

Az Erste Befektetési Zrt. monitoring rendszere által aktuális, napon belüli áron nyilvántartott instrumentumok listája.

Hatály: 2025.07.01.

Instrumentum	ISIN	Piac
SCHLUMBERGER ORD	AN8068571086	NYSE
STRABAG SE	AT000000STR1	Bécs
FACC AG ORD	AT00000FACC2	Bécs
FLUGHAFEN WIEN AG	AT00000VIE62	Bécs
WRCCECE	AT0000489034	BÉT
RAIFFEISEN INTERNATIONAL	AT0000606306	Bécs
CA IMM ANLAGEN ORD	AT0000641352	Bécs
LENZING ORD	AT0000644505	Bécs
ERSTE BANK AG	AT0000652011	Bécs
TELEKOM AUSTRIA	AT0000720008	Bécs
ANDRITZ AG	AT0000730007	Bécs
EVN ORD	AT0000741053	Bécs
OMV AG	AT0000743059	Bécs
VERBUND KAT.A O.N.	AT0000746409	Bécs
SEMPERIT HDG ORD	AT0000785555	Bécs
DO & CO ORD	AT0000818802	Bécs
UNIQA INSURANCE GROUP ORD	AT0000821103	Bécs
WIENERBERGER AG	AT0000831706	Bécs
ZUMTOBEL ORD	AT0000837307	Bécs
VIENNA INSURANCE GRP.	AT0000908504	BÉT
VOESTALPINE	AT0000937503	Bécs
MAYR MELNHOF ORD	AT0000938204	Bécs
SCHOELLER-BLECK ORD	AT0000946652	Bécs
AT & S AUSTRIA ORD	AT0000969985	Frankfurt
RAIFCENT02	AT0000A00BF2	BÉT
POLYTEC HOLDING ORD	AT0000A00XX9	Bécs
WRCBKCALL	AT0000A04QZ0	BÉT
UNTRAIFCBK	AT0000A07S87	BÉT
Kontron Ord Shs	AT0000A0E9W5	Frankfurt
Immofinanz Ord Shs	AT0000A21KS2	Bécs
OESTERREICHISCHE POST AG	AT0000APOST4	Bécs
BAWAG Group Ord Shs	AT0000BAWAG2	Frankfurt
Pierer Mobility Ord Shs	AT0000KTMI02	Bécs
Addiko Bank Ord Shs	AT0000ADDIKO0	Bécs
AGRANA BETEILIGUNGS	AT0000AGRANA3	Frankfurt
Frequentis Ord Shs	ATFREQUENT09	Frankfurt
Integrated Media Technology Ord Shs	AU0000000ITL3	NASDAQ
Iris Energy Pty Ord Shs	AU0000185993	NASDAQ

ANHEUBUSCH	BE0974293251	Frankfurt
Arch Capital Group Ord Shs	BMG0450A1053	NASDAQ
Borr Drilling Ltd.	BMG1466R1732	NYSE
Everest Reinsurance Group Aktie	BMG3223R1088	NYSE
Flex LNG Ord Shs	BMG359472021	NYSE
Genpact Ord Shs	BMG3922B1072	NYSE
Golden Ocean Group Ltd	BMG396372051	NASDAQ
INVESCO LTD	BMG491BT1088	NYSE
Nabors Industries Ord Shs	BMG6359F1370	NYSE
NORDIC AMERICAN TANKERS ORD	BMG657731060	NYSE
NORWEGIAN CRUISE LINE HOLDINGS ORD	BMG667211046	NYSE
Paysafe Ltd	BMG6964L2062	NYSE
SFL ORD	BMG7738W1064	NYSE
Seadrill 2021 Ltd Registered Shares ON	BMG7997W1029	NYSE
SIGNET JEWELERS ORD	BMG812761002	NYSE
Teekay Tankers Ord Shs Class A	BMG8726X1065	NYSE
Valaris Ord Shs	BMG9460G1015	NYSE
AbCellera Biologics Ord Shs	CA00288U1066	NASDAQ
Agnico Eagle Mines Limited	CA0084741085	NYSE
Alamos Gold Ord Shs Class A	CA0115321089	NYSE
Algonquin Power Utilities Ord Shs	CA0158571053	NYSE
AMERICAN LITHIUM ORD	CA0272592092	NYSE
AMERICAS GOLD AND SILVER ORD	CA03062D1006	NYSE
Aurora Cannabis Inc.	CA05156X8504	NASDAQ
AVINO SILVER AND GOLD MINES ORD	CA0539061030	NYSE
BCE Ord Shs	CA05534B7604	NYSE
BALLARD POWER (BLDP)	CA0585861085	NASDAQ
Bank of Nova Scotia	CA0641491075	NYSE
Bausch Lomb Ord Shs	CA0717051076	NYSE
Bioharvest Sciences Inc	CA09076J2074	NASDAQ
Bitfarms Ltd	CA09173B1076	NASDAQ
BLACKBERRY ORD	CA09228F1036	NYSE
Brookfield Ord Shs Class A	CA11271J1075	NYSE
Brookfield Infrastructure Ord Shs Class A	CA11276H1064	NYSE
Brookfield Renewable Corp	CA11285B1085	NYSE
Brookfield Asset Management Voting Ord Shs Class A	CA1130041058	NYSE
B2GOLD ORD	CA11777Q2099	NYSE
CAMECO CORP.	CA13321L1085	NYSE
Canadian Imperial Bank of Commerce Ord Shs	CA1360691010	NYSE
Canadian National Railway Ord Shs	CA1363751027	NYSE
CDN NATURAL RESOURCE ORD	CA1363851017	NYSE
Canadian Pacific Kansas City Ord Shs	CA13646K1084	NYSE
Canadian Solar Inc.	CA1366351098	NASDAQ
Canopy Growth Corp.	CA1380357048	NASDAQ

Celestica Ord Shs	CA15101Q2071	NYSE
Cenovus Energy Aktie	CA15135U1093	NYSE
Centerra Gold Ord Shs	CA1520061021	NYSE
Cronos Group Ord Shs	CA22717L1013	NASDAQ
Damon Ord Shs	CA2357501063	NASDAQ
DENISON MINES (DNN)	CA2483561072	NYSE
DevvStream Ord Shs	CA2519361000	NASDAQ
EMX Royalty Corp.	CA26873J1075	NYSE
Eldorado Gold Corporation	CA2849025093	NYSE
Enbridge Ord Shs	CA29250N1050	NYSE
ENDEAVOUR SILVER ORD	CA29258Y1034	NYSE
ENERGY FUELS ORD	CA2926717083	NYSE
FIRST MAJESTIC SILVER ORD	CA32076V1031	Frankfurt
FRANCO NEVADA ORD (FNNVF)	CA3518581051	NYSE
Gold Royalty Corp.	CA38071H1064	NYSE
Hive DigitalTechnologies Ltd.	CA4339211035	NASDAQ
i 80 Gold Ord Shs	CA44955L1067	NYSE
IAMGOLD ORD	CA4509131088	NYSE
IMAX ORD	CA45245E1097	NYSE
KINROSS GOLD(KGC)	CA4969024047	NYSE
LeddarTech Holdings Ord Shs	CA52328E1051	NASDAQ
Lithium Americas Corp.	CA53681J1030	NYSE
MAG SILVER ORD	CA55903Q1046	NYSE
Manulife Financial Ord Shs	CA56501R1064	NYSE
Mind Medicine (MindMed)	CA60255C8850	NASDAQ
Mogo Ord Shs	CA60800C2085	NASDAQ
New Found Gold Ord Shs	CA64440N1033	NYSE
NEW GOLD ORD (NGD)	CA6445351068	NYSE
Nexgen Energy Ord Shs	CA65340P1062	NYSE
North American Construction Group Ord Shs	CA6568111067	NYSE
Nutrien Ord Shs	CA67077M1086	NYSE
OPEN TEXT ORD	CA6837151068	NASDAQ
Orla Mining	CA68634K1066	NYSE
PAN AMERICAN SILVER	CA6979001089	NYSE
PEMBINA PIPELINE ORD	CA7063271034	NYSE
Perpetua Resources Ord Shs	CA7142661031	NASDAQ
POET Technologies Ord Shs	CA73044W3021	NASDAQ
Restaurants Brands International Ord Shs	CA76131D1033	NYSE
Rogers Communications Non-Voting Ord Shs Class B	CA7751092007	NYSE
Royal Bank of Canada Ord Shs	CA7800871021	NYSE
SSR MINING ORD	CA7847301032	NASDAQ
Sandstorm Gold Ltd.	CA80013R2063	NYSE
Seabridge Gold Inc	CA8119161054	NYSE
Shopify Subordinate Voting Ord Shs Class A	CA82509L1076	NYSE

Sigma Lithium Corp	CA8265991023	NASDAQ
SILVERCORP METAL ORD	CA82835P1036	NYSE
SNDL Inc	CA83307B1013	NASDAQ
Sprott Physical Platinum & Palladium Trust	CA85207Q1046	NYSE
STANDARD LITHIUM ORD	CA8536061010	NYSE
SUNCOR ENERGY ORD	CA8672241079	NYSE
TFI International Inc	CA87241L1094	NYSE
TMC The Metals Company Inc.	CA87261Y1060	NASDAQ
TRX Gold Ord Shs	CA87283P1099	NYSE
TECK RESOURCES CL B ORD	CA8787422044	NYSE
Telus Ord Shs	CA87971M1032	NYSE
TORONTO DOMINION ORD	CA8911605092	NYSE
Trilogy Metals Ord Shs	CA89621C1059	NYSE
Ur Energy Inc.	CA91688R1082	NYSE
URANIUM ROYALTY ORD	CA91702V1013	NASDAQ
Vermilion Energy Ord Shs	CA9237251058	NYSE
Village Farms International In	CA92707Y1088	NASDAQ
VISION MARINE TECHNOLOGIES ORD	CA92840Q3017	NASDAQ
Vizsla Silver Ord Shs	CA92859G6085	NYSE
Western Copper and Gold Corpor	CA95805V1085	NYSE
Wheaton Precious Metals Aktie	CA9628791027	NYSE
ZOMEDICA ORD	CA98980M1095	NYSE
LOGITECH N ORD	CH0025751329	NASDAQ
BB BIOTECH ORD	CH0038389992	Frankfurt
Chubb Ord Shs	CH0044328745	NYSE
Transocean Ltd.	CH0048265513	NYSE
GARMIN ORD	CH0114405324	NYSE
UBSGROUP	CH0244767585	Frankfurt
Crispr Therapeutics Ord Shs	CH0334081137	NASDAQ
ALCON AG	CH0432492467	NYSE
21Shares Crypto Basket Index ETP	CH0445689208	Frankfurt
21Shares Bitcoin ETP	CH0454664001	Frankfurt
21Shares Ethereum ETP	CH0454664027	Frankfurt
21Shares Ripple XRP ETP	CH0454664043	Frankfurt
21Shares Bitcoin Cash ETP	CH0475552201	Frankfurt
21Shares Tezos ETP	CH0491507486	Frankfurt
21Shares Binance BNB ETP	CH0496454155	Frankfurt
Lion E-Mobility Ord Shs	CH0560888270	Frankfurt
21 SHARES POLKAD ETP	CH0593331561	Frankfurt
21Shares Chainlink ETP	CH1100083471	Frankfurt
21SHARES CARDANO ETP	CH1102728750	Frankfurt
21Shares Stellar ETP	CH1109575535	Frankfurt
21Shares Solana (SOL) ETP	CH1114873776	Frankfurt
21Shares Polygon ETP	CH1129538448	Frankfurt

On Holding Ord Shs Class A	CH1134540470	NYSE
21SHS AVALANCHE USD ETP	CH1135202088	Frankfurt
21Shares Uniswap ETP	CH1135202096	Frankfurt
21Shares Crypto Eql Weight ETP	CH1135202161	Frankfurt
21Shares Crypto Basket 10 ETP	CH1135202179	Frankfurt
21Shares Bitcoin Core ETP	CH1199067674	Frankfurt
21Shares Ethereum Core ETP	CH1209763130	Frankfurt
Bunge Global Ord Shs	CH1300646267	NYSE
Multitude Ord Shs	CH1398992755	Frankfurt
Lithium Argentina AG Ord Shs	CH1403212751	NYSE
Frontline Plc	CY0200352116	NYSE
iShares EURO STOXX Select Dividend 30 UCITS ETF DE	DE0002635281	Frankfurt
iShares STOXX Europe Select Dividend 30 (DE)	DE0002635299	Frankfurt
DJ STX600	DE0002635307	Frankfurt
UNITED INTERNET AG	DE0005089031	Frankfurt
QSC N ORD	DE0005137004	Frankfurt
DEUTSCHE BANK	DE0005140008	Frankfurt
BECHTLE ORD	DE0005158703	Frankfurt
BMW	DE0005190003	Frankfurt
BAYWA NX ORD	DE0005194062	Frankfurt
BEIERSDORF	DE0005200000	Frankfurt
Bijou Brigitte Modische Access Ord Shs	DE0005229504	Frankfurt
Energiekontor Ord Shs	DE0005313506	Frankfurt
CARL ZEISS MEDITEC ORD	DE0005313704	Frankfurt
CANCOM ORD	DE0005419105	Frankfurt
CONTINENTAL AG	DE0005439004	Frankfurt
CTS Eventim Ord Shs	DE0005470306	Frankfurt
LANXESS	DE0005470405	Frankfurt
BORUSSIA DORTMUND ORD	DE0005493092	Frankfurt
Data Modul AG O.N. Aktie	DE0005498901	Frankfurt
1&1 AG	DE0005545503	Frankfurt
DEUTSCHE POST	DE0005552004	Frankfurt
DEUTSCHE TELEKOM AG	DE0005557508	Frankfurt
DUERR ORD	DE0005565204	Frankfurt
Eckert & Ziegler AG	DE0005659700	Frankfurt
EVOTEC OAI AG	DE0005664809	Frankfurt
Sino Ord Shs	DE0005765507	Frankfurt
FRAPORT AG	DE0005773303	Frankfurt
FRESENIUS ORD	DE0005785604	Frankfurt
FRESEN.MED.CARE AG	DE0005785802	Frankfurt
GFT TECHNOLOGIES AG	DE0005800601	Frankfurt
DEUTSCHE BÖRSE AG	DE0005810055	Frankfurt
BILFINGER BERGER ORD	DE0005909006	Frankfurt
ISHARES MDAX UCITS (DE) ETF	DE0005933923	Frankfurt

iShares Core DAX UCITS ETF(Acc)	DE0005933931	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF (DE)	DE0005933956	Frankfurt
ISHARES TECDAX ETF	DE0005933972	Frankfurt
ISHARES DJ STOXX LARGE 200 ETF	DE0005933980	Frankfurt
HEIDELBERG CEMENT AG	DE0006047004	Frankfurt
HENKEL KGAA	DE0006048408	Frankfurt
HENKEL AG PREF	DE0006048432	Frankfurt
COVESTRO ORD	DE0006062144	Frankfurt
HOCHTIEF	DE0006070006	Frankfurt
SALZGITTER AG	DE0006202005	Frankfurt
JUNGHEINRICH PRF	DE0006219934	Frankfurt
INFINEON TECH AG	DE0006231004	Frankfurt
ISHARES DJ EUROSTOXX BANKS	DE0006289309	Frankfurt
ISHARES DJ GLOBAL TITANS 50 ETF	DE0006289382	Frankfurt
DOW JONES IND AVE EX	DE0006289390	Frankfurt
iShares eb.rexx(R) Government Germany (DE)	DE0006289465	Frankfurt
DEUTZ AG	DE0006305006	Frankfurt
LPKF LASER & ELECTRONICS AG	DE0006450000	Frankfurt
NEMETSCHEK	DE0006452907	Frankfurt
MERCK DE	DE0006599905	Frankfurt
GEA GROUP ORD	DE0006602006	Frankfurt
AURUBIS AG ORD	DE0006766504	Frankfurt
PUMA AG.	DE0006969603	Frankfurt
RHEINMETALL AG	DE0007030009	Frankfurt
RWE	DE0007037129	Frankfurt
MERCEDES-BENZ GROUP N ORD	DE0007100000	Frankfurt
SAP AG ORD	DE0007164600	Frankfurt
SARTORIUS PRF	DE0007165631	Frankfurt
SIXT	DE0007231326	Frankfurt
SGL CARBON AG	DE0007235301	Frankfurt
SIEMENS AG	DE0007236101	Frankfurt
Ceconomy AG	DE0007257503	Frankfurt
STO Pref Shs	DE0007274136	Frankfurt
SUEDZUCORD	DE0007297004	Frankfurt
HEIDELDRUC	DE0007314007	Frankfurt
TAKKT ORD	DE0007446007	Frankfurt
IVU TRAFFIC TECHNOLOGIES ORD	DE0007448508	Frankfurt
DEUTSCHE EUROSHOP N ORD	DE0007480204	Frankfurt
THYSSEN KRUPP AG	DE0007500001	Frankfurt
SFC Energy Ord Shs	DE0007568578	Frankfurt
VILLEROY & BOCH PRF	DE0007657231	Frankfurt
VOLKSWAGEN ST	DE0007664005	Frankfurt
VOLKSWAGEN AG PREF	DE0007664039	Frankfurt
ELRINGKLINGER N ORD	DE0007856023	Frankfurt

DT.PFANDBRIEFBK AG	DE0008019001	Frankfurt
DEUTSCHE LUFTHANSA	DE0008232125	Frankfurt
TAG IMMOBILIEN ORD	DE0008303504	Frankfurt
HANN RUECKVER AG NAON	DE0008402215	Frankfurt
ALLIANZ AG	DE0008404005	Frankfurt
MUNICH RUECK REG	DE0008430026	Frankfurt
NORDEX AG	DE000A0D6554	Frankfurt
ISHARES DJ EUR STXX ETF	DE000A0D8Q07	Frankfurt
iShares ATX (DE)	DE000A0D8Q23	Frankfurt
iShares eb.rexx(R) Government Germany 10.5+ (DE)	DE000A0D8Q31	Frankfurt
iShares Dow Jones U.S. Select Dividend (DE)	DE000A0D8Q49	Frankfurt
ISHARES DJ STOXX SMALL 200 ETF	DE000A0D8QZ7	Frankfurt
MTU AERO	DE000A0D9PT0	Frankfurt
SMA SOLAR TECH AG	DE000A0DJ6J9	Frankfurt
iShares NASDAQ-100 (DE)	DE000A0F5UF5	Frankfurt
iShares STOXX Global Select Dividend 100 (DE)	DE000A0F5UH1	Frankfurt
iShares STOXX Europe 600 Banks UCITS ETF	DE000A0F5UJ7	Frankfurt
iShares Diversified Commodity Swap UCITS ETF	DE000A0H0728	Frankfurt
iShares Dow Jones Asia Pacific Sel Dividend 30 DE	DE000A0H0744	Frankfurt
NIKKEI225	DE000A0H08D2	Frankfurt
ISHARES CON&MAT ETF	DE000A0H08F7	Frankfurt
iShares STOXX Europe 600 Financial Services UCITS (DE) ETF	DE000A0H08G5	Frankfurt
iShares STOXX Europe 600 Food & Beverage (DE)	DE000A0H08H3	Frankfurt
iShares STOXX Europe 600 Insurance UCITS (DE) ETF	DE000A0H08K7	Frankfurt
ISHARES OIL&GAS UCITS (DE) ETF	DE000A0H08M3	Frankfurt
iShares STOXX Europe 600 Pers & Househld Gds (DE)	DE000A0H08N1	Frankfurt
iShares STOXX Europe 600 Technology UCITS ETF (DE)	DE000A0H08Q4	Frankfurt
iShares STOXX Europe 600 Telecommunications UCITS (DE) ETF	DE000A0H08R2	Frankfurt
iShares STOXX Europe 600 Travel & Leisure (DE)	DE000A0H08S0	Frankfurt
2G Energy Aktie	DE000A0HL8N9	Frankfurt
DEUTSCHE WOHNEN ORD	DE000A0HN5C6	Frankfurt
VERBIO Vereinigte BioEnergie AG	DE000A0JL9W6	Frankfurt
GERRESHEIMER ORD	DE000A0LD6E6	Frankfurt
EnviTec Biogas Ord Shs	DE000A0MVLS8	Frankfurt
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE000A0Q4R02	Frankfurt
iShares STOXX Europe 600 Automobiles & Parts UCITS (DE) ETF	DE000A0Q4R28	Frankfurt
iShares STOXX Europe 600 Health Care UCITS (DE) ETF	DE000A0Q4R36	Frankfurt
iShares DAX ESG UCITS ETF (DE)	DE000A0Q4R69	Frankfurt
DT BOERSE COMMOD GOLD ETC	DE000A0S9GB0	Frankfurt
Northern Data AG	DE000A0SMU87	Frankfurt
M1 Kliniken Ord Shs	DE000A0STSQ8	Frankfurt
Varta Ord Shs	DE000A0TGTJ55	Frankfurt
AIXTRONORD	DE000A0WMPJ6	Frankfurt
FREENET N ORD	DE000A0Z2ZZ5	Frankfurt

Scout24 N Ord Shs	DE000A12DM80	Frankfurt
Deutsche Konsum Reit Ord Shs	DE000A14KRD3	Frankfurt
Ernst Russ K Ord Shs	DE000A161077	Frankfurt
HelloFresh Ord Shs	DE000A161408	Frankfurt
Grenke N Ord Shs	DE000A161N30	Frankfurt
BRENNTAG N ORD	DE000A1DAHH0	Frankfurt
DB ETC P GOLD U ETC	DE000A1E0HR8	Frankfurt
DB PHYSICAL SILVER (EUR) ETC	DE000A1E0HS6	Frankfurt
Formycon Aktie	DE000A1EWVY8	Frankfurt
ADIDAS N ORD	DE000A1EWWW0	Frankfurt
Clearvise Ord Shs	DE000A1EWXA4	Frankfurt
NORMA GROUP ORD	DE000A1H8BV3	Frankfurt
Vonovia SE	DE000A1ML7J1	Frankfurt
Medios Ord Shs	DE000A1MMCC8	Frankfurt
HUGO BOSS N ORD	DE000A1PHFF7	Frankfurt
Bitcoin Group Ord Shs	DE000A1TNV91	Frankfurt
Friedrich Vorwerk Group Ord Shs	DE000A255F11	Frankfurt
BTCetc Bitcoin Exchange Traded	DE000A27Z304	Frankfurt
CompuGroup Medical N Ord Shs	DE000A288904	Frankfurt
VanEck Vectors Bitcoin ETN	DE000A28M8D0	Frankfurt
Delivery Hero Ord Shs	DE000A2E4K43	Frankfurt
Auto1 Group Ord Shs	DE000A2LQ884	Frankfurt
Jenoptik N Ord Shs	DE000A2NB601	Frankfurt
Mutares SE & Co. KGaA	DE000A2NB650	Frankfurt
Platform Group Ord Shs	DE000A2QEFA1	Frankfurt
iShares Core DAX UCITS ETF (DE) EUR (Dist)	DE000A2QP331	Frankfurt
iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	DE000A2QP4B6	Frankfurt
Xtrackers IE Physical Silver ETC	DE000A2TOVS9	Frankfurt
Xtrackers IE Physical Gold ETC	DE000A2TOVU5	Frankfurt
Synlab Ord Shs	DE000A2TSL71	Frankfurt
Knaus Tabbert Ord Shs	DE000A2YN504	Frankfurt
TeamViewer Ord Shs	DE000A2YN900	Frankfurt
Alzchem Ord Shs	DE000A2YNT30	Frankfurt
About You Holding Ord Shs	DE000A3CNK42	Frankfurt
Cherry Ord Shs	DE000A3CRRN9	Frankfurt
Cantourage Group Ord Shs	DE000A3DSV01	Frankfurt
SynBiotic N Ord Shs	DE000A3E5A59	Frankfurt
Mhp Hotel Ord Shs	DE000A3E5C24	Frankfurt
SCHOTT Pharma Ord Shs	DE000A3ENQ51	Frankfurt
ETC Issuance ETHetc - Physical Ethereum ETN	DE000A3GMKD7	Frankfurt
ETC Issuance LTCetc - Physical Litecoin ETN	DE000A3GN5J9	Frankfurt
VanEck Vectors Ethereum ETN	DE000A3GPSP7	Frankfurt
VanEck Polkadot ETN	DE000A3GSUC5	Frankfurt
VanEck Vectors Solana ETN	DE000A3GSUD3	Frankfurt

VanEck TRON ETN	DE000A3GSUE1	Frankfurt
VanEck Avalanche ETN ETP	DE000A3GV1T7	Frankfurt
VanEck Chainlink ETN	DE000A3GXNV0	Frankfurt
Pentixapharm Holding N Ord Shs	DE000A40AEG0	Frankfurt
BASF N ORD	DE000BASF111	Frankfurt
BAYER N ORD	DE000BAY0017	Frankfurt
DOUGLAS AG	DE000BEAU7Y1	Frankfurt
METRO Wholesale Food Specialist Aktie	DE000BFB0019	Frankfurt
COMMERZBANK AG	DE000CBK1001	Frankfurt
Daimler Truck Holding E Ord Shs	DE000DTR0CK8	Frankfurt
DWS Group & GmbH Co KgaA Ord Shs	DE000DWS1007	Frankfurt
E.ON AG	DE000ENAG999	Frankfurt
Siemens Energy AG	DE000ENER6Y0	Frankfurt
Deka STOXX Europe Strong Value 20 UCITS ETF	DE000ETFL045	Frankfurt
Deka DAXplus Maximum Dividend UCITS ETF	DE000ETFL235	Frankfurt
Deka MDAX UCITS ETF	DE000ETFL441	Frankfurt
Deka MSCI World UCITS ETF	DE000ETFL508	Frankfurt
EVONIK INDUSTRIES ORD	DE000EVNK013	Frankfurt
Hensoldt Ord Shs	DE000HAG0005	Frankfurt
HAPAG LLOYD ORD	DE000HLA0475	Frankfurt
Knorr Bremse Ord Shs	DE000KBX1006	Frankfurt
KLOECKNER & CO	DE000KC01000	Frankfurt
Kion Group Ord Shs	DE000KGX8881	Frankfurt
K+S N ORD	DE000KSAG888	Frankfurt
LEG IMMOBILIEN N ORD	DE000LEG1110	Frankfurt
Thyssenkrupp Nucera Ord Shs	DE000NCA0001	Frankfurt
Porsche AG	DE000PAG9113	Frankfurt
PORSCHE AUTOMOBIL HOLD PRF	DE000PAH0038	Frankfurt
BNP Paribas Henry Hub Natural ETC	DE000PB6GAS5	Frankfurt
PROSIEBENS	DE000PSM7770	Frankfurt
RENK Group Ord Shs	DE000RENK730	Frankfurt
SAF-HOLLAND Ord Shs	DE000SAFH001	Frankfurt
Shaeffler Ord Shs	DE000SHA0019	Frankfurt
Siemens Healthineers Ord Shs	DE000SHL1006	Frankfurt
Stabilus Ord Shs	DE000STAB1L8	Frankfurt
SYMRISE	DE000SYM9999	Frankfurt
TALANX ORD	DE000TLX1005	Frankfurt
Traton Ord Shs	DE000TRAT0N7	Frankfurt
TUI N Ord Shs	DE000TUAG505	Frankfurt
Uniper K Ord Shs	DE000UNSE026	Frankfurt
VFP IDX CAL OEC	DE000VD1UAS7	Frankfurt
SILTRONIC N ORD	DE000WAF3001	Frankfurt
WACKER CHEMIE	DE000WCH8881	Frankfurt
ZALANDO ORD	DE000ZAL1111	Frankfurt

A P Moller Maersk Ord Shs Class A	DK0010244425	Frankfurt
A P Moller Maersk Ord Shs Class B	DK0010244508	Frankfurt
GENMAB	DK0010272202	Frankfurt
Orsted Ord Shs	DK0060094928	Frankfurt
COLOPLAST	DK0060448595	Frankfurt
Vestas Wind Systems A/S	DK0061539921	Frankfurt
Novo Nordisk B A/S	DK0062498333	Frankfurt
BBVA ORD	ES0113211835	Frankfurt
BANCO SANTANDER ORD	ES0113900J37	Frankfurt
Endesa Ord Shs	ES0130670112	Frankfurt
IBERDROLA ORD	ES0144580Y14	Frankfurt
REPSOL YPF ORD	ES0173516115	Frankfurt
INTL CONSOLIDATED AIRLINES GROUP ORD	ES0177542018	Frankfurt
TELEFONICA SA	ES0178430E18	Frankfurt
NOKIA (DEM)	FI0009000681	Frankfurt
CREDIT AGRICOLE ORD	FR0000045072	Frankfurt
Teleperformance SE	FR0000051807	Frankfurt
HERMES INTERNATIONAL ORD	FR0000052292	Frankfurt
UBISOFT ORD	FR0000054470	Frankfurt
Safran Ord Shs	FR0000073272	Frankfurt
AIR LIQUIDE ORD	FR0000120073	Frankfurt
CARREFOUR	FR0000120172	Frankfurt
TOTAL FINA ELF	FR0000120271	Frankfurt
LOREAL	FR0000120321	Frankfurt
ACCOR ORD	FR0000120404	Frankfurt
SANOFI-AVENTIS	FR0000120578	Frankfurt
AXA	FR0000120628	Frankfurt
DANONE ORD	FR0000120644	Frankfurt
LVMH S.A.(MOH)	FR0000121014	Frankfurt
FAURECIA ORD	FR0000121147	Frankfurt
KERING ORD	FR0000121485	Frankfurt
SCHNEIDER SA ORD	FR0000121972	Frankfurt
VEOLIA ENVIRONNEMENT ORD	FR0000124141	Frankfurt
SAINT GOBAIN	FR0000125007	Frankfurt
CAP GEMINI SA	FR0000125338	Frankfurt
VINCI ORD	FR0000125486	Frankfurt
VIVENDI UNIVERSAL	FR0000127771	Frankfurt
SOCIETE GENERALE INH	FR0000130809	Frankfurt
RENAULT	FR0000131906	Frankfurt
Orange S.A.	FR0000133308	Frankfurt
VALNEVA ORD	FR0004056851	Frankfurt
ENGIE SA	FR0010208488	Frankfurt
ALSTOM SA NEW	FR0010220475	Frankfurt
Eutelsat Communications Ord Shs	FR0010221234	Frankfurt

Amundi MSCI Europe II UCITS ETF Acc	FR0010261198	Frankfurt
Amundi Nasdaq-100 Daily (2x) Lev UCITS ETF Acc	FR0010342592	Frankfurt
Amundi MSCI India II UCITS ETF EUR Acc	FR0010361683	Frankfurt
Amundi MSCI Greece UCITS ETF Dist	FR0010405431	Frankfurt
Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	FR0010468983	Frankfurt
Amundi MSCI Water ESG Screened UCITS ETF Dist	FR0010527275	Frankfurt
Amundi IBEX 35 UCITS ETF - Acc	FR0010655746	Frankfurt
Amundi ETF Govies 0-6 M Euro InGrd UCITS ETF DR C	FR0010754200	Frankfurt
Amundi ETF Stoxx Europe 50 UCITS ETF C/D	FR0010790980	Frankfurt
Amundi ShortDAX Daily (-2x) Inverse UCITS ETF Acc	FR0010869495	Frankfurt
Amundi Global Hydrogen ESG Screened UCITS ETF EUR	FR0010930644	Frankfurt
BNP Paribas Easy S&P 500 UCITS ETF EUR C	FR0011550185	Frankfurt
Amundi MSCI China A UCITS ETF Acc	FR0011720911	Frankfurt
BNP Paribas Easy EURO STOXX 50 UCITS ETF	FR0012739431	Frankfurt
Valeo Sa	FR0013176526	Frankfurt
WFD Unibail Rodamco Stapled Units	FR0013326246	Frankfurt
Amundi Physical Gold ETC	FR0013416716	Frankfurt
Dassault Aviation Ord Shs	FR0014004L86	Frankfurt
AIR France - KLM	FR001400J770	Frankfurt
DIAGEO PLC	GB0002374006	Frankfurt
BAE Systems Ord Shs	GB0002634946	Frankfurt
BRITISH AMERICAN TOBACCO	GB0002875804	Frankfurt
Imperial Brands Ord Shs	GB0004544929	Frankfurt
HSBC HOLDINGS PLC	GB0005405286	Frankfurt
RIO TINTO ORD.	GB0007188757	Frankfurt
BP PLC	GB0007980591	Frankfurt
ASTRA ZENECA PLC	GB0009895292	Frankfurt
Amdocs Ord Shs	GB0022569080	NASDAQ
CARNIVAL	GB0031215220	Frankfurt
UNILEVER PLC	GB00B10RZP78	Frankfurt
Wisdomtree Commodity Securities ETC	GB00B15KXN58	Frankfurt
WisdomTree Copper ETC	GB00B15KXQ89	Frankfurt
WisdomTree WTI Crude Oil ETC	GB00B15KXV33	Frankfurt
WisdomTree Gold ETC	GB00B15KXX56	Frankfurt
WisdomTree Nickel ETC	GB00B15KY211	Frankfurt
WisdomTree Silver ETC	GB00B15KY328	Frankfurt
WisdomTree Broad Commodities ETC	GB00B15KY989	Frankfurt
Wisdomtree Precious Metals ETC	GB00B15KYF40	Frankfurt
WISDOMTREE INDUSTRIAL METALS ETC	GB00B15KYG56	Frankfurt
RECKITT BENCK GRP LS-.10	GB00B24CGK77	Frankfurt
Rolls-Royce Holdings Ord Shs	GB00B63H8491	Frankfurt
EASYJET ORD	GB00B7KR2P84	Frankfurt
TechnipFMC	GB00BDSFG982	NYSE
VODAFONE GROUP ORD	GB00BH4HKS39	Frankfurt

WisdomTree Physical Bitcoin	GB00BJYDH287	Frankfurt
Wisdomtree Ethereum ETC	GB00BJYDH394	Frankfurt
CS Physical BTC ETP	GB00BLD4ZL17	Frankfurt
WisdomTree Crypto Altcoins ETP	GB00BMTP1519	Frankfurt
WisdomTree Crypto Market ETP	GB00BMTP1626	Frankfurt
WisdomTree Crypto Mega Cap ETP	GB00BMTP1733	Frankfurt
Royalty Pharma PLC	GB00BMVP7Y09	NASDAQ
Noble Corporation Right	GB00BMXNWH07	NYSE
Gsk Ord Shs	GB00BN7SWP63	Frankfurt
WisdomTree Physical Solana Securities ETP	GB00BNGJ9G01	Frankfurt
CoinShares Physical Staked Cardano ETN	GB00BNRRF659	Frankfurt
CoinShares FTX Physical Staked Solana ETN	GB00BNRRFY34	Frankfurt
Shell Ord Shs	GB00BP6MXD84	Frankfurt
Diversified Energy Company Ord Shs	GB00BQHP5P93	NYSE
ANGLOGOLD ORD	GB00BRXH2664	NYSE
WisdomTree Physical XRP ETP	GB00BRXH425	Frankfurt
International Game Technology Ord Shs	GB00BVG7F061	NYSE
TORM Ord Shs Class A	GB00BZ3CNK81	Frankfurt
Genius Sports Ord Shs	GG00BMF1JR16	NYSE
OTP	HU0000061726	BÉT
BÉT	HU0000063078	BÉT
FORRÁS T	HU0000066071	BÉT
FORRÁS OE	HU0000066394	BÉT
RÁBA	HU0000073457	BÉT
MAGYAR TELEKOM	HU0000073507	BÉT
ZWACK	HU0000074844	BÉT
MBH Jelzálogbank	HU0000078175	BÉT
GRAPHISOFT PARK SE	HU0000083696	BÉT
ENEFI	HU0000089198	BÉT
PANNERGY	HU0000089867	BÉT
ANY Nyrt.	HU0000093257	BÉT
MASTERPLAST	HU0000093943	BÉT
GRÁNIT BANK	HU0000094149	BÉT
APPENINN	HU0000102132	BÉT
FUTURAQUA	HU0000107362	BÉT
OPUS	HU0000110226	BÉT
WABERERS	HU0000120720	BÉT
RICHTER	HU0000123096	BÉT
MBH Bank	HU0000139761	BÉT
Delta Technologies	HU0000151956	BÉT
MOL	HU0000153937	BÉT
ALTEO 12.5	HU0000155726	BÉT
AUTOWALLIS	HU0000164504	BÉT
PENSUM GROUP ORD SHS	HU0000165675	BÉT

4IG	HU0000167788	BÉT
BUDAPEST INGATLANFEJL.10	HU0000167986	BÉT
AKKO 25	HU0000170824	BÉT
Chameleon Smart Home Nyrt.	HU0000173703	XTND
ENEFI ELS	HU0000173737	BÉT
SUNDELL	HU0000173752	BÉT
VIVETECH	HU0000176300	XTND
DMKER	HU0000176722	BÉT
Duna House	HU0000177613	BÉT
MEGAKRAN	HU0000178272	BÉT
CIGPANNONIA	HU0000180112	BÉT
ÖRMESTER 100	HU0000180211	BÉT
NAP	HU0000180765	XTND
GOPD ORD	HU0000186911	XTND
EPROLIUS INGATLAN ZRT.	HU0000188776	BÉT
Gloster 10	HU0000189600	BÉT
Polyduct Nyrt Ord Shs	HU0000192224	XTND
Shopper Park Plus Nyrt.	HU0000192786	BÉT
Biggeorge REIT Nyrt A	HU0000194964	BÉT
ASTRASUN	HU0000198320	XTND
Amixa T20	HU0000198668	BÉT
Valberg Nyrt.	HU0000199047	XTND
eSENSE T.	HU0000199351	BÉT
GOODWILL PHARMA Nyrt.	HU0000199575	BÉT
NATURLAND	HU0000199740	XTND
CIVITA GROUP Nyrt.	HU0000200548	BÉT
Energy Investment Nyrt.	HU0000200647	XTND
CDSYS DTRA	HU0000201215	XTND
Biggeorge Property Nyrt	HU0000201678	XTND
STRT Holding Nyrt	HU0000202080	XTND
OXO Technologies EUR	HU0000203492	XTND
Vertikal Group Nyrt	HU0000206453	XTND
UBM 5	HU0000207543	BÉT
NUTEX E 6	HU0000207634	BÉT
EU-SOLAR NYRT.	HU0000207683	XTND
NAVIGATOR 10	HU0000207733	XTND
KERMANN IT	HU0000209440	XTND
Delta Technologies kamatozó részvény	HU0000210042	XTND
NORDGENERAL	HU0000213632	BÉT
MULTIHOME Ingatlanforgalmazó Nyrt	HU0000216502	XTND
ÉPDUFERR	HU0000221338	XTND
OTP Tőzsdén Kereskedett BUX Indexkövető Alap	HU0000704960	BÉT
OTP CETOP Indexkövető UCITS ETF Alap A	HU0000734454	BÉT
Invesco FTSE All World UCITS ETF Dist	IE0000QLH0G6	Frankfurt

iShares iBond Dec 2028 Term \$ Corp UCITS ETF USD A	IE0000UJ3480	Frankfurt
Amundi MSCI ACWI SRI PAB UCITS ETF DR USD A	IE0000ZVYDH0	Frankfurt
L&G Gerd Kommer Multifactor Eq UCITS ETF USD Acc	IE0001UQQ933	Frankfurt
iShs Digital Entertnmnt and Eductn UCITS ETF USD A	IE00023EZQ82	Frankfurt
Fidelity Clean Energy UCITS ETF USD Acc	IE0002MXIF34	Frankfurt
VanEck Rare Earth and Strategic Metals UCITS ETF	IE0002PG6CA6	Frankfurt
WisdomTree Europe Defence UCITS ETF EUR Acc	IE0002Y8CX98	Frankfurt
ARK AI & Robotics UCITS ETF USD Acc ETF	IE0003A512E4	Frankfurt
Avantis Global Small Cap Val UCITS ETF USD Acc ETF	IE0003R87OG3	Frankfurt
JPM Global Eq Prem Inc Active UCITS ETF USD (dist)	IE0003UVYC20	Frankfurt
Amundi Prime All Country World UCITS USD Acc ETF	IE0003XJA0J9	Frankfurt
Global X Copper Miners UCITS ETF USD Acc	IE0003Z9E2Y3	Frankfurt
iShares Core FTSE 100 UCITS ETF (Dist)	IE0005042456	Frankfurt
ICON Ord Shs	IE0005711209	NASDAQ
Amundi Russell 1000 Gro UCITS Acc ETF	IE0005E8B9S4	Frankfurt
Sprott Uranium Miners UCITS ETF Acc	IE0005YK6564	Frankfurt
iShares Copper Miners UCITS ETF USD (Acc)	IE00063FT9K6	Frankfurt
Xtrackers Msci Innovation Ucits 1C ETF	IE0006FFX5U1	Frankfurt
Amundi S&P GI Health Care ESG UCITS ETF DR EUR A	IE0006FM6MI8	Frankfurt
Xtrackers MSCI World ex USA UCITS ETF 1C	IE0006WW1TQ4	Frankfurt
Invesco FTSE All World UCITS ETF Acc	IE000716YHJ7	Frankfurt
Invesco Cybersecurity UCITS ETF Acc	IE00072RHT03	Frankfurt
Global X Superdividend UCITS ETF USD Dist	IE00077FRP95	Frankfurt
L&G Global Brands UCITS ETF USD Acc	IE0007HKA9K1	Frankfurt
VanEck Morningstar US Wide Moat UCITS ETF USD A	IE0007I99HX7	Frankfurt
HSBC S&P India Tech UCITS ETF EUR Acc	IE0008119MO8	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF EUR (Dis)	IE0008471009	Frankfurt
WisdomTree Blockchain UCITS ETF USD Acc	IE000940RNE6	Frankfurt
Global X China Electric Vhcl and Bttr UETF USD Acc	IE00094FRAA6	Frankfurt
Amundi Prime Global UCITS ETF Acc	IE0009DRDY20	Frankfurt
Amundi Prime All Country World UCITS USD Dist ETF	IE0009HF1MK9	Frankfurt
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	Frankfurt
Amundi MSCI World UCITS ETF DR USD C	IE000BI8OT95	Frankfurt
Invesco Defence Innovation UCITS ETF Acc	IE000BRM9046	Frankfurt
Invesco NASDAQ 100 ESG UCITS ETF Acc	IE000COQKPO9	Frankfurt
iShares S&P 500 ESG UCITS ETF EUR Hedged (Acc)	IE000CR7DJI8	Frankfurt
Amundi S&P Global Com Ser ESG UCITS ETF DR EUR A	IE000EFHIFG3	Frankfurt
Amundi Prime USA UCITS ETF Acc	IE000FSN19U2	Frankfurt
iShares AI Innovation Active UCITS ETF USD (Acc)	IE000G0E83X3	Frankfurt
HSBC FTSE EPRA Nareit Developed UCITS ETF USD Acc	IE000G6GSP88	Frankfurt
ARK Innovation UCITS ETF USD Acc ETF	IE000GA3D489	Frankfurt
AXA IM US Treasury 25+ Year UCITS ETF USD Acc	IE000GBYNAU4	Frankfurt
iShares iBond Dec 2025 Term Corp UCITS ETF EUR A	IE000GUOATN7	Frankfurt
iShares MSCI Global Semiconductors UCITS ETF USD A	IE000I8KRLL9	Frankfurt

Amundi S&P GI Energy Car Red UCITS ETF DR EUR A	IE000J0LN0R5	Frankfurt
First Trust Nasdaq Cln Edge SG Infra UCITS ETFAUSD	IE000J80JTL1	Frankfurt
Global X Defence Tech UCITS ETF USD Acc	IE000JCW3DZ3	Frankfurt
Amundi S&P 500 ESG UCITS ETF EUR Acc	IE000KXCXR3	Frankfurt
Amundi S&P GI Financials ESG UCITS ETF DR EUR A	IE000KYX7IP4	Frankfurt
Invesco Nasdaq 100 Equal Weight UCITS ETF Acc	IE000L2SA8K5	Frankfurt
Amundi S&P 500 Eql Wght ESG Lds UCITS ETF DR USD A	IE000LAP5Z18	Frankfurt
Invesco Artificial IntlIgc Enablers UCITS ETF Acc	IE000LGWDNE5	Frankfurt
VanEck Uranium and Nuclear Technlgs U ETF USD A	IE000M7V94E1	Frankfurt
HSBC Euro Stoxx 50 UCITS ETF EUR Acc	IE000MWUQB0	Frankfurt
Global X Uranium UCITS ETF USD Acc	IE000NDWFGA5	Frankfurt
iShares MSCI China Tech UCITS ETF USD (Acc)	IE000NFR7C63	Frankfurt
Am SP500 Climate Net Zero Amb ETF	IE000O5FBC47	Frankfurt
Invesco MSCI World Equal Weight UCITS Acc ETF	IE000OEF25S1	Frankfurt
Future of Defence UCITS ETF Acc	IE000OJ5TQP4	Frankfurt
Global X European Infra Dev UCITS ETF EUR Acc	IE000PS0J481	Frankfurt
Invesco S&P Wld Information Tech ESG UCITS ETF Acc	IE000Q0IU5T1	Frankfurt
iShares AI Adopters & Applications UCITS ETF USD (Acc)	IE000Q9W2IR3	Frankfurt
AXA IM Nasdaq 100 UCITS ETF USD Acc	IE000QDFFK00	Frankfurt
Invesco S&P 500 ESG UCITS ETF EUR Hgd Acc	IE000QF66PE6	Frankfurt
AMU.ETF ICAV-PRIME GLBL ETF	IE000QIF5N15	Frankfurt
iShares MSCI World ex-USA UCITS ETF USD Acc	IE000R4ZNTN3	Frankfurt
Amundi MSCI USA SRI CI NZ Ambtn PAB UCITS ETF Acc	IE000R85HL30	Frankfurt
iShares S&P 500 ESG UCITS ETF USD (Acc)	IE000R9FA4A0	Frankfurt
iShares Blockchain Technology UCITS ETF USD (Acc)	IE000RDRMSD1	Frankfurt
iShares Ultrashort Bond UCITS ETF EUR (Acc)	IE000RHYOR04	Frankfurt
Avantis Global Equity UCITS ETF USD Acc ETF	IE000RJECXS5	Frankfurt
iShares Metaverse UCITS ETF USD (Acc)	IE000RN58M26	Frankfurt
iShares Essential Metals Producers UCITS ETF USD (Acc)	IE000ROSD5J6	Frankfurt
Linde Plc	IE000S9YS762	Frankfurt
Iterum Therapeutics PLC	IE000TTOOBX0	NASDAQ
Global X Silver Miners UCITS ETF USD Acc	IE000UL6CLP7	Frankfurt
HSBC MSCI World UCITS ETF USD Acc	IE000UQND7H4	Frankfurt
iShares iBonds Dec 2026 Term EUR Corp UCITS ETF	IE000WA6L436	Frankfurt
JPM Global Eq Prem Inc Active UCITS ETF USD (acc)	IE000WX7BVB0	Frankfurt
iShares AI Infrastructure UCITS ETF USD (Acc)	IE000X59ZHE2	Frankfurt
Global X Blockchain UCITS ETF USD Acc	IE000XAGSCY5	Frankfurt
Xtrackers Msci Next Generation Internet Innovation Ucits 1C	IE000XOQ9TK4	Frankfurt
SPDR S&P 500 UCITS ETF Acc	IE000XZSV718	Frankfurt
VanEck Space Innovators UCITS	IE000YU9K6K2	Frankfurt
VanEck Defense UCITS ETF USD A	IE000YYE6WK5	Frankfurt
Xtrackers S&P 500 UCITS ETF 4C	IE000Z9SJA06	Frankfurt
iShares iBond Dec 2027 Term Corp UCITS ETF EUR A	IE000ZOI8OK5	Frankfurt
Franklin Future of Food UCITS ETF	IE000ZOKLHY7	Frankfurt

iShares S&P 500 UCITS ETF USD (Dist)	IE0031442068	Frankfurt
Invesco EQQQ Nasdaq-100 UCITS ETF	IE0032077012	Frankfurt
ISHARES FTSE/XINHUA CHINA	IE00B02KXK85	Frankfurt
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	Frankfurt
iShares Euro Total Mrkt Grwth Lrg UCITS ETF EUR D	IE00B0M62V02	Frankfurt
iShares InflationLinkedGovtBd UCITS ETF EUR(Acc)	IE00B0M62X26	Frankfurt
ISHARES PLC-MSCI EMERGING MKTS	IE00B0M63177	Frankfurt
iShares European Property Yield UCITS ETF EUR Dist	IE00B0M63284	Frankfurt
ISHARES PLC MSCI KOREA INDEX	IE00B0M63391	Frankfurt
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	Frankfurt
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	Frankfurt
iShares Govt Bond 1-3yr UCITS ETF EUR Dist	IE00B14X4Q57	Frankfurt
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	Frankfurt
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	Frankfurt
iShares Dvlp Mkts Prop Yld UCITS ETF USD Dist	IE00B1FZS350	Frankfurt
SHS ISHARES MSCI TURKEY	IE00B1FZS574	Frankfurt
iShares \$ Treasury Bd 7-10y UCITS ETF USD Dist	IE00B1FZS798	Frankfurt
iShares Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	Frankfurt
iShares Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	Frankfurt
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	Frankfurt
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	Frankfurt
iShares Listed Private Equity UCITS ETF USD D	IE00B1TXHL60	Frankfurt
iShares Global Water UCITS ETF	IE00B1TXK627	Frankfurt
ISHARES GLOBAL CLEAN ENERGY UCIT ETF	IE00B1XNHC34	Frankfurt
ISHARES MSCI EUROPE UCITS ETF	IE00B1YZSC51	Frankfurt
Invesco FTSE RAFI All-World 3000 UCITS ETF Dist	IE00B23LNQ02	Frankfurt
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	Frankfurt
ISHARE JPMORGAN USD ERGING MKTS ETF	IE00B2NPKV68	Frankfurt
iShares EM Infrastructure UCITS ETF USD (Dist)	IE00B2NPL135	Frankfurt
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	Frankfurt
iShares Global Inf Linked Gov	IE00B3B8PX14	Frankfurt
iShares Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	Frankfurt
Invesco Euro Cash 3 Months UCITS ETF Acc	IE00B3BPCH51	Frankfurt
L&G Gold Mining UCITS ETF USD Acc	IE00B3CNHG25	Frankfurt
iShares Euro Aggregate Bond UCITS ETF	IE00B3DKXQ41	Frankfurt
iShares Core Gl Aggregate Bd UCITS ETF USD Dis	IE00B3F81409	Frankfurt
iShares Global Govt Bond UCITS ETF USD (Dist)	IE00B3F81K65	Frankfurt
ISHARES CORE EURO CORP BOND UCITS ET	IE00B3F81R35	Frankfurt
iShares € Govt Bond 0-1yr UCITS ETF EUR D	IE00B3FH7618	Frankfurt
Vanguard FTSE All-World UCITS ETF USD	IE00B3RBWM25	Frankfurt
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	Frankfurt
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	Frankfurt
iShares MSCI USA Small Cap UCITS ETF USD (Acc)	IE00B3VWM098	Frankfurt
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	Frankfurt

iShares S&P 500 Inf Tech Sector UCITS ETF USD Acc	IE00B3WJG14	Frankfurt
Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	Frankfurt
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38	Frankfurt
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLTY66	Frankfurt
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	Frankfurt
iShares S&P 500 Cons Staples Sec UCITS ETF USD Acc	IE00B40B8R38	Frankfurt
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IE00B42NKQ00	Frankfurt
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	Frankfurt
iShares S&P500 HealthCareSector UCITS ETF USD(Acc)	IE00B43HR379	Frankfurt
Invesco Physical Silver ETC	IE00B43VDT70	Frankfurt
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	Frankfurt
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	Frankfurt
HSBC MSCI China UCITS ETF USD	IE00B44T3H88	Frankfurt
SPDR MSCI ACWI ETF	IE00B44Z5B48	Frankfurt
SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	Frankfurt
SPDR MSCI Emerging Markets Small Cap ETF	IE00B48X4842	Frankfurt
ACCENTURE CL A ORD	IE00B4BNMY34	NYSE
iShares S&P 500 Financials Sector UCITS ETF	IE00B4JNQZ49	Frankfurt
iShares S&P 500 Utilities Sect	IE00B4KBB01	Frankfurt
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	Frankfurt
ISHARES MSCI EM UCITS ETF	IE00B4L5YC18	Frankfurt
iShares Core MSCI Japan IMI UC	IE00B4L5YX21	Frankfurt
iShares S&P 500 Industrials Sector UCITS ETF	IE00B4LN9N13	Frankfurt
ISHARES MSCI POLAND UCITS USD ETF	IE00B4M7GH52	Frankfurt
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	IE00B4MCHD36	Frankfurt
iShares S&P 500 Materials Sector UCITS ETF USD Acc	IE00B4MKCJ84	Frankfurt
iShares Physical Gold ETC	IE00B4ND3602	Frankfurt
iShares \$ High Yield Corp Bond UCITS ETF USD D	IE00B4PY7Y77	Frankfurt
Jazz Pharma Plc	IE00B4Q5ZN47	NASDAQ
L&G DAX Daily 2x Long UCITS ETF	IE00B4QNHH68	Frankfurt
L&G DAX Daily 2x Short UCITS ETF	IE00B4QNHZ41	Frankfurt
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	Frankfurt
iShares Core € Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	Frankfurt
HSBC MSCI World UCITS ETF USD	IE00B4X9L533	Frankfurt
SPDR S&P 400 US Mid Cap ETF	IE00B4YBJ215	Frankfurt
ISHARES NIKKEI 225 ETF	IE00B52MJD48	Frankfurt
iShares Core MSCI Pacific ex-Japan UCITS ETF USD A	IE00B52MJY50	Frankfurt
iShares MSCI South Africa UCITS ETF USD (Acc)	IE00B52XQP83	Frankfurt
iShares MSCI Australia UCITS ETF USD (Acc)	IE00B5377D42	Frankfurt
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W79	Frankfurt
iShares DowJones Industrial Avg UCITS ETF USD(Acc)	IE00B53L4350	Frankfurt
iShares MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	Frankfurt
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	Frankfurt

Invesco Physical Gold ETC	IE00B579F325	Frankfurt
iShares Core S&P 500 UCITS ETF Acc	IE00B5BMR087	Frankfurt
iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	Frankfurt
SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	Frankfurt
Invesco STOXX Europe 600 Opt Trav&Leisure ETF Acc	IE00B5MJYC95	Frankfurt
Invesco STOXX Europe 600 Optimised Banks ETF Acc	IE00B5MTWD60	Frankfurt
Invesco STOXX Europe 600 Opt Oil&Gas UCITS ETF Acc	IE00B5MTWH09	Frankfurt
Invesco STOXX Europe 600 Opt Ins UCITS ETF Acc	IE00B5MTXJ97	Frankfurt
iShares Germany Govt Bond UCITS ETF EUR (Dist)	IE00B5V94313	Frankfurt
iShares MSCI Mexico Capped UCITS ETF USD (Acc)	IE00B5WHFQ43	Frankfurt
Invesco MSCI World UCITS ETF Acc	IE00B60SX394	Frankfurt
Invesco Russell 2000 UCITS ETF Acc	IE00B60SX402	Frankfurt
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	Frankfurt
ISHARES EURO HIGH YLD BND UCITS ETF	IE00B66F4759	Frankfurt
iShares Emerging Asia Local Gvt Bd UCITS ETF USD D	IE00B6QGF01	Frankfurt
iShares Oil & Gas Exploration	IE00B6R51Z18	Frankfurt
iShares Gold Producers UCITS E	IE00B6R52036	Frankfurt
ISHARES MSCI ACWI UCITS ETF	IE00B6R52259	Frankfurt
ISHARES S&P 500 MIN VOL UCITS ETF	IE00B6SPMN59	Frankfurt
SPDR S&P 500 ETF	IE00B6YX5C33	Frankfurt
SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	Frankfurt
SPDR Bloomberg 1-5 Year Gilt UCITS ETF Dist	IE00B6YX5K17	Frankfurt
SPDR Bloomberg 15+ Year Gilt UCITS ETF Dist	IE00B6YX5L24	Frankfurt
iShares Global HY Corp Bond UCITS ETF USD Dist	IE00B74DQ490	Frankfurt
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	Frankfurt
Wisdomtree Euro Stoxx 50 3X Daily Lever	IE00B7SD4R47	Frankfurt
Wisdomtree Silver 3X Daily Leveraged	IE00B7XD2195	Frankfurt
Wisdomtree S&P 500 3X Daily Leveraged	IE00B7Y34M31	Frankfurt
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Frankfurt
Vanguard FTSE 100 UCITS ETF GBP	IE00B810Q511	Frankfurt
iShares Edge MSCI Europe Min Vol UCITS ETF EUR Acc	IE00B86MWN23	Frankfurt
WisdomTree DAX 3x Daily Leveraged	IE00B878KX55	Frankfurt
Invesco Morningstar US Engy Infra MLP ETF Dist	IE00B8CJW150	Frankfurt
iShares Edge MSCI World Min Vol UCITS ETF USD(Acc)	IE00B8FHGS14	Frankfurt
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	IE00B8GKDB10	Frankfurt
WisdomTree DAX 3x Daily Short	IE00B8GKPP93	Frankfurt
Wisdomtree Gold 3X Daily Leveraged	IE00B8HGT870	Frankfurt
Wisdomtree Silver 3X Daily Short	IE00B8JG1787	Frankfurt
Wisdomtree S&P 500 3X Daily Short	IE00B8K7KM88	Frankfurt
EATON ORD	IE00B8KQN827	NYSE
Vanguard FTSE Japan UCITS ETF USD Dist	IE00B95PGT31	Frankfurt
SPDR S&P Gbl Dividend Aristocrats UCITS ETF Dist	IE00B9CQXS71	Frankfurt
Vanguard FTSE Dvlp Asia Pac ex Jpn ETF USD Dis	IE00B9F5YL18	Frankfurt
Xtrackers MSCI Nordic UCITS ETF 1D	IE00B9MRHC27	Frankfurt

SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	Frankfurt
Xtrackers MSCI World High Dividend Yield UCITS ETF	IE00BCHWNQ94	Frankfurt
Xtrackers MSCI USA Health Care UCITS ETF 1D	IE00BCHWNW54	Frankfurt
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IE00BCLWRD08	Frankfurt
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IE00BCLWRF22	Frankfurt
iShares \$ Sht Duration HY Crp Bd UCITS ETF USD D	IE00BCRY6003	Frankfurt
iShares \$ Ultrashort Bond UCITS ETF USD Dist	IE00BCRY6227	Frankfurt
iShares Edge MSCI USA QltyFactor UCITS ETF USD Acc	IE00BD1F4L37	Frankfurt
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	Frankfurt
iShares Edge MSCI USA Mmntm Fctr UCITS ETF USD Acc	IE00BD1F4N50	Frankfurt
iShares S&P US Banks UCITS ETF USD Acc	IE00BD3V0B10	Frankfurt
Adient Plc	IE00BD845X29	NYSE
iShares \$ Treasury Bond 20+yr UCITS ETF EUR H D	IE00BD8PGZ49	Frankfurt
JPM BetaBuilders US Treasury Bd 1-3 yr ETF USD A	IE00BD9MMD49	Frankfurt
JPM EUR Ultra-Short Income UCITS ETF - EUR (acc)	IE00BD9MMF62	Frankfurt
iShares Core Gbl Aggregate Bond EUR Hgd Acc	IE00BDBRDM35	Frankfurt
First Trust Nasdaq Clean Edge Green Engy UETF AUSD	IE00BDBRT036	Frankfurt
Vanguard USD Corpo 1-3 Year Bd UCITS ETF USD D	IE00BDD48R20	Frankfurt
iShares S&P 500 Communication Sector USD Acc	IE00BDDRF478	Frankfurt
HAN-GINS Tech Megatrend Equal Weight UCITS ETF Acc	IE00BDDRF700	Frankfurt
VanEck Global Mining UCITS ETF	IE00BDFBTQ78	Frankfurt
iShares \$ Treasury Bd 1-3yr UCITS ETF EUR Hgd Acc	IE00BDFK1573	Frankfurt
iShares Diversified Commodity SWAP UCITS ETF USD Acc	IE00BDL4P12	Frankfurt
iShares \$ TIPS 0-5 UCITS ETF USD	IE00BDQYWQ65	Frankfurt
WisdomTree Artificial Intell UCITS ETF USD Acc	IE00BDVPNG13	Frankfurt
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	Frankfurt
L&G Battery Value-Chain UCITS	IE00BF0M2Z96	Frankfurt
iShares \$ Floating Rate Bd UCITS ETF EUR Hgd Dist	IE00BF11F458	Frankfurt
Franklin LibertyQ Em Mkts UCITS ETF USD Acc	IE00BF2B0K52	Frankfurt
JPM Gbl Research Enhcd Idx Eq ESG UCITS ETF USD A	IE00BF4G6Y48	Frankfurt
JPM US Research Enhncd Idx Eq ESG UCITS ETF USD A	IE00BF4G7076	Frankfurt
Invesco Bloomberg Commodity UCITS ETF EUR Hdg	IE00BF4J0300	Frankfurt
iShares MSCI World Small Cap UCITS ETF USD Acc	IE00BF4RFH31	Frankfurt
VanEck Vectors Em Mkts High Yield Bond UCITS ETF A	IE00BF541080	Frankfurt
Xtrackers MSCI USA ESG UCITS ETF 1C	IE00BFMNPS42	Frankfurt
Vanguard S&P 500 UCITS ETF USD Acc	IE00BFMXXD54	Frankfurt
Vanguard FTSE 100 UCITS ETF GBP Acc	IE00BFMXYP42	Frankfurt
Vanguard FTSE Japan UCITS ETF USD Acc	IE00BFMXYX26	Frankfurt
iShares MSCI EMU ESG Screened UCITS ETF EUR Acc	IE00BFNM3B99	Frankfurt
iShares MSCI Europe ESG Screened UCITS ETF EUR Acc	IE00BFNM3D14	Frankfurt
iShares MSCI USA ESG Screened UCITS ETF USD Acc	IE00BFNM3G45	Frankfurt
iShares MSCI World ESG Screened UCITS ETF USD Acc	IE00BFNM3J75	Frankfurt
iShares MSCI EM IMI ESG Screened UCITS ETF USD A	IE00BFNM3P36	Frankfurt
Franklin LibertyQ AC Asia ex Japan UCITS ETF	IE00BFWXDV39	Frankfurt

KraneShares CSI China Internet UCITS ETF	IE00BFXR7892	Frankfurt
SPDR MSCI World UCITS ETF USD	IE00BFY0GT14	Frankfurt
EMQQ Em Mkts Internet & Ecommerce UCITS ETF Acc	IE00BFYN8Y92	Frankfurt
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	IE00BFZXGZ54	Frankfurt
Xtrackers MSCI USA UCITS ETF 2C EUR hedged	IE00BG04M077	Frankfurt
iShares Broad EUR HighYieldCorporateBond USD UCITS ETF	IE00BG0J4B71	Frankfurt
iShares Digital Security UCITS ETF USD Acc	IE00BG0J4C88	Frankfurt
iShares Edge MSCI EM ValueFactor UCITS ETF USD Acc	IE00BG0SKF03	Frankfurt
Vanguard Global Aggregate Bd UCITS ETF EUR Hgd Acc	IE00BG47KH54	Frankfurt
Invesco Elwood Global Blockchain UCITS ETF Acc	IE00BGBN6P67	Frankfurt
iShares European Property Yield UCITS ETF EUR Acc	IE00BGDQ0L74	Frankfurt
Perrigo Ord Shs	IE00BGH1M568	NYSE
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	IE00BGHQ0G80	Frankfurt
iShares EI Vehicles and DrivTech UCITS ETF USD Acc	IE00BGL86Z12	Frankfurt
iShares \$ Treasury Bd 7-10y UCITS ETF EUR Hdg Dist	IE00BGPP6697	Frankfurt
Xtrackers Artific Intellig and BigDataUCITS ETF 1C	IE00BGV5VN51	Frankfurt
Xtrackers Future Mobility UCITS ETF 1C	IE00BGV5VR99	Frankfurt
Vanguard USD Corporate Bond UCITS ETF USD Acc	IE00BGYWFK87	Frankfurt
Vanguard USD Treasury Bond UCITS ETF Acc	IE00BGYWFS63	Frankfurt
Vanguard USD Corpo 1-3 Year Bd UCITS ETF USD A	IE00BGYWSV06	Frankfurt
Vanguard EUR Eurozone Government Bd UCITS ETF Acc	IE00BH04GL39	Frankfurt
Xtrackers MSCI NAmerica Hi Div Yield UCITS ETF 1C	IE00BH361H73	Frankfurt
Invesco S&P SmallCap 600 UCITS ETF Acc	IE00BH3YZ803	Frankfurt
SPDR Dow Jones Global Real Estate UCITS ETF Acc	IE00BH4GR342	Frankfurt
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Acc)	IE00BHZPJ015	Frankfurt
iShares MSCI Japan ESG Enhanced UCITS ETF USD Acc	IE00BHZPJ452	Frankfurt
iShares MSCI World ESG Enhanced UCITS ETF USD Acc	IE00BHZPJ569	Frankfurt
iShares MSCI Europe ESG Enhanced UCITS ETF EUR Acc	IE00BHZPJ783	Frankfurt
iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ908	Frankfurt
Franklin FTSE India UCITS ETF	IE00BHZRQZ17	Frankfurt
Franklin FTSE China UCITS ETF	IE00BHZRR147	Frankfurt
Xtrackers MSCI World UCITS ETF	IE00BJ0KDQ92	Frankfurt
Xtrackers MSCI USA UCITS ETF 1C	IE00BJ0KDR00	Frankfurt
SPDR Russell 2000 US Small Cap UCITS ETF	IE00BJ38QD84	Frankfurt
iShares MSCI Wrld Hlthcr Sector UCITS ETF USD Dist	IE00BJ5JNZ06	Frankfurt
iShares MSCI Wld Info Tech Sctr ESG UCITS ETF USDD	IE00BJ5JNY98	Frankfurt
iShares MSCI World Energy Sector UCITS ETF USD Dis	IE00BJ5JP105	Frankfurt
iShares MSCI China UCITS ETF USD Acc	IE00BJ5JPG56	Frankfurt
iShares J.P. Morgan \$ EM Bd UCITS ETF EUR Hgd Acc	IE00BJ5JPH63	Frankfurt
WisdomTree Cloud Computing UCITS ETF USD Acc	IE00BJGWQN72	Frankfurt
JPM BetaBuilders US Treasury Bd 0-1 yr ETF USD A	IE00BJK3WF00	Frankfurt
Invesco Quant Stgs ESG GIEq MF UCITS ETF Acc	IE00BJQRDN15	Frankfurt
JPM Global Equity Multi-Factor UCITS ETF - USD acc	IE00BJRCLL96	Frankfurt
iShares Global Corp Bond UCITS ETF EUR Hgd Dist	IE00BJSFQW37	Frankfurt

Rize Cybersecurity and Data Privacy UCITS ETF	IE00BJXRZJ40	Frankfurt
Xtrackers Russell 2000 UCITS ETF 1C	IE00BJZ2DD79	Frankfurt
L&G Clean Water UCITS ETF Acc	IE00BK5BC891	Frankfurt
L&G Artificial Intelligence UC	IE00BK5BCD43	Frankfurt
L&G Clean Energy UCITS ETF USD Acc	IE00BK5BCH80	Frankfurt
Vanguard FTSE All-World UCITS ETF USD Acc	IE00BK5BQT80	Frankfurt
Vanguard FTSE Developed World UCITS ETF USD A	IE00BK5BQV03	Frankfurt
Vanguard FTSE North America UCITS ETF USD Acc	IE00BK5BQW10	Frankfurt
Vanguard FTSE Developed Europe UCITS ETF EUR A	IE00BK5BQX27	Frankfurt
Vanguard FTSE Dvlp Asia Pac ex Jpn ETF USD Acc	IE00BK5BQZ41	Frankfurt
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD A	IE00BK5BR626	Frankfurt
Vanguard FTSE Emerging Markets UCITS ETF USD Acc	IE00BK5BR733	Frankfurt
Levshares 3X Amazon Etp	IE00BK5BZQ82	Frankfurt
Levshares 3X Salesforce.Com Etp	IE00BK5BZT14	Frankfurt
Levshares 3X Microsoft Etp	IE00BK5BZV36	Frankfurt
Levshares 3X Alphabet Etp	IE00BK5BZX59	Frankfurt
Levshares 3X Apple Etp	IE00BK5BZS07	Frankfurt
Levshares 3X Facebook Etp	IE00BK5C1B80	Frankfurt
Invesco MSCI China All Shrs Connect UCITS ETF Acc	IE00BK80XL30	Frankfurt
iShares \$ Treasury Bond UCITS ETF USD Dist	IE00BK95B138	Frankfurt
Trane Technologies Ord Shs	IE00BK9ZQ967	NYSE
iShares Core MSCI World UCITS ETF EUR Hgd (Dist)	IE00BKBF6H24	Frankfurt
WisdomTree Battery Solutions UCITS ETF USD Acc	IE00BKLF1R75	Frankfurt
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	Frankfurt
iShares MSCI USA Quality Dividend UCITS ETF USD Dist	IE00BKM4H312	Frankfurt
iShares GI Infl Lnk Govt Bd UCITS ETF EUR Hgd Acc	IE00BKPT2S34	Frankfurt
Alerian Midstream Energy Dividend UCITS ETF Dis	IE00BKPTXQ89	Frankfurt
Invesco S&P 500 ESG UCITS ETF Acc	IE00BKS7L097	Frankfurt
Levshares 2X Micron Technology Etp	IE00BKT66K01	Frankfurt
iShares Smart City Infrastructure UCITS ETF USDAcc	IE00BKTLJC87	Frankfurt
iShares Edge MSCI Eu Min Vol ESG UCITS ETF EUR A	IE00BKVL7D31	Frankfurt
SPDR MSCI Europe Energy UCITS ETF C	IE00BKWQ0F09	Frankfurt
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	Frankfurt
SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	Frankfurt
SPDR MSCI Europe ETF	IE00BKWQ0Q14	Frankfurt
VanEck Vectors UCITS ETFs PLC	IE00BL0BMZ89	Frankfurt
Xtrackers MSCI World Quality UCITS ETF 1C	IE00BL25JL35	Frankfurt
Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42	Frankfurt
Xtrackers MSCI Wrd Minimum Volatility UCITS ETF 1C	IE00BL25JN58	Frankfurt
Xtrackers MSCI World Momentum UCITS ETF 1C	IE00BL25JP72	Frankfurt
Global X US Infrs Developments UCITS ETF USD Acc	IE00BLCHJ534	Frankfurt
Global X Robotics and AI UCITS ETF USD Acc	IE00BLCHJB90	Frankfurt
Global X Lithium and Battery Tech UCITS ETF USDAcc	IE00BLCHJN13	Frankfurt
iShares Growth Portfolio UCITS ETF EUR Acc	IE00BLLZQ805	Frankfurt

iShares Moderate Portfolio UCITS ETF EUR Acc	IE00BLLZQS08	Frankfurt
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	IE00BLNMYC90	Frankfurt
Weatherford International Aktie	IE00BLNN3691	NASDAQ
iShares Conservative Portfolio UCITS ETF EUR A	IE00BLP53M98	Frankfurt
WisdomTree Cybersecurity UCITS ETF USD Acc	IE00BLPK3577	Frankfurt
Global X Video Games & Esports UCITS ETF USD Acc	IE00BLR6Q544	Frankfurt
Invesco Global Clean Energy UCITS ETF Acc	IE00BLRB0242	Frankfurt
Vanguard US Treasury 0-1Y Bd UCITS ETF USD Acc	IE00BLRPPV00	Frankfurt
Rize Sustainable Future of Food UCITS ETF	IE00BLRPQH31	Frankfurt
WisdomTree NASDAQ 100 3x Daily Short	IE00BLRPRJ20	Frankfurt
WisdomTree Brent Crude Oil 3x Daily Short	IE00BLRPRK35	Frankfurt
Wisdomtree Nasdaq 100 3X Daily Leveraged	IE00BLRPRL42	Frankfurt
Wisdomtree Euro Stoxx Banks 3X Daily Lev	IE00BLS09N40	Frankfurt
Xtrackers MSCI World Health Care UCITS ETF 1C	IE00BM67HK77	Frankfurt
Xtrackers MSCI World Financials UCITS ETF 1C	IE00BM67HL84	Frankfurt
Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91	Frankfurt
Strategy of Xtrackers MSCI World Consumer Staples Index	IE00BM67HN09	Frankfurt
Xtrackers MSCI Wrd Cons Discretionary UCITS ETF 1C	IE00BM67HP23	Frankfurt
Xtrackers MSCI World Utilities UCITS ETF 1C	IE00BM67HQ30	Frankfurt
MSCI World Information Technology UCITS ETF 1C	IE00BM67HT60	Frankfurt
Xtrackers MSCI World Industrials UCITS ETF 1C	IE00BM67HV82	Frankfurt
Invesco Solar Energy UCITS ETF USD Acc	IE00BM8QRZ79	Frankfurt
Global X NASDAQ 100 Covered Call UCITS ETF USD Dis	IE00BM8R0J59	Frankfurt
VanEck Vectors Semiconductor UCITS ETF	IE00BMC38736	Frankfurt
iShares \$ High Yield Corp Bd ESG UCITS ETF EUR H A	IE00BMDFDY08	Frankfurt
VanEck Vectors Hydrogen Economy UCITS ETF A USD	IE00BMDH1538	Frankfurt
VanEck Crypto and Blckchn Innvtrs UCITS ETF USD A	IE00BMDKNW35	Frankfurt
Xtrackers NASDAQ 100 UCITS ETF 1C	IE00BMFKG444	Frankfurt
Airlines Hotels Cruise Lines ETF UCITS Acc	IE00BMF7NW783	Frankfurt
iShares MSCI EM ex-China UCITS ETF USD Acc	IE00BMG6Z448	Frankfurt
Global X Data Cetr Reits and Digi Infr UETF USDAcc	IE00BMH5Y327	Frankfurt
WISDOMTREE WTI CRUDE OIL 3X D LEV	IE00BMTM6B32	Frankfurt
iShares S&P 500 Swap UCITS ETF USD (Acc)	IE00BMTX1Y45	Frankfurt
Vanguard LifeStrategy 60% Equity UCITS ETF EUR Acc	IE00BMVB5P51	Frankfurt
Vanguard LifeStrategy 80% Equity UCITS ETF EUR Acc	IE00BMVB5R75	Frankfurt
ROBO-STOX® Global Robotics and Automation	IE00BMW3QX54	Frankfurt
iShares MSCI Eu Cnsmr Stpls Sctr UCITS ETF EUR A	IE00BMW42074	Frankfurt
iShares MSCI Europe Hlth Care Sctr UCITS ETF EUR A	IE00BMW42181	Frankfurt
iShares MSCI Eu Financials Sector UCITS ETF EUR A	IE00BMW42306	Frankfurt
iShares MSCI Eu InfoTechnol Sector UCITS ETF EUR A	IE00BMW42413	Frankfurt
iShares MSCI Europe Energy Sector UCITS ETF EUR A	IE00BMW42637	Frankfurt
HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN	IE00BMWXKN31	Frankfurt
Vanguard U.K. Gilt UCITS ETF EUR Hdg Acc	IE00BMX0B524	Frankfurt
L&G Hydrogen Economy UCITS ETF USD Acc	IE00BMYDM794	Frankfurt

Fusion Fuel Green Ord Shs Class A	IE00BNC17X36	NASDAQ
Vanguard ESG Global All Cap UCITS ETF (USD) Acc	IE00BNG8L278	Frankfurt
iShares Edge MSCIWorldQltyFactorUCITS ETF USD Acc	IE00BP3QZ601	Frankfurt
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IE00BP3QZ825	Frankfurt
iShares Edge MSCIWorldValueFactorUCITS ETF USD Acc	IE00BP3QZB59	Frankfurt
iShares Edge MSCIEuropeQltyFactorUCITS ETF EUR Acc	IE00BQN1K562	Frankfurt
iShares EdgeMSCIEurMomentumFactorUCITS ETF EUR Acc	IE00BQN1K786	Frankfurt
iShares EdgeMSCIEuropeValueFactorUCITS ETF EUR Acc	IE00BQN1K901	Frankfurt
VanEck Gold Miners UCITS ETF	IE00BQQP9F84	Frankfurt
VanEck Vectors Junior Gold Miners UCITS ETF A USD	IE00BQQP9G91	Frankfurt
VanEck Morningstar US Sustainable Wide Moat UCITS ETF	IE00BQQP9H09	Frankfurt
iShares MSCI China A UCITS ETF USD (Acc)	IE00BQT3WG13	Frankfurt
Invesco S&P 500 UCITS ETF EUR Hdg Acc	IE00BRKWGL70	Frankfurt
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Frankfurt
iShares Govt Bd 20yr Target Dur UCITS ETF EUR D	IE00BSKRJX20	Frankfurt
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	Frankfurt
SPDR MSCI Europe Small Cap Val Weighted UCITS ETF	IE00BSPLC298	Frankfurt
SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	Frankfurt
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Frankfurt
db x-trackers MSCI Em Mkts Index UCITS ETF (DR)1C	IE00BTJRMPP35	Frankfurt
Medtronic Plc	IE00BTN1Y115	Frankfurt
WisdomTree Japan Equity UCITS ETF USD Hedged	IE00BVXC4854	Frankfurt
SPDR S&P US Consumer Discrete Sel Sec UCITS ETF	IE00BWBXM278	Frankfurt
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	Frankfurt
SPDR S&P US Energy Select Sector UCITS ETF	IE00BWBXM492	Frankfurt
Strategy of SPDR S&P US Financials Select Sector UCITS ETF	IE00BWBXM500	Frankfurt
SPDR S&P US Health Care Select Sector UCITS ETF	IE00BWBXM617	Frankfurt
SPDR S&P US Industrial Select Sector UCITS ETF	IE00BWBXM724	Frankfurt
SPDR S&P US Technology Select Sector UCITS ETF	IE00BWBXM948	Frankfurt
SPDR S&P US Utilities Select Sector UCITS ETF	IE00BWBXMB69	Frankfurt
Flutter Entertainment Ord Shs	IE00BWT6H894	NYSE
Invesco S&P 500 High Div Low Vol UCITS ETF Dis	IE00BWTN6Y99	Frankfurt
Johnson Controls International Ord Shs	IE00BY7QL619	NYSE
Invesco KBW NASDAQ Fintech UCITS ETF Acc	IE00BYMS5W68	Frankfurt
L&G Cyber Security UCITS ETF	IE00BYPLS672	Frankfurt
Fidelity Europe Quality Income UCITS ETF EUR Acc	IE00BYSX4283	Frankfurt
Fidelity Em Mkts Quality Income UCITS ETF Inc USD	IE00BYSX4739	Frankfurt
Fidelity Em Mkts Quality Income UCITS ETF Acc USD	IE00BYSX4846	Frankfurt
Ryanair Holdings Ord Shs	IE00BYTBXV33	Frankfurt
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	IE00BYVJRQ85	Frankfurt
iShares NASDAQ 100 UCITS EUR Hgd Acc ETF	IE00BYVQ9F29	Frankfurt
Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hgd Acc	IE00BYVTMS52	Frankfurt
VanEck Vectors VideoGaming&eSports UCITS ETF USD A	IE00BYWQWR46	Frankfurt

iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	Frankfurt
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	Frankfurt
iShares Edge S&P 500 Min Vol UCITS ETF EUR	IE00BYX8XD24	Frankfurt
iShares Nasdaq US Biotechnology ETF USD Acc	IE00BYXG2H39	Frankfurt
Fidelity US Quality Income UCITS ETF USD Inc	IE00BYXVGX24	Frankfurt
Fidelity Global Quality Income UCITS ETF USD Inc	IE00BYXVGZ48	Frankfurt
Fidelity US Quality Income UCITS ETF USD Acc	IE00BYXVGY31	Frankfurt
iShares MSCI Europe Qlty Div ESG UCITS ETF EUR D	IE00BYYHSM20	Frankfurt
iShares MSCI World QualityDiv UCITS ETF USD Dist	IE00BYYHSQ67	Frankfurt
iShares MSCI Saudi Arabia Capped UCITS ETF USD A	IE00BYR0489	Frankfurt
SPDR S&P 500 EUR Hedged UCITS ETF	IE00BYW2V44	Frankfurt
IS AUTO & ROBOTICS UCITS USD ACC ETF	IE00BYZK4552	Frankfurt
iShares Ageing Population UCITS ETF USD (Acc)	IE00BYZK4669	Frankfurt
iShares Healthcare Innovation UCITS ETF USD (Acc)	IE00BYZK4776	Frankfurt
iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883	Frankfurt
iShares Corp Bond 0-3y ESG UCITS ETF EUR Dist	IE00BYZTVV78	Frankfurt
Xtrackers MSCI World ESG UCITS ETF 1C	IE00BZ02LR44	Frankfurt
iShares \$ Corp Bond 0-3yr ESG UCITS ETF USD Dist	IE00BZ048579	Frankfurt
iShares Edge MSCI World Multifactor Ucts ETF USD	IE00BZ0PKT83	Frankfurt
iShares EdgeMSCIEuropeMultifactorUCITS ETF EUR Acc	IE00BZ0PKV06	Frankfurt
Invesco EURO STOXX Hi Div Low Vlty UCITS ETF Dist	IE00BZ4BMM98	Frankfurt
WisdomTree US Quality Div Growth UCITS ETF USD Acc	IE00BZ56RG20	Frankfurt
WisdomTree Global Quality Div Growth UCITS ETF USD	IE00BZ56RN96	Frankfurt
iShares MSCI India UCITS ETF USD Acc	IE00BZCQB185	Frankfurt
Ituran Location and Control Ord Shs	IL0010818685	NASDAQ
CHECK POINT SOFTWARE TECH.	IL0010824113	NASDAQ
Gilat Satellite Networks Ltd	IL0010825102	NASDAQ
SuperCom Ord Shs	IL0010830961	NASDAQ
Ceragon Networks Ltd	IL0010851660	NASDAQ
Compugen Ord Shs	IL0010852080	NASDAQ
KAMADA ORD	IL0010941198	NASDAQ
CAMTEK ORD	IL0010952641	NASDAQ
Wix.Com Ord Shs	IL0011301780	NASDAQ
Galmed Pharmaceuticals Ord Shs	IL0011313900	NASDAQ
Cyber Ark Software Ord Shs	IL0011334468	NASDAQ
Check Cap Ord Shs	IL0011336851	NASDAQ
FIVERR INTERNATIONAL ORD	IL0011582033	NYSE
Inmode Ord Shs	IL0011595993	NASDAQ
Nano-X Imaging Ltd	IL0011681371	NASDAQ
Global-E Online Ltd	IL0011741688	NASDAQ
Innoviz Technologies Ord Shs	IL0011745804	NASDAQ
Taboola.com Ord Shs	IL0011754137	NASDAQ
Monday.com Ltd.	IL0011762130	NASDAQ
Arbe Robotics Ord Shs	IL0011796625	NASDAQ

Pagaya Technologies Ord Shs Class A	IL0011858912	NASDAQ
Oddity Tech Ord Shs Class A	IL0011974909	NASDAQ
Wearable Devices Ltd	IL0012118043	NASDAQ
ZIM Integrated Shipping Services Ord Shs	IL0065100930	NYSE
ASSICURAZIONI GENERALI ORD	IT0000062072	Frankfurt
INTESA SANPAOLO ORD	IT0000072618	Frankfurt
ENEL ORD	IT0003128367	Frankfurt
ENI-ENTE NAZIONALE	IT0003132476	Frankfurt
Snam Ord Shs	IT0003153415	Bécs
Leonardo	IT0003856405	Frankfurt
UNIPOL GRUPPO FINANZIARIO ORD	IT0004810054	Bécs
BANCO BPM ORD	IT0005218380	Bécs
WisdomTree Physical Platinum ETC	JE00B1VS2W53	Frankfurt
WisdomTree Physical Palladium ETC	JE00B1VS3002	Frankfurt
WisdomTree Physical Silver	JE00B1VS3333	Frankfurt
WisdomTree Physical Gold ETC	JE00B1VS3770	Frankfurt
WisdomTree Physical Precious Metals ETC	JE00B1VS3W29	Frankfurt
WisdomTree Gold 1x Daily Short ETC	JE00B24DKC09	Frankfurt
WisdomTree Coffee 2X Daily Leveraged ETC	JE00B2NFTD12	Frankfurt
WisdomTree Copper 2X Daily Leveraged ETC	JE00B2NFTF36	Frankfurt
WisdomTree Corn 2X Daily Leveraged ETC	JE00B2NFTG43	Frankfurt
Wisdomtree 2X Daily Long Gold ETC	JE00B2NFTL95	Frankfurt
WisdomTree Silver 2x Daily Leveraged ETC	JE00B2NFTS64	Frankfurt
WisdomTree Sugar 2X Daily Leveraged ETC	JE00B2NFTW01	Frankfurt
WisdomTree Platinum 2x Daily Leveraged ETC	JE00B2NFV134	Frankfurt
WisdomTree Cocoa 2x Daily Leveraged ETC	JE00B2NFV803	Frankfurt
ETFS Long NOK Short EUR	JE00B3MRDD32	Frankfurt
WisdomTree WTI Crude Oil - EUR Daily Hedged ETC	JE00B44F1611	Frankfurt
WisdomTree Copper - EUR Daily Hedged ETC	JE00B4PDKD43	Frankfurt
WisdomTree Physical Swiss Gold ETC	JE00B588CD74	Frankfurt
WisdomTree Silver - EUR Daily Hedged ETC	JE00B5SV2703	Frankfurt
WisdomTree Natural Gas - EUR Daily Hedged ETC	JE00B6XF0923	Frankfurt
WisdomTree Brent Crude Oil - EUR Daily Hedged ETC	JE00B7305Z55	Frankfurt
WisdomTree Wheat - EUR Daily Hedged ETC	JE00B78NNK09	Frankfurt
ETFS EUR Daily Hedged Physical Gold ETC	JE00B8DFY052	Frankfurt
WisdomTree WTI Crude Oil 2x Daily Leveraged ETC	JE00BDD9Q840	Frankfurt
WisdomTree Wheat 2x Daily Leveraged ETC	JE00BDD9QC84	Frankfurt
WisdomTree Brent Crude Oil 2X Daily Lev	JE00BDD9QD91	Frankfurt
Amcor Ord Shs	JE00BJ1F3079	NYSE
Arcadium Lithium PLC	JE00BM9HZ112	NYSE
ETFS 5x Short USD Long EUR	JE00BMM1XD84	Frankfurt
WIZZ AIR HOLDINGS ORD WI	JE00BN574F90	Frankfurt
WisdomTree Natural Gas ETC	JE00BN7KB334	Frankfurt
WisdomTree Coffee ETC	JE00BN7KB557	Frankfurt

WisdomTree Wheat ETC	JE00BN7KB664	Frankfurt
Wisdomtree Carbon ETF	JE00BP2PWW32	Frankfurt
WisdomTree Core Physical Silver ETC	JE00BQRFDY49	Frankfurt
Birkenstock Holding Ord Shs	JE00BS44BN30	NYSE
Aptiv Ord Shs	JE00BDTN8H13	NYSE
NINTENDO ORD	JP3756600007	Bécs
MoonLake Immunotherapeutics Ord Shs Class A	KYG1559X1045	NASDAQ
Arqit Quantum Incorporation	KYG0567U1278	NASDAQ
Bitdeer Technologies Group	KYG114481008	NASDAQ
Bit Digital Inc.	KYG1144A1058	NASDAQ
Consolidated Water Ord Shs	KYG237731073	NASDAQ
DLocal Limited Class A	KYG290181018	NASDAQ
FTAI AVIATION ORD	KYG3730V1059	NASDAQ
GigaCloud Technology Ord Shs Class A	KYG386441037	NASDAQ
Globalfoundries Ord Shs	KYG393871085	NASDAQ
Grab Holdings Ord Shs Class A	KYG4124C1096	NASDAQ
Guardforce AI Ord Shs	KYG4236L1389	NASDAQ
HERBALIFE ORD	KYG4412G1010	NYSE
Ichor Holdings Aktie	KYG4740B1059	NASDAQ
Indonesia Energy Ord Shs	KYG4760X1025	NYSE
MICROCLOUD HOLOGRAM ORD	KYG550321742	NASDAQ
MANCHESTER UNITED CL A ORD	KYG5784H1065	NYSE
BTC Digital Ltd.	KYG6055H1552	NASDAQ
MicroAlgo Inc	KYG6077Y3015	NASDAQ
Joby Aviation Ord Shs Class A	KYG651631007	NYSE
NU HOLDINGS CL A ORD	KYG6683N1034	NYSE
Oriental Culture Holding Ord Shs	KYG6796W1151	NASDAQ
PagSeguro Digital Ord Shs Class A	KYG687071012	NYSE
Recon Technology Ltd	KYG7415M1327	NASDAQ
Regencell Bioscience Holdings Ord Shs	KYG7487R1002	NASDAQ
StoneCo Ord Shs Class A	KYG851581069	NASDAQ
Tecnoglass Ord Shs	KYG872641009	NYSE
Top Win International Trading Ord Shs	KYG8946B1086	NASDAQ
XP Inc.	KYG982391099	NASDAQ
ROYAL CARIBBEAN CRUISES ORD	LR0008862868	NYSE
RTL GROUP ORD	LU0061462528	Frankfurt
Amundi DAX III UCITS ETF Acc	LU0252633754	Frankfurt
Xtrackers MSCI Japan UCITS ETF 1C	LU0274209740	Frankfurt
DB X-TR DAX ETF	LU0274211480	Frankfurt
Xtrackers Switzerland UCITS ETF 1D	LU0274221281	Frankfurt
Xtrackers II Eurozone Government Bond UCITS ETF 1C	LU0290355717	Frankfurt
Xtrackers II Eurozone Gov Bond 1-3 UCITS ETF 1C	LU0290356871	Frankfurt
Xtrackers II Eurozone Gov Bond 5-7 UCITS ETF 1C	LU0290357176	Frankfurt
Xtrackers II Eurozone Gov Bond 25+ UCITS ETF 1C	LU0290357846	Frankfurt

Xtrackers II Glbal Infl-Lnkd Bnd UCITS ETF 1C HEUR	LU0290357929	Frankfurt
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1 C	LU0290358497	Frankfurt
Xtrackers Stoxx Global Sel Div 100 Swap UCITS ETF	LU0292096186	Frankfurt
Xtrackers MSCI Europe Health Care ESG Screen ETF1C	LU0292103222	Frankfurt
DB X-TR SHORTDAX ETF	LU0292106241	Frankfurt
DB X-TRACKERS EURO STOXX 50 SHORT DAILY ETF 1C	LU0292106753	Frankfurt
DB X TRACK MSCI EMERG.MKT TRN ETF	LU0292107645	Frankfurt
DBXBRAZIL	LU0292109344	Frankfurt
Xtrackers II USD Overnight Rate Swap UCITS ETF 1 C	LU0321465469	Frankfurt
Xtrackers SLI UCITS ETF 1D	LU0322248146	Frankfurt
DBX S&P500 SH ETF	LU0322251520	Frankfurt
Xtrackers FTSE Vietnam Swap UCITS ETF 1C	LU0322252924	Frankfurt
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	LU0322253906	Frankfurt
Xtrackers FTSE 100 Short Daily Swap UCITS ETF	LU0328473581	Frankfurt
Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	Frankfurt
Xtrackers Euro Stoxx 50 UCITS ETF 1C	LU0380865021	Frankfurt
DBX SHORTDAX x2 ETF	LU0411075020	Frankfurt
DBX S&P500 x2 ETF	LU0411078552	Frankfurt
DBX S&P500 x2 SH ETF	LU0411078636	Frankfurt
Xtrackers MSCI Mexico UCITS ETF 1C	LU0476289466	Frankfurt
DBX EU DEV RE ETF	LU0489337690	Frankfurt
DB X-TRACKERS S&P 500 ETF	LU0490618542	Frankfurt
Xtrackers MSCI India Swap UCITS ETF 1C	LU0514695187	Frankfurt
Xtrackers MSCI China UCITS ETF 1C	LU0514695690	Frankfurt
Amundi MSCI World Financials UCITS ETF EUR Acc	LU0533032859	Frankfurt
Amundi MSCI World Information Tech UCITS ETF EUR A	LU0533033667	Frankfurt
ADECOAGRO ORD	LU0584671464	NYSE
Xtrackers Spain UCITS ETF 1C	LU0592216393	Frankfurt
UBS ETF-MSCI USA Socially Responsible U (USD)Ad	LU0629460089	Frankfurt
UBS ETF - MSCI EMU Soc Responsible U ETF (EUR) Ad	LU0629460675	Frankfurt
db x-trackers MSCI Singapore IM UCITS ETF 1C DR	LU0659578842	Frankfurt
Xtrackers ATX UCITS ETF 1C	LU0659579063	Frankfurt
Grand City Properties Ord Shs	LU0775917882	Frankfurt
Xtrackers CSI300 Swap UCITS ETF 1C	LU0779800910	Frankfurt
Amundi S&P 500 VIX Future Enhcd Roll UCITS ETF Ac	LU0832435464	Frankfurt
Xtrackers Nikkei 225 1D JPY UCITS ETF	LU0839027447	Frankfurt
Xtrackers MSCI EMU UCITS ETF 1D	LU0846194776	Frankfurt
Amundi Stoxx Europe 600 UCITS ETF A	LU0908500753	Frankfurt
Amundi MSCI EMU ESG CTB Net Zero Ambtn UCITS ETF A	LU0908501058	Frankfurt
GLOBANT ORD	LU0974299876	NYSE
Xtrackers II EUR High Yield Corp Bond UCITS ETF 1C	LU1109943388	Frankfurt
Lyxor Smart Overnight Return - UCITS ETF C-EUR	LU1190417599	Frankfurt
ADLER Group Ord Shs	LU1250154413	Frankfurt
Amundi Euro Government Bond 7-10Y UCITS ETF Acc	LU1287023185	Frankfurt

Amundi Euro Government Bond 15+Y UCITS ETF Acc	LU1287023268	Frankfurt
Xtrackers Harvest FTSE China A-H 50 UCITS ETF	LU1310477036	Frankfurt
Amundi MSCI USA Daily (-1x) Inverse UCITS ETF Acc	LU1327051279	Frankfurt
Amundi US Treasury Bond 7- 10Y UCITS EUR Hedged Acc ETF	LU1407888137	Frankfurt
Amundi US Treasury Bond 10+Y UCITS ETF Dist	LU1407890620	Frankfurt
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF Acc	LU1525418643	Frankfurt
BNPP Easy Engy&Metals Enhcd Roll UCITS ETF RH EURC	LU1547516291	Frankfurt
Amundi Stoxx Europe 600 UCITS ETF Monthly Hg EUR D	LU1574142243	Frankfurt
ArcelorMittal Aktie	LU1598757687	Frankfurt
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	LU1650487413	Frankfurt
Amundi Euro Government Bond 10-15Y UCITS ETF Acc	LU1650489385	Frankfurt
Amundi Euro Gov Inflation-Linked Bond UCITS ETF A	LU1650491282	Frankfurt
Aroundtown SA Aktie	LU1673108939	Frankfurt
Amundi NASDAQ-100 UCITS ETF - EUR (C)	LU1681038243	Frankfurt
Amundi Russell 2000 UCITS ETF - EUR (C)	LU1681038672	Frankfurt
Amundi Float Rate USD Corp ESG UCITS ETF DR USD A	LU1681040900	Frankfurt
Amundi MSCI India UCITS ETF - EUR (C)	LU1681043086	Frankfurt
Amundi MSCI Em Asia UCITS ETF - EUR (C)	LU1681044480	Frankfurt
Amundi MSCI Switzerland UCITS ETF - EUR (C)	LU1681044720	Frankfurt
Amundi MSCI Emerging Markets Latin America UCITS ETF EUR (C)	LU1681045024	Frankfurt
Amundi MSCI Emerging Markets UCITS ETF - EUR (C)	LU1681045370	Frankfurt
Amundi Global BioEnergy ESG Scrnd UCITS ETF EUR Ac	LU1681046006	Frankfurt
Amundi CAC 40 UCITS ETF DR - EUR (C)	LU1681046931	Frankfurt
Amundi Euro Stoxx 50 - UCITS ETF DR - EUR (C)	LU1681047236	Frankfurt
Amundi S&P Global Luxury UCITS ETF - EUR (C)	LU1681048630	Frankfurt
Amundi S&P 500 UCITS ETF- EUR (C)	LU1681048804	Frankfurt
Amundi Euro Government Bond 25+Y UCITS ETF D	LU1686832277	Frankfurt
Befesa SA	LU1704650164	Frankfurt
Amundi Index FTSE EPRA NAREIT Global UCTS ETF DR D	LU1737652823	Frankfurt
Spotify Technology Ord Shs	LU1778762911	NYSE
AMUNDI MSCI Japan UCITS ETF - Acc	LU1781541252	Frankfurt
Amundi MSCI Emerging Asia II UCITS ETF Acc	LU1781541849	Frankfurt
LYXOR COMMO CRB ETF	LU1829218749	Frankfurt
LYX ESTOXX BANKS ETF	LU1829219390	Frankfurt
Amundi Nasdaq-100 II UCITS ETF Acc	LU1829221024	Frankfurt
Amundi STOXX Europe 600 Banks UCITS ETF Acc	LU1834983477	Frankfurt
Amundi STOXX Europe 600 Basic Resource UCITS ETF A	LU1834983550	Frankfurt
Amundi STOXX Europe 600 Technology UCITS ETF Acc	LU1834988518	Frankfurt
Amundi STOXX Europe 600 Utilities UCITS ETF Acc	LU1834988864	Frankfurt
Amundi MSCI China UCITS ETF Acc	LU1841731745	Frankfurt
BNP Paribas Easy Corp Bond SRI PAB UCITS ETF C	LU1859444769	Frankfurt
Amundi Stoxx Global Artificial Int UCITS ETF C	LU1861132840	Frankfurt
Amundi MSCI Semicond ESG Screened UCITS ETF A	LU1900066033	Frankfurt

Amundi MSCI Eastern Europe Ex Russia UCITS ETF Acc	LU1900066462	Frankfurt
Amundi MSCI Korea UCITS ETF Acc	LU1900066975	Frankfurt
Amundi MSCI Turkey UCITS ETF Acc	LU1900067601	Frankfurt
Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	LU1900068914	Frankfurt
Amundi MSCI Emerging Ex China UCITS ETF Acc	LU2009202107	Frankfurt
Amundi MSCI Digital Economy ESG Scrnd UCITS ETF A	LU2023678878	Frankfurt
Lyx Msci Future Etf	LU2023679090	Frankfurt
Amundi Prime Europe - UCITS ETF DR (C)	LU2089238039	Frankfurt
Amundi Prime Eurozone UCITS ETF DR C	LU2089238112	Frankfurt
Amundi Prime Japan UCITS ETF DR C	LU2089238385	Frankfurt
Amundi EUR Corporate Bond UCITS ETF DR EUR (C)	LU2089238625	Frankfurt
Amundi Prime Euro Govies UCITS ETF DR C	LU2089238898	Frankfurt
Amundi Prime Global Govies UCITS ETF DR C	LU2089238971	Frankfurt
Amundi LevDax Daily (2x) leveraged UCITS ETF Dist	LU2090062600	Frankfurt
Amundi Prime US Tr Bd 0-1 Y UCITS ETF DR USD C	LU2182388665	Frankfurt
Amundi US Treasury Bond 0-1Y UCITS ETF EUR Hdg Acc	LU2182388749	Frankfurt
Amundi Prime Euro Government Bonds 0-1Y UCITS ETF DR (C)	LU2233156582	Frankfurt
Amundi Index MSCI Japan SRI PAB UCITS ETF DR A	LU2233156749	Frankfurt
UBS (Lux) Fund Solutions Solactive China Technology UCITS	LU2265794946	Frankfurt
Amundi Shortdax Daily (-1X) Inverse UCITS ETF Dis	LU2572257041	Frankfurt
Costamare Inc	MHY1771G1026	NYSE
Danaos Ord Shs	MHY1968P1218	NYSE
DIANA SHIPPING ORD	MHY2066G1044	NYSE
Dorian LPG LTD	MHY2106R1100	NYSE
Imperial Petroleum Inc	MHY3894J1872	NYSE
International Seaways Inc.	MHY410531021	NYSE
Navigator Holdings Ord Shs	MHY621321089	NYSE
Scorpio Tankers Inc.	MHY7542C1306	NYSE
Star Bulk Carriers Ord Shs	MHY8162K2046	NASDAQ
Heineken Holding Ord Shs	NL0000008977	Bécs
PHILIPS	NL0000009538	Frankfurt
ST MICROELECTRON	NL0000226223	Frankfurt
Airbus Group	NL0000235190	Frankfurt
LYONDELLBASELL INDUSTRIES CL A ORD	NL0009434992	NYSE
NXP SEMICONDUCTORS ORD	NL0009538784	NASDAQ
VanEck Global Real Estate UCITS ETF	NL0009690239	Frankfurt
Nebius Group NV	NL0009805522	NASDAQ
UNIQUE B.V.	NL0010696654	NASDAQ
NN GROUP NV ORD	NL0010773842	Frankfurt
FERRARI ORD	NL0011585146	Frankfurt
VanEck Ms Developed Markets Div Lead UCITS ETF	NL0011683594	Frankfurt
ING Group NV Aktie	NL0011821202	Frankfurt
Signify Ord Shs	NL0011821392	Frankfurt
Just Eat Takeaway	NL0012015705	Frankfurt

Redcare Pharmacy	NL0012044747	Frankfurt
InflaRx NV	NL0012661870	NASDAQ
Adyen BV	NL0012969182	Frankfurt
Elastic Ord Shs	NL0013056914	NYSE
Akzo Nobel Ord Shs	NL0013267909	Bécs
Prosus Ord Shs	NL0013654783	Frankfurt
Stellantis Ord Shs	NL00150001Q9	Frankfurt
ATAI Life Sciences N V Ord Shs	NL0015000DX5	NASDAQ
Mainz Biomed B V Ord Shs	NL0015000LC2	NASDAQ
QIAGEN	NL0015002CX3	Frankfurt
Curevac Ord Shs	NL0015436031	Frankfurt
Carnival Corp.	PA1436583006	NYSE
COPA HOLDINGS CL A ORD	PAP310761054	NYSE
PEKAO	PLPEKAO00016	Frankfurt
PKN	PLPKN0000018	Frankfurt
Ericsson Ord Shs Class A	SE0000108649	Frankfurt
ERICSSON B	SE0000108656	Frankfurt
Hafnia Ord Shs	SGXZ53070850	NYSE
VinFast Auto Ltd	SGXZ55111462	NASDAQ
Maxeon Solar Technologies. PTE	SGXZ57724486	NASDAQ
Genius Group Ltd.	SGXZ81555062	NYSE
ADMA Biologics Inc (ADMA)	US0008991046	NASDAQ
Absci Ord Shs	US00091E1091	NASDAQ
AFLAC ORD	US0010551028	NYSE
AGCO ORD	US0010841023	NYSE
Acm Research Class A Ord Shs	US00108J1097	NASDAQ
AGNC Investment REIT	US00123Q1040	NASDAQ
AES CORPORATION	US00130H1059	NYSE
AMC Networks Inc.	US00164V1035	NASDAQ
AMC Entertainment Hold Inc.	US00165C3025	NYSE
A Mark Precious Metals Ord Shs	US00181T1079	NASDAQ
AT&T Inc.	US00206R1023	NYSE
AST SpaceMobile Ord Shs Class A	US00217D1000	NASDAQ
AXT Ord Shs	US00246W1036	NASDAQ
Abbott Laboratories	US0028241000	Frankfurt
ABBVIE ORD	US00287Y1091	NYSE
ABERCROMBIE AND FITCH CL A ORD	US0028962076	NYSE
Academy Sports and Outdoors Ord Shs	US00402L1070	NASDAQ
ACADIA Pharmaceuticals Inc.	US0042251084	NASDAQ
Achieve Life Sciences Ord	US0044685008	NASDAQ
Adobe Systems Inc.	US00724F1012	Frankfurt
Advance Auto Parts Aktie	US00751Y1064	NYSE
Aehr Test Systems Ord Shs	US00760J1088	NASDAQ
Aemetis Inc.	US00770K2024	NASDAQ

ADVANSIX ORD	US00773T1016	NYSE
Advanced Micro Devices Ord Shs	US0079031078	Frankfurt
AEROVIRONMENT (AVAV)	US0080731088	NASDAQ
Affirm Holdings Inc	US00827B1061	NASDAQ
Agios Pharmaceuticals Inc.	US00847X1046	NASDAQ
Agree Realty REIT Ord Shs	US0084921008	NYSE
Dominari Holdings Inc.	US0088753043	NASDAQ
Airbnb Ord Shs Class A	US0090661010	NASDAQ
AIR PRODUCTS AND CHEMICALS ORD	US0091581068	NYSE
AKAMAI TECHNOLOGIES	US00971T1016	NASDAQ
Akebia Therapeutics Ord Shs	US00972D1054	NASDAQ
Alamo Group Ord Shs	US0113111076	NYSE
ALASKA AIR GROUP ORD	US0116591092	NYSE
ALBEMARLE ORD	US0126531013	NYSE
Albertsons Companies Inc	US0130911037	NYSE
Alcoa Ord Shs	US0138721065	NYSE
Alexandria Real Estate Equities REIT Ord Shs	US0152711091	NYSE
Alibaba Group Holding Ltd.	US01609W1027	Frankfurt
Align Technology Inc (ALGN)	US0162551016	NASDAQ
Allison Transmission Holdings Ord Shs	US01973R1014	NYSE
Allogene Therapeutics Inc.	US0197701065	NASDAQ
Allstate Corp.	US0200021014	NYSE
ALLY FINANCIAL ORD	US02005N1000	NYSE
Alpha Metallurgical Resources	US0207641061	NYSE
ALPHA PRO TECH ORD	US0207721095	NYSE
Alphabet Inc - C Shares	US02079K1079	Frankfurt
Alphabet Inc - A Shares	US02079K3059	Frankfurt
Alpine Income Property Trust Ord Shs	US02083X1037	NYSE
Alto Ingredients Ord Shs	US0215131063	NASDAQ
Altimmune Ord Shs	US02155H2004	NASDAQ
Aterian Inc.	US02156U2006	NASDAQ
Oklo Ord Shs Class A	US02156V1098	NYSE
Altria Group Inc.	US02209S1033	Frankfurt
Amazon.Com Inc.	US0231351067	Frankfurt
AMBEV ADR REP ONE ORD	US02319V1035	NYSE
Ameresco	US02361E1082	NYSE
American Airlines Group Inc.	US02376R1023	NASDAQ
AMER AXLE &MFG (AXL)	US0240611030	NYSE
AMERICAN BAT.TECH.CO. NEW Aktie	US02451V3096	NASDAQ
AMERICAN ELECTRIC POWER ORD	US0255371017	NYSE
American Eagle Outfitters Ord Shs	US02553E1064	NYSE
American Express	US0258161092	Frankfurt
American Homes 4 Rent REIT Ord Shs Class A	US02665T3068	NYSE
American International Group Inc.	US0268747849	NYSE

AMERICAN RESOURCES CL A ORD	US02927U2087	NASDAQ
American States Water Co.	US0298991011	NYSE
American Superconductor Ord Shs	US0301112076	NASDAQ
AMERICAN TOWER CORP.	US03027X1000	NYSE
AMERICAN WATER WORKS ORD	US0304201033	NYSE
AMERIPRISE FINANCIAL INC	US03076C1062	NYSE
AMESITE OPERATING ORD	US0310942042	NASDAQ
Amgen Inc.	US0311621009	NASDAQ
AMICUS THERAPEUTICS ORD	US03152W1099	NASDAQ
AMKORTECHNOLOGY INC	US0316521006	NASDAQ
Amphenol Ord Shs Class A	US0320951017	NYSE
Amprius Technologies Ord Shs	US03214Q1085	NYSE
ANALOG DEVICES ORD	US0326541051	NASDAQ
ANAVEX LIFE SCIENCES ORD	US0327973006	NASDAQ
Andersons Ord Shs	US0341641035	NASDAQ
ANHEUSER BUSCH ADR REP 1 ORD	US03524A1088	NYSE
Annaly Capital Management Inc.	US0357108390	NYSE
Annovis Bio Ord Shs	US03615A1088	NYSE
Elevance Health Ord Shs	US0367521038	NYSE
APA Ord Shs	US03743Q1085	NASDAQ
Apellis Pharmaceuticals Inc.	US03753U1060	NASDAQ
APOLLO COMMERCIAL REAL EST FIN REIT	US03762U1051	NYSE
Appian Ord Shs Class A	US03782L1017	NASDAQ
Apple Inc.	US0378331005	Frankfurt
APPLIED BLOCKCHAIN Ord Shs	US0381692070	NASDAQ
APPLIED MATERIAL ORD	US0382221051	Frankfurt
APPLIED OPTOELECTRONICS ORD	US03823U1025	NASDAQ
AppLovin Ord Shs Class A	US03831W1080	NASDAQ
APREA THERAPEUTICS ORD	US03836J2015	NASDAQ
ARBOR REALTY REIT	US0389231087	NYSE
ARCBEST ORD	US03937C1053	NASDAQ
ARCELORMITTAL NY SHS/1 ON	US03938L2034	NYSE
Archer Aviation Inc.	US03945R1023	NYSE
Archer Daniels Midland Aktie	US0394831020	NYSE
Arcus Biosciences Ord Shs	US03969F1093	NYSE
Arcutis Biotherapeutics Inc	US03969K1088	NASDAQ
ARGAN ORD	US04010E1091	NYSE
Ares Capital Ord Shs	US04010L1035	NASDAQ
ARISTA NETWORKS INC.	US0404132054	NASDAQ
Aris Water Solutions Ord Shs Class A	US04041L1061	NYSE
Arm Holdings American Depositary Shares	US0420682058	NASDAQ
ARMOUR Residential REIT Ord Shs	US0423157058	NYSE
Array Technologies Ord Shs	US04271T1007	NASDAQ
ARROW ELECTRONICS ORD SHS	US0427351004	NYSE

Arrowhead Pharmaceuticals Ord Shs	US04280A1007	NASDAQ
Asana Inc	US04342Y1047	NYSE
Aspen Aerogels Ord Shs	US04523Y1055	NYSE
Astera Labs Ord Shs	US04626A1034	NASDAQ
ASTRAZENECA	US0463531089	NYSE
Atkore Ord Shs	US0476491081	NYSE
Atlanticus Holdings Ord Shs	US04914Y1029	NASDAQ
Atlassian Ord Shs Class A	US0494681010	NASDAQ
Atossa Genetics Inc (ATOS)	US04962H5063	NASDAQ
Atomera Ord Shs	US04965B1008	NASDAQ
AudioEye Ord Shs	US0507342014	NASDAQ
Aurora Innovation Inc.	US0517741072	NASDAQ
AUTODESK INC	US0527691069	NASDAQ
Autohome Inc.	US05278C1071	NYSE
Automatic Data Processing Ord Shs	US0530151036	NASDAQ
Avantor Ord Shs	US05352A1007	NYSE
Avepoint Inc.	US0536041041	NASDAQ
Aviat Networks Inc.	US05366Y2019	NASDAQ
Avis Budget Group Ord Shs	US0537741052	NASDAQ
Axcelis Technologies Ord Shs	US0545402085	NASDAQ
Axon Enterprise Inc	US05464C1018	NYSE
Axsome Therapeutics Ord Shs	US05464T1043	NASDAQ
AYRO Ord Shs	US0547482077	NASDAQ
Azul SA	US05501U1060	NYSE
B&G Foods Inc.	US05508R1068	NYSE
BP Plc	US0556221044	Frankfurt
BP PRUDHOE BAY ROYALTY UNT	US0556301077	NYSE
BWX Technologies Ord Shs	US05605H1005	NYSE
Baidu.com Inc.	US0567521085	NASDAQ
Baker Hughes Co.	US05722G1004	NYSE
Bakkt Holdings Inc	US05759B3050	NYSE
Banco BBVA Argentina ADR	US0589341009	NYSE
Banco Bradesco	US0594603039	NYSE
Banco Macro ADR Representing Ten Ord Shs Class B	US05961W1053	NYSE
BANCO SANTANDER CENTRAL HISPANO ADR	US05964H1059	NYSE
BANCO SANTANDER BRASIL ADR REP 1 UNT	US05967A1079	NYSE
Bandwidth Inc.	US05988J1034	NASDAQ
Banc of California Inc.	US05990K1060	NYSE
Bank of America	US0605051046	Frankfurt
The Bank of New York Mellon Corp.	US0640581007	NYSE
Bank OZK 4 625 Non Cumulative Perpetual Pref Shs Series A	US06417N2027	NASDAQ
Baozun ADR Representing Ord Shs Class A	US06684L1035	NASDAQ
BARCLAYS ADR REP 4 ORD	US06738E2046	NYSE
Bath And Body Works Ord Shs	US0708301041	NYSE

Beam Therapeutics Ord Shs	US07373V1052	NASDAQ
BECTON DICKINSON	US0758871091	NYSE
Bentley Systems Ord Shs Class B	US08265T2087	NASDAQ
Berkshire Hathaway Inc. B	US0846707026	Frankfurt
BEST BUY ORD	US0865161014	NYSE
BHP Billiton Limited	US0886061086	NYSE
Beyond Meat Ord Shs	US08862E1091	NASDAQ
Beyond Air Ord Shs	US08862L1035	NASDAQ
BigBear.ai Holdings Inc.	US08975B1098	NYSE
Bilibili American Depositary Shares	US0900401060	NASDAQ
Bill com Holdings Ord Shs	US0900431000	NYSE
Bio Rad Laboratories Inc.	US0905722072	NYSE
BIOCRYST PHARMACEUTICALS ORD	US09058V1035	NASDAQ
BIOMARIN PHARMACEUTICAL ORD	US09061G1013	Bécs
BIOGEN	US09062X1037	Frankfurt
BIONANO GENOMICS INC	US09075F4046	NASDAQ
Biontech SE	US09075V1026	Frankfurt
bioAffinity Technologies Ord Shs	US09076W1099	NASDAQ
Black Diamond Therapeutics Inc	US09203E1055	NASDAQ
Black Hills Corp.	US0921131092	NYSE
Blackstone Mortgage Trust Inc.	US09257W1009	NYSE
BlackRock TCP Capital Ord Shs	US09259E1082	NASDAQ
Blackstone Group Ord Shs Class A	US09260D1072	NYSE
BLACKSKY TECHNOLOGY CL A ORD	US09263B2079	NYSE
Blade Air Mobility Ord Shs Class A	US0926671043	NASDAQ
BlackRock Ord Shs	US09290D1019	NYSE
Blend Labs Ord Shs Class A	US09352U1088	NYSE
Blink Charging Co.	US09354A1007	NASDAQ
H&R Block Aktie	US0936711052	NYSE
Bloom Energy Corp.	US0937121079	NYSE
Boeing Co.	US0970231058	Frankfurt
Boise Cascade Ord Shs	US09739D1000	NYSE
Booking Holdings Ord Shs	US09857L1089	Frankfurt
BORGWARNER INC (BWA)	US0997241064	NYSE
BOSTON SCIENTIFIC DL-01	US1011371077	NYSE
BOYD GAMING ORD	US1033041013	NYSE
Braemar Hotels & Resorts Inc.	US10482B1017	NYSE
BRASKEM ADR REP 2 CL A PRF	US1055321053	NYSE
Braze. Inc.	US10576N1028	NASDAQ
BrightSpire Capital Ord Shs Class A	US10949T1097	NYSE
Brinker International Inc.	US1096411004	NYSE
Bristol-Myers Squibb Co.	US1101221083	Frankfurt
BRITISH AMERICAN TOBACCO ADR	US1104481072	NYSE
Broadcom Ord Shs	US11135F1012	Frankfurt

Broadwind Ord Shs	US11161T2078	NASDAQ
BROWN FORMAN CL B ORD	US1156372096	NYSE
THE BUCKLE ORD	US1184401065	NYSE
Builders FirstSource Ord Shs	US12008R1077	NYSE
Butterfly Network Ord Shs Class A	US1241551027	NYSE
C3 ai Ord Shs Class A	US12468P1049	Frankfurt
CBRE Group Inc	US12504L1098	NYSE
CDW Corp.	US12514G1085	NASDAQ
CF Industries Aktie	US1252691001	NYSE
C4 Therapeutics Ord Shs	US12529R1077	NASDAQ
Cigna Corp.	US1255231003	NYSE
CS Disco Inc	US1263271058	NYSE
CSX ORD	US1264081035	NASDAQ
CVR Energy Ord Shs	US12662P1084	NYSE
CVRx Ord Shs	US1266381052	NASDAQ
CVS HEALTH ORD	US1266501006	Frankfurt
Coterra Energy Ord Shs	US1270971039	NYSE
Cadence Design Systems Inc.	US1273871087	NASDAQ
Caesars Entertainment Ord Shs	US12769G1004	NASDAQ
California Water Service Group Ord Shs	US1307881029	NYSE
Campbell Soup Ord Shs	US1344291091	NYSE
Camping World Holdings Ord Shs Class A	US13462K1097	NYSE
Canaan Inc.	US1347481020	NASDAQ
Cango American Depositary Receipts Representing 2 Class A Or	US1375861036	NYSE
CAPITAL ONE FINANCIAL	US14040H1059	NYSE
Capital Southwest Ord Shs	US1405011073	NASDAQ
Cardiff Oncology Ord Shs	US14147L1089	NASDAQ
CARDINAL HEALTH ORD	US14149Y1082	NYSE
CareCloud Ord Shs	US14167R1005	NASDAQ
Caribou Biosciences Ord Shs	US1420381089	NASDAQ
CarParts com Ord Shs	US14427M1071	NASDAQ
Carrier Global Ord Shs	US14448C1045	NYSE
Carvana Co.	US1468691027	NYSE
Cassava Sciences Inc.	US14817C1071	NASDAQ
CATALYST PHARMACEUTICAL PARTNERS ORD	US14888U1016	NASDAQ
Cava Group Ord Shs	US1489291021	NYSE
Caterpillar Inc.	US1491231015	Frankfurt
CBAK Energy Technology Ord Shs	US14986C1027	NASDAQ
Celanese Ord Shs	US1508701034	NYSE
Celsius Holdings Ord Shs	US15118V2079	NASDAQ
CEMEX ADR	US1512908898	NYSE
Centene Ord Shs	US15135B1017	NYSE
CENTRUS ENERGY CL A ORD	US15643U1043	NYSE
Century Communities Inc.	US1565043007	NYSE

Cerence Ord Shs	US1567271093	NASDAQ
CervoMed Ord Shs	US15713L1098	NASDAQ
ChargePoint Holdings Ord Shs Class A	US15961R1059	NYSE
CHARTER COMMUNICATIONS CL A ORD	US16119P1084	NASDAQ
CHEESCAKE FACTORY	US1630721017	NASDAQ
CHEMOURS ORD	US1638511089	NYSE
CHENIERE ENERGY ORD	US16411R2085	NYSE
Chesapeake Energy Corp	US1651677353	NASDAQ
Chevron Corp.	US1667641005	Frankfurt
Chewy Inc.	US16679L1098	NYSE
Chipotle Mexican Grill Inc.	US1696561059	NYSE
CIENA CORP.	US1717793095	NYSE
Cincinnati Fin	US1720621010	NASDAQ
Cinemark Holdings Ord Shs	US17243V1026	NYSE
Cipher Mining Ord Shs	US17253J1060	NASDAQ
CIRRUS LOGIC ORD	US1727551004	NASDAQ
Cisco Systems Inc.	US17275R1023	Frankfurt
CINTAS CORPORATION	US1729081059	NASDAQ
Citigroup Inc.	US1729674242	Frankfurt
Civitas Resources Inc.	US17888H1032	NYSE
CLEAN ENERGY FUELS	US1844991018	NASDAQ
Cleanspark Ord Shs	US18452B2097	NASDAQ
Clear Secure Inc.	US18467V1098	NYSE
Clearway Energy Ord Shs Class C	US18539C2044	NYSE
Cleveland Cliffs Ord Shs	US1858991011	NYSE
CLOROX ORD	US1890541097	NYSE
Cloudastructure Class A Ord Shs	US18912E2072	NASDAQ
Clover Health Investments Corp	US18914F1030	NASDAQ
Cloudflare Inc.	US18915M1071	Frankfurt
Coca-Cola Co.	US1912161007	Frankfurt
COCA-COLA FEMSA ADR REP 10 SR L ORD	US1912411089	NYSE
COEUR D ALENE ORD	US1921085049	NYSE
COGNEX ORD	US1924221039	NASDAQ
Coherent Ord Shs	US19247G1076	NASDAQ
Coinbase Global Ord Shs Class A	US19260Q1076	Frankfurt
Colgate Palmolive	US1941621039	NYSE
COMCAST CORP	US20030N1019	Frankfurt
Commercial Vehicle Group	US2026081057	NASDAQ
COMPANHIA ENERG ADR REPG ONE PRF	US2044096012	NYSE
COMPASS Pathways PLC	US20451W1018	NASDAQ
COMSTOCK RESOURCES ORD	US2057683029	NYSE
CONAGRA FOODS ORD	US2058871029	NYSE
Concentrix Ord Shs	US20602D1019	NASDAQ
Confluent Ord Shs Class A	US20717M1036	NASDAQ

ConocoPhillips	US20825C1045	Frankfurt
CONSOLIDATED EDISON ORD	US2091151041	NYSE
CONSTELLATION BRANDS	US21036P1084	NYSE
Constellation Energy Ord Shs	US21037T1097	NASDAQ
Construction Partners Ord Shs Class A	US21044C1071	NASDAQ
Context Therapeutics Ord Shs	US21077P1084	NASDAQ
Corbus Pharmaceuticals Holdings Ord Shs	US21833P3010	NASDAQ
Core Laboratories Ord Shs	US21867A1051	NYSE
CORECIVIC ORD	US21871N1019	NYSE
Corebridge Financial Ord Shs	US21871X1090	NYSE
CoreWeave Ord Shs Class A	US21873S1087	NASDAQ
Core Scientific Ord Shs	US21874A1060	NASDAQ
Core Scientific Tranche 1 Equity Warrants Exp 23 Jan 2027	US21874A1144	NASDAQ
Core Scientific Tranche 2 Equity Warrants Exp 23rd Jan 2029	US21874A1300	NASDAQ
Core Natural Resources Ord Shs	US2189371006	NASDAQ
CORNING INC	US2193501051	NYSE
Corsair Gaming Inc.	US22041X1028	NASDAQ
Corteva Ord Shs	US22052L1044	NYSE
COSTCO WHOLESALE CORP.	US22160K1051	Frankfurt
CoStar Group Inc.	US22160N1090	NASDAQ
COTY CL A ORD	US2220702037	NYSE
Coursera Ord Shs	US22266M1045	NYSE
Coupang Ord Shs Class A	US22266T1097	NYSE
CRACKER BARREL OLD COUNTRY STORE ORD	US22410J1060	NASDAQ
Crescent Capital BDC Ord Shs	US2256551092	NASDAQ
CROCS INC	US2270461096	NASDAQ
CrowdStrike Holdings Inc.	US22788C1053	NASDAQ
Crown Castle International Cor	US22822V1017	NYSE
CTO Realty Growth Ord Shs	US22948Q1013	NYSE
CubeSmart REIT Ord Shs	US2296631094	NYSE
CUMMINS ORD	US2310211063	NYSE
KINS Technology Group Inc.	US23248B1098	NASDAQ
CYCLERION THERAPEUTICS ORD	US23255M2044	NASDAQ
CYNGN ORD	US23257B3050	NASDAQ
CytomX Therapeutics Ord Shs	US23284F1057	NASDAQ
D R HORTON ORD	US23331A1097	NYSE
Dada Nexus 1 ADS Representing 4 Ord Shs	US23344D1081	NASDAQ
DXC Technology Co.	US23355L1061	NYSE
DANA HOLDING ORD	US2358252052	NYSE
Danaher Ord Shs	US2358511028	NYSE
Daqo New Energy ADR Representing Twenty Five Ord Shs	US23703Q2030	NYSE
Datadog Ord Shs Class A	US23804L1035	NASDAQ
Datchat Ord Shs	US23816M2061	NASDAQ
Dave Ord Shs Class A	US23834J2015	NASDAQ

DECKERS OUTDOOR ORD	US2435371073	NYSE
DEERE ORD	US2441991054	Frankfurt
Dell Technologies Ord Shs Class C	US24703L2025	NYSE
Delta Air Lines Inc.	US2473617023	NYSE
DEVON ENERGY ORD	US25179M1036	NYSE
DEXCOM ORD	US2521311074	NASDAQ
DIAGEO ADR REP 4 ORD	US25243Q2057	NYSE
Diamondback Energy Ord Shs	US25278X1090	NASDAQ
Digi International Inc.	US2537981027	NASDAQ
Digital Realty Trust REIT Ord Shs	US2538681030	NYSE
Trump Media & Technology Group Corp	US25400Q1058	NASDAQ
Digital Turbine Inc.	US25400W1027	NASDAQ
DigitalOcean Holdings Inc.	US25402D1028	NYSE
DINEEQUITY ORD	US2544231069	NYSE
The Walt Disney Co.	US2546871060	Frankfurt
DocuSign Ord Shs	US2561631068	NASDAQ
DOLBY LABS CL A ORD	US25659T1079	NYSE
DOLLAR GENERAL ORD	US2566771059	NYSE
DOLLAR TREE ORD	US2567461080	NASDAQ
Dominos Pizza Inc.	US25754A2015	NYSE
DoorDash Inc.	US25809K1051	NYSE
DoubleVerify Holdings Ord Shs	US25862V1052	NYSE
Dow Ord Shs	US2605571031	NYSE
DRAFTKINGS INC	US26142V1052	NASDAQ
DRDGold Ltd	US26152H3012	NYSE
Dream Finders Homes Inc.	US26154D1000	NASDAQ
DropBox Ord Shs Class A	US26210C1045	NASDAQ
Duke Energy Ord Shs	US26441C2044	NYSE
Duolingo Ord Shs Class A	US26603R1068	NASDAQ
Doximity Ord Shs Class A	US26622P1075	NYSE
Dutch Bros Ord Shs Class A	US26701L1008	NYSE
D Wave Quantum Ord Shs	US26740W1099	NYSE
Dynatrace Inc.	US2681501092	NYSE
Dynex Capital REIT Ord Shs	US26817Q8868	NYSE
EHang Holdings ADR	US26853E1029	NASDAQ
ELF Beauty Ord Shs	US26856L1035	NYSE
EOG RESOURCES	US26875P1012	NYSE
EQT ORD	US26884L1098	NYSE
EPR Properties REIT Ord Shs	US26884U1097	NYSE
ESS TECH ORD	US26916J2050	NYSE
EASTMAN CHEMICAL	US2774321002	NYSE
eBay Inc.	US2786421030	Frankfurt
EchoStar Ord Shs Class A	US2787681061	NASDAQ
EDISON INTERNATIONAL ORD	US2810201077	NYSE

Editas Medicine Ord Shs	US28106W1036	NASDAQ
EDWARDS LIFESCIENCES ORD	US28176E1082	NYSE
89bio Ord Shs	US2825591033	NASDAQ
ELECTROCORE ORD	US28531P2020	NASDAQ
ELECTRONIC ARTS	US2855121099	Frankfurt
Ellington Financial Ord Shs	US28852N1090	NYSE
Embraer ADR Representing Four Ord Shs	US29082A1079	NYSE
EMCOR Group Ord Shs	US29084Q1004	NYSE
Emergent BioSolutions Ord Shs	US29089Q1058	NYSE
EMERSON ELECCO	US2910111044	NYSE
Endava Ltd	US29260V1052	NYSE
Energy Recovery Ord Shs	US29270J1007	NASDAQ
Energy Vault Holdings Ord Shs	US29280W1099	NYSE
Ennis Ord Shs	US2933891028	NYSE
ENPHASE ENERGY ORD	US29355A1079	NASDAQ
Enovix Corporation	US2935941078	NASDAQ
EPAM SYSTEMS ORD	US29414B1044	NYSE
Eos Energy Enterprises Inc.	US29415C1018	NASDAQ
Equinor ASA	US29446M1027	NYSE
Esperion Therapeutics Ord Shs	US29664W1053	NASDAQ
Essential Utilities Ord Shs	US29670G1022	NYSE
ESSEX PROPERTY REIT	US2971781057	NYSE
Ethan Allen Interiors Inc.	US2976021046	NYSE
ETSY ORD	US29786A1060	NASDAQ
EVERSOURCE ENERGY ORD	US30040W1080	NYSE
EverQuote Ord Shs Class A	US30041R1086	NASDAQ
Evgo Inc.	US30052F1003	NASDAQ
EXACT SCIENCES ORD	US30063P1057	NASDAQ
EXELON CORP	US30161N1019	NASDAQ
EXELIXIS ORD	US30161Q1040	NASDAQ
EXPEDIA ORD	US30212P3038	NASDAQ
Exponent Ord Shs	US30214U1025	NASDAQ
EXTREME NETWORKS INC	US30226D1063	NASDAQ
EZCORP Non Voting Ord Shs Class A	US3023011063	NASDAQ
Exxon Mobil Corp.	US30231G1022	NYSE
FMC Corp	US3024913036	NYSE
FIGS Ord Shs Class A	US30260D1037	NYSE
FS KKR Capital Ord Shs	US3026352068	NYSE
Meta Platforms Inc.	US30303M1027	Frankfurt
Fair Isaac Ord Shs	US3032501047	NYSE
Faraday Future Intelligent Ele	US3073598852	NASDAQ
Farmers and Merchants Bancorp	US30779N1054	NYSE
Farmland Partners Inc.	US31154R1095	NYSE
Fastly Inc.	US31188V1008	NYSE

FATE THERAPEUTICS ORD	US31189P1021	NASDAQ
Federal Agricultural Mortgage Non Voting Ord Shs Class C	US3131483063	NYSE
Federated Hermes Ord Shs Class B	US3142111034	NYSE
FEDEX ORD	US31428X1063	NYSE
F5 NETWORKS ORD	US3156161024	NASDAQ
FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	NYSE
Fidelity National Financial Ord Shs	US31620R3030	NYSE
Firefly Neuroscience Ord Shs	US3179701012	NASDAQ
FinVolution Group	US31810T1016	NYSE
First Horizon National Corpora	US3205171057	NYSE
First Solar Inc.	US3364331070	Frankfurt
FIRST TRUST NASDAQ CYBRSCRTY ETF	US33734X8469	NASDAQ
Fiserv Inc.	US3377381088	NYSE
Flexshopper Ord Shs	US33939J3032	NASDAQ
Fluor Corp.	US3434121022	NYSE
FLOWERS FOODS ORD	US3434981011	NYSE
Flowserve Ord Shs	US34354P1057	NYSE
Fluence Energy Ord Shs Class A	US34379V1035	NASDAQ
FOOT LOCKER INC	US3448491049	NYSE
Ford Motor Co.	US3453708600	Frankfurt
Fortinet Ord Shs	US34959E1091	NASDAQ
Fortress Biotech Ord Shs	US34960Q3074	NASDAQ
Franklin Covey Ord Shs	US3534691098	NYSE
Franklin Resources	US3546131018	NYSE
Freedom Holding Corp.	US3563901046	NASDAQ
FREEPORT MCMORAN COP & GLD ORD	US35671D8570	Frankfurt
FREIGHTCAR AMERICA ORD	US3570231007	NASDAQ
Freshworks Ord Shs Class A	US3580541049	NASDAQ
FREYR BATTERY ORD	US35834F1049	NYSE
Fuelcell Energy	US35952H7008	NASDAQ
FuboTV Inc.	US35953D1046	NYSE
Fulcrum Therapeutics Ord Shs	US3596161097	NASDAQ
Futu Holdings Ltd	US36118L1061	NASDAQ
Geo Group REIT Ord Shs	US36162J1060	NYSE
GEE Group Inc.	US36165A1025	NYSE
GT BIOPHARMA ORD	US36254L3087	NASDAQ
GXO Logistics Ord Shs	US36262G1013	NYSE
GE Healthcare Technologies Inc	US36266G1076	NASDAQ
GAMESTOP	US36467W1099	NYSE
GAP ORD	US3647601083	NYSE
GE Vernova LLC	US36828A1016	NYSE
Generac Holdings Inc.	US3687361044	NYSE
GENERAL DYNAMICS ORD	US3695501086	Frankfurt
General Electric Co.	US3696043013	NYSE

GENERAL MILLS ORD	US3703341046	NYSE
General Motors Co.	US37045V1008	Frankfurt
Kartoon Studios Inc.	US37229T5092	NYSE
Genprex Ord Shs	US3724462037	NASDAQ
Genuine Parts Co.	US3724601055	NYSE
GEOVAX LABS ORD	US3736786068	NASDAQ
GERDAU SA ADR REPSG 1 PRF	US3737371050	NYSE
GERON ORD	US3741631036	NASDAQ
Getty Images Holdings Ord Shs Class A	US3742751056	NYSE
Getty Realty REIT Ord Shs	US3742971092	NYSE
GILEAD SCI	US3755581036	NASDAQ
Gitlab Ord Shs Class A	US37637K1088	NASDAQ
Gladstone Commercial REIT Ord Shs	US3765361080	NASDAQ
Gladstone Investment Corp.	US3765461070	NASDAQ
Gladstone Land REIT Ord Shs	US3765491010	NASDAQ
GSK Plc	US37733W2044	NYSE
Globalstar Voting Ord Shs	US3789735079	NASDAQ
GLOBAL PAYMENTS ORD	US37940X1028	NYSE
Globus Medical Ord Shs Class A	US3795772082	NYSE
Globe Life Inc.	US37959E1029	NYSE
GODADDY CL A ORD	US3802371076	NYSE
GOLD FIELDS ADR REP 1 ORD	US38059T1060	NYSE
GOLD RESOURCE ORD (GORO)	US38068T1051	NYSE
GOODYEAR TIRE & RUBR	US3825501014	NASDAQ
GoPro Inc.	US38268T1034	NASDAQ
Grail Ord Shs	US3847471014	NASDAQ
Gravity ADR Representing 2 Ord Shs	US38911N2062	NASDAQ
Green Brick Partners Inc.	US3927091013	NYSE
Greenidge Generation Holdings Ord Shs Class A	US39531G3083	NASDAQ
Greif Ord Shs Class A	US3976241071	NYSE
Grindr Ord Shs	US39854F1012	NYSE
Groupon Ord Shs	US3994732069	NASDAQ
GrowGeneration Ord Shs	US39986L1098	NASDAQ
Grupo Financiero Galicia ADR Reptg 10 Ord Shs Class B	US3999091008	NASDAQ
Gryphon Digital Mining Inc.	US4005101039	NASDAQ
Grupo Supervielle ADR Representing 5 Ord Shs Class B	US40054A1088	NYSE
Guardant Health Inc.	US40131M1099	NASDAQ
GUESS ORD	US4016171054	NYSE
HF Sinclair Ord Shs	US4039491000	NYSE
HCA HOLDINGS ORD	US40412C1018	NYSE
HDFC BANK ADR REP 3 ORD	US40415F1012	NYSE
HSBC HOLDINGS ADR REP 5 ORD	US4042804066	NYSE
HP ORD	US40434L1052	Frankfurt
Haleon PLC	US4055521003	NYSE

Halliburton Co.	US4062161017	Frankfurt
HALOZYME THERAPEUTICS ORD	US40637H1095	NASDAQ
Hannon Armstrong Sustainable I	US41068X1000	NYSE
HARLEY DAVIDSON ORD	US4128221086	Frankfurt
Harmony Biosciences Hldg Ord Shs	US4131971040	NASDAQ
HARMONY GOLD MNG ADR REP 1 ORD	US4132163001	NYSE
Harrow Ord Shs	US4158581094	NASDAQ
HARTFORD FINCL	US4165151048	NYSE
HASBRO ORD	US4180561072	NASDAQ
Hawaiian Electric Industries Ord Shs	US4198701009	NYSE
Healthcare Realty Trust Ord Shs Class A	US42226K1051	NYSE
Healthpeak Properties Ord Shs	US42250P1030	NYSE
HECLA MINING ORD	US4227041062	Frankfurt
HEICO ORD	US4228061093	NYSE
Helmerich and Payne Inc	US4234521015	NYSE
Hepion Pharmaceuticals Inc	US4268974015	NASDAQ
Hercules Capital Ord Shs	US4270965084	NYSE
Heron Therapeutics Ord Shs	US4277461020	NASDAQ
HERSHEY FOODS ORD	US4278661081	NYSE
Hertz Global Holdings Inc - Wa	US42806J1482	NASDAQ
Hertz Global Holdings Inc	US42806J7000	NASDAQ
Hewlett Packard Enterprise Co.	US42824C1099	NYSE
Highwoods Properties REIT Ord Shs	US4312841087	NYSE
HIMAX TECHNOLOGIES ADR REP 1 ORD	US43289P1066	NASDAQ
Hims & Hers Health Inc.	US4330001060	NYSE
HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	NYSE
HIPPO HOLDINGS ORD	US4335392027	NYSE
Home Depot Inc.	US4370761029	NYSE
HONDA MOTOR ADR REP 1 ORD	US4381283088	NYSE
The Honest Company Inc.	US4383331067	NASDAQ
Honeywell International	US4385161066	NYSE
HORMEL FOODS ORD	US4404521001	NYSE
Howard Hughes Holdings Ord Shs	US44267T1025	NYSE
Howmet Aerospace	US4432011082	NYSE
HUBSPOT ORD	US4435731009	NYSE
HUMANA AKTIE	US4448591028	NYSE
HUNTINGTON INGALLS INDUSTRIES ORD	US4464131063	NYSE
Hut 8 Corp	US44812J1043	NASDAQ
HYATT HOTELS CL A ORD	US4485791028	NYSE
HYDROFARM HOLDINGS GROUP ORD	US44888K4076	NASDAQ
Hyliion Holdings Ord Shs	US4491091074	NYSE
I MAB ADR	US44975P1030	NASDAQ
ICICI BK SA	US45104G1040	NYSE
IDEX Ord Shs	US45167R1041	NYSE

Idexx Laboratories Inc.	US45168D1046	NASDAQ
ILLINOIS TOOL WORKS	US4523081093	NYSE
ILLUMINA INC	US4523271090	NASDAQ
Immersion Ord Shs	US4525211078	NASDAQ
IMPINJ Ord Shs	US4532041096	NASDAQ
Indaptus Therapeutics Ord Shs	US45339J1051	NASDAQ
Semiconductor	US45569U1016	NASDAQ
INFOSYS TECHNOLOGIES ADR REP 1 ORD	US4567881085	NYSE
ING GROUP ADR (ING)	US4568371037	NYSE
INGREDION ORD SHS	US4571871023	NYSE
Innodata Ord Shs	US4576422053	NASDAQ
Inovio Pharmaceuticals Inc.	US45773H4092	NASDAQ
Innovative Industrial Properties Ord Shs	US45781V1017	NYSE
Inozyme Pharma Ord Shs	US45790W1080	NASDAQ
Intel Corp.	US4581401001	Frankfurt
Intellia Therapeutics Ord Shs	US45826J1051	NASDAQ
INTERACTIVE BRO	US45841N1072	NASDAQ
Intercontinental Exchange Ord Shs	US45866F1049	NYSE
IBM Corp.	US4592001014	Frankfurt
INTERNATIONAL PAPER (IP)	US4601461035	NYSE
Intra-Cellular Therapies Inc.	US46116X1019	NASDAQ
INTUIT ORD	US4612021034	NASDAQ
INTUITIVE SURGICAL ORD	US46120E6023	NASDAQ
INUVO ORD	US46122W2044	NYSE
Intuitive Machines Ord Shs Class A	US46125A1007	NASDAQ
IonQ Ord Shs	US46222L1089	NYSE
Iovance Biotherapeutics Ord Shs	US4622601007	NASDAQ
Iqvia Holdings Ord Shs	US46266C1053	NYSE
iQIYI ADS Representing 7 Ord Shs Class A	US46267X1081	NASDAQ
Iridium Communications Ord Shs	US46269C1027	NASDAQ
IROBOT CORP	US4627261005	NASDAQ
Iron Mountain Ord Shs	US46284V1017	NYSE
ITAU UNIBANCO HOLDING ADR REP 1 PRF	US4655621062	NYSE
Itron Ord Shs	US4657411066	NASDAQ
Ivanhoe Electric Ord Shs	US46578C1080	NYSE
JPMorgan Chase & Co.	US46625H1005	Frankfurt
JABIL CIRCUIT ORD	US4663131039	NYSE
Jacobs Solutions Ord Shs	US46982L1089	NYSE
James Hardie Industries Plc	US47030M1062	NYSE
Janux Therapeutics Ord Shs	US47103J1051	NASDAQ
Janus International Group Ord Shs	US47103N1063	NYSE
JD.COM ADR REP 2 CL A ORD	US47215P1066	NASDAQ
JETBLUE AIRWAYS ORD	US4771431016	NASDAQ
Jiayin Group Inc.	US47737C1045	NASDAQ

JINKOSOLAR HLDG ADR REP 4 ORD	US47759T1007	NYSE
Johnson & Johnson	US4781601046	Frankfurt
Ziff Davis Ord Shs	US48123V1026	NASDAQ
Jumia Technologies AG	US48138M1053	NYSE
Just Eat Takeaway com N V Sponsored ADR	US48214T3059	NASDAQ
KLA-TENCOR	US4824801009	NASDAQ
KE Holdings ADR Representing 3 Ord Shs Class A	US4824971042	NYSE
KKR AND CO CL A ORD	US48251W1045	NYSE
JSC Kaspi kz Global Sponsored ADS Reg S Kazakstan	US48581R2058	NASDAQ
Kenvue Ord Shs	US49177J1025	NYSE
Keurig Dr Pepper Ord Shs	US49271V1008	NASDAQ
KEYCORP ORD	US4932671088	NYSE
Keysight Technologies Inc.	US49338L1035	NYSE
KIMBERLY CLARK ORD	US4943681035	NYSE
Kinder Morgan Inc.	US49456B1017	NYSE
Kingsoft Cloud Holdings ADR Representing 15 Ord Shs	US49639K1016	NASDAQ
Kinsale Capital Group Inc.	US49714P1084	NYSE
Klaviyo Ord Shs Series A	US49845K1016	NYSE
Kohls Ord Shs	US5002551043	NYSE
KOPIN CORP	US5006001011	NASDAQ
KRAFT HEINZ ORD	US5007541064	Frankfurt
KRATOS DEFENSE AND SECURITY SOLS ORD	US50077B2079	NASDAQ
Krispy Kreme Ord Shs	US50101L1061	NASDAQ
Krystal Biotech Inc.	US5011471027	NASDAQ
KULR Technology Group Ord Shs	US50125G1094	NASDAQ
Kyndryl Holdings Incorporation	US50155Q1004	NYSE
LKQ ORD	US5018892084	NASDAQ
Li Auto Inc.	US50202M1027	NASDAQ
LTC Properties Aktie	US5021751020	NYSE
L3Harris Technologies Ord Shs	US5024311095	NYSE
LAM RESEARCH ORD	US5128073062	NASDAQ
Lamb Weston Holdings Ord Shs	US5132721045	NYSE
Lantheus Holdings Aktie	US5165441032	NASDAQ
Larimar Therapeutics Ord Shs	US5171251003	NASDAQ
Las Vegas Sands Corp.	US5178341070	Frankfurt
Estee Lauder Ord Shs Class A	US5184391044	Bécs
LEAR ORD	US5218652049	NYSE
Leggett & Platt Ord Shs	US5246601075	NYSE
Leidos Holdings Ord Shs	US5253271028	NYSE
Lemonade Inc	US52567D1072	NYSE
LENDINGCLUB	US52603A2087	NASDAQ
LENNAR CL A ORD	US5260571048	NYSE
Leonardo DRS Ord Shs	US52661A1088	NASDAQ
Levi Strauss Ord Shs Class A	US52736R1023	NYSE

LEXICON PHARMACEUTICALS ORD	US5288723027	NASDAQ
LexinFintech Holdings American Depositary Shares	US5288771034	NASDAQ
Liberty Media Formula One Ord Shs Series C	US5312297550	NASDAQ
Life Time Group Holdings Ord Shs	US53190C1027	NYSE
LifeMD Ord Shs	US53216B1044	NASDAQ
Lightbridge Ord	US53224K3023	NASDAQ
LIGHTINTHEBOX HOLDING CO LTD.	US53225G2012	NYSE
Lightwave Logic Ord Shs	US5322751042	NASDAQ
ELI LILLY ORD	US5324571083	Frankfurt
LINCOLN NATIONAL	US5341871094	NYSE
LITHIA MOTORS INC	US5367971034	NYSE
Live Nation Entertainment Inc.	US5380341090	NYSE
LLOYDS BANKING GROUP ADR 4 ORD	US5394391099	Frankfurt
LOCKHEED MARTIN ORD	US5398301094	Frankfurt
Loma Negra Industrial Argentina Sociedad Ananima ADS Represe	US54150E1047	NYSE
LOUISIANA PACIFIC ORD	US5463471053	NYSE
Lovesac Company Ord Shs	US54738L1098	NASDAQ
LOWES COMPANIES ORD	US5486611073	NYSE
Lucid Group Ord Shs	US5494981039	NASDAQ
LULULEMON ATHLETICA ORD	US5500211090	Frankfurt
Lumen Technologies Ord Shs	US5502411037	NYSE
LUMENTUM HOLDINGS ORD	US55024U1097	NASDAQ
Luminar Technologies Inc	US5504243032	NASDAQ
Lyft Inc.	US55087P1049	NASDAQ
M&T Bank Corp.	US55261F1049	NYSE
MDU Resources Group Inc.	US5526901096	NYSE
MGM Resorts International	US5529531015	NYSE
MKS Instruments	US55306N1046	NASDAQ
MP Materials Ord Shs Class A	US5533681012	NYSE
MSCI Ord Shs	US55354G1004	NYSE
Macerich REIT Ord Shs	US5543821012	NYSE
MACYS ORD	US55616P1049	NYSE
Magnite Ord Shs	US55955D1000	NASDAQ
Main Street Capital Corp.	US56035L1044	NYSE
Manitowoc Ord Shs	US5635714059	NYSE
Manpower Aktie	US56418H1005	NYSE
MARA Holdings Inc.	US5657881067	NASDAQ
MARATHON PETROLEUM CORP.	US56585A1025	NYSE
Marcus Corp.	US5663301068	NYSE
Marine Products Ord Shs	US5684271084	NYSE
Marketaxess Holding Inc.	US57060D1081	NASDAQ
Markforged Holding Corp	US57064N2018	NYSE
MARRIOTT INTERNATIONAL CL A ORD	US5719032022	NASDAQ

Marvell Technology Ord Shs	US5738741041	NASDAQ
MASTEC INC (MTZ)	US5763231090	NYSE
Mastercard Inc.	US57636Q1040	Frankfurt
Matador Resources Co.	US5764852050	NYSE
Match Group Ord Shs	US57667L1070	NASDAQ
Materialise ADR	US57667T1007	NASDAQ
Matson Inc.	US57686G1058	NYSE
MATTEL ORD	US5770811025	NASDAQ
McDonalds Corp.	US5801351017	Frankfurt
McEwen Mining Ord Shs	US58039P3055	NYSE
MCKESSON ORD	US58155Q1031	NYSE
MEDICAL PROPERTIES REIT	US58463J3041	NYSE
Medifast Inc.	US58470H1014	NYSE
Medpace Holdings Inc.	US58506Q1094	NASDAQ
Mercadolibre Inc.	US58733R1023	NASDAQ
Merck & Co.	US58933Y1055	Frankfurt
Mercury General Ord Shs	US5894001008	NYSE
MESOBlast ADR REP 10 ORD	US5907174016	NASDAQ
Metlife Inc.	US59156R1086	NYSE
Microsoft Corp.	US5949181045	Frankfurt
Microvision	US5949603048	NASDAQ
MICROSTRATEGY CL A ORD	US5949724083	NASDAQ
MICROCHIP TECHNOLOGY ORD	US5950171042	NASDAQ
Micron Technology Inc.	US5951121038	Frankfurt
Microvast Holdings Ord Shs	US59516C1062	NASDAQ
Middlesex Water Ord Shs	US5966801087	NASDAQ
Mirion Technologies Inc.	US60471A1016	NYSE
Mobileye Global Ord Shs Class A	US60741F1049	NASDAQ
Moderna Inc.	US60770K1079	Frankfurt
Modine Manufacturing Ord Shs	US6078281002	NYSE
Moelis & Co.	US60786M1053	NYSE
Moleculin Biotech Ord	US60855D3098	NASDAQ
Molina Healthcare Ord Shs	US60855R1005	NYSE
Molson Coors Brewing Ord Shs Class B	US60871R2094	NYSE
Momentum Inc	US60879E3099	NASDAQ
MONDELEZ INTERNATIONAL CL A ORD	US6092071058	NASDAQ
MongoDB Ord Shs	US60937P1066	NASDAQ
Monolithic Power Systems Ord Shs	US6098391054	NASDAQ
MONOPAR THERAPEUTICS ORD	US61023L2079	NASDAQ
MONSTER BEVERAGE	US61174X1090	NASDAQ
MOODYS ORD	US6153691059	NYSE
Morgan Stanley	US6174464486	Frankfurt
MOSAIC ORD	US61945C1036	NYSE
Motorola Solutions Inc. New	US6200763075	NYSE

Mr Cooper Group Ord Shs	US62482R1077	NASDAQ
MUSTANG BIO ORD	US62818Q3020	NASDAQ
Myers Industries Ord Shs	US6284641098	NYSE
Nio Inc. Class A (ADR)	US62914V1061	NYSE
NRG ENERGY INC	US6293775085	NYSE
NOV Ord Shs	US62955J1034	NYSE
Nano Dimension Ltd	US63008G2030	NASDAQ
NANOVIBRONIX ORD S	US63008J7028	NASDAQ
Nano Nuclear Energy Ord Shs	US63010H1086	NASDAQ
NASDAQ OMX GROUP ORD	US6311031081	NASDAQ
Natera Ord Shs	US6323071042	NASDAQ
National Fuel Gas Ord Shs	US6361801011	NYSE
National Health Investors REIT Ord Shs	US63633D1046	NYSE
Navient Corp.	US63938C1080	NASDAQ
Navitas Semiconductor Ord Shs	US63942X1063	NASDAQ
NETAPP ORD	US64110D1046	NASDAQ
Netflix Inc.	US64110L1061	Frankfurt
NETEASE.COM INC	US64110W1027	NASDAQ
Net Lease Office Properties	US64110Y1082	NYSE
Neurocrine Biosciences Ord Shs	US64125C1099	NASDAQ
Neuronetics Ord Shs	US64131A1051	NASDAQ
New Fortress Energy Inc.	US6443931000	NASDAQ
Rithm Capital Ord Shs	US64828T2015	NYSE
Flagstar Financial Inc	US6494454001	NYSE
NEWELL RUBBER ORD	US6512291062	NASDAQ
NEWMONT MINING CORP	US6516391066	NYSE
NEWSMAX Incorporation	US65250K1051	NYSE
Nextracker Ord Shs Class A	US65290E1010	NASDAQ
Nexstar Media Group Inc.	US65336K1034	NASDAQ
NEXTERA ENERGY ORD	US65339F1012	NYSE
NICE Ltd	US6536561086	NASDAQ
Nike Inc.	US6541061031	Frankfurt
Nine Energy Service Inc.	US65441V1017	NYSE
908 Devices Inc.	US65443P1021	NASDAQ
Niu Technologies	US65481N1000	NASDAQ
NOKIA	US6549022043	NYSE
NOMURA HOLDINGS ADR REPTG ONE ORD	US65535H2085	NYSE
Northern Trust Ord Shs	US6658591044	NASDAQ
NORTHROP GRUMMAN ORD	US6668071029	Frankfurt
Northwest Natural Holding Company Ord Shs	US66765N1054	NYSE
Gen Digital Inc.	US6687711084	NASDAQ
NOVAVAX ORD	US6700024010	NASDAQ
NOVO NORDISK ADR REPSG 1 ORD	US6701002056	NYSE
NU SKIN ENTERPRISES CL A ORD	US67018T1051	NYSE

Nucor Ord Shs	US6703461052	NYSE
NVidia Corp.	US67066G1040	Frankfurt
Nuscale Power Corp.	US67079K1007	NYSE
LOGICMARK ORD	US67091J6029	NASDAQ
OFS Credit Company Ord Shs	US67111Q1076	NASDAQ
OAKTREE SPECIALTY LENDING ORD	US67401P4054	NASDAQ
Chord Energy Ord Shs	US6742152076	NASDAQ
OCCIDENTAL PETROLEUM CORP	US6745991058	Frankfurt
Occidental Petroleum Corp.-WRT	US6745991629	NYSE
Ocean Power Technologies Ord Shs	US6748705067	NASDAQ
Ocugen Inc.	US67577C1053	NASDAQ
OIL STATES INTL ORD	US6780261052	NYSE
Okta Ord Shs Class A	US6792951054	NASDAQ
Old Dominion Freight Line Ord Shs	US6795801009	NASDAQ
Old Republic International Cor	US6802231042	NYSE
Omnicom Group Ord Shs	US6819191064	NYSE
OMEGA HEALTHCARE REIT	US6819361006	NYSE
ON Semiconductor Corp.	US6821891057	NASDAQ
Ondas Holdings Inc.	US68236H2040	NASDAQ
One Stop Systems Inc.	US68247W1099	NASDAQ
ONEOK ORD	US6826801036	NYSE
OPENDOOR TECHNOLOGIES ORD	US6837121036	NASDAQ
Opera Ltd	US68373M1071	NASDAQ
OppFi Inc.	US68386H1032	NYSE
Oracle Inc.	US68389X1054	Frankfurt
Orange	US6840601065	NYSE
ORCHID ISLAND CAPITAL ORD	US68571X3017	NYSE
Organon & Company	US68622V1061	NYSE
Oscar Health Ord Shs Class A	US6877931096	NYSE
Otis Worldwide Ord Shs	US68902V1070	NYSE
Ouster Inc.	US68989M2026	NYSE
OUTLOOK THERAPEUTICS ORD	US69012T3059	NASDAQ
Owens & Minor Ord Shs	US6907321029	NYSE
OWLET CL A ORD	US69120X2062	NYSE
Oxford Lane Capital Ord Shs	US6915431026	NASDAQ
Oxford Square Capital Ord Shs	US69181V1070	NASDAQ
PBF ENERGY CL A ORD	US69318G1067	NYSE
PG&E Ord Shs	US69331C1080	NYSE
POSCO ADR REPSG 1/4 ORD	US6934831099	NYSE
PVH ORD	US6936561009	NYSE
PACIFIC BIOSCIENCES OF CALIFRANIA ORD	US69404D1081	NASDAQ
PagerDuty Inc.	US69553P1003	NYSE
Palantir Technologies Ord Shs Class A	US69608A1088	Frankfurt
PALO ALTO NETWORKS ORD	US6974351057	NYSE

Papa Johns International Ord Shs	US6988131024	NASDAQ
PARK HOTELS RESORTS ORD	US7005171050	NYSE
PARKER HANNIFIN ORD	US7010941042	NYSE
Parsons Corp.	US70202L1026	NYSE
PATRICK INDUSTRIES ORD	US7033431039	NASDAQ
Paycom Software Aktie	US70432V1026	NYSE
Paymentus Holdings Ord Shs Class A	US70439P1084	NYSE
PayPal Holdings Inc.	US70450Y1038	Frankfurt
Payoneer Global Inc.	US70451X1046	NASDAQ
Peabody Energy Ord Shs	US7045511000	NYSE
Pedevco Corp.	US70532Y3036	NYSE
Peloton Interactive Inc.	US70614W1009	NASDAQ
PENN NATIONAL GAMING ORD	US7075691094	NASDAQ
PennantPark Floating Rate Capital Ord Shs	US70806A1060	NYSE
PepGen Ord Shs	US7133171055	NASDAQ
Pepsico Inc.	US7134481081	Frankfurt
PERDOCEO EDUCATION ORD	US71363P1066	NASDAQ
Permian Resources Corporation.	US71424F1057	NYSE
Telekomunikasi Indonesia Tbk P	US7156841063	NYSE
PetMed Express Aktie	US7163821066	NASDAQ
PETROLEO BRASILEIRO ADR REPSTG 2 PRF	US71654V1017	Frankfurt
Petrobras - Petroleo Brasileiro SA	US71654V4086	NYSE
Pfizer Inc.	US7170811035	Frankfurt
Philip Morris International Inc.	US7181721090	Frankfurt
PHILLIPS 66 ORD	US7185461040	NYSE
Phinia Ord Shs	US71880K1016	NYSE
PHIO PHARMACEUTICALS ORD	US71880W5013	NASDAQ
Phoenix Motor Ord Shs	US71910P2039	NASDAQ
Photronics Ord Shs	US7194051022	NASDAQ
Phunware Ord Shs	US71948P2092	NASDAQ
Pinduoduo ADR Representing 4 Ord Shs	US7223041028	NASDAQ
Pinterest Inc.	US72352L1061	NYSE
PITNEY BOWES ORD	US7244791007	NYSE
Planet Fitness Ord Shs Class A	US72703H1014	NYSE
Planet Labs PBC	US72703X1063	NYSE
See PLBY:xnas (PLBY Group In	US72814P1093	NASDAQ
PLUG POWER ORD	US72919P2020	Frankfurt
PLUS THERAPEUTICS ORD	US72941H5090	NASDAQ
Polaris Inc.	US7310681025	NYSE
Polestar Automotive Holding UK	US7311052010	NASDAQ
Powell Industries Ord Shs	US7391281067	NASDAQ
Predictive Oncology Ord	US74039M3097	NASDAQ
T Rowe Price GP	US74144T1088	NASDAQ
PROCTER & GAMBLE ORD	US7427181091	Frankfurt

Progressive Ord Shs	US7433151039	NYSE
Progyny Inc.	US74340E1038	NASDAQ
ProLogis REIT Ord Shs	US74340W1036	NYSE
PROSPECT CAPITAL ORD	US74348T1025	NASDAQ
PRUDENTIAL FINANCIAL INC	US7443201022	NYSE
PubMatic Inc.	US74467Q1031	NASDAQ
PULTEGROUP ORD	US7458671010	NYSE
Puma Biotech Aktie	US74587V1070	NASDAQ
Pure Storage Ord Shs Class A	US74624M1027	NYSE
Q32 Bio Ord Shs	US7469641051	NASDAQ
Pyxis Oncology Ord Shs	US7473241013	NASDAQ
Qorvo Ord Shs	US74736K1016	NASDAQ
Q2 Holdings Ord Shs	US74736L1098	NYSE
Qualcomm Inc.	US7475251036	Frankfurt
QUANTA SERVICES ORD	US74762E1029	NYSE
Quantum Si Ord Shs Class A	US74765K1051	NASDAQ
Quantum Computing Ord Shs	US74766W1080	NASDAQ
QuantumScape Ord Shs Class A	US74767V1098	NYSE
Qudian American Depositary Shares Representing Ord Shs Class	US7477981069	NYSE
Quantum Ord Shs	US7479066000	NASDAQ
RH ORD	US74967X1037	NYSE
RLX Technology American Depositary Shares Representing 1 Ord	US74969N1037	NYSE
RAMBUS INC	US7509171069	Frankfurt
Rayonier Inc	US7549071030	NYSE
Raytheon Technologies Ord Shs	US75513E1010	Frankfurt
Realty Income REIT Ord Shs	US7561091049	NYSE
Recursion Pharmaceuticals Ord Shs Class A	US75629V1044	NASDAQ
Red Cat Holdings Inc.	US75644T1007	NASDAQ
Reddit Ord Shs Class A	US75734B1008	NYSE
Redfin Corp.	US75737F1084	NASDAQ
Redwire Ord Shs	US75776W1036	NYSE
Redwood Trust Inc.	US7580754023	NYSE
REGENERON PHARMACEUTICALS ORD	US75886F1075	NASDAQ
REGULUS THERAPEUTICS ORD	US75915K3095	NASDAQ
Reinsurance Group of America Ord Shs	US7593516047	NYSE
RELIANCE GLOBAL GROUP ORD	US75946W4050	NASDAQ
RENESOLA ADR REPSTG TEN ORD	US75971T3014	NYSE
Resmed Ord Shs	US7611521078	NYSE
Revolve Group Class A Ord Shs	US76156B1070	NYSE
Rexford Industrial Realty REIT Ord Shs	US76169C1009	NYSE
Richtech Robotics Ord Shs Class B	US7655041058	NASDAQ
Rigetti Computing Inc	US76655K1034	NASDAQ
RingCentral Ord Shs Class A	US76680R2067	NYSE

Ring Energy Ord Shs	US76680V1089	NYSE
Rio Tinto Plc	US7672041008	NYSE
Riot Blockchain Ord Shs	US7672921050	NASDAQ
Rivian Automotive	US76954A1034	NASDAQ
Robinhood Markets Ord Shs Class A	US7707001027	NASDAQ
Roblox Ord Shs Class A	US7710491033	NYSE
Rocket Companies Ord Shs Class A	US77311W1018	NYSE
Rocket Lab USA Inc.	US7731221062	NASDAQ
Rocket Pharmaceuticals Ord Shs	US77313F1066	NASDAQ
Rockwell Automation Aktie	US7739031091	NYSE
Rockwell Medical Inc.	US7743743004	NYSE
Roku Ord Shs Class A	US77543R1023	NASDAQ
Root Inc.	US77664L2079	NASDAQ
Shell Plc ADR	US7802593050	NYSE
ROYAL GOLD ORD	US7802871084	NASDAQ
Rumble Ord Shs Class A	US78137L1052	NASDAQ
Rush Street Interactive Ord Shs Class A	US7820111000	NYSE
SCWORX ORD	US78396V2088	NASDAQ
See SES:xnys (SES AI Corpora	US78397Q1094	NYSE
S&P Global Ord Shs	US78409V1044	NYSE
SBA Communications REIT Ord Shs Class A	US78410G1040	NASDAQ
SJW Group Ord Shs	US7843051043	NASDAQ
SM Energy Co.	US78454L1008	NYSE
Sabra Health Care REIT Ord Shs	US78573L1061	NASDAQ
SAGE THERAPEUTICS ORD	US78667J1088	NASDAQ
SALESFORCE.COM	US79466L3024	Frankfurt
Samsara Ord Shs Class A	US79589L1061	NYSE
Sana Biotechnology Ord Shs	US7995661045	NASDAQ
SanDisk Corp	US80004C2008	NASDAQ
Sangamo Biosciences Inc.	US8006771062	NASDAQ
SANOFI ADR REP 1 1/2 ORD	US80105N1054	NASDAQ
Saratoga Investment Ord Shs	US80349A2087	NYSE
SAREPTA THERAPEUTICS ORD	US8036071004	NASDAQ
SASOL ADR REP 1 ORD	US8038663006	NYSE
Radius Recycling Inc	US8068821060	NASDAQ
Schneider National Inc.	US80689H1023	NYSE
Schrodinger Inc	US80810D1037	NASDAQ
CHARLES SCHWAB ORD	US8085131055	NYSE
Science Applications International Aktie	US8086251076	NYSE
Scienture Holdings Ord Shs	US80880X1046	NASDAQ
Scotts Miracle Gro Ord Shs	US8101861065	NYSE
Sea Ltd	US81141R1005	NYSE
SelectQuote Ord Shs	US8163073005	NYSE
GeneDx Holdings Ord Shs Class A	US81663L2007	NASDAQ

Semtech Corporation (SMTC)	US8168501018	NASDAQ
Sempra Energy Ord Shs	US8168511090	NYSE
Senseonics Holdings Ord Shs	US81727U1051	NYSE
SENTINELONE CL A ORD	US81730H1095	NYSE
SERVICE COPR. INTL (SCI)	US8175651046	NYSE
Serve Robotics Inc.	US81758H1068	NASDAQ
SERVICENOW ORD	US81762P1021	NYSE
Sherwin-Williams Aktie	US8243481061	NYSE
Shift4 Payments Inc.	US82452J1097	NYSE
Shinhan Financial Group Co. Lt	US8245961003	NYSE
Shoals Technologies Group Ord Shs Class A	US82489W1071	NASDAQ
Sibanye Stillwater Limited	US82575P1075	NYSE
SIDUS SPACE CL A ORD	US8261652015	NASDAQ
ARS Pharmaceuticals Inc.	US82835W1080	NASDAQ
SIMON PROPERTY GROUP	US8288061091	NYSE
Sitio Royalties Ord Shs Class A	US82983N1081	NYSE
Sixth St Specialty	US83012A1097	NYSE
SKECHERS USA CL A ORD	US8305661055	NYSE
Skywest Ord Shs	US8308791024	NASDAQ
SKYWORKS SOLUTIONS ORD	US83088M1027	NASDAQ
SkyWater Technology Ord Shs	US83089J1088	NASDAQ
Smith Wesson Brands Ord Shs	US8317541063	NASDAQ
A.O. Smith Aktie	US8318652091	NYSE
JM Smucker Ord Shs	US8326964058	NYSE
SNAP ON ORD SHS	US8330341012	NASDAQ
Snapchat	US83304A1060	NYSE
Snowflake Ord Shs Class A	US8334451098	NYSE
SOCIEDAD QUIMIC (SQM)	US8336351056	NYSE
SoFi Technologies Ord Shs	US83406F1021	NASDAQ
SOLAREdge TECHNOLOGIES ORD	US83417M1045	NASDAQ
Solid Biosciences Ord Shs	US83422E2046	NASDAQ
Solid Power Ord Shs Class A	US83422N1054	NASDAQ
Solventum Corp.	US83444M1018	NYSE
Sonoco Products Ord Shs	US8354951027	NYSE
SONY ADR REP 1 ORD	US8356993076	NYSE
SOS Ltd - ADR	US83587W3043	NYSE
SoundHound AI Inc	US8361001071	NASDAQ
SOUTHERN ORD	US8425871071	NYSE
SOUTHERN COPPER ORD	US84265V1052	NYSE
SOUTHWEST AIRLINES	US8447411088	NYSE
SPLASH BEVERAGE GROUP ORD	US84862C3025	NYSE
Sportsmans Warehouse Aktie	US84920Y1064	NYSE
SPROUTS FARMERS MARKET ORD	US85208M1027	NASDAQ
Sprinklr Ord Shs Class A	US85208T1079	NYSE

Block Inc	US8522341036	NYSE
STAG Industrial REIT Ord Shs	US85254J1025	NYSE
STANLEY BLACK AND DECKER ORD	US8545021011	NYSE
Starbucks Corp.	US8552441094	Frankfurt
STATE STREET STOCK	US8574771031	NYSE
STEEL DYNAMICS ORD	US8581191009	NASDAQ
Stellus Capital Investment Ord Shs	US8585681088	NYSE
Stem Ord Shs	US85859N1028	NASDAQ
Sterling Construction Co. Inc.	US8592411016	NASDAQ
STMicroelectronics ADR	US8610121027	NYSE
Stride Inc.	US86333M1080	NYSE
STRYKER CORP	US8636671013	NYSE
Structure Therapeutics ADR	US86366E1064	NASDAQ
Summit Therapeutics Ord Shs	US86627T1088	NASDAQ
Sunnova Energy International I	US86745K1043	NYSE
Sunrun Inc	US86771W1053	NASDAQ
SUPER MICRO COMPUTER ORD	US86800U3023	Frankfurt
SuRo Capital Ord Shs	US86887Q1094	NASDAQ
Symbotic Ord Shs Class A	US87151X1019	NASDAQ
Synchronoss Technologies Ord Shs	US87157B4005	NASDAQ
Synopsys Ord Shs	US8716071076	NASDAQ
SYSCO ORD	US8718291078	NYSE
Syros Pharmaceuticals Ord Shs	US87184Q2066	NASDAQ
TJX ORD	US8725401090	NYSE
T MOBILE US ORD	US8725901040	NASDAQ
TSS Ord Shs	US87288V1017	NASDAQ
Tactile Systems Technology Ord Shs	US87357P1003	NASDAQ
TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	US8740391003	NYSE
TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	NASDAQ
Takeda Pharmaceutical Co Ltd	US8740602052	NYSE
TAL EDUCATION GRP ADR REP 2 CL A ORD	US8740801043	NYSE
TalkSpace	US87427V1035	NASDAQ
Talos Energy Ord Shs	US87484T1088	NYSE
Tandem Diabetes Care Ord Shs	US8753722037	NASDAQ
Tapestry Inc.	US8760301072	NYSE
TARGET ORD	US87612E1064	NYSE
Targa Resources Ord Shs	US87612G1013	NYSE
Target Hospitality Ord Shs	US87615L1070	NASDAQ
Team Inc.	US8781553081	NYSE
Tekla Healthcare Investors Closed End Fund	US87911J1034	NYSE
Teladoc Health Inc.	US87918A1051	NYSE
Teledyne Technologies Ord Shs	US8793601050	NYSE
TELEFLEX ORD	US8793691069	NYSE
Telephone and Data Systems Inc	US8794338298	NYSE

Tenaya Therapeutics Ord Shs	US87990A1060	NASDAQ
Tempus AI Inc	US88023B1035	NASDAQ
Tenable Holdings Ord Shs	US88025T1025	NASDAQ
10x Genomics Ord Shs Class A	US88025U1097	NASDAQ
Tenet Healthcare Corp.	US88033G4073	NYSE
Tencent Music Entertainment Group ADR Representing 2 Class A	US88034P1093	NYSE
Tenon Medical Ord Shs	US88066N3035	NASDAQ
Teradata Corporation Aktie	US88076W1036	NASDAQ
TERADYNE ORD	US8807701029	NASDAQ
Terex Ord Shs	US8807791038	NYSE
TeraWulf Inc.	US88080T1043	NASDAQ
TERNIUM ADR REPRESENTING TEN ORD	US8808901081	NYSE
Tesla Motors Inc.	US88160R1014	Frankfurt
TEVA	US8816242098	NYSE
Tetra Technologies Ord Shs	US88162F1057	NYSE
Texas Instruments Inc.	US8825081040	NASDAQ
Texas Roadhouse Ord Shs	US8826811098	NASDAQ
TEXTRON AKTIE	US8832031012	NYSE
TG THERAPEUTICS ORD	US88322Q1085	NASDAQ
ODP Ord Shs	US88337F1057	NASDAQ
The Trade Desk Inc.	US88339J1051	NASDAQ
Thermo Fisher Scientific Ord Shs	US8835561023	NYSE
3D SYSTEMS ORD	US88554D2053	NYSE
Qifu Technology ADR	US88557W1018	NASDAQ
3M Co.	US88579Y1010	Frankfurt
Thryv Holdings Ord Shs	US8860292064	NASDAQ
Defiance Daily Target 1.75X Long MSTR ETF	US88636J2539	NASDAQ
Tidewater Ord Shs	US88642R1095	NYSE
Tilray Ord Shs Class 2	US88688T1007	Frankfurt
TIMKEN ORD	US8873891043	NYSE
Toast Inc	US8887871080	NYSE
TOL BROTHERS	US8894781033	NYSE
Tonix Pharmaceuticals Holding Ord Shs	US8902608392	NASDAQ
TotalEnergies ADR	US89151E1091	NYSE
TOYOTA MOTOR ADR	US8923313071	NYSE
TransDigm Group Ord Shs	US8936411003	NYSE
TransMedics Group Ord Shs	US89377M1099	NASDAQ
The Travelers Companies Inc.	US89417E1091	NYSE
Travelzoo Ord Shs	US89421Q2057	NASDAQ
Trinity Capital Ord Shs	US8964423086	NASDAQ
Trip.com Group ADR	US89677Q1076	NASDAQ
TriplePoint Venture Growth BDC Ord Shs	US89677Y1001	NYSE
Trivago NV - ADR	US89686D3035	NASDAQ

TRIPADVISOR ORD	US8969452015	NASDAQ
Trupanion Ord Shs	US8982021060	NASDAQ
Truist Financial Ord Shs	US89832Q1094	NYSE
Tuhura Biosciences Ord Shs	US8989201038	NASDAQ
TWILIO INC	US90138F1021	NYSE
Twist Bioscience Corp.	US90184D1000	NASDAQ
Tyson Foods Ord Shs Class A	US9024941034	NYSE
UGI ORD	US9026811052	NYSE
Udemy Ord Shs	US9026851066	NASDAQ
US Gold Ord Shs	US90291C2017	NASDAQ
US BANCORP	US9029733048	Frankfurt
Uber Technologies Ord Shs (Proposed)	US90353T1007	Frankfurt
UiPath Inc.	US90364P1057	NYSE
Ulta Beauty Inc	US90384S3031	NASDAQ
ULTRALIFE BATTERIES	US9038991025	NASDAQ
UNDER ARMOUR AKTIE	US9043111072	NYSE
UNDER ARMOUR INC	US9043112062	NYSE
Unilever ADR Reptg 1 Ord Shs	US9047677045	NYSE
Unisys Ord Shs	US9092143067	NYSE
United Bankshares Ord Shs	US9099071071	NASDAQ
UNITED AIRLINES HOLDINGS ORD	US9100471096	NASDAQ
UNITED MICROELECTRON	US9108734057	NYSE
United Parcel Service	US9113121068	NYSE
United States Antimony Ord Shs	US9115491030	NYSE
US STEEL ORD	US9129091081	Frankfurt
UnitedHealth Group Inc.	US91324P1021	Frankfurt
Uniti Group Aktie	US91325V1089	NASDAQ
Unity Software Ord Shs	US91332U1016	NYSE
Universal Corp.	US9134561094	NYSE
Universal Health Services Ord Shs Class B	US9139031002	NYSE
Unum Ord Shs	US91529Y1064	NYSE
UP Fintech Holding ADR	US91531W1062	NASDAQ
Unusual Machines Inc	US91532F1021	NYSE
Upstart Holdings Ord Shs	US91680M1071	NASDAQ
Upwork Ord Shs	US91688F1049	NASDAQ
URANIUM ENERGY ORD	US9168961038	NYSE
Usio Ord Shs	US9173131080	NASDAQ
Utah Medical Products Ord Shs	US9174881089	NASDAQ
VF Ord Shs	US9182041080	Frankfurt
vTv Therapeutics Inc.	US9183852048	NASDAQ
VAALCO ENERGY ORD	US91851C2017	NYSE
VALE ADR REPTG ONE ORD	US91912E1055	NYSE
VALERO ENERGY	US91913Y1001	Frankfurt
Vaxart Ord Shs	US92243A2006	NASDAQ

VEEVA SYSTEMS CL A ORD	US9224751084	Frankfurt
VENTAS REIT	US92276F1003	NYSE
Venture Global Inc	US92333F1012	NYSE
VERISIGN INC	US92343E1029	NASDAQ
Verizon Comms	US92343V1044	NYSE
Veritone Ord Shs	US92347M1009	NASDAQ
VERTEX PHARMACEUTICALS	US92532F1003	NASDAQ
Veru Inc.	US92536C1036	NASDAQ
Vertiv Holdings Co	US92537N1081	NYSE
ViaSat Ord Shs	US92552V1008	NASDAQ
Paramount Global Class B	US92556H2067	NASDAQ
Viatis Inc.	US92556V1061	NASDAQ
Vici Pptys Ord Shs	US9256521090	NYSE
Victoria s Secret Ord Shs	US9264001028	NYSE
Viking Therapeutics Ord Shs	US92686J1060	NASDAQ
Vipshop Holdings Ltd	US92763W1036	NYSE
Vir Biotechnology Inc.	US92764N1028	NASDAQ
Virgin Galactic Holdings Inc.	US92766K4031	NYSE
VIRTU FINANCIAL CL A ORD	US9282541013	NASDAQ
Visa Inc.	US92826C8394	NYSE
VISTRA CORP.	US92840M1027	NYSE
Vital Farms Ord Shs	US92847W1036	NASDAQ
Vitesse Energy Ord Shs	US92852X1037	NYSE
Vodafone Group Plc (ADR)	US92857W3088	NASDAQ
Vor Biopharma Ord Shs.	US9290331084	NASDAQ
Vuzix Corp	US92921W3007	NASDAQ
W&T Offshore Inc.	US92922P1066	NYSE
W P CAREY REIT	US92936U1097	NYSE
WEC Energy Group Ord Shs	US92939U1060	NYSE
Wal-Mart Stores Inc.	US9311421039	Frankfurt
WALGREEN BOOTS ALLIANCE ORD	US9314271084	Frankfurt
Warner Bros. Discovery Inc	US9344231041	NASDAQ
Waste Management Ord Shs	US94106L1098	NYSE
Wayfair Ord Shs Class A	US94419L1017	NYSE
Wells Fargo & Co.	US9497461015	Frankfurt
The Wendys Company Aktie	US95058W1009	NASDAQ
West Pharmaceutical Services I	US9553061055	NYSE
Western Alliance Ord Shs	US9576381092	NYSE
WESTERN DIGITAL CORP	US9581021055	NASDAQ
WESTERN UNION ORD	US9598021098	NYSE
Westwater Resources Ord Shs	US9616842061	NASDAQ
WHIRLPOOL ORD	US9633201069	NYSE
John Wiley and Sons Ord Shs Class A	US9682232064	NYSE
Wingstop Inc.	US9741551033	NASDAQ

Wolfspeed Ord Shs	US9778521024	NYSE
Woodside Petroleum	US9802283088	NYSE
Workday Ord Shs Class A	US98138H1014	NASDAQ
Workiva Inc.	US98139A1051	NYSE
Worthington Steel Ord Shs	US9821041012	NYSE
Wynn Resorts Ltd	US9831341071	NASDAQ
Spruce Power Holding Ord Shs	US9837FR2091	NYSE
Xunlei ADR Representing 5 Ord Shs	US98419E1082	NASDAQ
Xylem Inc	US98419M1009	NYSE
Xerox Holdings Ord Shs	US98421M1062	NYSE
XPeng ADR Representing 2 Ord Shs Class A	US98422D1054	NYSE
XERIS BIOPHARMA HOLDINGS ORD	US98422E1038	NASDAQ
XOS ORD	US98423B3069	NASDAQ
Xometry Ord Shs Class A	US98423F1093	NASDAQ
XTI AEROSPACE ORD	US98423K4058	NASDAQ
Yalla Group Ltd. - ADR	US98459U1034	NYSE
Yellow Ord Shs	US9855101062	NASDAQ
YETI Holdings Inc.	US98585X1046	NYSE
YORK WATER ORD	US9871841089	NASDAQ
Yum! Brands Inc.	US9884981013	NYSE
ZEBRA TECHNOLOGIES CL A ORD	US9892071054	NASDAQ
ZEEKR Intelligent Technology H	US98923K1034	NASDAQ
ZILLOW GROUP CL C ORD	US98954M2008	NASDAQ
Zeta Global Holdings Corp	US98956A1051	NYSE
ZIMMER HOLDINGS INC	US98956P1021	NYSE
Zoetis Ord Shs Class A	US98978V1035	NYSE
ZTO EXPRESS CAYMAN ADR REP CL A ORD	US98980A1051	NYSE
ZoomInfo Technologies Inc	US98980F1049	NASDAQ
Zscaler Ord Shs	US98980G1022	NASDAQ
Zoom Video Communications Inc.	US98980L1017	NASDAQ
ASML Holding ADR Representing Ord Shs	USN070592100	NASDAQ
BIOHAVEN ORD	VGG1110E1079	NYSE
Capri Holdings Ord Shs	VGG1890L1076	NYSE
Greenland Technologies Holding	VGG4095T1075	NASDAQ
KANDI TECHNOLOGIES GROUP	VGG5214E1034	NASDAQ
NiSun Intal Ent Dev Group Co.L	VGG6593L1224	NASDAQ
SEALSQ Ord Shs	VGG794831062	NASDAQ
ZK INTERNATIONAL GROUP ORD	VGG9892K2092	NASDAQ
Leverage Shares -1x Short Palantir ETP	XS2337086669	Frankfurt
LEVERAGE SHARES 3x AMD ETP	XS2337090422	Frankfurt
LEVERAGE SHARES 3x ALIBABA ETP	XS2337090851	Frankfurt
INVESCO PHYSICAL BITCOIN ETN	XS2376095068	Frankfurt
LS 5X Long Nasdaq 100 ETP	XS2399364152	Frankfurt
LS -5X Short Nasdaq 100 ETP	XS2399364319	Frankfurt

LS +5x Long S&P 500 ETP	XS2399364582	Frankfurt
LS -5x Short S&P 500 ETP	XS2399364665	Frankfurt
Ls 3X Long Tsm ETP	XS2399365043	Frankfurt
Ls 3X Long Coinbase ETP	XS2399367254	Frankfurt
Ls 3X Long Semiconductors ETP	XS2399367502	Frankfurt
Ls -3X Short Ark Innovation ETP	XS2399368906	Frankfurt
Ls 3X Long Financials ETP	XS2399369540	Frankfurt
WisdomTree STOXX Europe Oil & Gas 2x Daily Short ETN	XS2427474023	Frankfurt
FIDELITY PHYSICAL BITCOIN ETN	XS2434891219	Frankfurt
Ls 3X Long Gold ETP	XS2472195101	Frankfurt
Ls 3X Long Us Tech 100 ETP	XS2472197065	Frankfurt
Ls 3X Long Us 500 ETP	XS2472197149	Frankfurt
Ls 3X Long Germany 40 ETP	XS2472331995	Frankfurt
Ls -3X Short Amazon (Amzn) ETP	XS2472334312	Frankfurt
Ls -3X Short Apple ETP	XS2472334742	Frankfurt
Ls 5X Long 20+ Year Treasury Bond ETP	XS2595672036	Frankfurt
Ls 3X Long India ETP	XS2595675302	Frankfurt
WisdomTree EURO STOXX Banks 3x Daily Short ETN	XS2637076568	Frankfurt
Leverage Shares 3x Palantir ETP	XS2663694680	Frankfurt
Ls 3X Long Ark Innovation ETP	XS2663694847	Frankfurt
Levshares 3X Paypal ETP	XS2663695067	Frankfurt
-3X SHORT TSLA ETF	XS2706232803	Frankfurt
Levshares 3X Tesla ETP	XS2757381400	Frankfurt
Leverage Shares 3x Baidu ETP	XS2757381749	Frankfurt
WisdomTree S&P 500 5x Daily Leveraged ETP	XS2771643025	Frankfurt
LS 3X LONG CHINA TECH ETP	XS2800709128	Frankfurt
Ls -3X Short Facebook (Meta) ETP	XS2800709557	Frankfurt
WISDOMTREE NATURAL GAS 3X D SHORT	XS2819843223	Frankfurt
WISDOMTREE S&P 500 SHORT FUT ETN	XS2819843736	Frankfurt
WisdomTree Natural Gas 3x Daily Leveraged	XS2819843900	Frankfurt
Wisdomtree Wti Crude Oil 3X Daily Short	XS2819844387	Frankfurt
Levshares 3X Nvidia Etp	XS2820604770	Frankfurt
Leverage Shares 3Xlong Microstrategy	XS2901882618	Frankfurt
iShares Bitcoin ETN	XS2940466316	Frankfurt
Ls -3X Short Nvidia ETP	XS2944874416	Frankfurt
Leverage Shares -3x Short MicroStrategy ETP	XS2970736307	Frankfurt
Leverage Shares 3X Long NIO ETP	XS2970736489	Frankfurt