

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
SWISSCANTO ESGEN SDG INDEX EQUITY UCITS ETF	IE00035F1RO6	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
SWISSCANTO ESGEN SDG INDEX EQUITY ETF	CH1408319130	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
SWISSCANTO ESGEN SDG INDEX EQUITY UCITS ETF	IE000KIQ3DT5	SIX Swiss Exchange	EUR	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

NAME	ISIN	STOCK EXCHANGE NAME	CCY	SECTION
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
IVZ MSCI WORLD ESG UCITS ETF (ESGW)	IE00BJQRDK83	SIX Swiss Exchange	USD	WORLD
L&G GERD KOMMER MULTIFACTOR EQUI ETF	IE0001UQQ933	SIX Swiss Exchange	CHF	WORLD
SPDR MSCI WORLD SMALL CAP (WOSC)	IE00BCBJG560	SIX Swiss Exchange	CHF	WORLD
SWISSCANTO ESGEN SDG INDEX EQUITY UCITS ETF	IE000ZI3FFP9	SIX Swiss Exchange	CHF	WORLD
SWISSCANTO GOLD ETF HEDGED (CHF) (ZGLDHC)	CH0139101601	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
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) CHFH (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
SWISSCANTO GOLD ETF (ZGLD)	CH0139101593	SIX Swiss Exchange	CHF	COMMODITIES
SWISSCANTO PLATINUM ETF - CHF (ZPLA)	CH0183136057	SIX Swiss Exchange	CHF	COMMODITIES
SWISSCANTO SILVER ETF - A (CHF) (ZSIL)	CH0183135976	SIX Swiss Exchange	CHF	COMMODITIES
SWISSCANTO SILVER ETF - A (USD) (ZSILUS)	CH0183136008	SIX Swiss Exchange	USD	COMMODITIES
UBSETF GOLD HCHF DIS (AUCHAH)	CH0106027128	SIX Swiss Exchange	CHF	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

NAME	ISIN	STOCK EXCHANGE NAME	CCY	SECTION
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
IVZ SOLR (SOLR)	IE00BM8QRZ79	SIX Swiss Exchange	USD	THEMATIC
IVZ WIND ENERGY (WNDE)	IE0008RX29L5	SIX Swiss Exchange	CHF	THEMATIC
LG CLEAN WATER ETF	IE00BK5BC891	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
WISDOMTREE MEGATRENDS USD ACC ETF	IE0000902GT6	SIX Swiss Exchange	USD	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
IWT GLBL QUAL DIV GROWTH UCITS ETF	IE00BZ56SW52	SIX Swiss Exchange	USD	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 (STARSQ)	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