

Stocks



Name	ISIN
3M	US88579Y1010
ABB	CH0012221716
Abbott Laboratories	US0028241000
Accenture	IE00B4BNMY34
Adecco	CH0012138605
Adidas	DE000A1EWWW0
Adobe	US00724F1012
Airbnb	US0090661010
Airbus Group	NL0000235190
Alibaba Group	US01609W1027
Allianz	DE0008404005
Allreal	CH0008837566
Alphabet	US02079K3059
Amazon	US0231351067
AMD	US0079031078
American Express	US0258161092
Amgen	US0311621009
ams OSRAM	AT0000A18XM4
Anheuser-Busch	BE0974293251
Apple	US0378331005
ASML NV	NL0010273215
AstraZeneca	GB0009895292
AT&T	US00206R1023
Baidu	US0567521085
Ballard Power	CA0585861085
Baloise-Holding	CH0012410517
Bank Of America	US0605051046
Barry Callebaut	CH0009002962
BASF	DE000BASF111
Bayer	DE000BA Y0017
BB Biotech	CH0038389992
Belimo	CH1101098163
Bell	CH0315966322
Berkshire Hathaway Class B	US0846707026
Beyond Meat	US08862E1091
BHP Billiton	AU000000BHP4
BioNTech	US09075V1026
Blackrock Inc	US09247X1019
BMW	DE0005190003
Boeing Company	US0970231058
Booking	US09857L1089
Borussia Dortmund	DE0005493092
Calida	CH0126639464

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Name	ISIN
Caterpillar	US1491231015
Chevron	US1667641005
Cisco	US17275R1023
Citigroup	US1729674242
Clariant	CH0012142631
Cloudflare	US18915M1071
Coca Cola	US1912161007
Coinbase	US19260Q1076
Comcast	US2003ON1019
Commerzbank	DE000CBK1001
Costco	US22160K1051
Curevac	NL0015436031
Daimler Truck	DE000DTROCK8
Delivery Hero	DE000A2E4K43
Delta Air Lines	US2473617023
Deutsche Bank	DE0005140008
Deutsche Post	DE0005552004
Deutsche Telekom	DE0005557508
DKSH	CH0126673539
DocuSign	US2561631068
Dufry	CH0023405456
E.ON	DE000ENAG999
Ebay	US2786421030
Electronic Arts (EA)	US2855121099
Emmi	CH0012829898
EMS-Chemie	CH0016440353
Estee Lauder	US5184391044
Etsy	US29786A1060
Expedia	US30212P3038
Exxon Mobil	US30231G1022
FedEx	US31428X1063
Ferrari	NL0011585146
Flughafen Zurich	CH0319416936
Foot Locker	US3448491049
Ford	US3453708600
Galenica	CH0360674466
Gamestop	US36467W1099
GAP	US3647601083
Geberit	CH0030170408
General Electric	US3696043013
General Mills	US3703341046
General Motors	US37045V1008
Georg Fischer	CH1169151003

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Name	ISIN
Givaudan	CH0010645932
Goldman Sachs Group	US38141G1040
Goodyear	US3825501014
GoPro	US38268T1034
GSK plc	GB00BN7SWP63
Harley Davidson	US4128221086
Hasbro	US4180561072
Heineken	NL0000008977
HelloFresh	DE000A161408
Helvetia	CH0466642201
Holcim	CH0012214059
Home Depot	US4370761029
Honeywell	US4385161066
HSBC	GB0005405286
Hugo Boss	DE000A1PHFF7
Implenia	CH0023868554
Infineon Technologies	DE0006231004
ING Group	NL0011821202
Intel	US4581401001
John Deere	US2441991054
Johnson & Johnson	US4781601046
JPMorgan Chase	US46625H1005
Julius Bär	CH0102484968
Kellogg	US4878361082
Kraft Heinz	US5007541064
Kudelski	CH0012268360
Kuehne + Nagel	CH0025238863
Lloyds Banking	GB0008706128
Lockheed Martin	US5398301094
Logitech	CH0025751329
Lonza Group	CH0013841017
Lucid Motors	US5494981039
Lufthansa	DE0008232125
Lululemon	US5500211090
Manchester United	KYG5784H1065
Marriott	US5719032022
MasterCard	US57636Q1040
Match Group	US57667L1070
McDonald's	US5801351017
Mercedes-Benz Group	DE0007100000
Merck & Co.	US58933Y1055
Meta	US30303M1027
Meyer Burger	CH0108503795

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Name	ISIN
Micron Technology	US5951121038
Microsoft	US5949181045
Moderna	US60770K1079
Mondelez	US6092071058
Morgan Stanley	US6174464486
MunichRe	DE0008430026
Nestle	CH0038863350
Netflix	US64110L1061
Nike	US6541061031
Nikola	US6541101050
Nio	US62914V1061
Nokia Oyj	FI0009000681
Norwegian Cruise Line	BMG667211046
Novartis	CH0012005267
NVIDIA	US67066G1040
Oatly	US67421J1088
Oracle	US68389X1054
Palantir	US69608A1088
Partners Group	CH0024608827
PayPal	US70450Y1038
Peloton	US70614W1009
Pepsi	US7134481081
Pfizer	US7170811035
Philip Morris	US7181721090
Philips	NL0000009538
Plug Power	US72919P2020
Porsche	DE000PAH0038
Procter & Gamble	US7427181091
PSP Swiss Property	CH0018294154
Puma	DE0006969603
Qualcomm	US7475251036
Raytheon	US75513E1010
Richemont	CH0210483332
Rio Tinto	AU000000RIO1
Roche Genusschein	CH0012032048
Roku Inc.	US77543R1023
RWE	DE0007037129
Salesforce	US79466L3024
Samsung	US7960502018
Sandoz	CH1243598427
SAP	DE0007164600
Schindler	CH0024638212
SGS	CH1256740924

Name	ISIN
Shopify	CA82509L1076
Siegfried	CH0014284498
Siemens	DE0007236101
Siemens Energy	DE000ENER6Y0
Sika	CH0418792922
Snap	US83304A1060
Snowflake	US8334451098
Sonova	CH0012549785
Spotify	LU1778762911
Square	US8522341036
Stadler Rail	CH0002178181
Starbucks	US8552441094
Stellantis	NL00150001Q9
Straumann	CH1175448666
Sulzer	CH0038388911
Swatch	CH0012255144
Swiss Life	CH0014852781
Swiss Prime Site	CH0008038389
Swiss Re	CH0126881561
Swisscom	CH0008742519
Swissquote	CH0010675863
Take Two	US8740541094
Target	US87612E1064
Teamviewer	DE000A2YN900
Tecan	CH0012100191
Temenos Group	CH0012453913
Tesla	US88160R1014
Texas Instruments	US8825081040
ThermoFisher Scientific	US8835561023
ThyssenKrupp	DE0007500001
Trip.Com	US89677Q1076
Uber	US90353T1007
UBS	CH0244767585

neon-Name	Full name	ISIN
Asia Pacific Dividend	iShares Asia Pacific Dividend UCITS ETF USD	IE00B14X4T88
Automation & Robotics	ISHARES Automation&Robotic	IE00BYZK4552
Biotech (US)	Invesco NASDAQ Biotech UCITS ETF Acc	IE00BQ70R696
China	ISHARES MSCI CHINA A	IE00BQT3WG13
China Technology	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF Acc	IE00BM8QS095
Commodities	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF Acc	LU1829218749
Commodities	Market Access RGR INTL CMDTY	LU0249326488
Consumer Staples Global	iShares MSCI World Con Staples ctor UCITS ETF USD	IE00BJ5JP329
Developed Asia Pacific	Vanguard FTSE Dev Asia Pacific ex Japan UCITS ETF (USD) Acc	IE00BK5BQZ41
Digitalisation	ISHARES Digitalization	IE00BYZK4883
Dow Jones Industrial Average	iShares Dow Jones Indust Average UCITS ETF USD A	IE00B53L4350
Emerging Markets	iShares Core MSCI EM IMI UCITS ETF	IE00BKM4GZ66
Emerging Markets	Vanguard FTSE Emerging Markets UCITS ETF USD Dis	IE00B3VVM884
Emerging Markets Dividend	SPDR S&P Emerg Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26
Emerging Markets Dividend	ISHSV - EM Dividend UCITS ETF	IE00B652H904
Emerging Markets ESG Paris Aligned	Invesco MSCI EM ESG Climate Paris Aligned UCITS ETF Acc	IE000PJL7R74
Emerging Markets SRI	ISHS IV -SUST.MSCI EM.MKTS SRI	IE00BYVJRP78
EURO STOXX 50	ISHARES CORE EURO STOXX 50	IE00B53L3W79
Europe Real Estate (without UK)	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56
Europe Utilities	SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07
Far East (without Japan)	iShares MSCI AC Far East ex-Japan UCITS ETF USD	IE00B0M63730
Financials Global	SPDR MSCI World Financials UCITS ETF	IE00BYTRR970
Fintech	Xtrackers MSCI Fintech Innovation UCITS ETF 1C	IE000YDOORK7
Fintech (US)	Invesco KBW NASDAQ Fintech UCITS ETF Acc	IE00BYMS5W68
Global Clean Energy	iShares Global Clean Energy UCITS ETF USD	IE00B1XNHC34
Global Dividend Aristocrats	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71
Global Infrastructure	iShares Global Infrastructure UCITS ETF USD	IE00B1FZS467
Global Real Estate	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35
Global Stocks (FTSE, Dist.)	VANGUARD FTSE AL	IE00B3RBWM25
Global Stocks (FTSE)	Invesco FTSE All-World UCITS ETF Acc	IE000716YHJ7
Global Stocks (MSCI ACWI)	ISHARES MSCI ACWI	IE00B6R52259
Global Stocks (MSCI)	X MSCI WORLD 1C	IE00BJOKDQ92

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Global Stocks ESG Climate Paris Aligned	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF Acc	IE000V93BNU0
Global Timber & Forestry	iShares Global Timber & Forestry UCITS ETF USD D	IE00B27YCF74
Global Water	ISHSII-Global Water UCITS ETF	IE00B1TXK627
Gold Miners	VanEck Vectors Junior Gold Miners UCITS ETF Acc	IE00BQQP9G91
Gold Producers	ISHARES Gold Producers	IE00B6R52036
Health Care Global	iShares MSCI World Health Care ctor ESG UCITS ETF	IE00BJ5JNZ06
Healthcare Innovation	iShares Healthcare Innovation UCITS ETF USD	IE00BYZK4776
Hydrogen Companies	Invesco Hydrogen Economy UCITS ETF Acc	IE00053WDH64
Innovation	Xtrackers MSCI Innovation UCITS ETF 1C	IE0006FFX5U1
Nasdaq 100	ISHARES NASDAQ 100 USD ACC	IE00B53SZB19
Nasdaq 100	IMIIL-I.EQ.NA.-100- ASFH	IE00BYVTMT69
Nasdaq 100	POWERSHARES EQQQ NASDAQ-100	IE0032077012
Pharma Breakthrough	L&G Pharma Breakthrough UCITS ETF USD Accumulating ETF	IE00BF0H7608
S&P 500	iShares Core S&P 500 UCITS ETF USD	IE00B5BMR087
S&P 500 (Distributing)	iShares Core S&P 500 UCITS ETF USD	IE0031442068
S&P 500 Energy	ISHARES S&P 500 ENERGY	IE00B42NKQ00
S&P 500 ESG	Invesco S&P 500 ESG UCITS ETF Acc	IE00BKS7L097
S&P 500 Information Tech	iShares S&P 500 Information Tech ctor UCITS ETF USD	IE00B3WJKG14
S&P Smallcap 600	iShares S&P SmallCap 600 UCITS ETF USD	IE00B2QWCY14
Semiconductors Global	iShares MSCI Global miconductors UCITS ETF USD	IE00018KRLL9
Solar Industry	Invesco Solar Energy UCITS ETF Acc	IE00BM8QRZ79
Swiss Dividend	iShares Swiss Dividend ETF (CH)	CH0237935637
Swiss Government Bonds	IS S.DOM GO.BD3-7 ETF(CH)	CH0016999846
Swiss Market Index (SMI)	UBS ETF SMI	CH0017142719
Swiss Market Index Mid (SMIM)	ISHR SMIM CH	CH0019852802
Swiss Performance Index (SPI)	UBS ETF CH SPI-A	CH0131872431
Swiss Real Estate (SXI)	UBS ETF (CH) - SXI Real Estate Funds (CHF)	CH0105994401
U.S. Dividend	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40
U.S. Energy	SPDR S&P US Energy lect ctor UCITS ETF Acc	IE00BWBXM492
U.S. Financials	SPDR S&P US Financials lect ctor UCITS ETF Acc	IE00BWBXM500
U.S. Health Care	SPDR S&P US Health Care l ctor UCITS ETF Acc	IE00BWBXM617
U.S. Shares ESG (SRI)	ISHARES SUST MSCI USA SRI	IE00BYVJRR92
U.S. Smaller Cap	iShares Edge MSCI USA Size Factor UCITS ETF	IE00BD1F4K20

ETFs



neon-Name	Full name	ISIN
U.S. Technology	SPDR S&P US Technology Iect ctor UCITS ETF Acc	IE00BWBXM948
U.S. Utilities	SPDR S&P U.S. Utilities Select Sector UCITS	IE00BWBXMB69
U.S. Value Factor	iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44
United Kingdom Dividend	ISHARES UK Dividend	IE00B0M63060
Vanguard S&P 500	Vanguard S&P 500 UCITS ETF USD Dist	IE00B3XXRP09
World Momentum	ISHR EDGE MSCI WRLD MOMENTUM	IE00BP3QZ825
World Technology	SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19
World Utilities	SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56