

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

Hatály: 2026.07.01.

Instrumentum	ISIN	Piac
Slb NV	AN8068571086	NYSE
FACC AG	AT00000FACC2	Bécs
Flughafen Wien AG	AT00000VIE62	Bécs
Raiffeisen Bank International AG	AT0000606306	Bécs
Porr AG	AT0000609607	Bécs
CA Immobilien Anlagen AG	AT0000641352	Bécs
Lenzing AG	AT0000644505	Bécs
Erste Group Bank AG	AT0000652011	Bécs
Telekom Austria AG	AT0000720008	Bécs
Andritz AG	AT0000730007	Bécs
EVN AG	AT0000741053	Bécs
OMV AG	AT0000743059	Bécs
Verbund AG	AT0000746409	Bécs
Semperit Holding AG	AT0000785555	Bécs
DO & CO AG	AT0000818802	Bécs
Uniq Insurance Group AG	AT0000821103	Bécs
Wienerberger AG	AT0000831706	Bécs
Zumtobel Group AG	AT0000837307	Bécs
Vienna Insurance Group Wiener Versicherung Gruppe AG	AT0000908504	BÉT
voestalpine AG	AT0000937503	Bécs
Mayr-Melnhof Karton AG	AT0000938204	Bécs
SBO AG	AT0000946652	Bécs
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	Bécs
Polytec Holding AG	AT0000A00XX9	Bécs
Kontron AG	AT0000A0E9W5	Frankfurt
ERSTE OTP TURBO LONG 08	AT0000A0RNQ3	BÉT
Erste OTP Turbo Long 18	AT0000A1ET80	BÉT
CPI Europe AG	AT0000A21KS2	Bécs
Erste WTI Olaj 04 certifikát	AT0000A2AHH6	BÉT
Erste Richter Turbo Long 18	AT0000A2BKT3	BÉT
Erste BUX Turbo Long 35	AT0000A2EH18	BÉT
Erste BUX Turbo Long 36	AT0000A2EMA3	BÉT
Erste Richter Turbo Long 22	AT0000A2EMJ4	BÉT
Erste WTI Olaj 05 certifikát	AT0000A2GGF9	BÉT
Erste Richter Turbo Long 23	AT0000A2GHC4	BÉT
Erste BMW Turbo Long 07	AT0000A2HA53	BÉT
Erste Volkswagen Turbo Long 11	AT0000A2HA95	BÉT

Erste BUX Turbo Long 42	AT0000A2K9Y1	BÉT
Erste BMW Turbo Long 08	AT0000A2KD55	BÉT
Erste MOL Turbo Long 46	AT0000A2LCV5	BÉT
Erste EUR/USD Turbo Short 30	AT0000A2MH75	BÉT
Erste BMW Turbo Long 10	AT0000A2NAE1	BÉT
Erste MOL Turbo Long 52	AT0000A2RXP0	BÉT
Erste MOL Turbo Long 53	AT0000A2RXQ8	BÉT
Erste MOL Turbo Long 54	AT0000A2SRT2	BÉT
Erste WTI Olaj Turbo Long 100	AT0000A2TM14	BÉT
Erste WTI Olaj Turbo Long 103	AT0000A2UUZ9	BÉT
Erste WTI Olaj Turbo Long 104	AT0000A2VBQ6	BÉT
Erste Mercedes-Benz Turbo Long 19	AT0000A2VWH1	BÉT
Erste EUR/USD Turbo Long 45	AT0000A30F59	BÉT
Erste EUR/HUF Turbo Short 70	AT0000A32117	BÉT
Erste USD/HUF Turbo Short 53	AT0000A32141	BÉT
Erste Ezüst Turbo Long 020	AT0000A322Y0	BÉT
Erste Arany Turbo Long 014	AT0000A32J12	BÉT
Erste EUR/HUF Turbo Short 74	AT0000A32Z38	BÉT
Erste Henry Hub Turbo Short 77	AT0000A32ZB3	BÉT
Erste Mercedes-Benz Turbo Short 11	AT0000A32ZT5	BÉT
Erste EUR/HUF Turbo Short 76	AT0000A33RX2	BÉT
Erste MOL Turbo Long 69	AT0000A33S02	BÉT
Erste Richter Turbo Long 38	AT0000A33S36	BÉT
Erste BUX Turbo Long 60	AT0000A35YG8	BÉT
Erste BUX Turbo Long 62	AT0000A36HS6	BÉT
Erste Opus Turbo Long 23	AT0000A36HZ1	BÉT
Erste OTP Turbo Long 87	AT0000A36J26	BÉT
Erste BMW Turbo Short 11	AT0000A36J59	BÉT
Erste BUX Turbo Long 63	AT0000A37LH9	BÉT
Erste Arany Turbo Long 018	AT0000A38MS2	BÉT
Erste DAX Turbo Long 138	AT0000A38N44	BÉT
Erste BUX Turbo Long 64	AT0000A3A2J8	BÉT
Erste Magyar Telekom Turbo Long 20	AT0000A3A2N0	BÉT
Erste OTP Turbo Long 89	AT0000A3A2Q3	BÉT
Erste OTP Turbo Long 90	AT0000A3A2R1	BÉT
Erste Ezüst Turbo Long 025	AT0000A3A311	BÉT
Erste Magyar Telekom Turbo Long 22	AT0000A3AKT3	BÉT
Erste DAX Turbo Long 140	AT0000A3AKW7	BÉT
Erste Arany Turbo Long 019	AT0000A3C846	BÉT
Erste Ezüst Turbo Long 026	AT0000A3C861	BÉT
Erste OTP Turbo Long 91	AT0000A3CYX2	BÉT
Erste Richter Turbo Long 42	AT0000A3CYY0	BÉT

Erste Arany Turbo Long 021	AT0000A3CSC8	BÉT
Erste BMW Turbo Short 15	AT0000A3D4R4	BÉT
Erste OTP Turbo Long 93	AT0000A3DGW9	BÉT
Erste OTP Turbo Long 94	AT0000A3DGX7	BÉT
Erste BUX Turbo Long 66	AT0000A3DH00	BÉT
Erste Volkswagen Turbo Short 16	AT0000A3E891	BÉT
Erste BUX Turbo Long 67	AT0000A3E8A0	BÉT
Erste Magyar Telekom Turbo Long 24	AT0000A3E8B8	BÉT
Erste Magyar Telekom Turbo Long 25	AT0000A3E8C6	BÉT
Erste Arany Turbo Long 023	AT0000A3FSG2	BÉT
Erste Ezüst Turbo Long 031	AT0000A3FSN8	BÉT
Erste Volkswagen Turbo Long 22	AT0000A3FTE5	BÉT
Erste Magyar Telekom Turbo Long 26	AT0000A3GE75	BÉT
Erste Magyar Telekom Turbo Long 27	AT0000A3H7H4	BÉT
Erste Lufthansa Turbo Long 04	AT0000A3HRN6	BÉT
Erste Lufthansa Turbo Long 06	AT0000A3HRQ9	BÉT
Erste Arany Turbo Long 026	AT0000A3J4E6	BÉT
Erste Arany Turbo Long 027	AT0000A3J4F3	BÉT
Erste Arany Turbo Long 028	AT0000A3J4G1	BÉT
Erste Magyar Telekom Turbo Long 28	AT0000A3JGT2	BÉT
Erste DAX Turbo Short 122	AT0000A3K9F9	BÉT
Erste EUR/USD Turbo Long 52	AT0000A3K9X2	BÉT
Erste USD/HUF Turbo Short 60	AT0000A3K9Z7	BÉT
Erste Magyar Telekom Turbo Long 31	AT0000A3KSU3	BÉT
Erste MOL Turbo Long 75	AT0000A3KSV1	BÉT
Erste OTP Turbo Long 103	AT0000A3KSX7	BÉT
Erste OTP Turbo Long 104	AT0000A3KSY5	BÉT
Erste Commerzbank Turbo Long 51	AT0000A3KT64	BÉT
Erste Lufthansa Turbo Long 11	AT0000A3KT72	BÉT
Erste DAX Turbo Long 151	AT0000A3KTA3	BÉT
Erste DAX Turbo Long 152	AT0000A3KTB1	BÉT
Erste DAX Turbo Long 153	AT0000A3KTC9	BÉT
Erste DAX Turbo Long 154	AT0000A3KTD7	BÉT
Erste NASDAQ100 Turbo Long 14	AT0000A3KTJ4	BÉT
Erste Arany Turbo Long 029	AT0000A3KTW7	BÉT
Erste Ezüst Turbo Long 036	AT0000A3KTX5	BÉT
Erste Ezüst Turbo Long 037	AT0000A3KTY3	BÉT
Erste Magyar Telekom Turbo Long 32	AT0000A3LMW0	BÉT
Erste OTP Turbo Long 105	AT0000A3LMY6	BÉT
Erste OTP Turbo Long 106	AT0000A3LMZ3	BÉT
Erste OTP Turbo Long 107	AT0000A3LN02	BÉT
Erste USD/HUF Turbo Short 61	AT0000A3LN28	BÉT

Erste S&P 500 Turbo Long 117	AT0000A3LN44	BÉT
Erste Commerzbank Turbo Long 52	AT0000A3LN85	BÉT
Erste Commerzbank Turbo Long 53	AT0000A3LN93	BÉT
Erste Commerzbank Turbo Long 54	AT0000A3LNA4	BÉT
Erste DAX Turbo Long 155	AT0000A3M5W0	BÉT
Erste DAX Turbo Short 123	AT0000A3M5Y6	BÉT
Erste BUX Turbo Long 68	AT0000A3M5Z3	BÉT
Erste BUX Turbo Long 69	AT0000A3M605	BÉT
Erste BUX Turbo Long 70	AT0000A3M613	BÉT
Erste BMW Turbo Long 24	AT0000A3MNU0	BÉT
Erste BMW Turbo Long 25	AT0000A3MNV8	BÉT
Erste Lufthansa Turbo Long 12	AT0000A3MNV6	BÉT
Erste Mercedes-Benz Turbo Long 26	AT0000A3MNX4	BÉT
Erste EUR/USD Turbo Long 53	AT0000A3MP33	BÉT
Erste NASDAQ100 Turbo Long 17	AT0000A3MP58	BÉT
Erste S&P 500 Turbo Long 118	AT0000A3MP66	BÉT
Erste WTI Olaj Turbo Long 133	AT0000A3MP74	BÉT
Erste DAX Turbo Short 124	AT0000A3MPC3	BÉT
Erste OTP Turbo Long 108	AT0000A3MPE9	BÉT
Erste Arany 04 certifikát	AT0000A3MZD0	BÉT
Erste Ezüst 04 certifikát	AT0000A3MZE8	BÉT
Erste Commerzbank Turbo Long 55	AT0000A3NEV5	BÉT
Erste OTP Turbo Long 110	AT0000A3NF26	BÉT
Erste BUX Turbo Long 71	AT0000A3NF75	BÉT
Erste NASDAQ100 Turbo Long 18	AT0000A3NF91	BÉT
Erste NASDAQ100 Turbo Long 19	AT0000A3NFA6	BÉT
Erste Ezüst Turbo Long 039	AT0000A3NFB4	BÉT
Erste Ezüst Turbo Long 040	AT0000A3NFC2	BÉT
Erste Commerzbank Turbo Long 56	AT0000A3P2E2	BÉT
Erste Lufthansa Turbo Short 11	AT0000A3P2S2	BÉT
Erste Henry Hub Turbo Long 103	AT0000A3P2T0	BÉT
Erste Henry Hub Turbo Long 104	AT0000A3P2U8	BÉT
Erste S&P 500 Turbo Long 119	AT0000A3Q6G7	BÉT
Erste S&P 500 Turbo Long 120	AT0000A3Q6H5	BÉT
Erste Arany Turbo Long 030	AT0000A3Q6M5	BÉT
Erste Arany Turbo Long 031	AT0000A3Q6N3	BÉT
Erste Arany Turbo Long 032	AT0000A3Q6P8	BÉT
Erste Ezüst Turbo Long 041	AT0000A3Q705	BÉT
Erste Ezüst Turbo Long 042	AT0000A3Q713	BÉT
Erste Ezüst Turbo Long 043	AT0000A3Q721	BÉT
Erste NASDAQ100 Turbo Short 19	AT0000A3Q747	BÉT
Erste EUR/HUF Turbo Short 82	AT0000A3Q7D2	BÉT

Erste OTP Turbo Long 112	AT0000A3QGL4	BÉT
Erste OTP Turbo Long 114	AT0000A3QRW8	BÉT
Erste OTP Turbo Long 115	AT0000A3QRX6	BÉT
Erste Ezüst Turbo Long 045	AT0000A3RGP3	BÉT
Erste Ezüst Turbo Long 046	AT0000A3RGQ1	BÉT
Erste Ezüst Turbo Long 047	AT0000A3RGR9	BÉT
Erste Magyar Telekom Turbo Long 34	AT0000A3RH79	BÉT
Erste MOL Turbo Long 80	AT0000A3RH87	BÉT
Erste Richter Turbo Long 50	AT0000A3RHA3	BÉT
Erste OTP Turbo Short 78	AT0000A3RHC9	BÉT
Erste BUX Turbo Long 72	AT0000A3RHD7	BÉT
Erste BUX Turbo Short 52	AT0000A3RHF2	BÉT
Erste Henry Hub Turbo Long 106	AT0000A3RZM0	BÉT
Erste Arany Turbo Short 047	AT0000A3RZX7	BÉT
Erste Ezüst Turbo Short 041	AT0000A3RZZ2	BÉT
Erste Magyar Telekom Turbo Long 35	AT0000A3S024	BÉT
Erste MOL Turbo Long 81	AT0000A3S032	BÉT
Erste MOL Turbo Long 82	AT0000A3S040	BÉT
Erste MOL Turbo Short 43	AT0000A3S099	BÉT
Erste BUX Turbo Long 73	AT0000A3S0B9	BÉT
Erste USD/HUF Turbo Long 56	AT0000A3S3R9	BÉT
Erste WTI Olaj Turbo Long 135	AT0000A3SG04	BÉT
Erste WTI Olaj Turbo Long 136	AT0000A3SG12	BÉT
Erste Henry Hub Turbo Short 96	AT0000A3SG46	BÉT
Erste Richter Turbo Long 51	AT0000A3SG87	BÉT
Erste MOL Turbo Short 44	AT0000A3SGA3	BÉT
Erste OTP Turbo Short 79	AT0000A3SGB1	BÉT
Erste OTP Turbo Short 80	AT0000A3SGC9	BÉT
Erste Commerzbank Turbo Short 36	AT0000A3SGK2	BÉT
Erste BUX Turbo Short 54	AT0000A3SGM8	BÉT
Erste BUX Turbo Short 55	AT0000A3SGN6	BÉT
Erste Ezüst Turbo Short 047	AT0000A3SH29	BÉT
Erste WTI Olaj Turbo Long 137	AT0000A3T6C3	BÉT
Erste Arany Turbo Short 050	AT0000A3T6H2	BÉT
Erste Henry Hub Turbo Short 98	AT0000A3T6J8	BÉT
Erste Ezüst Turbo Short 049	AT0000A3T6K6	BÉT
Erste Ezüst Turbo Short 050	AT0000A3T6L4	BÉT
Erste WTI Olaj Turbo Short 126	AT0000A3T6Q3	BÉT
Erste WTI Olaj Turbo Short 127	AT0000A3T6R1	BÉT
Erste Commerzbank Turbo Long 62	AT0000A3T6S9	BÉT
Erste Volkswagen Turbo Long 28	AT0000A3T6V3	BÉT
Erste Volkswagen Turbo Long 29	AT0000A3T6W1	BÉT

Erste BMW Turbo Short 19	AT0000A3T6Y7	BÉT
Erste Lufthansa Turbo Short 12	AT0000A3T725	BÉT
Erste Mercedes-Benz Turbo Short 15	AT0000A3T758	BÉT
Erste Volkswagen Turbo Short 19	AT0000A3T774	BÉT
Erste Magyar Telekom Turbo Long 36	AT0000A3T790	BÉT
Erste MOL Turbo Long 85	AT0000A3T7A5	BÉT
Erste Richter Turbo Short 36	AT0000A3T7H0	BÉT
Erste DAX Turbo Short 126	AT0000A3T7K4	BÉT
Erste Magyar Telekom Turbo Long 37	AT0000A3TZD5	BÉT
Erste OTP Turbo Long 120	AT0000A3TZF0	BÉT
Erste Magyar Telekom Turbo Short 33	AT0000A3TZH6	BÉT
Erste Magyar Telekom Turbo Short 34	AT0000A3TZJ2	BÉT
Erste Richter Turbo Short 37	AT0000A3TzM6	BÉT
Erste EUR/HUF Turbo Long 69	AT0000A3TZP9	BÉT
Erste EUR/HUF Turbo Short 84	AT0000A3TZQ7	BÉT
Erste EUR/HUF Turbo Short 85	AT0000A3TZR5	BÉT
Erste USD/HUF Turbo Short 67	AT0000A3Tzt1	BÉT
Erste BUX Turbo Long 76	AT0000A3TZU9	BÉT
Erste USD/HUF Turbo Short 66	AT0000A3TZS3	BÉT
Erste Mercedes-Benz Turbo Long 32	AT0000A3UVN1	BÉT
Erste Volkswagen Turbo Long 30	AT0000A3UVP6	BÉT
Erste EUR/HUF Turbo Long 70	AT0000A3UVQ4	BÉT
Erste USD/HUF Turbo Long 59	AT0000A3UVR2	BÉT
Erste EUR/HUF Turbo Short 86	AT0000A3UVS0	BÉT
Erste USD/HUF Turbo Short 68	AT0000A3UVT8	BÉT
Erste Magyar Telekom Turbo Long 38	AT0000A3UVU6	BÉT
Erste OTP Turbo Long 121	AT0000A3UVV4	BÉT
Erste NASDAQ100 Turbo Long 28	AT0000A3V2L9	BÉT
Erste NASDAQ100 Turbo Long 29	AT0000A3V2M7	BÉT
Erste NASDAQ100 Turbo Long 30	AT0000A3V2N5	BÉT
Erste NASDAQ100 Turbo Long 31	AT0000A3V2P0	BÉT
Erste S&P 500 Turbo Long 129	AT0000A3V2R6	BÉT
Erste S&P 500 Turbo Long 130	AT0000A3V2S4	BÉT
Erste S&P 500 Turbo Long 131	AT0000A3V2T2	BÉT
Erste S&P 500 Turbo Long 132	AT0000A3V2U0	BÉT
Erste NASDAQ100 Turbo Short 21	AT0000A3V2X4	BÉT
Erste NASDAQ100 Turbo Short 22	AT0000A3V2Y2	BÉT
Erste S&P 500 Turbo Short 104	AT0000A3V2Z9	BÉT
Erste S&P 500 Turbo Short 105	AT0000A3V309	BÉT
Erste S&P 500 Turbo Short 106	AT0000A3V317	BÉT
Erste Arany Turbo Short 051	AT0000A3V325	BÉT
Erste Arany Turbo Short 052	AT0000A3V333	BÉT

Erste Arany Turbo Short 053	AT0000A3V341	BÉT
Erste Arany Turbo Short 054	AT0000A3V358	BÉT
Erste Magyar Telekom Turbo Short 35	AT0000A3V9T7	BÉT
Erste Magyar Telekom Turbo Short 36	AT0000A3V9U5	BÉT
Erste MOL Turbo Short 49	AT0000A3V9W1	BÉT
Erste OTP Turbo Short 83	AT0000A3V9X9	BÉT
Erste Richter Turbo Short 39	AT0000A3V9Y7	BÉT
Erste WTI Olaj Turbo Long 140	AT0000A3V9Z4	BÉT
Erste WTI Olaj Turbo Long 141	AT0000A3VA05	BÉT
Erste WTI Olaj Turbo Long 142	AT0000A3VA13	BÉT
Erste Commerzbank Turbo Long 63	AT0000A3VA39	BÉT
Erste Commerzbank Turbo Long 64	AT0000A3VA47	BÉT
Erste Commerzbank Turbo Long 65	AT0000A3VA54	BÉT
Erste Commerzbank Turbo Short 42	AT0000A3VA88	BÉT
Erste DAX Turbo Long 161	AT0000A3VA96	BÉT
Erste DAX Turbo Long 162	AT0000A3VAA0	BÉT
Erste BUX Turbo Short 59	AT0000A3VAB8	BÉT
Oesterreichische Post AG	AT0000APOST4	Bécs
BAWAG Group AG	AT0000BAWAG2	Bécs
PIERER Mobility AG	AT0000KTMIO2	Bécs
Frequentis AG	ATFREQUENT09	Frankfurt
IREN Ltd	AU0000185993	NASDAQ
CMB.TECH NV	BE0003816338	NYSE
Anheuser-Busch Inbev SA	BE0974293251	Frankfurt
Umicore SA	BE0974320526	Frankfurt
SBI TOP UCITS ETF	BGSLOBI02187	Frankfurt
Borr Drilling Ltd	BMG1466R1732	NYSE
Carnival PLC	BMG2004J1036	NYSE
Liberty Global Ltd Class C	BMG611881274	NASDAQ
Nabors Industries Ltd	BMG6359F1370	NYSE
Nordic American Tankers Ltd	BMG657731060	NYSE
Norwegian Cruise Line Holdings Ltd	BMG667211046	NYSE
Paysafe Ltd	BMG6964L2062	NYSE
SiriusPoint Ord Shs	BMG8192H1060	NYSE
Valaris Ltd	BMG9460G1015	NYSE
Abcellera Biologics Inc	CA00288U1066	NASDAQ
Aduro Clean Technologies Inc	CA0074082060	NASDAQ
Agnico Eagle Mines Ltd	CA0084741085	NYSE
Alamos Gold Inc	CA0115321089	NYSE
Algonquin Power & Utilities Corp	CA0158571053	NYSE
Almonty Industries Inc	CA0203987072	NASDAQ
Americas Gold and Silver Corporation	CA03062D8035	NYSE

Aris Mining Corp	CA04040Y1097	NYSE
Aurora Cannabis Inc	CA05156X8504	NASDAQ
Avino Silver & Gold Mines Ltd	CA0539061030	NYSE
Ballard Power Systems Inc	CA0585861085	NASDAQ
Bank of Nova Scotia	CA0641491075	NYSE
Barrick Mining Corp	CA06849F1080	NYSE
Bausch Health Companies Inc	CA0717341071	NYSE
BlackBerry Ltd	CA09228F1036	NYSE
Brookfield Corp	CA11271J1075	NYSE
Brookfield Renewable Corp	CA11285B1085	NYSE
BROOKFIELD ASSET MANAGEMENT LTD	CA1130041058	NYSE
B2Gold Corp	CA11777Q2099	NYSE
Cameco Corp	CA13321L1085	NYSE
Canadian National Railway Co	CA1363751027	NYSE
Canadian Natural Resources Ltd	CA1363851017	NYSE
Canadian Solar Inc	CA1366351098	NASDAQ
Canopy Growth Corp	CA1380357048	NASDAQ
Celestica Inc	CA15101Q2071	NYSE
Cenovus Energy Inc	CA15135U1093	NYSE
Centerra Gold Inc	CA1520061021	NYSE
Cronos Group Inc	CA22717L1013	NASDAQ
Cybin Inc	CA23256X4075	NYSE
Definium Therapeutics Ord Shs	CA24477V1058	NASDAQ
Denison Mines Corp	CA2483561072	NYSE
DevvStream Corp	CA2519362099	NASDAQ
Digi Power X Inc	CA25380B1022	NASDAQ
Draganfly Inc	CA26142Q3044	NASDAQ
Eldorado Gold Corp	CA2849025093	NYSE
Enbridge Inc	CA29250N1050	NYSE
Endeavour Silver Corp	CA29258Y1034	NYSE
enCore Energy Corp	CA29259W7008	NYSE
Energy Fuels Inc	CA2926717083	NYSE
Equinox Gold Corp	CA29446Y5020	NYSE
Ero Copper Corp	CA2960061091	NYSE
First Majestic Silver Corp	CA32076V1031	NYSE
Fortuna Mining Corp	CA3499421020	NYSE
Franco-Nevada Corp	CA3518581051	NYSE
Galiano Gold Ord Shs	CA36352H1001	NYSE
Gold Royalty Corp	CA38071H1064	NYSE
HIVE Digital Technologies Ltd	CA4339211035	NASDAQ
Hudbay Minerals Inc	CA4436281022	NYSE
I-80 Gold Corp	CA44955L1067	NYSE

IAMGOLD Corp	CA4509131088	NYSE
Kinross Gold Corp	CA4969024047	NYSE
Lithium Americas Corp	CA53681J1030	NYSE
Magna International Inc	CA5592224011	NYSE
New Found Gold Corp	CA64440N1033	NYSE
Nexgen Energy Ltd	CA65340P1062	NYSE
NioCorp Developments Ltd	CA6544846091	NASDAQ
Nutrien Ltd	CA67077M1086	NYSE
Orla Mining Ltd	CA68634K1066	NYSE
Pan American Silver Corp	CA6979001089	NYSE
Perpetua Resources Corp	CA7142661031	NASDAQ
POET Technologies Inc	CA73044W3021	NASDAQ
Restaurant Brands International Inc	CA76131D1033	NYSE
Rogers Communications Inc	CA7751092007	NYSE
SSR Mining Inc	CA7847301032	NASDAQ
Shopify Inc	CA82509L1076	NYSE
Sigma Lithium Corp	CA8265991023	NASDAQ
Silvercorp Metals Inc	CA82835P1036	NYSE
SNDL Inc	CA83307B1013	NASDAQ
Sprott Physical Silver Trust	CA85207K1075	NYSE
Sprott Physical Platinum & Palladium Trust	CA85207Q1046	NYSE
Standard Lithium Ltd	CA8536061010	NYSE
TMC the metals company Inc	CA87261Y1060	NASDAQ
TRX Gold Corp	CA87283P1099	NYSE
Taseko Mines Ltd	CA8765111064	NYSE
Teck Resources Ltd	CA8787422044	NYSE
Telus Corp	CA87971M1032	NYSE
Trilogy Metals Inc	CA89621C1059	NYSE
Triple Flag Precious Metals Corp	CA89679M1041	NYSE
Trulieve Cannabis Subordinate Voting Ord Shs	CA89788C1041	NYSE
Ur-Energy Inc	CA91688R1082	NYSE
Uranium Royalty Corp	CA91702V1013	NASDAQ
Vermilion Energy Inc	CA9237251058	NYSE
Versamet Royalties Ord Shs	CA92528V2003	NASDAQ
Vizsla Silver Corp	CA92859G6085	NYSE
Waste Connections Inc	CA94106B1013	NYSE
Western Copper and Gold Corp	CA95805V1085	NYSE
Wheaton Precious Metals Corp	CA9628791027	NYSE
Xanadu Quantum Technologies Ord Shs	CA98390R1029	NASDAQ
ZOMEDICA ORD	CA98980M1095	NYSE
ZURICH FINL SVCS NA	CH0011075394	Frankfurt
Novartis AG	CH0012005267	Frankfurt

Roche Holding AG	CH0012032113	Frankfurt
Abb Ltd	CH0012221716	Frankfurt
Geberit Ord Shs	CH0030170408	Frankfurt
BB Biotech AG	CH0038389992	Frankfurt
Nestle SA	CH0038863350	Frankfurt
Chubb Ltd	CH0044328745	NYSE
Transocean Ltd	CH0048265513	NYSE
Swiss Re AG	CH0126881561	Frankfurt
UBS Group AG	CH0244767585	Frankfurt
CRISPR Therapeutics AG	CH0334081137	NASDAQ
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 Binance BNB ETP	CH0496454155	Frankfurt
ADC Therapeutics SA	CH0499880968	NYSE
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
Sportradar Group AG	CH1134239669	NASDAQ
On Holding AG	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 SA	CH1300646267	NYSE
21S Solana Core Staking ETP	CH1385084384	Frankfurt
Lithium Argentina AG	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
United Internet AG	DE0005089031	Frankfurt
Deutsche Bank AG	DE0005140008	BÉT
Bechtle AG	DE0005158703	Frankfurt
BMW AG St	DE0005190003	BÉT
BMW AG Vz	DE0005190037	Frankfurt

Beiersdorf AG	DE0005200000	Frankfurt
Bijou Brigitte modische Accessoires AG	DE0005229504	Frankfurt
Energiekontor AG	DE0005313506	Frankfurt
Carl Zeiss Meditec AG	DE0005313704	Frankfurt
Cancom SE	DE0005419105	Frankfurt
Continental AG	DE0005439004	Frankfurt
CTS Eventim AG & Co KGaA	DE0005470306	Frankfurt
Lanxess AG	DE0005470405	Frankfurt
Borussia Dortmund GmbH & Co KGaA	DE0005493092	Frankfurt
Hypoport SE	DE0005493365	Frankfurt
1&1 AG	DE0005545503	Frankfurt
Deutsche Post AG	DE0005552004	Frankfurt
Deutsche Telekom AG	DE0005557508	BÉT
Duerr AG	DE0005565204	Frankfurt
Eckert & Ziegler SE	DE0005659700	Frankfurt
Evotec SE	DE0005664809	Frankfurt
ABO Energy GmbH & Co KGaA	DE0005760029	Frankfurt
Fraport Frankfurt Airport Services Worldwide AG	DE0005773303	Frankfurt
Fresenius SE & Co KGaA	DE0005785604	Frankfurt
Fresenius Medical Care AG	DE0005785802	Frankfurt
GFT Technologies SE	DE0005800601	Frankfurt
Deutsche Boerse AG	DE0005810055	Frankfurt
ISHARES MDAX UCITS (DE) ETF	DE0005933923	Frankfurt
iShares Core DAX UCITS ETF(Acc)	DE0005933931	BÉT
iShares Core EURO STOXX 50 UCITS ETF (DE)	DE0005933956	BÉT
ISHARES DJ STOXX LARGE 200 ETF	DE0005933980	Frankfurt
Heidelberg Materials AG	DE0006047004	Frankfurt
Henkel AG & Co KGaA	DE0006048408	Frankfurt
Henkel AG & Co KGaA	DE0006048432	BÉT
Hochtief AG	DE0006070006	Frankfurt
Salzgitter AG	DE0006202005	Frankfurt
Jungheinrich AG	DE0006219934	Frankfurt
Infineon Technologies AG	DE0006231004	BÉT
ISHARES DJ EUROSTOXX BANKS	DE0006289309	Frankfurt
ISHARES DJ GLOBAL TITANS 50 ETF	DE0006289382	Frankfurt
KSB Pref Shs	DE0006292030	Frankfurt
DEUTZ AG	DE0006305006	Frankfurt
LPKF Laser & Electronics SE	DE0006450000	Frankfurt
Nemetschek SE	DE0006452907	Frankfurt
Merck KGaA	DE0006599905	Frankfurt
GEA Group AG	DE0006602006	Frankfurt
Aurubis AG	DE0006766504	Frankfurt

Puma SE	DE0006969603	Frankfurt
Rheinmetall AG	DE0007030009	Frankfurt
RWE AG	DE0007037129	Frankfurt
Mercedes-Benz Group AG	DE0007100000	BÉT
SAP SE	DE0007164600	BÉT
Sartorius AG	DE0007165631	Frankfurt
Sixt SE	DE0007231326	Frankfurt
SGL Carbon SE	DE0007235301	Frankfurt
Siemens AG	DE0007236101	BÉT
Suedzucker AG	DE0007297004	Frankfurt
Heidelberger Druckmaschinen AG	DE0007314007	Frankfurt
thyssenkrupp AG	DE0007500001	BÉT
SFC Energy AG	DE0007568578	Frankfurt
Villeroy & Boch AG	DE0007657231	Frankfurt
Volkswagen AG	DE0007664005	Frankfurt
Volkswagen AG	DE0007664039	BÉT
ElringKlinger AG	DE0007856023	Frankfurt
Deutsche Pfandbriefbank AG	DE0008019001	Frankfurt
Deutsche Lufthansa AG	DE0008232125	BÉT
TAG Immobilien AG	DE0008303504	Frankfurt
Hannover Rueck SE	DE0008402215	Frankfurt
Allianz SE	DE0008404005	BÉT
Muenchener Rueckversicherungs-Gesellschaft in Muenchen AG	DE0008430026	BÉT
Nordex SE	DE000A0D6554	Frankfurt
iShares Dow Jones U.S. Select Dividend (DE)	DE000A0D8Q49	Frankfurt
MTU Aero Engines AG	DE000A0D9PT0	Frankfurt
SMA Solar Technology AG	DE000A0DJ6J9	Frankfurt
MBB SE	DE000A0ETBQ4	Frankfurt
iShares NASDAQ-100 (DE)	DE000A0F5UF5	BÉT
iShares STOXX Global Select Dividend 100 (DE)	DE000A0F5UH1	Frankfurt
iShares STOXX Europe 600 Banks UCITS ETF	DE000A0F5UJ7	Frankfurt
ISHARES BAS RES 600 UCITS (DE) ETF	DE000A0F5UK5	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 Technology UCITS ETF (DE)	DE000A0H08Q4	Frankfurt
iShares STOXX Europe 600 Telecommunications UCITS (DE) ETF	DE000A0H08R2	Frankfurt
2G Energy AG	DE000A0HL8N9	Frankfurt
Deutsche Wohnen SE	DE000A0HN5C6	Frankfurt
PNE AG	DE000A0JBPG2	Frankfurt
Verbio SE	DE000A0JL9W6	Frankfurt

Mevis Medical Solutions AG	DE000A0LBFE4	Frankfurt
Gerresheimer AG	DE000A0LD6E6	Frankfurt
Steico SE	DE000A0LR936	Frankfurt
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE000A0Q4R02	Frankfurt
iShares STOXX Europe 600 Automobiles & Parts UCITS (DE) ETF	DE000A0Q4R28	Frankfurt
iShares DAX ESG UCITS ETF (DE)	DE000A0Q4R69	Frankfurt
DT BOERSE COMMOD GOLD ETC	DE000A0S9GB0	Frankfurt
Northern Data AG	DE000A0SMU87	Frankfurt
M1 Kliniken AG	DE000A0STSQ8	Frankfurt
Aixtron SE	DE000A0WMPJ6	Frankfurt
freenet AG	DE000A0Z2ZZ5	Frankfurt
Scout24 SE	DE000A12DM80	Frankfurt
Hellofresh SE	DE000A161408	Frankfurt
Brenntag SE	DE000A1DAH00	Frankfurt
DB ETC P GOLD U ETC	DE000A1E0HR8	Frankfurt
DB PHYSICAL SILVER (EUR) ETC	DE000A1E0HS6	Frankfurt
Xtrackers Physical Gold EUR Hedged ETC	DE000A1EK0G3	Frankfurt
Xtrackers Physical Silver Euro Hedged ETC	DE000A1EK0J7	Frankfurt
Adidas AG	DE000A1EWWW0	BÉT
SUSS MicroTec SE	DE000A1K0235	Frankfurt
Vonovia SE	DE000A1ML7J1	Frankfurt
Medios AG	DE000A1MMCC8	Frankfurt
Hugo Boss AG	DE000A1PHFF7	Frankfurt
Bitcoin Group SE	DE000A1TNV91	Frankfurt
Friedrich Vorwerk Group SE	DE000A255F11	Frankfurt
BTCe Bitcoin Exchange Traded	DE000A27Z304	Frankfurt
VanEck Vectors Bitcoin ETN	DE000A28M8D0	Frankfurt
Aumann AG	DE000A2DAM03	Frankfurt
Delivery Hero SE	DE000A2E4K43	Frankfurt
Dermapharm Holding SE	DE000A2GS5D8	Frankfurt
AUTO1 Group SE	DE000A2LQ884	Frankfurt
Mutares SE & Co KgaA	DE000A2NB650	Frankfurt
Instone Real Estate Group Ord Shs	DE000A2NBX80	Frankfurt
iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	DE000A2QP4B6	Frankfurt
iShares Dow Jones Global Titans 50 UCITS DE EUR Acc ETF	DE000A2QP4C4	Frankfurt
Xtrackers IE Physical Silver ETC	DE000A2T0VS9	Frankfurt
Xtrackers IE Physical Gold ETC	DE000A2T0VU5	Frankfurt
Xtrack. Silber 79 ETC	DE000A2UDH55	Frankfurt
TeamViewer SE	DE000A2YN900	Frankfurt
Alzchem Group AG	DE000A2YNT30	Frankfurt
Cherry SE	DE000A3CRRN9	Frankfurt
IONOS Group SE	DE000A3E00M1	Frankfurt

SYNBIOTIC SE	DE000A3E5A59	Frankfurt
MHP Hotel AG	DE000A3E5C24	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	DE000A3GV1T7	Frankfurt
VanEck Chainlink ETN	DE000A3GXNV0	Frankfurt
Pentixapharm Holding AG	DE000A40AEG0	Frankfurt
Platform Group SE & Co KgaA	DE000A40ZW88	Frankfurt
The Naga Group K Ord Shs	DE000A41YCM0	Frankfurt
COMMERZBANK AG VERKAUF	DE000A41YE64	Frankfurt
Bitwise Core Bitcoin ETP	DE000A4AER62	Frankfurt
Aumovio Se	DE000AUM0V10	Frankfurt
BASF SE	DE000BASF111	BÉT
Bayer AG	DE000BAY0017	BÉT
Douglas AG	DE000BEAU1Y4	Frankfurt
Commerzbank AG	DE000CBK1001	BÉT
Daimler Truck Holding AG	DE000DTR0CK8	Frankfurt
DWS Group GmbH & Co KgaA	DE000DWS1007	Frankfurt
E.ON SE	DE000ENAG999	BÉT
Siemens Energy AG	DE000ENER6Y0	Frankfurt
Evonik Industries AG	DE000EVNK013	Frankfurt
Hensoldt AG	DE000HAG0005	Frankfurt
Hapag-Lloyd AG	DE000HLA475	Frankfurt
Kloekner & Co SE	DE000KC01000	Frankfurt
Kion Group AG	DE000KGX8881	Frankfurt
K+S AG	DE000KSAG888	Frankfurt
LEG Immobilien SE	DE000LEG1110	Frankfurt
Dr Ing hc F Porsche AG	DE000PAG9113	Frankfurt
Porsche Automobil Holding SE	DE000PAH0038	Frankfurt
Patrizia SE	DE000PAT1AG3	Frankfurt
BNP Paribas Henry Hub Natural ETC	DE000PB6GAS5	Frankfurt
Pfisterer Holding SE	DE000PFSE212	Frankfurt
Prosiebensat 1 Media SE	DE000PSM7770	Frankfurt
RENK Group AG	DE000RENK730	Frankfurt
Saf-Holland Se	DE000SAFH001	Frankfurt
Schaeffler AG	DE000SHA0100	Frankfurt
Siemens Healthineers AG	DE000SHL1006	Frankfurt
Stabilus SE	DE000STAB1L8	Frankfurt

Symrise AG	DE000SYM9999	Frankfurt
TKMS AG & Co KgaA	DE000TKMS001	Frankfurt
Talanx AG	DE000TLX1005	Frankfurt
Traton SE	DE000TRAT0N7	Frankfurt
TUI AG	DE000TUAG505	Frankfurt
Uniper SE	DE000UNSE026	Frankfurt
Wacker Chemie AG	DE000WCH8881	Frankfurt
Zalando SE	DE000ZAL1111	Frankfurt
ZEAL Network SE	DE000ZEAL241	Frankfurt
AP Moeller - Maersk A/S	DK0010244508	Frankfurt
Oersted A/S	DK0060094928	Frankfurt
Coloplast A/S	DK0060448595	Frankfurt
Vestas Wind Systems A/S	DK0061539921	Frankfurt
Novo Nordisk A/S	DK0062498333	Frankfurt
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	Frankfurt
Banco Santander SA	ES0113900J37	Frankfurt
Endesa SA	ES0130670112	Bécs
Iberdrola SA	ES0144580Y14	Frankfurt
Repsol SA	ES0173516115	Frankfurt
Telefonica SA	ES0178430E18	Frankfurt
Nokia Oyj	FI0009000681	Frankfurt
Credit Agricole SA	FR0000045072	Frankfurt
Hermes International SCA	FR0000052292	Frankfurt
Ubisoft Entertainment SA	FR0000054470	Frankfurt
Safran SA	FR0000073272	Frankfurt
Air Liquide	FR0000120073	Frankfurt
Carrefour SA	FR0000120172	Frankfurt
TotalEnergies SE	FR0000120271	Frankfurt
L'Oreal SA	FR0000120321	Frankfurt
Sanofi SA	FR0000120578	Frankfurt
AXA SA	FR0000120628	Frankfurt
Danone SA	FR0000120644	Frankfurt
Pernod Ricard SA	FR0000120693	Frankfurt
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014	Frankfurt
Forvia SE	FR0000121147	Frankfurt
Thales SA	FR0000121329	Frankfurt
Kering SA	FR0000121485	Frankfurt
EssilorLuxottica SA	FR0000121667	Frankfurt
Schneider Electric SE	FR0000121972	Frankfurt
Veolia Environnement SA	FR0000124141	Frankfurt
Compagnie de Saint Gobain SA	FR0000125007	Frankfurt
Capgemini SE	FR0000125338	Frankfurt

Publicis Groupe SA	FR0000130577	Bécs
Societe Generale SA	FR0000130809	Frankfurt
BNP Paribas SA	FR0000131104	Frankfurt
Renault SA	FR0000131906	Frankfurt
Orange SA	FR0000133308	Frankfurt
Valneva SE	FR0004056851	Frankfurt
Amundi SA	FR0004125920	Frankfurt
Engie SA	FR0010208488	Frankfurt
Alstom SA	FR0010220475	Frankfurt
Eutelsat Communications SA	FR0010221234	Frankfurt
Arkema SA	FR0010313833	Bécs
Amundi MSCI Greece UCITS ETF Dist	FR0010405431	Frankfurt
Amundi MSCI New Energy ESG Screened UCITS ETF Dist	FR0010524777	Frankfurt
Amundi MSCI Water ESG Screened UCITS ETF Dist	FR0010527275	Frankfurt
Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc	FR0010755611	Frankfurt
Amundi ETF Stoxx Europe 50 UCITS ETF C/D	FR0010790980	Frankfurt
Edenred SE	FR0010908533	Bécs
Amundi Global Hydrogen ESG Screened UCITS ETF EUR	FR0010930644	Frankfurt
Soitec SA	FR0013227113	Frankfurt
Amundi Physical Gold ETC	FR0013416716	Frankfurt
Constellium SE	FR0013467479	NYSE
Compagnie Generale des Etablissements Michelin SCA	FR001400AJ45	Frankfurt
Air France KLM SA	FR001400J770	Frankfurt
Amundi MSCI World (2x) Leveraged UCITS ETF	FR0014010HV4	Frankfurt
Diageo PLC	GB0002374006	Frankfurt
BAE Systems PLC	GB0002634946	Frankfurt
British American Tobacco plc	GB0002875804	Frankfurt
Imperial Brands PLC	GB0004544929	Frankfurt
Legal & General Group PLC	GB0005603997	Frankfurt
Rio Tinto PLC	GB0007188757	Frankfurt
BP PLC	GB0007980591	Frankfurt
AstraZeneca PLC	GB0009895292	NYSE
Amdocs Ltd	GB0022569080	NASDAQ
Barclays PLC	GB0031348658	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 Soybeans ETC	GB00B15KY542	Frankfurt
WisdomTree Sugar ETC	GB00B15KY658	Frankfurt

Wisdomtree Zinc ETC	GB00B15KY872	Frankfurt
Wisdomtree Precious Metals ETC	GB00B15KYF40	Frankfurt
Relx Ord Shs	GB00B2B0DG97	Frankfurt
Rolls-Royce Holdings PLC	GB00B63H8491	Frankfurt
Easyjet PLC	GB00B7KR2P84	Frankfurt
National Grid PLC	GB00BDR05C01	Frankfurt
TechnipFMC PLC	GB00BDSFG982	NYSE
Tronox Holdings PLC	GB00BJT16S69	NYSE
WisdomTree Physical Bitcoin	GB00BJYDH287	Frankfurt
WisdomTree Physical Ethereum Securities ETP	GB00BJYDH394	Frankfurt
CS Physical BTC ETP	GB00BLD4ZL17	Frankfurt
Klarna Group PLC	GB00BMHVL512	NYSE
WisdomTree Crypto Altcoins ETP	GB00BMTP1519	Frankfurt
WisdomTree Crypto Market ETP	GB00BMTP1626	Frankfurt
WisdomTree Crypto Mega Cap ETP	GB00BMTP1733	Frankfurt
Royalty Pharma PLC	GB00BMVP7Y09	NASDAQ
GSK plc	GB00BN7SWP63	Frankfurt
WisdomTree Physical Solana Securities ETP	GB00BNGJ9G01	Frankfurt
Renew Energy Global PLC	GB00BNQMPPN80	NASDAQ
Shell PLC	GB00BP6MXD84	Frankfurt
Rezolve AI PLC	GB00BQH8G337	NASDAQ
Anglogold Ashanti PLC	GB00BRXH2664	NYSE
WisdomTree Physical XRP ETP	GB00BRXHQ425	Frankfurt
RECKITT BENCKISER GROUP PLC	GB00BSZBP530	Frankfurt
UNILEVER PLC	GB00BVZK7T90	Frankfurt
Ferroglobe PLC	GB00BYW6GV68	NASDAQ
Torm PLC	GB00BZ3CNK81	NASDAQ
Genius Sports Ltd	GG00BMF1JR16	NYSE
OTP	HU0000061726	BÉT
BÉT	HU0000063078	BÉT
FORRÁS OE	HU0000066394	BÉT
RÁBA	HU0000073457	BÉT
MAGYAR TELEKOM	HU0000073507	BÉT
Zwack	HU0000074844	BÉT
MBH Jelzalogbank Nyrt	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	BÉT
VIVETECH	HU0000176300	BÉT
DMKER	HU0000176722	BÉT
Duna House	HU0000177613	BÉT
MEGAKRAN	HU0000178272	BÉT
CIG Pannoniat	HU0000180112	BÉT
ŐRMESTER 100	HU0000180211	BÉT
NAP	HU0000180765	BÉT
EPROLIUS INGATLAN ZRT.	HU0000188776	BÉT
Gloster 10	HU0000189600	BÉT
Polyduct Nyrt Ord Shs	HU0000192224	BÉT
Shopper Park Plus Nyrt.	HU0000192786	BÉT
ASTRASUN	HU0000198320	BÉT
Amixa T20	HU0000198668	BÉT
eSENSE T	HU0000199351	BÉT
GOODWILL PHARMA Nyrt.	HU0000199575	BÉT
NATURLAND	HU0000199740	BÉT
CIVITA GROUP Nyrt.	HU0000200548	BÉT
STRT Holding Nyrt	HU0000202080	BÉT
Vertikal Group Nyrt	HU0000206453	BÉT
UBM 5	HU0000207543	BÉT
NUTEX E 6	HU0000207634	BÉT
NAVIGATOR 10	HU0000207733	BÉT
NORDGENERAL	HU0000213632	BÉT
GLIANOVA	HU0000214358	BÉT
MULTIHOME Ingatlanforgalmazó Nyrt	HU0000216502	BÉT
ÉPDUFERR	HU0000221338	BÉT
KERMANN IT	HU0000229299	BÉT
OTP Tőzsdén Kereskedett BUX Indexkövető Alap	HU0000704960	BÉT

OTP Megatrend Hozamvédett Zártvégű Alap	HU0000730783	BÉT
OTP Ökotrend Hozamvédett Zártvégű Alap	HU0000732029	BÉT
OTP CETOP Indexkövető UCITS ETF Alap A	HU0000734454	BÉT
OTP AI Infrastruktúra Tőkevédett Származtatott Zártvégű Alap	HU0000736863	BÉT
OTP Digitális Biztonság Tőkevédett Származtatott Zártvégű Alap	HU0000737481	BÉT
OTP AI Innováció Tőkevédett Származtatott Zártvégű Alap	HU0000739008	BÉT
OTP Jövő Energiája Tőkevédett Származtatott Zártvégű Alap	HU0000739347	BÉT
BUX2612	HU0009828422	BÉT
RCH2606	HU0010049018	BÉT
OTP2606	HU0010049059	BÉT
MAT2606	HU0010049067	BÉT
MOL2606	HU0010049083	BÉT
OTP2609	HU0010155005	BÉT
MAT2609	HU0010155013	BÉT
MOL2609	HU0010155039	BÉT
MOL2607	HU0010406721	BÉT
MAT2607	HU0010406747	BÉT
OTP2607	HU0010406754	BÉT
RCH2607	HU0010406796	BÉT
MOL2608	HU0010440019	BÉT
MAT2608	HU0010440035	BÉT
OTP2608	HU0010440043	BÉT
RCH2608	HU0010440084	BÉT
JPM Europe Equity Premium Income Active UCITS - EUR (acc) ET	IE0000BNORX6	Frankfurt
JPM Gbl Resrch Enhncd Idx Eq ESG UCITS ETF EUR H A	IE0000UW95D6	Frankfurt
Global X Artificial Intelligence UCITS ETF USD Acc	IE0000XTDDA8	Frankfurt
Global X AI Semicnd & Quantum UCITS ETF USD Acc	IE0000ZL1RD2	Frankfurt
Invesco Global Hi Yield Corp Bd ESG UCITS ETF Acc	IE0001VDDL68	Frankfurt
Smurfit WestRock PLC	IE00028FXN24	NYSE
VanEck Rare Earth and Strategic Metals UCITS ETF	IE0002PG6CA6	Frankfurt
Global X Hydrogen UCITS ETF USD Acc	IE0002RPS3K2	Frankfurt
WisdomTree Europe Defence UCITS ETF EUR Acc	IE0002Y8CX98	Frankfurt
ARK AI & Robotics UCITS ETF USD Acc ETF	IE0003A512E4	Frankfurt
WisdomTree Uranium and Nuclear Energy UCITS USD Acc ETF	IE0003BJ2JS4	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
L&G Metaverse ESG Exclusions UCITS ETF USD Acc	IE0004U3TX15	Frankfurt
iShares Core FTSE 100 UCITS ETF (Dist)	IE0005042456	Frankfurt
Xtrackers DJE US Equity Research UCITS 1C ETF	IE00050EGWG5	Frankfurt
Invesco Hydrogen Economy UCITS ETF Acc	IE00053WDH64	Frankfurt

VanEck Sustainable Future of Food UCITS ETF USD A	IE0005B8WVT6	Frankfurt
Amundi Russell 1000 Growth UCITS ETF Acc	IE0005E8B9S4	Frankfurt
Sprott Uranium Miners UCITS ETF Acc	IE0005YK6564	Frankfurt
iShares Copper Miners UCITS ETF USD (Acc)	IE00063FT9K6	Frankfurt
Xtrackers MSCI World ex USA UCITS ETF 1C	IE0006WW1TQ4	Frankfurt
Invesco FTSE All World UCITS ETF Acc	IE000716YHJ7	Frankfurt
Sprott Junior Uranium Miners UCITS USD Acc ETF	IE00075IVKF9	Frankfurt
Global X Superdividend UCITS ETF USD Dist	IE00077FRP95	Frankfurt
VanEck Morningstar US Wide Moat UCITS ETF USD A	IE0007I99HX7	Frankfurt
WisdomTree Strategic Metals UCITS - USD Acc ETC ETF	IE0007UE04X9	Frankfurt
VanEck Quantum Computing UCITS USD A ETF	IE0007Y8Y157	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF EUR (Dis)	IE0008471009	Frankfurt
Amundi MSCI World ex USA UCITS Acc ETF	IE00085PWS28	Frankfurt
Invesco Wind Energy UCITS Acc ETF	IE0008RX29L5	Frankfurt
Global X China Electric Vhcl and Bttr UETF USD Acc	IE00094FRAA6	Frankfurt
Amundi Prime All Country World UCITS USD Dist ETF	IE0009HF1MK9	Frankfurt
iShares Physical Gold EUR Hedged ETC	IE0009JOT9U1	Frankfurt
Wisdomtree Europe Infra	IE000AFVONT7	Frankfurt
Invesco S&P World Energy Trgtd & Scr UCITS ETF Acc	IE000AIFGRB9	Frankfurt
ARK Space & Defence Innovation UCITS ETF USD Acc	IE000AON7ET1	Frankfurt
Invesco ChiNext 50 UCITS Acc ETF	IE000AWRDWI7	Frankfurt
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	Frankfurt
Amundi MSCI World UCITS ETF DR USD C	IE000BI8OT95	Frankfurt
Invesco Defence Innovation UCITS ETF Acc	IE000BRM9046	Frankfurt
iShares S&P 500 ESG UCITS ETF EUR Hedged (Acc)	IE000CR7DJI8	Frankfurt
iShares World Equity Enhanced Active UCITS ETF USD (Acc)	IE000D8XC064	Frankfurt
Amundi S&P GI Info Tech ESG UCITS ETF DR EUR A	IE000E7EI9P0	Frankfurt
Amundi S&P Global Com Ser ESG UCITS ETF DR EUR A	IE000EFHIFG3	Frankfurt
iShares Corp Bond 1-5 yr UCITS ETF EUR (Acc)	IE000F6G1DE0	Frankfurt
Global X Disruptive Materials UCITS ETF USD Acc	IE000FP52WM7	Frankfurt
Amundi Prime USA UCITS ETF Acc	IE000FSN19U2	Frankfurt
iShares AI Innovation Active UCITS ETF USD (Acc)	IE000G0E83X3	Frankfurt
ARK Innovation UCITS ETF USD Acc ETF	IE000GA3D489	Frankfurt
iShares MSCI Global Semiconductors UCITS ETF USD A	IE000I8KRLL9	Frankfurt
iShares Europe Defence UCITS EUR (Acc) ETF	IE000IAXNM41	Frankfurt
Franklin Metaverse UCITS ETF	IE000IM4K4K2	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
HSBC MSCI Emerging Markets UCITS ETF USD Acc	IE000KCS7J59	Frankfurt
WisdomTree StgcMtlsandRrErthMnrs UCITS ETF USD Acc	IE000KH9DX6	Frankfurt
Amundi S&P 500 ESG UCITS ETF EUR Acc	IE000KXCXR3	Frankfurt

Invesco Nasdaq 100 Equal Weight UCITS ETF Acc	IE000L2SA8K5	Frankfurt
Invesco S&P World Health Care ESG UCITS ETF Acc	IE000L4EH2K5	Frankfurt
Xtrackers FTSE All-World UCITS 1C ETF	IE000L6ZMMC4	Frankfurt
Amundi S&P 500 Eql Wght ESG Lds UCITS ETF DR USD A	IE000LAP5Z18	Frankfurt
WisdomTree Physical AI Humanoids and Drones UCITS - USD Acc	IE000LCKJ888	Frankfurt
VanEck Uranium and Nuclear Technlgs U ETF USD A	IE000M7V94E1	Frankfurt
iShares Core MSCI Europe UCITS EUR Ac ETF	IE000MAO75G5	Frankfurt
WisdomTree New Economy Real Est UCITS ETF USD Acc	IE000MO2MB07	Frankfurt
HSBC Euro Stoxx 50 UCITS ETF EUR Acc	IE000MWUQBJ0	Frankfurt
JPMorgan NASDAQ Eqt Prem Inc Actv UCITS ETF USD A	IE000N6I8IU2	Frankfurt
Global X Uranium UCITS ETF USD Acc	IE000NDWFGA5	Frankfurt
iShares MSCI China Tech UCITS ETF USD (Acc)	IE000NFR7C63	Frankfurt
Amundi S&P Global Cons Dis ESG UCITS ETF DR EUR A	IE000NM0ALX6	Frankfurt
VanEck Oil Services UCITS ETF USD A	IE000NXF88S1	Frankfurt
Am SP500 Climate Net Zero Amb ETF	IE000O5FBC47	Frankfurt
ARK Genomic Revolution UCITS ETF USD Acc	IE000O5M6XO1	Frankfurt
Xtrackers Electrification Technologies & Smart Grid UCITS -	IE000O7Q2E56	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
AXA IM Nasdaq 100 UCITS ETF USD Acc	IE000QDFFK00	Frankfurt
iShares MSCI World ex-USA UCITS ETF USD Acc	IE000R4ZNTN3	Frankfurt
Ukraine Reconstruction UCITS - Accumulating ETF	IE000R8PO127	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	IE000RJECSX5	Frankfurt
iShares Metaverse UCITS ETF USD (Acc)	IE000RN58M26	Frankfurt
iShares Essential Metals Producers UCITS ETF USD (Acc)	IE000ROSD5J6	Frankfurt
Dimensional-Glbl Targeted Val Ucits Etf	IE000S67ID55	Frankfurt
Linde PLC	IE000S9YS762	NYSE
Global X Euro STOXX 50 Covrd Call UCITS ETF EUR D	IE000SAXJ1M1	Frankfurt
iShares Global Clean Energy UCITS ETF USD (Acc)	IE000U58J0M1	Frankfurt
JPMorgan NASDAQ Eqt Prem Inc Actv UCITS ETF USD D	IE000U9J8HX9	Frankfurt
iShares Global Aerospace & Defence UCITS ETF USD A	IE000U9ODG19	Frankfurt
Amundi Core S&P 500 UCITS Acc ETF	IE000UBAW7M3	Frankfurt
Global X Silver Miners UCITS ETF USD Acc	IE000UL6CLP7	Frankfurt
HSBC MSCI World UCITS ETF USD Acc	IE000UQND7H4	Frankfurt
Wisdomtree Space Economy Ucits	IE000VDH1PG3	Frankfurt
WisdomTree Quantum Computing U	IE000W8WMSL2	Frankfurt
Defiance AI & Power Infrastructure UCITS - Accumulating ETF	IE000WUTBLT5	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
Amundi MSCI Wld SRI Cl NZ Ambtn PAB UCITS ETF Acc	IE000Y77LGG9	Frankfurt
Amundi Msci Usa Mega Cap Ucits Acc ETF	IE000YBGJ9I4	Frankfurt
VanEck Space Innovators UCITS	IE000YU9K6K2	Frankfurt
VanEck Defense UCITS ETF USD A	IE000YYE6WK5	Frankfurt
VanEck Elctrctn and Power Infra UCITS ETF USD A	IE000YVSM16	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 ESTX DIV ETF	IE00B0M62S72	Frankfurt
iShares InflationLinkedGovtBd UCITS ETF EUR(Acc)	IE00B0M62X26	Frankfurt
ISHARES PLC-MSCI EMERGING MKTS	IE00B0M63177	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 \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	Frankfurt
iShares Dvlp Mkts Prop Yld UCITS ETF USD Dist	IE00B1FZS350	Frankfurt
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	Frankfurt
iShares Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	Frankfurt
iShares \$ Treasury Bd 7-10y UCITS ETF USD Dist	IE00B1FZS798	Frankfurt
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	Frankfurt
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	Frankfurt
iShares Global Water UCITS ETF	IE00B1TXK627	Frankfurt
ISHARES GLOBAL CLEAN ENERGY UCIT ETF	IE00B1XNHC34	Frankfurt
ISHARES MSCI EUROPE UCITS ETF	IE00B1YZSC51	Frankfurt
iShares Global Timber&Forestry UCITS ETF USD(Dist)	IE00B27YCF74	Frankfurt
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	Frankfurt
ISHARE JPMORGAN USD ERGING MKTS ETF	IE00B2NPKV68	Frankfurt
L&G Gold Mining UCITS ETF USD Acc	IE00B3CNHG25	Frankfurt
iShares Core Gl Aggregate Bd UCITS ETF USD Dis	IE00B3F81409	Frankfurt
ISHARES CORE EURO CORP BOND UCITS ET	IE00B3F81R35	Frankfurt
Vanguard FTSE All-World UCITS ETF USD	IE00B3RBWM25	Frankfurt
Vanguard FTSE Emerging Mkts UCITS ETF USD Dis	IE00B3VMM84	Frankfurt
iShares S&P 500 Inf Tech Sector UCITS ETF USD Acc	IE00B3WJKG14	BÉT
Vanguard S&P 500 UCITS ETF USD Dist	IE00B3XXRP09	Frankfurt
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38	Frankfurt
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLT66	Frankfurt

iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	Frankfurt
iShares S&P 500 Cons Staples Sec UCITS ETF USD Acc	IE00B40B8R38	BÉT
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IE00B42NKQ00	BÉT
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	Frankfurt
iShares S&P500 HealthCareSector UCITS ETF USD(Acc)	IE00B43HR379	BÉT
Invesco Physical Silver ETC	IE00B43VDT70	Frankfurt
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	Frankfurt
HSBC MSCI China UCITS ETF USD	IE00B44T3H88	Frankfurt
SPDR MSCI ACWI ETF	IE00B44Z5B48	Frankfurt
SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	Frankfurt
HSBC MSCI Indonesia UCITS ETF USD	IE00B46G8275	Frankfurt
Accenture PLC	IE00B4BNMY34	NYSE
iShares S&P 500 Financials Sector UCITS ETF	IE00B4JNQZ49	BÉT
ISHARES MSCI EUROPE UCITS ETF	IE00B4K48X80	Frankfurt
iShares S&P 500 Utilities Sect	IE00B4KBBD01	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	BÉT
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	BÉT
L&G DAX Daily 2x Long UCITS ETF	IE00B4QNHH68	Frankfurt
L&G Longer Dated All Commodities UCITS ETF USD Acc	IE00B4WPHX27	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	BÉT
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	Frankfurt
iShares MSCI USA UCITS ETF USD (Acc)	IE00B52SFT06	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	BÉT
iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	Frankfurt
SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	Frankfurt

Invesco STOXX Europe 600 Optimised Banks ETF Acc	IE00B5MTWD60	Frankfurt
iShares MSCI Mexico Capped UCITS ETF USD (Acc)	IE00B5WHFQ43	Frankfurt
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	Frankfurt
ISHARES EURO HIGH YLD BND UCITS ETF	IE00B66F4759	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 Emerging Market Div A	IE00B6YX5B26	Frankfurt
SPDR S&P 500 ETF	IE00B6YX5C33	Frankfurt
SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	Frankfurt
UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	IE00B7KMNP07	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 World Min Vol UCITS ETF USD(Acc)	IE00B8FHGS14	Frankfurt
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	IE00B8GKDB10	Frankfurt
Wisdomtree Gold 3X Daily Leveraged	IE00B8HGT870	Frankfurt
Wisdomtree S&P 500 3X Daily Short	IE00B8K7KM88	Frankfurt
Eaton Corporation PLC	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
SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	Frankfurt
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IE00BCLWRD08	Frankfurt
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IE00BCLWRF22	Frankfurt
Levshares 2X Visa ETP	IE00BD09ZV33	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
iShares Core MSCI EM IMI UCITS ETF USD Dist	IE00BD45KH83	Frankfurt
UBS Core MSCI World UCITS USD acc ETF	IE00BD4TXV59	Frankfurt
iShares \$ Treasury Bond 20+yr UCITS ETF EUR H D	IE00BD8PGZ49	Frankfurt
iShares Core Gbl Aggregate Bond EUR Hgd Acc	IE00BDBRDM35	Frankfurt
iShares S&P 500 Communication Sector USD Acc	IE00BDDRF478	Frankfurt
VanEck Global Mining UCITS ETF	IE00BDFBTQ78	Frankfurt
iShares \$ Treasury Bd 1-3yr UCITS ETF EUR Hgd Acc	IE00BDFK1573	Frankfurt
Xtrackers USD High Yield Corporate Bd UCITS ETF 1D	IE00BDR5HM97	Frankfurt
nVent Electric PLC	IE00BDVJJQ56	NYSE
WisdomTree Artificial Intell UCITS ETF USD Acc	IE00BDVPNG13	Frankfurt
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	Frankfurt
L&G All Commodities UCITS ETF	IE00BF0BCP69	Frankfurt

L&G Battery Value-Chain UCITS	IE00BF0M2Z96	Frankfurt
SPDR MSCI All Country World EUR Hdg UCITS ETF Acc	IE00BF1B7389	Frankfurt
JPM Gbl EM Rsrch Idx Eq ESG UCITS ETF USD A	IE00BF4G6Z54	Frankfurt
Invesco Bloomberg Commodity UCITS ETF EUR Hdg	IE00BF4J0300	Frankfurt
iShares MSCI World Small Cap UCITS ETF USD Acc	IE00BF4RFH31	Frankfurt
JPM EURCorpBd1-5yrRsrchEnhcdIdx ESG UCITS ETF EUR A	IE00BF59RW70	Frankfurt
JPM EURCorpBd RschEnhcd Idx ESG UCITS ETF EUR A	IE00BF59RX87	Frankfurt
Vanguard FTSE 250 UCITS ETF GBP Acc	IE00BFMXVQ44	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 Japan ESG Screened UCITS ETF USD Acc	IE00BFNM3L97	Frankfurt
iShares MSCI EM IMI ESG Screened UCITS ETF USD A	IE00BFNM3P36	Frankfurt
Allegion PLC	IE00BFRT3W74	NYSE
Franklin LibertyQ AC Asia ex Japan UCITS ETF	IE00BFWXDV39	Frankfurt
SPDR MSCI World UCITS ETF USD	IE00BFY0GT14	BÉT
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	IE00BFZXGZ54	Frankfurt
iShares Digital Security UCITS ETF USD Acc	IE00BG0J4C88	Frankfurt
iShares Edge MSCI EM ValueFactor UCITS ETF USD Acc	IE00BG0SKF03	Frankfurt
iShares \$ Corp Bond 0-3yr ESG UCITS ETF EUR H Acc	IE00BG5QQ390	Frankfurt
Invesco Elwood Global Blockchain UCITS ETF Acc	IE00BGBN6P67	Frankfurt
iShares European Property Yield UCITS ETF EUR Acc	IE00BGDQ0L74	Frankfurt
iShares EI Vehicles and DrivTech UCITS ETF USD Acc	IE00BGL86Z12	Frankfurt
Xtrackers Artific Intellig and BigDataUCITS ETF 1C	IE00BGV5VN51	BÉT
Vanguard USD Treasury Bond UCITS ETF Acc	IE00BGYWFS63	Frankfurt
Vanguard EUR Corporate Bond UCITS ETF EUR Acc	IE00BGYWT403	Frankfurt
Vanguard EUR Eurozone Government Bd UCITS ETF Acc	IE00BH04GL39	Frankfurt
iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ239	Frankfurt
iShares MSCI Japan ESG Enhanced UCITS ETF USD Acc	IE00BHZPJ452	Frankfurt
iShares MSCI World ESG Enhanced UCITS ETF USD Acc	IE00BHZPJ569	Frankfurt
Franklin FTSE Brazil UCITS ETF	IE00BHZRQY00	Frankfurt
Franklin FTSE India UCITS ETF	IE00BHZRQZ17	BÉT
Franklin FTSE Korea UCITS ETF	IE00BHZRR030	Frankfurt
Franklin FTSE China UCITS ETF	IE00BHZRR147	Frankfurt
Xtrackers MSCI World UCITS ETF	IE00BJ0KDQ92	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	BÉT
WisdomTree Cloud Computing UCITS ETF USD Acc	IE00BJGWQN72	Frankfurt
Invesco Quant Stgs ESG GIeq MF UCITS ETF Acc	IE00BJQRDN15	Frankfurt

HAN-GINS Indx Hlthcare Megatre	IE00BJQTJ848	Frankfurt
JPM Global Equity Multi-Factor UCITS ETF - USD acc	IE00BJRCLL96	Frankfurt
iShares Global HY Corp Bond UCITS ETF EUR Hgd Dist	IE00BJSFR200	Frankfurt
Rize Cybersecurity and Data Privacy UCITS ETF	IE00BJXRZJ40	Frankfurt
Xtrackers Russell 2000 UCITS ETF 1C	IE00BJZ2DD79	Frankfurt
L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	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 Salesforce.Com Etp	IE00BK5BZT14	Frankfurt
Levshares 3X Microsoft Etp	IE00BK5BZV36	Frankfurt
Levshares 3X Alphabet Etp	IE00BK5BZX59	Frankfurt
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	BÉT
iShares MSCI EM Consumer Growth UCITS ETF USD Acc	IE00BKM4H197	Frankfurt
iShares MSCI USA Quality Dividend UCITS ETF USD Dist	IE00BKM4H312	Frankfurt
Alerian Midstream Energy Dividend UCITS ETF Dis	IE00BKPTXQ89	Frankfurt
Levshares 2X Micron Technology Etp	IE00BKT66K01	Frankfurt
iShares Smart City Infrastructure UCITS ETF USDDis	IE00BKTJJB70	Frankfurt
iShares Smart City Infrastructure UCITS ETF USDAcc	IE00BKTJJC87	Frankfurt
Levshares -1X Netflix Etp	IE00BKTWZ782	Frankfurt
Seagate Technology Holdings PLC	IE00BKVD2N49	NASDAQ
SPDR MSCI Europe Energy UCITS ETF C	IE00BKWQ0F09	Frankfurt
Vanguard FTSE North America UCITS ETF USD Dist	IE00BKX55R35	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 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 Govt Bond Climate UCITS ETF EUR (Acc)	IE00BLDGH553	Frankfurt
iShares Growth Portfolio UCITS ETF EUR Acc	IE00BLLZQ805	Frankfurt
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	IE00BLNMYC90	Frankfurt

WisdomTree Cybersecurity UCITS ETF USD Acc	IE00BLPK3577	Frankfurt
Invesco Global Clean Energy UCITS ETF Acc	IE00BLRB0242	Frankfurt
Vanguard US Treasury 0-1Y Bd UCITS ETF USD Acc	IE00BLRPPV00	BÉT
L&G EM Govt Bd (USD) 0-5 Y Scrnd UCITS ETF USD Dis	IE00BLRPQP15	Frankfurt
WisdomTree NASDAQ 100 3x Daily Short	IE00BLRPRJ20	Frankfurt
Wisdomtree Nasdaq 100 3X Daily Leveraged	IE00BLRPRL42	Frankfurt
Wisdomtree Euro Stoxx Banks 3X Daily Lev	IE00BLS09N40	Frankfurt
Invesco Global Buyback Achievers UCITS ETF Dist	IE00BLSNMW37	Frankfurt
Xtrackers MSCI World Health Care UCITS ETF 1C	IE00BM67HK77	Frankfurt
Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91	Frankfurt
Strategy of Xtrackers MSCI World Consumer Staples Index	IE00BM67HN09	Frankfurt
Xtrackers MSCI World Utilities UCITS ETF 1C	IE00BM67HQ30	Frankfurt
MSCI World Information Technology UCITS ETF 1C	IE00BM67HT60	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
VanEck Crypto and Bkchn Innvtrs UCITS ETF USD A	IE00BMDKNW35	Frankfurt
Xtrackers NASDAQ 100 UCITS ETF 1C	IE00BMFKG444	BÉT
Airlines Hotels Cruise Lines ETF UCITS Acc	IE00BMFNW783	Frankfurt
iShares MSCI EM ex-China UCITS ETF USD Acc	IE00BMG6Z448	Frankfurt
Global X Data Cetr Reits and Digi Infr UETF USD Acc	IE00BMH5Y327	Frankfurt
Global X Cybersecurity UCITS ETF USD Acc	IE00BMH5Y871	Frankfurt
WISDOMTREE WTI CRUDE OIL 3X D LEV	IE00BMTM6B32	Frankfurt
WISDOMTREE BRENT CRUDE OIL 3X D LEV	IE00BMTM6D55	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 USD Treasury Bond UCITS ETF EUR Hdg Acc	IE00BMX0B631	Frankfurt
L&G Hydrogen Economy UCITS ETF USD Acc	IE00BMYDM794	Frankfurt
Invesco S&P 500 Equal Weight UCITS ETF Acc	IE00BNGJIT35	Frankfurt
iShares Edge MSCIWorldQtyFactorUCITS 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
Invesco NASDAQ Biotech UCITS E	IE00BQ70R696	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
iShares MSCI China A UCITS ETF USD (Acc)	IE00BQT3WG13	Frankfurt
Invesco S&P 500 UCITS ETF EUR Hdg Acc	IE00BRKWGL70	Frankfurt
iShares Govt Bd 20yr Target Dur UCITS ETF EUR D	IE00BSKRJX20	Frankfurt
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	BÉT
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	Frankfurt
SPDR MSCI Europe Small Cap Val Weighted UCITS ETF	IE00BSPLC298	Frankfurt
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Frankfurt
db x-trackers MSCI Em Mkts Index UCITS ETF (DR)1C	IE00BTJRMP35	Frankfurt
Medtronic PLC	IE00BTN1Y115	NYSE
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 Technology Select Sector UCITS ETF	IE00BWBXM948	Frankfurt
SPDR S&P US Utilities Select Sector UCITS ETF	IE00BWBXMB69	Frankfurt
Flutter Entertainment PLC	IE00BWT6H894	NYSE
Invesco S&P 500 High Div Low Vol UCITS ETF Dis	IE00BWTN6Y99	Frankfurt
Johnson Controls International PLC	IE00BY7QL619	NYSE
WisdomTree Enhanced Commodity UCITS ETF USD Acc	IE00BYMLZY74	Frankfurt
L&G Cyber Security UCITS ETF	IE00BYPLS672	Frankfurt
WisdomTree Japan Equity UCITS ETF EUR Hedged Acc	IE00BYQCZJ13	Frankfurt
Fidelity Europe Quality Income UCITS ETF EUR Acc	IE00BYSX4283	Frankfurt
Fidelity Em Mkts Quality Income UCITS ETF Inc USD	IE00BYSX4739	Frankfurt
Ryanair Holdings PLC	IE00BYTBXV33	Frankfurt
iShares MSCI USA SRI UCITS ETF USD (Acc)	IE00BYVJRR92	Frankfurt
iShares NASDAQ 100 UCITS EUR Hgd Acc ETF	IE00BYVQ9F29	Frankfurt
Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hgd Acc	IE00BYVTMS52	Frankfurt
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	Frankfurt
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	Frankfurt
iShares Nasdaq US Biotechnology ETF USD Acc	IE00BYXG2H39	Frankfurt
Fidelity Global Quality Income UCITS ETF USD Inc	IE00BYXVGZ48	Frankfurt
iShares JP Morgan \$ EM Bond UCITS ETF USD Acc	IE00BYXYK40	Frankfurt
iShares MSCI World QualityDiv UCITS ETF USD Dist	IE00BYYHSQ67	Frankfurt
SPDR S&P 500 EUR Hedged UCITS ETF	IE00BYYW2V44	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
Xtrackers Global Infrastructure ESG UCITS 1C ETF	IE00BYZNF849	Frankfurt

iShares Edge MSCI World Multifactor Ucts ETF USD	IE00BZ0PKT83	Frankfurt
iShares EdgeMSCIEuropeMultifactorUCITS ETF EUR Acc	IE00BZ0PKV06	Frankfurt
Invesco EURO STOXX Hi Div Low Vltly UCITS ETF Dist	IE00BZ4BMM98	Frankfurt
WisdomTree Eurozone Quality Div G UCITS ETF EUR Ac	IE00BZ56TQ67	Frankfurt
iShares MSCI India UCITS ETF USD Acc	IE00BZCQB185	Frankfurt
Enlight Renewable Energy Ltd	IL0007200111	NASDAQ
Tower Semiconductor Ltd	IL0010823792	NASDAQ
Check Point Software Technologies Ltd	IL0010824113	NASDAQ
Gilat Satellite Networks Ltd	IL0010825102	NASDAQ
Camtek Ltd	IL0010952641	NASDAQ
Wix.Com Ltd	IL0011301780	NASDAQ
Nano-X Imaging Ltd	IL0011681371	NASDAQ
Jfrog Ltd	IL0011684185	NASDAQ
Cognyte Software Ord Shs	IL0011691438	NASDAQ
Innoviz Technologies Ltd	IL0011745804	NASDAQ
monday.com Ltd	IL0011762130	NASDAQ
Pulsenmore Ltd	IL0011767006	NASDAQ
Cellebrite DI Ltd	IL0011794802	NASDAQ
Arbe Robotics Ltd	IL0011796625	NASDAQ
Alpha Tau Medical Ltd	IL0011839383	NASDAQ
Pagaya Technologies Ltd	IL0011858912	NASDAQ
Wearable Devices Ltd	IL0012118043	NASDAQ
ZIM Integrated Shipping Services Ltd	IL0065100930	NYSE
Assicurazioni Generali SpA	IT00000062072	Frankfurt
Intesa Sanpaolo SpA	IT00000072618	Frankfurt
Enel SpA	IT0003128367	Frankfurt
Eni SpA	IT0003132476	Frankfurt
Leonardo SpA	IT0003856405	Frankfurt
Prysmian SpA	IT0004176001	Frankfurt
Banco BPM SpA	IT0005218380	Bécs
UniCredit SpA	IT0005239360	Frankfurt
WisdomTree Physical Platinum ETC	JE00B1VS2W53	Frankfurt
WisdomTree Physical Palladium ETC	JE00B1VS3002	Frankfurt
WisdomTree Physical Silver	JE00B1VS3333	Frankfurt
WisdomTree Physical Gold ETC	JE00B1VS3770	Frankfurt
WisdomTree WTI Crude Oil 1x Daily Short ETC	JE00B24DK975	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 Cocoa 2x Daily Leveraged ETC	JE00B2NFV803	Frankfurt
WisdomTree WTI Crude Oil - EUR Daily Hedged ETC	JE00B44F1611	Frankfurt
WisdomTree Copper - EUR Daily Hedged ETC	JE00B4PDKD43	Frankfurt
WisdomTree Gold - EUR Daily Hedged ETC	JE00B4RKQV36	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 Brent Crude ETC	JE00B78CGV99	Frankfurt
WisdomTree Wheat - EUR Daily Hedged ETC	JE00B78NNK09	Frankfurt
WisdomTree Agriculture EUR Daily Hedged ETC	JE00B78NPY84	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
Caledonia Mining Ord Shs	JE00BF0XVB15	NYSE
Wizz Air Holdings PLC	JE00BN574F90	BÉT
WisdomTree Natural Gas ETC	JE00BN7KB334	Frankfurt
Wisdomtree Commodity Securities ETC	JE00BN7KB441	Frankfurt
WisdomTree Coffee ETC	JE00BN7KB557	Frankfurt
Wise Ord Shs Class A	JE00BQKY0816	NASDAQ
WisdomTree Core Physical Silver ETC	JE00BQRFDY49	Frankfurt
Birkenstock Holding PLC	JE00BS44BN30	NYSE
Aptiv PLC	JE00BTDN8H13	NYSE
AMCOR ORD	JE00BV7DQ550	NYSE
Versigent Ord Shs	JE00BWK75100	NYSE
MoonLake Immunotherapeutics	KYG61559X1045	NASDAQ
Ambarella Inc	KYG037AX1015	NASDAQ
Arqit Quantum Inc	KYG0567U1278	NASDAQ
Bitdeer Technologies Group	KYG114481008	NASDAQ
Bit Digital Inc	KYG1144A1058	NASDAQ
Bullish	KYG169101204	NYSE
Credo Technology Group Holding Ltd	KYG254571055	NASDAQ
Dlocal Ltd	KYG290181018	NASDAQ
Del Monte Ord Shs	KYG367381053	NYSE
GigaCloud Technology Inc	KYG386441037	NASDAQ
GlobalFoundries Inc	KYG393871085	NASDAQ
Gorilla Technology Group Inc	KYG4000K1756	NASDAQ
Grab Holdings Ltd	KYG4124C1096	NASDAQ
Ichor Holdings Ltd	KYG4740B1059	NASDAQ
MicroCloud Hologram Inc	KYG550321742	NASDAQ

Manchester United PLC	KYG5784H1065	NYSE
Namib Minerals Ord Shs	KYG636381033	NASDAQ
Joby Aviation Inc	KYG651631007	NYSE
Nu Holdings Ltd	KYG6683N1034	NYSE
PagSeguro Digital Ltd	KYG687071012	NYSE
Patria Investments Ltd	KYG694511059	NASDAQ
Real Asset Acquisition Ord Shs Class A	KYG739441031	NASDAQ
Sharkninja Inc	KYG8068L1086	NYSE
Tecnoglass Inc	KYG872641009	NYSE
Tencent Holdings Ltd	KYG875721634	Bécs
Vertical Aerospace Ltd	KYG9471C2068	NYSE
XP Inc	KYG982391099	NASDAQ
Zura Bio Ltd	KYG9TY5A1016	NASDAQ
Royal Caribbean Cruises Ltd	LR0008862868	NYSE
Millicom International Cellular SA	LU0038705702	NASDAQ
RTL Group SA	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 II EUR Overnight Rate Swap UCITS ETF 1 C	LU0290358497	Frankfurt
Xtrackers Stoxx Global Sel Div 100 Swap UCITS ETF	LU0292096186	Frankfurt
db x-trackers MSCI Korea Index UCITS ETF (DR) 1C	LU0292100046	Frankfurt
Xtrackers MSCI Europe Health Care ESG Screen ETF1C	LU0292103222	Frankfurt
Xtrackers MSCI Europe Cons Staples ESG Scrn ETF 1C	LU0292105359	Frankfurt
DB X-TR SHORTDAX ETF	LU0292106241	Frankfurt
Xtrackers MSCI EM Europe Middle East & Africa ESG UCITS 1C	LU0292109005	Frankfurt
DBXBRAZIL	LU0292109344	Frankfurt
Xtrackers II USD Overnight Rate Swap UCITS ETF 1 C	LU0321465469	Frankfurt
Xtrackers LPX Private Equity Swap UCITS ETF	LU0322250712	Frankfurt
DBX S&P500 SH ETF	LU0322251520	BÉT
Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	Frankfurt
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	LU0328476410	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
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	LU0489337690	Frankfurt
Xtrackers MSCI Malaysia UCITS ETF 1C	LU0514694370	Frankfurt
db x-trackers MSCI Thailand Idx UCITS ETF (DR) 1C	LU0514694701	Frankfurt
Amundi MSCI World Financials UCITS ETF EUR Acc	LU0533032859	Frankfurt
Amundi MSCI World Information Tech UCITS ETF EUR A	LU0533033667	Frankfurt

Adecoagro SA	LU0584671464	NYSE
Xtrackers Spain UCITS ETF 1C	LU0592216393	Frankfurt
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	LU0592217524	Frankfurt
db x-trackers MSCI Singapore IM UCITS ETF 1C DR	LU0659578842	Frankfurt
Grand City Properties SA	LU0775917882	Frankfurt
Amundi S&P 500 VIX Future Enhcd Roll UCITS ETF Acc	LU0832435464	Frankfurt
Xtrackers Nikkei 225 1D JPY UCITS ETF	LU0839027447	Frankfurt
Amundi Stoxx Europe 600 UCITS ETF A	LU0908500753	BÉT
Lyxor Smart Overnight Return - UCITS ETF C-EUR	LU1190417599	Frankfurt
Adler Group SA	LU1250154413	Frankfurt
Amundi Euro Government Bond 7-10Y UCITS ETF Acc	LU1287023185	Frankfurt
ArcelorMittal SA	LU1598757687	Frankfurt
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	LU1650487413	Frankfurt
Amundi Euro Government Bond 3-5Y UCITS ETF Acc	LU1650488494	Frankfurt
Amundi Euro Government Bond 10-15Y UCITS ETF Acc	LU1650489385	BÉT
Amundi Euro Gov Inflation-Linked Bond UCITS ETF A	LU1650491282	Frankfurt
Aroundtown SA	LU1673108939	Frankfurt
Amundi NASDAQ-100 UCITS ETF - EUR (C)	LU1681038243	Frankfurt
Amundi Nasdaq-100 Swap UCITS ETF EURH Acc	LU1681038599	Frankfurt
Amundi Russell 2000 UCITS ETF - EUR (C)	LU1681038672	Frankfurt
Amundi MSCI India UCITS ETF - EUR (C)	LU1681043086	Frankfurt
Amundi MSCI Switzerland UCITS ETF - EUR (C)	LU1681044720	Frankfurt
Amundi MSCI Switzerland UCITS ETF - CHF (C)	LU1681044993	Frankfurt
Amundi MSCI Emerging Markets Latin America UCITS ETF EUR (C)	LU1681045024	BÉT
Amundi MSCI Emerging Markets UCITS ETF - EUR (C)	LU1681045370	Frankfurt
Amundi Global BioEnergy ESG Scrnd UCITS ETF EUR Acc	LU1681046006	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 S&P 500 Swap UCITS ETF EURH Acc	LU1681049109	Frankfurt
Nexa Resources SA	LU1701428291	NYSE
Befesa SA	LU1704650164	Frankfurt
Amundi Index FTSE EPRA NAREIT Global UCTS ETF DR D	LU1737652823	Frankfurt
Spotify Technology SA	LU1778762911	NYSE
AMUNDI MSCI Japan UCITS ETF - Acc	LU1781541252	BÉT
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 Technology UCITS ETF Acc	LU1834988518	Frankfurt
Amundi MSCI China UCITS ETF Acc	LU1841731745	Frankfurt

Lyx MSCI Indonesia	LU1900065811	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
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 US Tr Bd 0-1 Y UCITS ETF DR USD C	LU2182388665	Frankfurt
Amundi Prime Euro Government Bonds 0-1Y UCITS ETF DR (C)	LU2233156582	BÉT
UBS (Lux) Fund Solutions Solactive China Technology UCITS	LU2265794946	Frankfurt
Amundi Prime Emerging Markets UCITS ETF DR A	LU2300295123	Frankfurt
Scalable MSCI AC World Xtrackers UCITS ETF	LU2903252349	Frankfurt
Xtrackers MSCI Taiwan UCITS ETF	LU2928641757	Frankfurt
Amundi Stoxx Europe Defense UCITS ETF A	LU3038520774	Frankfurt
Xtrackers Europe Defence Technologies UCITS - 1C ETF	LU3061478973	Frankfurt
Danaos Corp	MHY1968P1218	NYSE
DHT Holdings Inc	MHY2065G1219	NYSE
International Seaways Inc	MHY410531021	NYSE
Navigator Holdings Ltd	MHY621321089	NYSE
Okeanis Eco Tankers Corp. Ord Shs	MHY641771016	NYSE
Robin Energy Ltd	MHY731181126	NASDAQ
Scorpio Tankers Inc	MHY7542C1306	NYSE
Betterware de Mexico SAPI de CV	MX00BW020002	NASDAQ
Heineken Holding NV	NL0000008977	Bécs
Heineken NV	NL0000009165	Bécs
Koninklijke Philips NV	NL0000009538	Frankfurt
STMicroelectronics NV	NL0000226223	Frankfurt
Airbus SE	NL0000235190	Frankfurt
Wolters Kluwer NV	NL0000395903	Frankfurt
LyondellBasell Industries NV	NL0009434992	NYSE
NXP Semiconductors NV	NL0009538784	NASDAQ
VanEck Global Real Estate UCITS ETF	NL0009690239	Frankfurt
Nebius Group NV	NL0009805522	NASDAQ
ASML Holding NV	NL0010273215	Frankfurt
CNH Industrial NV	NL0010545661	NYSE
Uniqure NV	NL0010696654	NASDAQ
NN Group NV	NL0010773842	Frankfurt

ABN Amro Bank NV	NL0011540547	Frankfurt
Ferrari NV	NL0011585146	NYSE
VanEck Ms Developed Markets Div Lead UCITS ETF	NL0011683594	Frankfurt
ING Groep NV	NL0011821202	Frankfurt
Signify NV	NL0011821392	Frankfurt
Redcare Pharmacy NV	NL0012044747	Frankfurt
Exor NV	NL0012059018	Frankfurt
Alfen NV	NL0012817175	Frankfurt
Adyen NV	NL0012969182	Frankfurt
Elastic NV	NL0013056914	NYSE
Prosus NV	NL0013654783	Frankfurt
Stellantis NV	NL00150001Q9	NYSE
Quantum Cyber NV	NL0015000LC2	NASDAQ
O3 Partners N.V.	NL0015002I61	BÉT
The Magnum Ice Cream Company N V Ord Shs	NL0015002MS2	NYSE
Csg Class A Ord Shs	NL0015073TS8	Frankfurt
Davide Campari Milano NV	NL0015435975	Frankfurt
Copa Holdings SA	PAP310761054	NYSE
Telefonaktiebolaget LM Ericsson	SE0000108656	Frankfurt
Flex Ltd	SG9999000020	NASDAQ
WAVE Life Sciences Ltd	SG9999014716	NASDAQ
Hafnia Ltd	SGXZ53070850	NYSE
VinFast Auto Ltd	SGXZ55111462	NASDAQ
ADMA Biologics Inc	US0008991046	NASDAQ
Absci Corp	US00091E1091	NASDAQ
ACM Research Inc	US00108J1097	NASDAQ
AGNC Investment Corp	US00123Q1040	NASDAQ
AES Corp	US00130H1059	NYSE
AMC Entertainment Holdings Inc	US00165C3025	NYSE
AT&T Inc	US00206R1023	NYSE
ASE Technology Holding Co Ltd	US00215W1009	NYSE
AST SpaceMobile Inc	US00217D1000	NASDAQ
AXT Inc	US00246W1036	NASDAQ
Abbott Laboratories	US0028241000	NYSE
AbbVie Inc	US00287Y1091	NYSE
Abercrombie & Fitch Co	US0028962076	NYSE
Abeona Therapeutics Inc	US00289Y2063	NASDAQ
Accuray Inc	US0043971052	NASDAQ
Grace Therapeutics Inc	US00439U1043	NASDAQ
ACI Worldwide Ord Shs	US0044981019	NASDAQ
Adaptive Biotechnologies Corp	US00650F1093	NASDAQ
Adobe Inc	US00724F1012	NASDAQ

Aehr Test Systems	US00760J1088	NASDAQ
Aemetis Inc	US00770K2024	NASDAQ
AdvanSix Inc	US00773T1016	NYSE
Advanced Micro Devices Inc	US0079031078	NASDAQ
AeroVironment Inc	US0080731088	NASDAQ
Affirm Holdings Inc	US00827B1061	NASDAQ
Aeva Technologies Inc	US00835Q2021	NYSE
AEVEX Ord Shs Class A	US00835T1079	NYSE
Agilent Technologies Inc	US00846U1016	NYSE
Ageagle Aerial Systems Inc	US00848K3095	NYSE
Agree Realty Corp	US0084921008	NYSE
AGILON HEALTH ORD	US00857U2069	NYSE
Airbnb Inc	US0090661010	NASDAQ
Air Products and Chemicals Inc	US0091581068	NYSE
Akamai Technologies Inc	US00971T1016	NASDAQ
Akebia Therapeutics Inc	US00972D1054	NASDAQ
Alaska Air Group Inc	US0116591092	NYSE
Albemarle Corp	US0126531013	NYSE
Alcoa Corp	US0138721065	NYSE
Alexandria Real Estate Equities Inc	US0152711091	NYSE
Alibaba Group Holding Ltd	US01609W1027	NYSE
Align Technology Inc	US0162551016	NASDAQ
Allegro Microsystems Inc	US01749D1054	NASDAQ
Alnylam Pharmaceuticals Inc.	US02043Q1076	NYSE
Alphabet Inc	US02079K1079	NASDAQ
Alphabet Inc	US02079K3059	NASDAQ
Alphatec Holdings Inc.	US02081G2012	NASDAQ
Alto Ingredients Inc	US0215131063	NASDAQ
Altimmune Inc	US02155H2004	NASDAQ
Oklo Inc	US02156V1098	NYSE
Altria Group Inc	US02209S1033	NYSE
Amazon.com Inc	US0231351067	NASDAQ
Ameresco Inc	US02361E1082	NYSE
American Airlines Group Inc	US02376R1023	NASDAQ
Amentum Holdings Inc	US0239391016	NYSE
American Battery Technology Co	US02451V3096	NASDAQ
American Bitcoin Corp	US02462A1043	NASDAQ
American Eagle Outfitters Inc	US02553E1064	NYSE
American Express Co	US0258161092	NYSE
American Homes 4 Rent	US02665T3068	NYSE
American Resources Corp	US02927U2087	NASDAQ
American Superconductor Corp	US0301112076	NASDAQ

American Tower Corp	US03027X1000	NYSE
American Water Works Co Inc	US0304201033	NYSE
Amesite Inc	US0310942042	NASDAQ
Amgen Inc	US0311621009	NASDAQ
Amkor Technology Inc	US0316521006	NASDAQ
Amphenol Corp	US0320951017	NYSE
Amprius Technologies Inc	US03214Q1085	NYSE
Amtech Systems Inc	US0323325045	NASDAQ
Analog Devices Inc	US0326541051	NASDAQ
Andersons Inc	US0341641035	NASDAQ
Annaly Capital Management Inc	US0357108390	NYSE
Antero Resources Corp	US03674X1063	NYSE
Elevance Health Inc	US0367521038	NYSE
Antero Midstream Corp	US03676B1026	NYSE
APA Corp (US)	US03743Q1085	NASDAQ
Apple Inc	US0378331005	NASDAQ
Applied Digital Corp	US0381692070	NASDAQ
Applied Industrial Technologies Inc	US03820C1053	NYSE
Applied Materials Inc	US0382221051	NASDAQ
Applied Optoelectronics Inc	US03823U1025	NASDAQ
Applovin Corp	US03831W1080	NASDAQ
Aqua Metals Inc	US03837J3095	NASDAQ
Arbor Realty Trust Inc	US0389231087	NYSE
Archer Aviation Inc	US03945R1023	NYSE
Archer-Daniels-Midland Co	US0394831020	NYSE
Ares Capital Corp	US04010L1035	NASDAQ
Arista Networks Inc	US0404132054	NYSE
Arm Holdings PLC	US0420682058	NASDAQ
Arlo Technologies Inc	US04206A1016	NYSE
Array Technologies Inc	US04271T1007	NASDAQ
Arrive AI Inc	US04272H2040	NASDAQ
Arrowhead Pharmaceuticals Inc	US04280A1007	NASDAQ
Arvinas Inc.	US04335A1051	NYSE
Arxis Ord Shs Class A	US04339D1054	NASDAQ
Assertio Holdings Inc	US04546C3043	NASDAQ
Astera Labs Inc	US04626A1034	NASDAQ
Astrotech Corp	US0464843095	NASDAQ
AtaiBeckley Inc.	US04650F1012	NASDAQ
Atlassian Corp	US0494681010	NASDAQ
ATOSSA THERAPEUTICS ORD	US04962H7044	NASDAQ
Atomera Inc	US04965B1008	NASDAQ
Aurora Innovation Inc	US0517741072	NASDAQ

Autodesk Inc	US0527691069	NASDAQ
Automatic Data Processing Inc	US0530151036	NASDAQ
Autozone Inc	US0533321024	NYSE
Aviat Networks Inc	US05366Y2019	NASDAQ
Axon Enterprise Inc	US05464C1018	NASDAQ
Axsome Therapeutics Inc	US05464T1043	NASDAQ
B&G Foods Inc	US05508R1068	NYSE
BP PLC	US0556221044	NYSE
Babcock & Wilcox Enterprises Inc	US05614L2097	NYSE
Badger Meter Ord Shs	US0565251081	NYSE
Baidu Inc	US0567521085	NASDAQ
Bakkt Holdings Inc	US05759B3050	NYSE
Banco BBVA Argentina SA	US0589341009	NYSE
Banco Santander SA	US05964H1059	NYSE
Banco Santander Brasil SA ADR	US05967A1079	NYSE
Bandwidth Inc	US05988J1034	NASDAQ
Banc of California Inc	US05990K1060	NYSE
Bank of America Corp	US0605051046	NYSE
Bank of America Corp	US06055H8060	NYSE
Bank of New York Mellon Corp	US0640581007	NYSE
Bank Ozk	US06417N1037	NASDAQ
Baozun Inc ADR	US06684L1035	NASDAQ
Battalion Oil Ord Shs	US07134L1070	NYSE
Beam Therapeutics Inc	US07373V1052	NASDAQ
Berkshire Hathaway Inc	US0846707026	NYSE
Best Buy Co Inc	US0865161014	NYSE
BETA Technologies Inc	US0869211039	NYSE
BHP Group Ltd	US0886061086	NYSE
Beyond Meat Inc	US08862E1091	NASDAQ
BigBear.ai Holdings Inc	US08975B1098	NYSE
Bilibili Inc	US0900401060	NASDAQ
BioMarin Pharmaceutical Inc	US09061G1013	NASDAQ
Biogen Inc	US09062X1037	NASDAQ
Bioventus Inc	US09075A1088	NASDAQ
Biontech SE	US09075V1026	NASDAQ
BIOAGE Labs Inc	US09077V1008	NASDAQ
Bitmine Immersion Technologies Inc	US09175A2069	NYSE
BitGo Holdings Ord Shs Class A	US0919471013	NYSE
BlackRock TCP Capital Corp	US09259E1082	NASDAQ
Blackstone Inc	US09260D1072	NYSE
Blacksky Technology Inc	US09263B2079	NYSE
Strata Critical Medical Inc	US0926671043	NASDAQ

BlackRock Inc	US09290D1019	NYSE
Blend Labs Inc	US09352U1088	NYSE
H & R Block Inc	US0936711052	NYSE
Bloom Energy Corp	US0937121079	NYSE
Blue Owl Capital Inc	US09581B1035	NYSE
Boeing Co	US0970231058	NYSE
Booking Holdings Inc	US09857L1089	NASDAQ
Boost Run Ord Shs Class A	US09940T1007	NASDAQ
Borgwarner Inc	US0997241064	NYSE
Boston Scientific Corp	US1011371077	NYSE
Braemar Hotels & Resorts Inc	US10482B1017	NYSE
Atlas Lithium Corp	US1058613068	NASDAQ
Brinker International Inc	US1096411004	NYSE
Bristol-Myers Squibb Co	US1101221083	NYSE
British American Tobacco plc	US1104481072	NYSE
Broadcom Inc	US11135F1012	NASDAQ
Broadwind Inc	US11161T2078	NASDAQ
Brown & Brown Inc	US1152361010	NYSE
Brown-Forman Corp	US1156372096	NYSE
Builders FirstSource Inc	US12008R1077	NYSE
Bumble Inc	US12047B1052	NASDAQ
Butterfly Network Inc	US1241551027	NYSE
C3.ai Inc	US12468P1049	NYSE
CDW Corp	US12514G1085	NASDAQ
CF Industries Holdings Inc	US1252691001	NYSE
C4 Therapeutics Inc	US12529R1077	NASDAQ
Cigna Group	US1255231003	NYSE
CVS Health Corp	US1266501006	NYSE
Cabaletta Bio Inc	US12674W1099	NASDAQ
Cadence Design Systems Inc	US1273871087	NASDAQ
Caesars Entertainment Inc	US12769G1004	NASDAQ
Cal-Maine Foods Inc	US1280302027	NASDAQ
CALIFORNIA RESOURCES ORD	US13057Q3056	NASDAQ
Campbell's Co	US1344291091	NYSE
Canaan Inc	US1347481020	NASDAQ
Capital Southwest Corp	US1405011073	NASDAQ
CareTrust REIT Inc	US14174T1079	NYSE
Caribou Biosciences Inc	US1420381089	NASDAQ
Carvana Co	US1468691027	NYSE
CAVA Group Inc	US1489291021	NYSE
Caterpillar Inc	US1491231015	NYSE
Celanese Corp	US1508701034	NYSE

Celldex Therapeutics Inc	US15117B2025	NASDAQ
Celsius Holdings Inc	US15118V2079	NASDAQ
Centene Corp	US15135B1017	NYSE
Century Aluminum Co	US1564311082	NASDAQ
Centrus Energy Corp	US15643U1043	NYSE
Cerebras Systems Inc	US15675D1037	NASDAQ
CervoMed Inc	US15713L1098	NASDAQ
ChargePoint Holdings Inc	US15961R3030	NYSE
Charter Communications Inc	US16119P1084	NASDAQ
Cheesecake Factory Inc	US1630721017	NASDAQ
Chemed Corp	US16359R1032	NYSE
Cheniere Energy Inc	US16411R2085	NYSE
Chevron Corp	US1667641005	NYSE
Chimera Investment Corp	US16934Q8024	NYSE
Chipotle Mexican Grill Inc	US1696561059	NYSE
Ciena Corp	US1717793095	NYSE
Cineverse Corp	US1724063086	NASDAQ
Cinemark Holdings Inc	US17243V1026	NYSE
Cipher Mining Inc	US17253J1060	NASDAQ
Circle Internet Group Inc	US1725731079	NYSE
Cirrus Logic Inc	US1727551004	NASDAQ
Cisco Systems Inc	US17275R1023	NASDAQ
Citigroup Inc	US1729674242	NYSE
Citizens Financial Group Inc	US1746101054	NYSE
Clean Energy Fuels Corp	US1844991018	NASDAQ
CleanSpark Inc	US18452B2097	NASDAQ
Clearway Energy Inc Class C	US18539C2044	NYSE
Cleveland-Cliffs Inc	US1858991011	NYSE
Clorox Co	US1890541097	NYSE
Clover Health Investments Corp	US18914F1030	NASDAQ
Cloudflare Inc	US18915M1071	NYSE
Co-Diagnostics Inc	US1897632048	NASDAQ
Coca-Cola Consolidated Inc	US1910981026	NASDAQ
Coca-Cola Co	US1912161007	NYSE
Coca-Cola Femsa SAB de CV ADR	US1912411089	NYSE
GD Culture Group Ltd	US19200A2042	NASDAQ
Coeur Mining Inc	US1921085049	NYSE
Cognex Corp	US1924221039	NASDAQ
Cognizant Technology Solutions Corp	US1924461023	NASDAQ
Coherent Corp	US19247G1076	NYSE
Coinbase Global Inc	US19260Q1076	NASDAQ
Colgate-Palmolive Co	US1941621039	NYSE

Comfort Systems USA Inc	US1999081045	NYSE
Comcast Corp	US20030N1019	NASDAQ
Commercial Vehicle Group Inc	US2026081057	NASDAQ
Commvault Systems Inc	US2041661024	NASDAQ
Compania de Minas Buenaventura SAA ADR	US2044481040	NYSE
Comstock Ord Shs	US2057504092	NYSE
Conagra Brands Inc	US2058871029	NYSE
Concrete Pumping Holdings Inc	US2067041085	NASDAQ
ConocoPhillips	US20825C1045	Frankfurt
Constellation Brands Inc	US21036P1084	NYSE
Constellation Energy Corp	US21037T1097	NASDAQ
Contango ORE Inc	US21077F1003	NYSE
Context Therapeutics Inc	US21077P1084	NASDAQ
Cooper Companies Inc	US2166485019	NASDAQ
Copart Inc	US2172041061	NASDAQ
CoreWeave Inc	US21873S1087	NASDAQ
Core Scientific Inc	US21874A1060	NASDAQ
Corning Inc	US2193501051	NYSE
Corsair Gaming Inc	US22041X1028	NASDAQ
Costco Wholesale Corp	US22160K1051	NASDAQ
CoStar Group Inc	US22160N1090	NASDAQ
Coursera Inc	US22266M1045	NYSE
Coupang Inc	US22266T1097	NYSE
Cracker Barrel Old Country Store Inc	US22410J1060	NASDAQ
Crocs Inc	US2270461096	NASDAQ
CrowdStrike Holdings Inc	US22788C1053	NASDAQ
Eightco Holdings Inc	US22890A3023	NASDAQ
CXApp Inc	US23248B1098	NASDAQ
Cytokinetics Inc	US23282W6057	NASDAQ
DR Horton Inc	US23331A1097	NYSE
Dana Inc	US2358252052	NYSE
Danaher Corp	US2358511028	NYSE
Daqo New Energy Corp ADR	US23703Q2030	NYSE
Datadog Inc	US23804L1035	NASDAQ
Myseum Inc	US23816M2061	NASDAQ
Dave Inc	US23834J2015	NASDAQ
Deckers Outdoor Corp	US2435371073	NYSE
Deere & Co	US2441991054	NYSE
Dell Technologies Inc	US24703L2025	NYSE
Delta Air Lines Inc	US2473617023	NYSE
DENTSPLY SIRONA Inc	US24906P1093	NASDAQ
Destiny Tech100 Inc	US25063F1075	NYSE

Devon Energy Corp	US25179M1036	NYSE
Dexcom Inc	US2521311074	NASDAQ
Diageo PLC ADR	US25243Q2057	NYSE
Diamondback Energy Inc	US25278X1090	NASDAQ
Trump Media & Technology Group Corp	US25400Q1058	NASDAQ
Digital Turbine Inc	US25400W1027	NASDAQ
DigitalOcean Holdings Inc	US25402D1028	NYSE
Walt Disney Co	US2546871060	NYSE
Diversified Energy Ord Shs	US25520W1071	NYSE
Diversified Healthcare Trust	US25525P1075	NASDAQ
DocuSign Inc	US2561631068	NASDAQ
Dollar Tree Inc	US2567461080	NASDAQ
Dominion Energy Inc	US25746U1097	NYSE
Dominos Pizza Inc	US25754A2015	NASDAQ
DoorDash Inc	US25809K1051	NYSE
Dow Inc	US2605571031	NYSE
Draftkings Inc	US26142V1052	NASDAQ
DRDGOOLD Ltd	US26152H3012	NYSE
Dropbox Inc	US26210C1045	NASDAQ
Duolingo Inc	US26603R1068	NASDAQ
Dutch Bros Inc	US26701L1008	NYSE
D-Wave Quantum Inc	US26740W1099	NYSE
Dynex Capital Inc	US26817Q8868	NYSE
EHang Holdings Ltd	US26853E1029	NASDAQ
elf Beauty Inc	US26856L1035	NYSE
EOG Resources Inc	US26875P1012	NYSE
EQT Corp	US26884L1098	NYSE
ESS Tech Inc	US26916J2050	NYSE
eBay Inc	US2786421030	NASDAQ
EchoStar Corp	US2787681061	NASDAQ
Ecolab Inc	US2788651006	NYSE
Edison International	US2810201077	NYSE
Elanco Animal Health Inc	US28414H1032	NYSE
Elicio Therapeutics Ord Shs	US28657F1030	NASDAQ
Climb Bio Inc	US28658R1068	NASDAQ
EMCOR Group Inc	US29084Q1004	NYSE
Emerson Electric Co	US2910111044	NYSE
Endava PLC	US29260V1052	NYSE
Energy Recovery Inc	US29270J1007	NASDAQ
Energous Corp	US29272C3016	NASDAQ
Energy Vault Holdings Inc	US29280W1099	NYSE
Enphase Energy Inc	US29355A1079	NASDAQ

Enovix Corp	US2935941078	NASDAQ
Entravision Communications Corp	US29382R1077	NYSE
Epam Systems Inc	US29414B1044	NYSE
Eos Energy Enterprises Inc	US29415C1018	NASDAQ
Equinor ASA	US29446M1027	NYSE
Erasca Inc	US29479A1088	NASDAQ
ERICSSON ADR/B	US2948216088	NASDAQ
Essential Utilities Inc	US29670G1022	NYSE
ETSY Inc	US29786A1060	NASDAQ
Everus Construction Group Inc	US3004261034	NYSE
Evolv Technologies Holdings Inc	US30049H1023	NASDAQ
Evolus Inc	US30052C1071	NASDAQ
EVgo Inc	US30052F1003	NASDAQ
Exelixis Inc	US30161Q1040	NASDAQ
Expedia Group Inc	US30212P3038	NASDAQ
EZCORP Inc	US3023011063	NASDAQ
Exxon Mobil Corp	US30231G1022	NYSE
FMC Corp	US3024913036	NYSE
Flywire Corp	US3024921039	NASDAQ
Figs Inc	US30260D1037	NYSE
FS KKR Capital Corp	US3026352068	NYSE
Meta Platforms Inc	US30303M1027	NASDAQ
Factset Research Systems Inc	US3030751057	NYSE
Fair Isaac Corp	US3032501047	NYSE
Faraday Future Intelligent Electric Inc	US3073598852	NASDAQ
Fastly Inc	US31188V1008	NYSE
Fate Therapeutics Inc	US31189P1021	NASDAQ
Fidelity National Information Services Inc	US31620M1062	NYSE
Fidelity National Financial Inc	US31620R3030	NYSE
Fidus Investment Corp	US3165001070	NASDAQ
Fifth Third Bancorp	US3167731005	NASDAQ
Figma Inc	US3168411052	NYSE
Firefly Aerospace Inc	US31816X1063	NASDAQ
First Interstate Bancsystem Inc	US32055Y2019	NASDAQ
First Solar Inc	US3364331070	NASDAQ
First Trust NASDAQ Clean Edge	US33733E5006	NASDAQ
Fiserv Inc	US3377381088	NASDAQ
Fluor Corp	US3434121022	NYSE
Flowers Foods Inc	US3434981011	NYSE
Fluence Energy Inc	US34379V1035	NASDAQ
Ford Motor Co	US3453708600	NYSE
Forestar Group Inc	US3462321015	NYSE

FormFactor Inc	US3463751087	NASDAQ
Figure Technology Solutions Inc	US3493811034	NASDAQ
Fortinet Inc	US34959E1091	NASDAQ
Fortress Biotech Inc	US34960Q3074	NASDAQ
Franklin Resources Inc	US3546131018	NYSE
Freeport-McMoRan Inc	US35671D8570	NYSE
T1 Energy Inc	US35834F1049	NYSE
Fuelcell Energy Inc	US35952H7008	NASDAQ
FuboTV Inc	US35953D4016	NYSE
Futu Holdings Ltd	US36118L1061	NASDAQ
Geo Group Inc	US36162J1060	NYSE
Liberty Capital Ord Shs Series A	US36164V6020	NASDAQ
GE Healthcare Technologies Inc	US36266G1076	NASDAQ
GameStop Corp	US36467W1099	NYSE
GameStop Corp New-Warrants	US36467W1172	NYSE
Gap Inc	US3647601083	NYSE
GE Vernova Inc	US36828A1016	NYSE
Gemini Space Station Inc	US36866J1051	NASDAQ
Generac Holdings Inc	US3687361044	NYSE
General Dynamics Corp	US3695501086	NYSE
General Electric Co	US3696043013	NYSE
General Mills Inc	US3703341046	NYSE
General Motors Co	US37045V1008	NYSE
Genuine Parts Co	US3724601055	NYSE
Gerdau SA ADR	US3737371050	NYSE
Getty Images Holdings Inc	US3742751056	NYSE
Gevo Inc	US3743964062	NASDAQ
Gilead Sciences Inc	US3755581036	NASDAQ
Ginkgo Bioworks Holdings Inc	US37611X2099	NYSE
GitLab Inc	US37637K1088	NASDAQ
Gladstone Commercial Corp	US3765361080	NASDAQ
Gladstone Investment Corp	US3765461070	NASDAQ
Gladstone Land Corp	US3765491010	NASDAQ
GSK plc	US37733W2044	NYSE
Globalstar Inc	US3789735079	NASDAQ
Global Payments Inc	US37940X1028	NYSE
Globus Medical Inc	US3795772082	NYSE
Globe Life Inc	US37959E1029	NYSE
GoDaddy Inc	US3802371076	NYSE
Gold Fields Ltd ADR	US38059T1060	NYSE
Gold Resource Corp	US38068T1051	NYSE
Goldman Sachs Group Inc	US38141G1040	NYSE

Golub Capital BDC Inc	US38173M1027	NASDAQ
Goodyear Tire & Rubber Co	US3825501014	NASDAQ
GoPro Inc	US38268T1034	NASDAQ
Gran Tierra Energy Inc	US38500T2006	NYSE
CalciMedica Inc	US38942Q2021	NASDAQ
Grupo Aeroportuario del Centro Norte SAB de CV	US4005011022	NASDAQ
Guardant Health Inc	US40131M1099	NASDAQ
HCA Healthcare Inc	US40412C1018	NYSE
HDFC Bank Ltd ADR	US40415F1012	NYSE
HP Inc	US40434L1052	NYSE
Halliburton Co	US4062161017	NYSE
Halozyne Therapeutics Inc	US40637H1095	NASDAQ
Harley-Davidson Inc	US4128221086	NYSE
Harmony Gold Mining Company Ltd ADR	US4132163001	NYSE
Harrow Inc	US4158581094	NASDAQ
Heartland Express Inc	US4223471040	NASDAQ
Hecla Mining Co	US4227041062	NYSE
HEICO Corp	US4228061093	NYSE
Hercules Capital Inc	US4270965084	NYSE
Heritage Insurance Holdings Inc	US42727J1025	NYSE
Heron Therapeutics Inc	US4277461020	NASDAQ
Hertz Global Holdings Inc	US42806J7000	NASDAQ
Hewlett Packard Enterprise Co	US42824C1099	NYSE
Hims & Hers Health Inc	US4330001060	NYSE
Home Depot Inc	US4370761029	NYSE
Honda Motor Co Ltd ADR	US4381283088	NYSE
Honest Company Inc	US4383331067	NASDAQ
Honeywell International Inc	US4385161066	NYSE
Hormel Foods Corp	US4404521001	NYSE
Howmet Aerospace Inc	US4432011082	NYSE
Humana Inc	US4448591028	NYSE
Humacyte Ord Shs	US44486Q1031	NASDAQ
Hut 8 Corp	US44812J1043	NASDAQ
Hyatt Hotels Corp	US4485791028	NYSE
Hycroft Mining Holding Corporation	US44862P2083	NASDAQ
Hydrofarm Holdings Group Inc	US44888K4076	NASDAQ
Hyllion Holdings Corp	US4491091074	NYSE
Hyperliquid Strategies Inc	US44916Y1064	NASDAQ
Crescent Energy Co	US44952J1043	NYSE
ICICI Bank Ltd	US45104G1040	NYSE
Immunitybio Inc	US45256X1037	NASDAQ
Immunocore Holdings PLC	US45258D1054	NASDAQ

IMMUNIC ORD	US4525EP2001	NASDAQ
indie Semiconductor Inc	US45569U1016	NASDAQ
Inflection Inc.	US45676K1034	NYSE
Infosys Ltd ADR	US4567881085	NYSE
Innodata Inc	US4576422053	NASDAQ
Insmed Inc	US4576693075	NASDAQ
Innoviva Inc	US45781M1018	NASDAQ
Innovative Industrial Properties Inc	US45781V1017	NYSE
INmune Bio Inc	US45782T1051	NASDAQ
Insulet Corp	US45784P1012	NASDAQ
Intel Corp	US4581401001	NASDAQ
Intellia Therapeutics Inc	US45826J1051	NASDAQ
Interactive Brokers Group Inc	US45841N1072	NASDAQ
Intercontinental Exchange Inc	US45866F1049	NYSE
International Business Machines Corp	US4592001014	NYSE
Intuit Inc	US4612021034	NASDAQ
Intuitive Surgical Inc	US46120E6023	NASDAQ
Intuitive Machines Inc	US46125A1007	NASDAQ
Invesco Mortgage Capital Inc	US46131B7047	NYSE
IONQ Inc	US46222L1089	NYSE
iovance Biotherapeutics Inc	US4622601007	NASDAQ
Iridium Communications Inc	US46269C1027	NASDAQ
Perspective Therapeutics Inc	US46489V3024	NYSE
Ivanhoe Electric Inc	US46578C1080	NYSE
JPMorgan Chase & Co	US46625H1005	NYSE
Dakota Gold Corp	US46655E1001	NYSE
JD.Com Inc ADR	US47215P1066	NYSE
JetBlue Airways Corp	US4771431016	NASDAQ
Jiayin Group Inc	US47737C1045	NASDAQ
JinkoSolar Holding Co Ltd ADR	US47759T1007	NYSE
Johnson & Johnson	US4781601046	NYSE
Jumia Technologies AG	US48138M1053	NYSE
KLA Corp	US4824801009	NASDAQ
KKR & Co Inc	US48251W1045	NYSE
Kaiser Aluminum Corp	US4830077040	NASDAQ
Kaspi.kz AO	US48581R2058	NASDAQ
Karman Holdings Inc	US4859241048	NYSE
Keel Infrastructure Corp	US4869171078	NASDAQ
Kenvue Inc	US49177J1025	NYSE
Keurig Dr Pepper Inc	US49271V1008	NASDAQ
Kimberly-Clark Corp	US4943681035	NYSE
Kingsoft Cloud Holdings Ltd ADR	US49639K1016	NASDAQ

Klaviyo Inc	US49845K1016	NYSE
Knightscope Inc	US49907V2016	NASDAQ
Kohls Corp	US5002551043	NYSE
Kopin Corp	US5006001011	NASDAQ
Kraft Heinz Co	US5007541064	NASDAQ
Kratos Defense and Security Solutions Inc	US50077B2079	NASDAQ
Korro Bio Inc	US5009461089	NASDAQ
Kroger Co	US5010441013	NYSE
Krystal Biotech Inc	US5011471027	NASDAQ
Kulicke and Soffa Industries Inc	US5012421013	NASDAQ
KULR Technology Group Inc	US50125G3074	NYSE
Kyndryl Holdings Inc	US50155Q1004	NYSE
Li Auto Inc	US50202M1027	NASDAQ
LTC Properties Inc	US5021751020	NYSE
L3Harris Technologies Inc	US5024311095	NYSE
Ladder Capital Corp	US5057431042	NYSE
Lam Research Corp	US5128073062	NASDAQ
Lamb Weston Holdings Inc	US5132721045	NYSE
Laser Photonics Ord Shs	US51807Q1004	NASDAQ
Lattice Semiconductor Corp	US5184151042	NASDAQ
Estee Lauder Companies Inc	US5184391044	NYSE
Leggett & Platt Inc	US5246601075	NYSE
Leidos Holdings Inc	US5253271028	NYSE
Lemonade Inc	US52567D1072	NYSE
Lendingtree Inc	US52603B1070	NASDAQ
Lennar Corp	US5260571048	NYSE
Lexinfintech Holdings Ltd	US5288771034	NASDAQ
Formula One Group	US5312297550	NASDAQ
LifeMD Inc	US53216B1044	NASDAQ
LifeVantage Corp	US53222K2050	NASDAQ
Lightbridge Corp	US53224K3023	NASDAQ
LightPath Technologies Inc	US5322578056	NASDAQ
LightInTheBox Holding Co Ltd	US53225G2012	NYSE
Lightwave Logic Inc	US5322751042	NASDAQ
LifeStance Health Group Inc	US53228F1012	NASDAQ
Eli Lilly and Co	US5324571083	NYSE
Lincoln International Ord Shs Class A	US5337141015	NYSE
Lincoln National Corp	US5341871094	NYSE
Lineage Cell Therapeutics Inc	US53566P1093	NYSE
Lipocine Inc	US53630X2036	NASDAQ
Lloyds Banking Group PLC ADR	US5394391099	NYSE
Local Bounti Corp	US53960E2054	NYSE

Lockheed Martin Corp	US5398301094	NYSE
Lowe's Companies Inc	US5486611073	NYSE
Lucid Group Inc	US5494982029	NASDAQ
Lululemon Athletica Inc	US5500211090	NASDAQ
Lumen Technologies Inc	US5502411037	NYSE
Lumentum Holdings Inc	US55024U1097	NASDAQ
Lyft Inc	US55087P1049	NASDAQ
MBX Biosciences Ord Shs	US55287L1017	NASDAQ
MGM Resorts International	US5529531015	NYSE
MKS Inc	US55306N1046	NASDAQ
MNTN Ord Shs Class A	US55318A1088	NYSE
MP Materials Corp	US5533681012	NYSE
MSC Industrial Direct Co Inc	US5535301064	NYSE
Macerich Co	US5543821012	NYSE
Macy's Inc	US55616P1049	NYSE
MagnaChip Semiconductor Corp	US55933J2033	NYSE
Magnite Inc	US55955D1000	NASDAQ
Main Street Capital Corp	US56035L1044	NYSE
MannKind Corp	US56400P7069	NASDAQ
ManpowerGroup Inc	US56418H1005	NYSE
MapLight Therapeutics Ord Shs	US56565P1030	NASDAQ
MARA Holdings Inc	US5657881067	NASDAQ
Marathon Petroleum Corp	US56585A1025	NYSE
Marriott International Inc	US5719032022	NASDAQ
Marvell Technology Inc	US5738741041	NASDAQ
MasTec Inc	US5763231090	NYSE
Mastercard Inc	US57636Q1040	NYSE
Matador Resources Co	US5764852050	NYSE
Maxlinear Inc	US57776J1007	NYSE
McCormick & Company Inc	US5797802064	NYSE
McDonald's Corp	US5801351017	NYSE
McEwen Inc	US58039P3055	NYSE
McKesson Corp	US58155Q1031	NYSE
Medical Properties Trust Inc	US58463J3041	NYSE
MercadoLibre Inc	US58733R1023	NASDAQ
Merck & Co Inc	US58933Y1055	NYSE
Mereo BioPharma Group PLC	US5894921072	NASDAQ
Mesabi Trust	US5906721015	NYSE
MetLife Inc	US59156R1086	NYSE
Microsoft Corp	US5949181045	NASDAQ
MicroVision Inc	US5949603048	NASDAQ
Strategy Inc	US5949724083	NASDAQ

Strategy Variable Rate Perpetual Stretch Prf Shs Series A	US5949728530	NASDAQ
Microchip Technology Inc	US5950171042	NASDAQ
Microbot Medical Inc	US59503A2042	NASDAQ
Micron Technology Inc	US5951121038	NASDAQ
Microvast Holdings Inc	US59516C1062	NASDAQ
Minerva Neurosciences Inc	US6033802058	NASDAQ
Mink Therapeutics Inc	US6036932019	NASDAQ
Mirion Technologies Inc	US60471A1016	NYSE
Mitsubishi UFJ Financial Group Inc	US6068221042	NYSE
Mobileye Global Inc	US60741F1049	NASDAQ
Moderna Inc	US60770K1079	NASDAQ
Modine Manufacturing Co	US6078281002	NYSE
Molina Healthcare Inc	US60855R1005	NYSE
Momentum Inc	US60879E4089	NASDAQ
Mondelez International Inc	US6092071058	NASDAQ
MongoDB Inc	US60937P1066	NASDAQ
AirJoule Technologies Ord Shs Class A	US6121601016	NASDAQ
Moody's Corp	US6153691059	NYSE
Morgan Stanley	US6174464486	NYSE
Morningstar Inc	US6177001095	NASDAQ
Mosaic Co	US61945C1036	NYSE
Motorola Solutions Inc	US6200763075	NYSE
Motorsport Games Inc	US62011B2016	NASDAQ
Movado Group Inc	US6245801062	NYSE
NIO Inc	US62914V1061	NYSE
NRG Energy Inc	US6293775085	NYSE
Nov Inc	US62955J1034	NYSE
NanoViricides Inc (Pre-Reincorporation)	US6300873022	NYSE
Nano Dimension Ltd	US63008G2030	NASDAQ
Nano Nuclear Energy Inc	US63010H1086	NASDAQ
Nasdaq Inc	US6311031081	NASDAQ
Natera Inc	US6323071042	NASDAQ
National Health Investors Inc	US63633D1046	NYSE
NNN REIT Inc	US6374171063	NYSE
Nautilus Biotechnology Inc	US63909J1088	NASDAQ
Navitas Semiconductor Corp	US63942X1063	NASDAQ
Neumora Therapeutics Inc	US6409791000	NASDAQ
Netflix Inc	US64110L1061	NASDAQ
Net Lease Office Properties	US64110Y1082	NYSE
New Era Energy & Digital Inc	US64428N1090	NASDAQ
Idaho Strategic Resources Inc	US6458272050	NYSE
New Jersey Resources Corp	US6460251068	NYSE

Rithm Capital Corp	US64828T2015	NYSE
Flagstar Financial Inc	US6494454001	NYSE
Newell Brands Inc	US6512291062	NASDAQ
Newmont Corporation	US6516391066	NYSE
Nextera Energy Inc	US65339F1012	NYSE
NextDecade Corp	US65342K1051	NASDAQ
Nice Ltd	US6536561086	NASDAQ
Nike Inc	US6541061031	NYSE
NIU Technologies	US65481N1000	NASDAQ
nLIGHT Ord Shs	US65487K1007	NASDAQ
Nokia Oyj	US6549022043	NYSE
Nordea Bank	US65558R1095	NYSE
Northrop Grumman Corp	US6668071029	NYSE
Gen Digital Inc	US6687711084	NASDAQ
Novartis AG ADR	US66987V1098	NYSE
Novavax Inc	US6700024010	NASDAQ
Novo Nordisk A/S ADR	US6701002056	NYSE
DNOW Inc	US67011P1003	NYSE
NU Skin Enterprises Inc	US67018T1051	NYSE
Nucor Corp	US6703461052	NYSE
NVIDIA Corp	US67066G1040	NASDAQ
Nuscale Power Corp	US67079K1007	NYSE
Nurix Therapeutics Inc	US67080M1036	NASDAQ
Nuvation Bio Ord Shs Class A	US67080N1019	NYSE
OFS Credit Company Inc	US67111Q1076	NASDAQ
Chord Energy Corp	US6742152076	NASDAQ
Oatly Group AB (publ)	US67421J2078	NASDAQ
Occidental Petroleum Corp	US6745991058	NYSE
Occidental Petroleum Corp.-WRT	US6745991629	NYSE
Ocean Power Technologies Inc	US6748705067	NASDAQ
Ocular Therapeutix Inc	US67576A1007	NASDAQ
Okta Inc	US6792951054	NASDAQ
Olin Corp	US6806652052	NYSE
Omega Healthcare Investors Inc	US6819361006	NYSE
ON Semiconductor Corp	US6821891057	NASDAQ
Insight Molecular Diagnostics Inc	US68235C2061	NASDAQ
Ondas Holdings Inc	US68236H2040	NASDAQ
ONEOK Inc	US6826801036	NYSE
Onto Innovation Inc	US6833441057	NYSE
Opendoor Technologies Inc	US6837121036	NASDAQ
Oracle Corp	US68389X1054	NYSE
OptimizeRx Corp	US68401U2042	NASDAQ

Option Care Health Inc	US68404L2016	NASDAQ
Orange	US6840601065	NYSE
OraSure Technologies Inc	US68554V1089	NASDAQ
Orchid Island Capital Inc	US68571X3017	NYSE
Oscar Health Inc	US6877931096	NYSE
Otis Worldwide Corp	US68902V1070	NYSE
Ouster Inc	US68989M2026	NYSE
Outlook Therapeutics Inc	US69012T3059	NASDAQ
Ovintiv Inc	US69047Q1022	NYSE
Owlet Inc	US69120X2062	NYSE
Blue Owl Capital Corp	US69121K1043	NYSE
Oxford Square Capital Corp	US69181V1070	NASDAQ
PBF Energy Inc	US69318G1067	NYSE
PVH Corp	US6936561009	NYSE
Pacific Biosciences of California Inc	US69404D1081	NASDAQ
Palantir Technologies Inc	US69608A1088	NASDAQ
Palo Alto Networks Inc	US6974351057	NYSE
Palomar Holdings Inc	US69753M1053	NASDAQ
Paramount Skydance Corp	US69932A2042	NASDAQ
Park Hotels & Resorts Inc	US7005171050	NYSE
Parker-Hannifin Corp	US7010941042	NYSE
Paychex Inc	US7043261079	NASDAQ
Paycom Software Inc	US70432V1026	NYSE
PayPal Holdings Inc	US70450Y1038	NASDAQ
Payoneer Global Inc	US70451X1046	NASDAQ
Peabody Energy Corp	US7045511000	NYSE
Pegasystems Inc	US7055731035	NASDAQ
Peloton Interactive Inc	US70614W1009	NASDAQ
Penguin Solutions Inc	US7069151055	NASDAQ
PennantPark Floating Rate Capital Ltd	US70806A1060	NYSE
PepsiCo Inc	US7134481081	NASDAQ
Perdoceo Education Corp	US71363P1066	NASDAQ
Permian Resources Corp	US71424F1057	NYSE
Personalis Inc	US71535D1063	NASDAQ
Petroleo Brasileiro SA Petrobras ADR	US71654V1017	NYSE
Petroleo Brasileiro SA Petrobras	US71654V4086	NYSE
Pfizer Inc	US7170811035	NYSE
Philip Morris International Inc	US7181721090	NYSE
Photronics Inc	US7194051022	NASDAQ
PDD Holdings Inc ADR	US7223041028	NASDAQ
Sunation Energy Inc	US72303P5035	NASDAQ
Pinterest Inc	US72352L1061	NYSE

Pitney Bowes Inc	US7244791007	NYSE
Planet Labs PBC	US72703X1063	NYSE
Playboy Inc	US72814P1093	NASDAQ
Plug Power Inc	US72919P2020	NASDAQ
Polestar Automotive Holding American Depositary Shares Class	US7311054099	NASDAQ
Powell Industries Inc	US7391281067	NASDAQ
T Rowe Price Group Inc	US74144T1088	NASDAQ
Primo Brands Class A Ord Shs	US7416231022	NYSE
Prime Medicine Inc	US74168J1016	NASDAQ
Procter & Gamble Co	US7427181091	NYSE
Procore Technologies Inc	US74275K1088	NYSE
Progyny Inc	US74340E1038	NASDAQ
Prologis Inc	US74340W1036	NYSE
ProPetro Holding Corp	US74347M1080	NYSE
Prospect Capital Corp	US74348T1025	NASDAQ
Prudential Financial Inc	US7443201022	NYSE
Pultegroup Inc	US7458671010	NYSE
EVERPURE INC	US74624M1027	NYSE
Q2 Holdings Inc	US74736L1098	NYSE
Qnity Electronics Inc	US74743L1008	NYSE
Qualcomm Inc	US7475251036	NASDAQ
Qualys Inc	US74758T3032	NASDAQ
Quanta Services Inc	US74762E1029	NYSE
Quanterix Corp	US74766Q1013	NASDAQ
Quantum Computing Inc	US74766W1080	NASDAQ
Quantumscape Corp	US74767V1098	NYSE
Quantinuum Ord Shs Class A	US74768A1043	NASDAQ
Quantum Corp	US7479066000	NASDAQ
Rackspace Technology Inc	US7501021056	NASDAQ
RadNet Ord Shs	US7504911022	NASDAQ
Rambus Inc	US7509171069	NASDAQ
Ramaco Resources Inc	US75134P6007	NASDAQ
Raymond James Financial Inc	US7547301090	NYSE
Rayonier Inc	US7549071030	NYSE
RTX Corp	US75513E1010	NYSE
Reading International Inc	US7554081015	NASDAQ
Realloys Ord Shs	US75606V1017	NASDAQ
Realty Income Corp	US7561091049	NYSE
Recursion Pharmaceuticals Inc	US75629V1044	NASDAQ
Red Cat Holdings Inc	US75644T1007	NASDAQ
Reddit Inc	US75734B1008	NYSE
Redwire Corp	US75776W1036	NYSE

Regeneron Pharmaceuticals Inc	US75886F1075	NASDAQ
Resmed Inc	US7611521078	NYSE
Rexford Industrial Realty Inc	US76169C1009	NYSE
Richtech Robotics Inc	US7655041058	NASDAQ
Rigetti Computing Inc	US76655K1034	NASDAQ
Rio Tinto PLC	US7672041008	NYSE
Riot Platforms Inc	US7672921050	NASDAQ
Rivian Automotive Inc	US76954A1034	NASDAQ
Robert Half Inc	US7703231032	NYSE
Robinhood Markets Inc	US7707001027	NASDAQ
Roblox Corp	US7710491033	NYSE
Rocket Lab Corp	US7731211089	NASDAQ
Rocket Pharmaceuticals Inc	US77313F1066	NASDAQ
Roku Inc	US77543R1023	NASDAQ
Roper Technologies Inc	US7766961061	NYSE
Roundhill Memory ETF	US77926X3200	NYSE
Shell PLC ADR	US7802593050	NYSE
Royal Gold Inc	US7802871084	NASDAQ
Rubrik Inc	US7811541090	NYSE
SES AI Corp	US78397Q1094	NYSE
S&P Global Inc	US78409V1044	NYSE
Sezzle Inc	US78435P1057	NASDAQ
SM Energy Co	US78454L1008	NYSE
SKYY Platforms Corp	US78471E1055	NASDAQ
SPX Technologies Ord Shs	US78473E1038	NYSE
Sabra Health Care REIT Inc	US78573L1061	NASDAQ
Sabre Corp	US78573M1045	NASDAQ
Salesforce Inc	US79466L3024	NYSE
Sanara Medtech Inc	US79957L1008	NASDAQ
Sandisk Corp	US80004C2008	NASDAQ
Sanofi SA ADR	US80105N1054	NASDAQ
SAP SE ADR	US8030542042	NYSE
Sarepta Therapeutics Inc	US8036071004	NASDAQ
Elevra Lithium Ltd	US8057001013	NASDAQ
Schrodinger Inc	US80810D1037	NASDAQ
Charles Schwab Corp	US8085131055	NYSE
Scienture Holdings Inc	US80880X1046	NASDAQ
SCYNEXIS Inc	US8112923094	NYSE
Sea Ltd	US81141R1005	NYSE
Sellas Life Sciences Group Inc	US81642T2096	NASDAQ
GeneDx Holdings Corp	US81663L2007	NASDAQ
Semtech Corp	US8168501018	NASDAQ

Senseonics Holdings Inc	US81727U3032	NYSE
SentinelOne Inc	US81730H1095	NYSE
Serve Robotics Inc	US81758H1068	NASDAQ
ServiceNow Inc	US81762P1021	NYSE
Shake Shack Inc	US8190471016	NYSE
SharpLink Gaming Inc	US8200144058	NASDAQ
Shift4 Payments Inc	US82452J1097	NYSE
Shoals Technologies Group Inc	US82489W1071	NASDAQ
Sibanye Stillwater Ltd	US82575P1075	NYSE
Sidus Space Inc	US8261652015	NASDAQ
Silence Therapeutics PLC ADR	US82686Q1013	NASDAQ
Silicon Motion Technology Corp ADR	US82706C1080	NASDAQ
Silvercrest Asset Management Group Inc	US8283591092	NASDAQ
Simon Property Group Inc	US8288061091	NYSE
Sirius XM Holdings Inc	US8299331004	NASDAQ
Sixth Street Specialty Lending Inc	US83012A1097	NYSE
Skyworks Solutions Inc	US83088M1027	NASDAQ
Skywater Technology Inc	US83089J1088	NASDAQ
Sleep Number Corp	US83125X1037	NASDAQ
Smith & Wesson Brands Inc	US8317541063	NASDAQ
Smithfield Foods Inc	US8322482071	NASDAQ
Snap Inc	US83304A1060	NYSE
Snowflake Inc	US8334451098	NYSE
Sociedad Quimica y Minera de Chile SA	US8336351056	NYSE
SoFi Technologies Inc	US83406F1021	NASDAQ
Solaredge Technologies Inc	US83417M1045	NASDAQ
Solidion Technology Inc	US8342122012	NASDAQ
Soligenix Inc	US8342236044	NASDAQ
Solid Power Inc	US83422N1054	NASDAQ
Solstice Advanced Materials Inc	US83443Q1031	NASDAQ
Solventum Corp	US83444M1018	NYSE
Sony Group Corp ADR	US8356993076	NYSE
SoundHound AI Inc	US8361001071	NASDAQ
Southern Copper Corp	US84265V1052	NYSE
Southwest Airlines Co	US8447411088	NYSE
Space Exploration Technologies Corp	US84615Q1031	NASDAQ
Spero Therapeutics Inc	US84833T1034	NASDAQ
Sportsmans Warehouse Holdings Inc	US84920Y1064	NASDAQ
Block Inc	US8522341036	NYSE
Stanley Black & Decker Inc	US8545021011	NYSE
Starbucks Corp	US8552441094	NASDAQ
Starwood Property Trust Inc	US85571B1052	NYSE

State Street Corp	US8574771031	NYSE
Steel Dynamics Inc	US8581191009	NASDAQ
Stellus Capital Investment Corp	US8585681088	NYSE
Stem Inc	US85859N3008	NYSE
Sterling Infrastructure Inc	US8592411016	NASDAQ
STMicroelectronics NV	US8610121027	NYSE
StoneX Group Ord Shs	US8618961085	NASDAQ
Strive Inc	US8629453007	NASDAQ
Stride Inc	US86333M1080	NYSE
Structure Therapeutics Inc	US86366E1064	NASDAQ
StubHub Holdings Ord Shs Class A	US86384P1093	NYSE
Summit Therapeutics Inc	US86627T1088	NASDAQ
Datavault AI Inc	US86633R6099	NASDAQ
Sunrun Inc	US86771W1053	NASDAQ
Sunrise Realty Trust Inc	US8679811021	NASDAQ
Super Micro Computer Inc	US86800U3023	NASDAQ
SuRo Capital Corp	US86887Q1094	NASDAQ
Swarmer Ord Shs	US86989Y1091	NASDAQ
Sylvamo Corp	US8713321029	NYSE
Symbotic Inc	US87151X1019	NASDAQ
Synopsys Inc	US8716071076	NASDAQ
Synchrony Financial	US87165B1035	NYSE
TKO Group Holdings Inc	US87256C1018	NYSE
T-Mobile US Inc	US8725901040	NASDAQ
TSS Inc	US87288V1017	NASDAQ
TTM Technologies Inc	US87305R1095	NASDAQ
TWFG Ord Shs	US87318A1016	NASDAQ
Tactile Systems Technology Inc	US87357P1003	NASDAQ
Taiwan Semiconductor Manufacturing Co Ltd ADR	US8740391003	NYSE
Take-Two Interactive Software Inc	US8740541094	NASDAQ
Talen Energy Corp	US87422Q1094	NASDAQ
Tanger Inc	US8754651060	NYSE
Tango Therapeutics Inc	US87583X1090	NASDAQ
Target Corp	US87612E1064	NYSE
Taskus Inc	US87652V1098	NASDAQ
Team Inc	US8781553081	NYSE
Tecogen Inc	US87876P2011	NYSE
Teladoc Health Inc	US87918A1051	NYSE
Teleflex Inc	US8793691069	NYSE
Tenaya Therapeutics Inc	US87990A1060	NASDAQ
Tempus AI Inc	US88023B1035	NASDAQ
Tenable Holdings Inc	US88025T1025	NASDAQ

10X Genomics Inc	US88025U1097	NASDAQ
Tencent Music Entertainment Group ADR	US88034P1093	NYSE
Tenon Medical Inc	US88066N3035	NASDAQ
Teradyne Inc	US8807701029	NASDAQ
Terex Corp	US8807791038	NYSE
Terawulf Inc	US88080T1043	NASDAQ
Terrestrial Energy Inc	US8814541020	NASDAQ
Tesla Inc	US88160R1014	NYSE
Teva Pharmaceutical Industries Ltd	US8816242098	NYSE
Texas Instruments Inc	US8825081040	NASDAQ
Textron Inc	US8832031012	NYSE
TG Therapeutics Inc	US88322Q1085	NASDAQ
Trade Desk Inc	US88339J1051	NASDAQ
RealReal Inc	US88339P1012	NASDAQ
Thermo Fisher Scientific Inc	US8835561023	NYSE
3D Systems Corp	US88554D2053	NYSE
Qfin Holdings Inc	US88557W1018	NASDAQ
3M Co	US88579Y1010	NYSE
Tidewater Inc	US88642R1095	NYSE
Tilray Brands Inc.	US88688T2096	NASDAQ
Toast Inc	US8887871080	NYSE
Toyota Motor Corp	US8923313071	NYSE
Tractor Supply Co	US8923561067	NASDAQ
Transmedics Group Inc	US89377M1099	NASDAQ
Trimble Inc	US8962391004	NASDAQ
Trip.com Group Ltd	US89677Q1076	NASDAQ
Trivago NV	US89686D3035	NASDAQ
Twilio Inc	US90138F1021	NYSE
Twist Bioscience Corp	US90184D1000	NASDAQ
Tyler Technologies Inc	US9022521051	NYSE
US Gold Corp	US90291C2017	NASDAQ
Uber Technologies Inc	US90353T1007	NYSE
Ubiquiti Inc	US90353W1036	NYSE
UiPath Inc	US90364P1057	NYSE
Ulta Beauty Inc	US90384S3031	NASDAQ
Ultra Clean Holdings Inc	US90385V1070	NASDAQ
Ultragenyx Pharmaceutical Inc.	US90400D1081	NASDAQ
Under Armour Inc	US9043111072	NYSE
Under Armour Inc	US9043112062	NYSE
UNILEVER ADR REP 1 ORD	US9047678035	NYSE
Unisys Corp	US9092143067	NYSE
United Airlines Holdings Inc	US9100471096	NASDAQ

United Microelectronics Corp	US9108734057	NYSE
United Natural Foods Inc	US9111631035	NYSE
United Parcel Service Inc	US9113121068	NYSE
United States Antimony Corp	US9115491030	NYSE
UnitedHealth Group Inc	US91324P1021	NYSE
Unity Software Inc	US91332U1016	NYSE
Universal Health Services Inc	US9139031002	NYSE
Unusual Machines Inc	US91532F1021	NYSE
Upstart Holdings Inc	US91680M1071	NASDAQ
Uranium Energy Corp	US9168961038	NYSE
USA Rare Earth Inc	US91733P1075	NASDAQ
VF Corp	US9182041080	NYSE
VAALCO Energy Inc	US91851C2017	NYSE
Vale SA ADR	US91912E1055	NYSE
Valero Energy Corp	US91913Y1001	NYSE
Varonis Systems Inc	US9222801022	NASDAQ
V2X Inc	US92242T1016	NYSE
Veeva Systems Inc	US9224751084	NYSE
Velo3D Inc	US92259N3026	NASDAQ
Ventas Inc	US92276F1003	NYSE
Verizon Communications Inc	US92343V1044	NYSE
Veritone Inc	US92347M1009	NASDAQ
Versant Media Group Inc-When I	US9252831030	NASDAQ
Vertex Pharmaceuticals Inc	US92532F1003	NASDAQ
Veru Inc	US92536C2026	NASDAQ
Vertiv Holdings Co	US92537N1081	NYSE
Viasat Inc	US92552V1008	NASDAQ
Viavi Solutions Ord Shs	US9255501051	NASDAQ
Viatis Inc	US92556V1061	NASDAQ
VICI Properties Inc	US9256521090	NYSE
Vicor Corp	US9258151029	NASDAQ
Viking Therapeutics Inc	US92686J1060	NASDAQ
Virgin Galactic Holdings Inc	US92766K4031	NYSE
Visa Inc	US92826C8394	NYSE
Vishay Intertechnology Inc	US9282981086	NYSE
Virtus AllianzGI Artificial Intell & Tech Opps Fd	US92838Y1001	NYSE
Vistra Corp	US92840M1027	NYSE
2X Bitcoin Strategy ETF	US92864M3016	NYSE
Vor Biopharma Inc	US9290332074	NASDAQ
WP Carey Inc	US92936U1097	NYSE
Westinghouse Air Brake Technologies Corp	US9297401088	NYSE
Walmart Inc	US9311421039	NYSE

Warner Bros Discovery Inc	US9344231041	NASDAQ
Waste Management Inc	US94106L1098	NYSE
Wells Fargo & Co	US9497461015	NYSE
Wendy's Co	US95058W1009	NASDAQ
Western Alliance Bancorp	US9576381092	NYSE
Western Digital Corp	US9581021055	NASDAQ
Western Union Co	US9598021098	NYSE
Westwater Resources Inc	US9616842061	NYSE
Westwood Holdings Group Inc	US9617651040	NYSE
Whirlpool Corp	US9633201069	NYSE
Wingstop Inc	US9741551033	NASDAQ
Wolfspeed Inc	US97785W1062	NYSE
Workday Inc	US98138H1014	NASDAQ
Wynn Resorts Ltd	US9831341071	NASDAQ
X-Energy Ord Shs Class A	US98386P1021	NASDAQ
Xylem Inc	US98419M1009	NYSE
Xerox Holdings Corp	US98421M1062	NYSE
Xpeng Inc ADR	US98422D1054	NYSE
Xeris Biopharma Holdings Inc	US98422E1038	NASDAQ
Xos Inc	US98423B3069	NASDAQ
XTI Aerospace Inc	US98423K4058	NASDAQ
YPF SA ADR	US9842451000	NYSE
Yum China Holdings Inc	US98850P1093	NYSE
Zebra Technologies Corp	US9892071054	NASDAQ
Zeta Global Holdings Corp	US98956A1051	NYSE
Zoetis Inc	US98978V1035	NYSE
Zscaler Inc	US98980G1022	NASDAQ
Zoom Communications Inc	US98980L1017	NASDAQ
ASML Holding NV ADR	USN070592100	NASDAQ
Aura Minerals Inc	VGG069731120	NASDAQ
Biohaven Ltd	VGG1110E1079	NYSE
Capri Holdings Ltd	VGG1890L1076	NYSE
Critical Metals Corp	VGG2662B1031	NASDAQ
Sealsq Corp	VGG794831062	NASDAQ
Invesco Physical Gold EUR Hedged ETC	XS2183935274	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 Total World ETP	XS2399364822	Frankfurt
Ls 3X Long Tsm ETP	XS2399365043	Frankfurt
Ls 3X Long Coinbase ETP	XS2399367254	Frankfurt
Ls 3X Long Semiconductors ETP	XS2399367502	Frankfurt
Ls Ark Innovation Tracker ETP	XS2399369037	Frankfurt
Ls 3X Long Gold Miners ETP	XS2399369896	Frankfurt
FIDELITY PHYSICAL BITCOIN ETN	XS2434891219	Frankfurt
Ls 3X Long Gold ETP	XS2472195101	Frankfurt
Ls 3X Long Silver ETP	XS2472195952	Frankfurt
Ls 3X Long Us Tech 100 ETP	XS2472197065	Frankfurt
Ls -3X Short Apple ETP	XS2472334742	Frankfurt
WisdomTree EURO STOXX Banks 3x Daily Short ETN	XS2637076568	Frankfurt
Leverage Shares 3x Palantir ETP	XS2663694680	Frankfurt
Leverage Shares 3x JD.Com ETP	XS2675718642	Frankfurt
Levshares 3X Netflix Etp	XS2675739135	Frankfurt
Levshares 3X Tesla ETP	XS2757381400	Frankfurt
Leverage Shares 3x Baidu ETP	XS2757381749	Frankfurt
WisdomTree Nasdaq 100 5X Daily Leveraged	XS2771642134	Frankfurt
WisdomTree S&P 500 5x Daily Leveraged ETP	XS2771643025	Frankfurt
5X Long Magnificent 7 ETP	XS2779861249	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
Incomeshares Gold Yield ETP	XS2852999775	Frankfurt
WisdomTree European Natural Gas ETC	XS2872233403	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
Ls -3X Short Semiconductors ETP	XS3005160257	Frankfurt
WisdomTree PLHX Semiconductor 3x Daily Short ETP	XS3091646797	Frankfurt
WisdomTree Magnificent 7 3x Daily ETP	XS3091654114	Frankfurt
WisdomTree PHLX Semiconductor 3x Daily ETP	XS3091657729	Frankfurt
Ls -3X Short Ark Innovation ETP	XS3107205695	Frankfurt
Leverage Shares -3x Short Tesla ETP	XS3135031279	Frankfurt
Ls -3X Short Amazon (Amzn) ETP	XS3135032160	Frankfurt
Leverage Shares -3x Short Alphabet ETP	XS3196138112	Frankfurt
Leverage Shares 3x Long Microstrategy	XS3304269429	Frankfurt

Wisdomtree Silver 3X Daily Leveraged ETC	XS3306516876	Frankfurt
WisdomTree Brent Crude Oil 3x Daily Short	XS3306517098	Frankfurt
Wisdomtree Silver 3X Daily Short	XS3306517924	Frankfurt
WISDOMTREE EURO STOXX 50 3X DAILY LE	XS3306518658	Frankfurt
LS -5X Short Nasdaq 100 ETP	XS3373449761	Frankfurt
Ls 3X Long Sk Hynix Etp	XS3388190996	Frankfurt
Ls 3X Long Memory Dram Etp	XS3388191457	Frankfurt
Ls 3X Short Memory Dram Etp	XS3393942290	Frankfurt