETF HEDGED (CHF) (ZGLDHC) | CH0139101601 | SIX Swiss Exchange | CHF | WORLD |
| CSI300 SWAP UCITS ETF (XCHA) | LU0779800910 | SIX Swiss Exchange | CHF | ASIA |
| ISH COR MSCI PACIF EXJP USD A (CSPXJ) | IE00B52MJY50 | SIX Swiss Exchange | USD | ASIA |
| ISH MSCI CHINA A USD A (CNYA) | IE00BQT3WG13 | SIX Swiss Exchange | USD | ASIA |
| ISH MSCI EM ASIA USD A (CSEMAS) | IE00B5L8K969 | SIX Swiss Exchange | USD | ASIA |
| X NIKKEI 225 (XNJP) | LU0839027447 | SIX Swiss Exchange | JPY | ASIA |
| ISH GOLD (CH) CHF (CSGLDC) | CH0104136285 | SIX Swiss Exchange | CHF | COMMODITIES |
| ISH GOLD (CH) USD (CSGOLD) | CH0104136236 | SIX Swiss Exchange | USD | COMMODITIES |
| L&G ENHANCED COMMODITY CHF-HDG (ECCH) | IE0006BISQN7 | SIX Swiss Exchange | CHF | COMMODITIES |
| UBSETF GOLD HCHF DIS (AUCHAH) | CH0106027128 | SIX Swiss Exchange | CHF | COMMODITIES |
| ZKB GOLD ETF (ZGLD) | CH0139101593 | SIX Swiss Exchange | CHF | COMMODITIES |
| ZKB PLATINUM ETF - CHF (ZPLA) | CH0183136057 | SIX Swiss Exchange | CHF | COMMODITIES |
| ZKB SILVER ETF - A (CHF) (ZSIL) | CH0183135976 | SIX Swiss Exchange | CHF | COMMODITIES |
| ZKB SILVER ETF - A (USD) (ZSILUS) | CH0183136008 | SIX Swiss Exchange | USD | COMMODITIES |
| AMUNDI MSCI INDIA (LYINR) | FR0010375766 | SIX Swiss Exchange | USD | EMERGING MARKETS |
| ISH APAC DIV USD D (IAPD) | IE00B14X4T88 | SIX Swiss Exchange | USD | EMERGING MARKETS |
| ISH COR MSCI EM IMI USD A (EIMI) | IE00BKM4GZ66 | SIX Swiss Exchange | USD | EMERGING MARKETS |
| ISH MSCI EM USD A (SEMA) | IE00B4L5YC18 | SIX Swiss Exchange | USD | EMERGING MARKETS |
| ISH MSCI EM USD D (IEEM) | IE00B0M63177 | SIX Swiss Exchange | USD | EMERGING MARKETS |
| VANGUARD FTSE EMERGING MARKETS UCITS ETF (USD) DISTRIBUTING (VFEM) | IE00B3VVM84 | SIX Swiss Exchange | CHF | EMERGING MARKETS |
| X MSCI BRAZIL (XMBR) | LU0292109344 | SIX Swiss Exchange | CHF | EMERGING MARKETS |
| ISH AUTOMATE&ROBOT USD A (RBOT) | IE00BYZK4552 | SIX Swiss Exchange | USD | THEMATIC |
| ISH GLOB CLEAN ENERGY USD D (INRG) | IE00B1XNHC34 | SIX Swiss Exchange | USD | THEMATIC |
| ISH GLOB INFRA USD D (INFR) | IE00B1FZS467 | SIX Swiss Exchange | USD | THEMATIC |
| IVZ CSG BLOCKCHAIN UCITS ETF (BCHE) | IE00BGBN6P67 | SIX Swiss Exchange | CHF | THEMATIC |
| IVZ GLOBAL CLEAN ENERGY ETF (GCLE) | IE00BLRB0242 | SIX Swiss Exchange | USD | THEMATIC |
| IVZ HYDRO ECONOMY (HYDE) | IE00053WDH64 | SIX Swiss Exchange | CHF | THEMATIC |

| NAME | ISIN | STOCK EXCHANGE NAME | CCY | SECTION |
|--|--------------|---------------------|-----|-------------|
| IVZ SOLR (SOLR) | IE00BM8QRZ79 | SIX Swiss Exchange | USD | THEMATIC |
| IVZ WIND ENERGY (WNDE) | IE0008RX29L5 | SIX Swiss Exchange | CHF | THEMATIC |
| SPDR S&P US HEALTH ETF (SXLV) | IE00BWBXM617 | SIX Swiss Exchange | USD | THEMATIC |
| VANECK GAMING AND ESPORTS ETF (ESPO) | IE00BYWQWR46 | SIX Swiss Exchange | CHF | THEMATIC |
| X ARTIFICIAL INTEL BIG DA 1C (XAIX) | IE00BGV5VN51 | SIX Swiss Exchange | USD | THEMATIC |
| ISH CH GOVBD 7-15 (CH) CHF D (CSBGC0) | CH0016999861 | SIX Swiss Exchange | CHF | BONDS |
| ISH CH GOVBND 0-3 (CH) CHF D (CSBGC3) | CH0102530786 | SIX Swiss Exchange | CHF | BONDS |
| ISH CH GOVBND 3-7 (CH) CHF D (CSBGC7) | CH0016999846 | SIX Swiss Exchange | CHF | BONDS |
| ISH COR CRPBND (CH) CHF D (CHCORP) | CH0226976816 | SIX Swiss Exchange | CHF | BONDS |
| ISH EUR CRPBND LCAP EUR D (IBCX) | IE0032523478 | SIX Swiss Exchange | CHF | BONDS |
| VANGUARD GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED ACC (VAGX) | IE00BG47KF31 | SIX Swiss Exchange | CHF | BONDS |
| X(IE) USD COR (XDGU) | IE00BZ036H21 | SIX Swiss Exchange | CHF | BONDS |
| ISH EURO DIV EUR D (IDVY) | IE00B0M62S72 | SIX Swiss Exchange | CHF | DIVIDEND |
| SPDR S&P EURO DIV ARISTOCRATS (EUDV) | IE00B5M1WJ87 | SIX Swiss Exchange | CHF | DIVIDEND |
| SPDR S&P GLOBAL DIV. ARIST. (GLDV) | IE00B9CQXS71 | SIX Swiss Exchange | CHF | DIVIDEND |
| X GS D100 SW (XGSD) | LU0292096186 | SIX Swiss Exchange | CHF | DIVIDEND |
| UBSETF MSCI CANADA CAD DIS (CANCD A) | LU0446734872 | SIX Swiss Exchange | CAD | CANADA |
| ISH MSCI AUSTRALIA USD A (SAUS) | IE00B5377D42 | SIX Swiss Exchange | AUD | AUSTRALIA |
| UBSETF SXI REALESTATE FUND DIS (SRECHA) | CH0105994401 | SIX Swiss Exchange | CHF | REAL ESTATE |
| UBSETF FTSE 100 GBP DIS (100GB A) | LU0136242590 | SIX Swiss Exchange | GBP | UK |

| NAME | ISIN | STOCK EXCHANGE NAME | CCY |
|--|--------------|---------------------|-----|
| THEME TRADING: 5G REVOLUTION (FIVETQ) | CH0467720410 | SIX Swiss Exchange | USD |
| THEME TRADING: ACTIVE MULTI CRYPTO MINI (MOONTQ) | CH0596608015 | SIX Swiss Exchange | CHF |
| THEME TRADING: BLOCKCHAIN 2.0 (BLOCTQ) | CH1129844648 | SIX Swiss Exchange | CHF |
| THEME TRADING: CANNABIS 2.0 (THCLTQ) | CH0587304764 | SIX Swiss Exchange | USD |
| THEME TRADING: CHINA ONLINE (PSTA1V) | CH0341837836 | SIX Swiss Exchange | USD |
| THEME TRADING: CHINA'S DRAGONS (CHINTQ) | CH0434700248 | SIX Swiss Exchange | USD |
| THEME TRADING: CYBERSECURITY (SQBCSU) | CH0355198026 | SIX Swiss Exchange | USD |
| THEME TRADING: DECARBONISATION (ZEROLK) | CH1121305291 | SIX Swiss Exchange | CHF |
| THEME TRADING: EMOBILITY (ECARTQ) | CH0572904743 | SIX Swiss Exchange | CHF |
| THEME TRADING: ETHEREUM ACTIVE (ETHMTQ) | CH0596611464 | SIX Swiss Exchange | CHF |
| THEME TRADING: FINANCIAL CASH DIVIDEND (BANKLK) | CH1181299350 | SIX Swiss Exchange | CHF |
| THEME TRADING: FOOD & WATER (SQBFWU) | CH0385843740 | SIX Swiss Exchange | USD |
| THEME TRADING: FOOTBALL FEVER (SQFFEU) | CH0385845695 | SIX Swiss Exchange | EUR |
| THEME TRADING: GLOBAL HIGH DIVIDENDS (SQBHDU) | CH0374073721 | SIX Swiss Exchange | USD |
| THEME TRADING: GLOBAL LUXURY (LUXILK) | CH1155741593 | SIX Swiss Exchange | USD |
| THEME TRADING: GLOBAL RECYCLING 2.0 (WASTTQ) | CH1163993186 | SIX Swiss Exchange | CHF |
| THEME TRADING: GREEN ENERGY (SUNNTQ) | CH1129844630 | SIX Swiss Exchange | CHF |
| THEME TRADING: HYDROGEN ECONOMY (HYDRTQ) | CH0513599479 | SIX Swiss Exchange | USD |
| THEME TRADING: IMPACT AMC (CARESQ) | CH1236309501 | SIX Swiss Exchange | CHF |
| THEME TRADING: INFLATION TRADE (INFLTQ) | CH0587306967 | SIX Swiss Exchange | CHF |
| THEME TRADING: LEVERAGED CASH DIVIDEND (X133LK) | CH1181313383 | SIX Swiss Exchange | CHF |
| THEME TRADING: METAVERSE (METATQ) | CH1129852609 | SIX Swiss Exchange | CHF |
| THEME TRADING: NEW DIGITAL LIFESTYLE (NEWDTQ) | CH0542379968 | SIX Swiss Exchange | CHF |
| THEME TRADING: NORWEGIAN FISHING (FISHTQ) | CH0434695018 | SIX Swiss Exchange | CHF |
| THEME TRADING: ONLINE GAMING (SQBOGU) | CH0355198034 | SIX Swiss Exchange | USD |
| THEME TRADING: PHARMA OPPORTUNITY (CURETQ) | CH0521605003 | SIX Swiss Exchange | CHF |
| THEME TRADING: POST-PANDEMIC RECOVERY (BACKTQ) | CH0562388360 | SIX Swiss Exchange | USD |
| THEME TRADING: RAINBOW RIGHTS (RIGHTQ) | CH0521605466 | SIX Swiss Exchange | CHF |
| THEME TRADING: ROBOTICS & AI (ROBTTQ) | CH0467720428 | SIX Swiss Exchange | USD |
| THEME TRADING: SPACE ECONOMY (MARSTQ) | CH0587306991 | SIX Swiss Exchange | CHF |
| THEME TRADING: SUSTAINABLE ENERGY (SQBCEU) | CH0385843732 | SIX Swiss Exchange | USD |
| THEME TRADING: SWISS BLISS (SWISLK) | CH1104353888 | SIX Swiss Exchange | CHF |
| THEME TRADING: SWISS SMART BETA (PSTA4V) | CH0341837893 | SIX Swiss Exchange | CHF |
| THEME TRADING: TECH GIANTS (TECHLK) | CH1181303772 | SIX Swiss Exchange | CHF |
| THEME TRADING: VALUE ROCKSTARS (STARSTQ) | CH1236313198 | SIX Swiss Exchange | CHF |
| THEME TRADING: VEGETARIANISM (VEGATQ) | CH0489280914 | SIX Swiss Exchange | USD |
| THEME TRADING: YUH AGGRESSIVE PORTFOLIO (RISKLK) | CH1104351833 | SIX Swiss Exchange | CHF |
| THEME TRADING: YUH CONSERVATIVE PORTFOLIO (SAFELK) | CH1104351825 | SIX Swiss Exchange | CHF |