

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

Hatály: 2024.01.12.

Instrumentum	ISIN	Piac
ARCELORMITTAL	LU0323134006	Frankfurt
UNICREDIT ORD	IT0004781412	Frankfurt
FIAT ORD	IT0001976403	Frankfurt
UBS ETF-MSCI USA Socially Responsible U (USD)Ad	LU0629460089	Frankfurt
UBS ETF - MSCI EMU Soc Responsible U ETF (EUR) Ad	LU0629460675	Frankfurt
WRCCECE	AT0000489034	BÉT
RAIFCENT02	AT0000A00BF2	BÉT
WRCBKCALL	AT0000A04QZ0	BÉT
UNTRAIFCBK	AT0000A07S87	BÉT
ERSTE OTP TURBO LONG 08	AT0000A0RNQ3	BÉT
ERSTE MAGYAR TELEKOM TURBO LONG 04	AT0000A13ZV1	BÉT
ERSTE RICHTER TURBO LONG 03	AT0000A17J37	BÉT
ERSTE MOL TURBO LONG 15	AT0000A194E5	BÉT
ERSTE MOL TURBO LONG 16	AT0000A1CFW7	BÉT
Erste OTP Turbo Long 15	AT0000A1CFX5	BÉT
ERSTE RICHTER TURBO LONG 04	AT0000A1DBY0	BÉT
Erste OTP Turbo Long 16	AT0000A1DP02	BÉT
ERSTE MOL TURBO LONG 17	AT0000A1DWD0	BÉT
Erste BMW Turbo Long 06	AT0000A2EGY5	BÉT
Erste Commerzbank Turbo Long 19	AT0000A2EGZ2	BÉT
Erste BUX Turbo Long 35	AT0000A2EH18	BÉT
Erste DAX Turbo Long 107	AT0000A2EH34	BÉT
Erste BUX Turbo Long 36	AT0000A2EMA3	BÉT
Erste DAX Turbo Long 108	AT0000A2GFT2	BÉT
Erste S&P 500 Turbo Long 58	AT0000A2GFV8	BÉT
Erste S&P 500 Turbo Long 59	AT0000A2GFW6	BÉT
Erste BMW Turbo Long 07	AT0000A2HA53	BÉT
Erste Commerzbank Turbo Long 20	AT0000A2HA61	BÉT
SUNDELL	HU0000173752	BÉT
Erste S&P 500 Turbo Long 63	AT0000A2HUC5	BÉT
Erste MOL Turbo Long 41	AT0000A2HUK8	BÉT
Erste Commerzbank Turbo Long 21	AT0000A2HUN2	BÉT
Erste Commerzbank Turbo Long 22	AT0000A2HUP7	BÉT
Erste BUX Turbo Long 42	AT0000A2K9Y1	BÉT
Erste BMW Turbo Long 08	AT0000A2KD55	BÉT
Erste BMW Turbo Long 09	AT0000A2KD63	BÉT
Erste S&P 500 Turbo Long 67	AT0000A2LCM4	BÉT

Erste MOL Turbo Long 45	AT0000A2LCU7	BÉT
Erste MOL Turbo Long 46	AT0000A2LCV5	BÉT
Erste MOL Turbo Long 47	AT0000A2LCW3	BÉT
Erste EUR/USD Turbo Short 29	AT0000A2MH67	BÉT
Erste EUR/USD Turbo Short 30	AT0000A2MH75	BÉT
Erste WTI Olaj Turbo Long 96	AT0000A2N7W6	BÉT
Erste WTI Olaj Turbo Long 97	AT0000A2N7X4	BÉT
Erste BMW Turbo Long 10	AT0000A2NAE1	BÉT
Erste Ezüst Turbo Short 014	AT0000A2QPK9	BÉT
Erste Commerzbank Turbo Long 24	AT0000A2QPW4	BÉT
Erste Volkswagen Turbo Short 11	AT0000A2QQ54	BÉT
Erste Volkswagen Turbo Short 12	AT0000A2QQ62	BÉT
Erste WTI Olaj Turbo Long 98	AT0000A2QPD4	BÉT
Erste Euro Bund Turbo Short 37	AT0000A2SSJ1	BÉT
Erste OTP Turbo Short 52	AT0000A2U5P5	BÉT
Erste Volkswagen Turbo Short 13	AT0000A2UKG0	BÉT
Erste Euro Bund Turbo Short 38	AT0000A2UV02	BÉT
Erste Mercedes-Benz Turbo Short 10	AT0000A2UVE2	BÉT
Erste EUR/USD Turbo Short 31	AT0000A2UVL7	BÉT
Erste Euro Bund Turbo Short 39	AT0000A2VBT0	BÉT
Erste OTP Turbo Short 56	AT0000A2W986	BÉT
Erste OTP Turbo Short 57	AT0000A2W994	BÉT
Erste WTI Olaj Turbo Short 98	AT0000A2WA21	BÉT
Erste EUR/HUF Turbo Short 66	AT0000A2WA62	BÉT
Erste WTI Olaj Turbo Short 100	AT0000A2WVG3	BÉT
Erste Euro Bund Turbo Short 40	AT0000A2XKE9	BÉT
Erste Henry Hub Turbo Short 69	AT0000A2YAM1	BÉT
Erste DAX Turbo Long 127	AT0000A2ZUP9	BÉT
Erste DAX Turbo Long 128	AT0000A2ZUQ7	BÉT
ENEFI ELS	HU0000173737	BÉT
Erste EUR/HUF Turbo Short 69	AT0000A305G2	BÉT
Erste Henry Hub Turbo Short 70	AT0000A305N8	BÉT
Erste Euro Bund Turbo Short 41	AT0000A30EY4	BÉT
Erste Euro Bund Turbo Short 42	AT0000A30EZ1	BÉT
Erste USD/HUF Turbo Short 50	AT0000A31EZ9	BÉT
Erste USD/HUF Turbo Short 51	AT0000A31F09	BÉT
Erste EUR/HUF Turbo Short 71	AT0000A32125	BÉT
Erste USD/HUF Turbo Short 52	AT0000A32133	BÉT
Erste USD/HUF Turbo Short 53	AT0000A32141	BÉT
Erste Henry Hub Turbo Short 71	AT0000A32307	BÉT
Erste Henry Hub Turbo Short 72	AT0000A32315	BÉT
Erste EUR/USD Turbo Long 46	AT0000A32323	BÉT

Erste BMW Turbo Long 15	AT0000A32349	BÉT
Erste Mercedes-Benz Turbo Long 21	AT0000A32372	BÉT
Erste USD/HUF Turbo Short 55	AT0000A32HG0	BÉT
Erste Henry Hub Turbo Short 74	AT0000A32JD3	BÉT
Erste Mercedes-Benz Turbo Short 11	AT0000A32ZT5	BÉT
Erste BUX Turbo Long 58	AT0000A33S51	BÉT
Erste BUX Turbo Long 59	AT0000A35YF0	BÉT
Erste BUX Turbo Long 60	AT0000A35YG8	BÉT
Erste BUX Turbo Long 61	AT0000A36HR8	BÉT
Erste BMW Turbo Short 11	AT0000A36J59	BÉT
Erste BMW Turbo Short 12	AT0000A36J67	BÉT
Erste Euro Bund Turbo Long 43	AT0000A37D96	BÉT
Erste WTI Olaj Turbo Long 124	AT0000A37DB9	BÉT
Erste BUX Turbo Long 63	AT0000A37LH9	BÉT
Erste Ezüst Turbo Short 022	AT0000A37LK3	BÉT
Erste Commerzbank Turbo Short 19	AT0000A37LN7	BÉT
Erste Magyar Telekom Turbo Long 17	AT0000A37LQ0	BÉT
Erste Magyar Telekom Turbo Short 11	AT0000A37LV0	BÉT
Erste Magyar Telekom Turbo Short 12	AT0000A37LW8	BÉT
Erste Opus Turbo Long 27	AT0000A38G27	BÉT
Erste EUR/HUF Turbo Long 58	AT0000A38G35	BÉT
Erste EUR/HUF Turbo Long 59	AT0000A38HD4	BÉT
Erste Opus Turbo Long 28	AT0000A38HC6	BÉT
Shopper Park Plus Nyrt.	HU0000192786	BÉT
Biggeorge REIT Nyrt A	HU0000194964	BÉT
GOPD ORD	HU0000186911	XTND
NATURLAND	HU0000199740	XTND
Biggeorge Property Nyrt	HU0000201678	XTND
MULTIHOME Ingatlanforgalmazó Nyrt	HU0000175476	XTND
Valberg Nyrt.	HU0000199047	XTND
CDSYS DTRA	HU0000201215	XTND
Energy Investment Nyrt.	HU0000200647	XTND
GOODWILL PHARMA Nyrt.	HU0000199575	XTND
EU-SOLAR NYRT.	HU0000207683	XTND
Vertikal Group Nyrt	HU0000206453	XTND
OTP	HU0000061726	BÉT
OPUS	HU0000110226	BÉT
4IG	HU0000167788	BÉT
MOL	HU0000153937	BÉT
RICHTER	HU0000123096	BÉT
Tesla Motors Inc.	US88160R1014	Frankfurt
MAGYAR TELEKOM	HU0000073507	BÉT

Tilray Ord Shs Class 2	US88688T1007	Frankfurt
Wisdomtree Nasdaq 100 3X Daily Short	IE00BLRPRJ20	Frankfurt
Wisdomtree Nasdaq 100 3X Daily Leveraged	IE00BLRPRL42	Frankfurt
APPENINN	HU0000102132	BÉT
Vonovia SE	DE000A1ML7J1	Frankfurt
Micron Technology Inc.	US5951121038	Frankfurt
COMMERZBANK AG	DE000CBK1001	Frankfurt
Erste OTP Turbo Long 85	AT0000A35YT1	BÉT
The Walt Disney Co.	US2546871060	Frankfurt
Nio Inc. Class A (ADR)	US62914V1061	NYSE
AKKO 25	HU0000170824	BÉT
MANCHESTER UNITED CL A ORD	KYG5784H1065	NYSE
Erste OTP Turbo Long 87	AT0000A36J26	BÉT
NVidia Corp.	US67066G1040	Frankfurt
SUNRUN AKTIE	US86771W1053	NASDAQ
WABERERS	HU0000120720	BÉT
Amazon.Com Inc.	US0231351067	Frankfurt
Transocean Ltd.	CH0048265513	NYSE
VOLKSWAGEN AG PREF	DE0007664039	Frankfurt
PLUG POWER ORD	US72919P2020	Frankfurt
BMW	DE0005190003	Frankfurt
AUTOWALLIS	HU0000164504	BÉT
Rivian Automotive	US76954A1034	NASDAQ
Delta Technologies	HU0000151956	BÉT
INFINEON TECH AG	DE0006231004	Frankfurt
Erste OTP Turbo Long 86	AT0000A36J18	BÉT
OMV AG	AT0000743059	Bécs
iShares Core S&P 500 UCITS ETF USD	IE00B5BMR087	Frankfurt
Erste DAX Turbo Short 105	AT0000A32ZG2	BÉT
Canopy Growth Ord Shs	CA1380351009	NASDAQ
Erste DAX Turbo Long 135	AT0000A35YH6	BÉT
Nikola Ord Shs	US6541101050	NASDAQ
DEUTSCHE BANK	DE0005140008	Frankfurt
HelloFresh Ord Shs	DE000A161408	Frankfurt
NOVAVAX ORD	US6700024010	NASDAQ
Bank of America	US0605051046	Frankfurt
MERCEDES-BENZ GROUP N ORD	DE0007100000	Frankfurt
WIZZ AIR HOLDINGS ORD WI	JE00BN574F90	Frankfurt
ANY Nyrt.	HU0000093257	BÉT
TUI N Ord Shs	DE000TUAG505	Frankfurt
BUDAPEST INGATLANFEJL.10	HU0000167986	BÉT
Advanced Micro Devices Ord Shs	US0079031078	Frankfurt

Erste DAX Turbo Long 134	AT0000A33RZ7	BÉT
Meta Platforms Inc.	US30303M1027	Frankfurt
Netflix Inc.	US64110L1061	Frankfurt
Apple Inc.	US0378331005	Frankfurt
Siemens Energy AG	DE000ENER6Y0	Frankfurt
PayPal Holdings Inc.	US70450Y1038	Frankfurt
ALTEO 12.5	HU0000155726	BÉT
Erste OTP Turbo Short 61	AT0000A2XKL4	BÉT
Microsoft Corp.	US5949181045	Frankfurt
Pinduoduo ADR Representing 4 Ord Shs	US7223041028	NASDAQ
RAIFFEISEN INTERNATIONAL	AT0000606306	Bécs
Canadian Solar Inc.	CA1366351098	NASDAQ
ZALANDO ORD	DE000ZAL1111	Frankfurt
Vanguard FTSE All-World UCITS ETF USD Acc	IE00BK5BQT80	Frankfurt
Alibaba Group Holding Ltd.	US01609W1027	Frankfurt
Erste S&P 500 Turbo Short 71	AT0000A2VBS2	BÉT
XPeng ADR Representing 2 Ord Shs Class A	US98422D1054	NYSE
C3 ai Ord Shs Class A	US12468P1049	Frankfurt
MASTERPLAST	HU0000093943	BÉT
PANNERGY	HU0000089867	BÉT
Erste DAX Turbo Long 132	AT0000A32HJ4	BÉT
Erste Richter Turbo Long 39	AT0000A35YU9	BÉT
Alphabet Inc - A Shares	US02079K3059	Frankfurt
Marathon Digital Holdings Ord Shs	US5657881067	NASDAQ
Levshares 3X Tesla ETP	XS2297549128	Frankfurt
WISDOMTREE NATURAL GAS 3X DAILY LEVERAGE	IE00BLRPRG98	Frankfurt
Erste DAX Turbo Short 107	AT0000A35YJ2	BÉT
NUTEX E 6	HU0000207634	BÉT
Erste OTP Turbo Long 23	AT0000A1PD36	BÉT
Intel Corp.	US4581401001	Frankfurt
Erste DAX Turbo Long 130	AT0000A322S2	BÉT
BAYER N ORD	DE000BAY0017	Frankfurt
Berkshire Hathaway Inc. B	US0846707026	Frankfurt
BASF N ORD	DE000BASF111	Frankfurt
ÉPDUFERR	HU0000190855	XTND
DBX S&P500 x2 ETF	LU0411078552	Frankfurt
Citigroup Inc.	US1729674242	Frankfurt
ERSTE BANK AG	AT0000652011	Bécs
INTESA SANPAOLO ORD	IT0000072618	Frankfurt
AT&T Inc.	US00206R1023	Frankfurt
Erste EUR/HUF Turbo Long 56	AT0000A33RV6	BÉT
Virgin Galactic Holdings	US92766K1060	NYSE

Lucid Group Ord Shs	US5494981039	NASDAQ
AMC Entertainment Hold Inc.	US00165C3025	NYSE
Erste Henry Hub Turbo Long 84	AT0000A35YC7	BÉT
THYSSEN KRUPP AG	DE0007500001	Frankfurt
ALBEMARLE ORD	US0126531013	NYSE
RÁBA	HU0000073457	BÉT
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	Frankfurt
Erste OTP Turbo Long 83	AT0000A33S28	BÉT
Erste Henry Hub Turbo Long 81	AT0000A32Z79	BÉT
Erste EUR/HUF Turbo Long 57	AT0000A33RU8	BÉT
Erste WTI Olaj Turbo Long 123	AT0000A36HT4	BÉT
NORDTELEKOM 2	HU0000194717	BÉT
American Airlines Group Inc.	US02376R1023	NASDAQ
Coinbase Global Ord Shs Class A	US19260Q1076	Frankfurt
WALGREEN BOOTS ALLIANCE ORD	US9314271084	Frankfurt
Vanguard S&P 500 UCITS ETF USD Acc	IE00BFMXXD54	Frankfurt
DEUTSCHE LUFTHANSA	DE0008232125	Frankfurt
Palantir Technologies Ord Shs Class A	US69608A1088	Frankfurt
RWE	DE0007037129	Frankfurt
NORWEGIAN CRUISE LINE HOLDINGS ORD	BMG667211046	NYSE
Erste Richter Turbo Short 25	AT0000A2W9C3	BÉT
Erste OTP Turbo Short 62	AT0000A2Y6W5	BÉT
Moderna Inc.	US60770K1079	Frankfurt
Shopify Subordinate Voting Ord Shs Class A	CA82509L1076	NYSE
Erste MOL Turbo Long 71	AT0000A35YP9	BÉT
Pfizer Inc.	US7170811035	Frankfurt
Petrobras - Petroleo Brasileiro SA	US71654V4086	NYSE
Erste S&P 500 Turbo Long 91	AT0000A33S77	BÉT
OCCIDENTAL PETROLEUM CORP	US6745991058	Frankfurt
SunPower Corp.	US8676524064	NASDAQ
ENPHASE ENERGY ORD	US29355A1079	NASDAQ
Erste Opus Turbo Long 23	AT0000A36HZ1	BÉT
JD.COM ADR REP 2 CL A ORD	US47215P1066	NASDAQ
UNITED AIRLINES HOLDINGS ORD	US9100471096	NASDAQ
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	Frankfurt
Western Alliance Ord Shs	US9576381092	NYSE
Erste DAX Turbo Short 106	AT0000A32ZH0	BÉT
Erste Richter Turbo Long 38	AT0000A33S36	BÉT
SoundHound AI Inc	US8361001071	NASDAQ
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	Frankfurt
Lithium Americas Corp.	CA53681J1030	NYSE
SOUTHWSTN ENER ORD	US8454671095	NYSE

ASML HOLDING ORD	NL0010273215	Frankfurt
Rigetti Computing Inc	US76655K1034	NASDAQ
ADIDAS N ORD	DE000A1EWWW0	Frankfurt
Li Auto Inc.	US50202M1027	NASDAQ
Upstart Holdings Ord Shs	US91680M1071	NASDAQ
ZWACK	HU0000074844	BÉT
MBH Bank	HU0000139761	BÉT
Coca-Cola Co.	US1912161007	Frankfurt
SAP AG ORD	DE0007164600	Frankfurt
Delivery Hero Ord Shs	DE000A2E4K43	Frankfurt
SIEMENS AG	DE0007236101	Frankfurt
Erste S&P 500 Turbo Short 70	AT0000A2UK70	BÉT
Wisdomtree Natural Gas 3X Daily Short	IE00B76BRD76	Frankfurt
Erste Henry Hub Turbo Long 83	AT0000A35YB9	BÉT
Airbnb Ord Shs Class A	US0090661010	NASDAQ
Erste BUX Turbo Short 40	AT0000A2VZ64	BÉT
Arm Holdings American Depositary Shares	US0420682058	NASDAQ
Erste S&P 500 Turbo Long 94	AT0000A35YA1	BÉT
Erste Opus Turbo Long 21	AT0000A35YR5	BÉT
Erste Ezüst Turbo Long 020	AT0000A322Y0	BÉT
IonQ Ord Shs	US46222L1089	NYSE
Airbus Group	NL0000235190	Frankfurt
Erste OTP Turbo Long 84	AT0000A35YS3	BÉT
BP Plc	US0556221044	Frankfurt
Riot Blockchain Ord Shs	US7672921050	NASDAQ
89bio Ord Shs	US2825591033	NASDAQ
3M Co.	US88579Y1010	Frankfurt
MEDICAL PROPERTIES REIT	US58463J3041	NYSE
CVS HEALTH ORD	US1266501006	NYSE
PETROLEO BRASILEIRO ADR REPSTG 2 PRF	US71654V1017	Frankfurt
GRAPHISOFT PARK SE	HU0000083696	BÉT
Erste S&P 500 Turbo Short 81	AT0000A37DE3	BÉT
Erste EUR/HUF Turbo Short 78	AT0000A35YL8	BÉT
Victoria s Secret Ord Shs	US9264001028	NYSE
iShares S&P 500 Inf Tech Sector UCITS ETF USD Acc	IE00B3WJKG14	Frankfurt
ETFS DAILY LVG WTI CRUDE OIL ETC	JE00BDD9Q840	Frankfurt
MACYS ORD	US55616P1049	NYSE
TEVA	US8816242098	NYSE
Roblox Ord Shs Class A	US7710491033	NYSE
Erste OTP Turbo Short 60	AT0000A2WV83	BÉT
Genius Group Limited	SGXZ34583559	NYSE
RHEINMETALL AG	DE0007030009	Frankfurt

DT BOERSE COMMOD GOLD ETC	DE000A0S9GB0	Frankfurt
Erste Henry Hub Turbo Short 76	AT0000A32ZA5	BÉT
Roku Ord Shs Class A	US77543R1023	NASDAQ
NEXTERA ENERGY ORD	US65339F1012	NYSE
MTU AERO	DE000A0D9PT0	Frankfurt
OPENDOOR TECHNOLOGIES ORD	US6837121036	NASDAQ
ON Semiconductor Corp.	US6821891057	NASDAQ
Gloster 10	HU0000189600	XTND
SNDL Inc	CA83307B1013	NASDAQ
VALE ADR REPTG ONE ORD	US91912E1055	NYSE
Annovis Bio Ord Shs	US03615A1088	NYSE
CIGPANNONIA	HU0000180112	BÉT
Daqo New Energy ADR Representing Twenty Five Ord Shs	US23703Q2030	NYSE
VOESTALPINE	AT0000937503	Bécs
Erste Ezüst Turbo Long 023	AT0000A33TN9	BÉT
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	Frankfurt
Biontech SE	US09075V1026	Frankfurt
Wisdomtree Brent Crude Oil 3X Daily Shor	IE00BLRPRK35	Frankfurt
Ford Motor Co.	US3453708600	Frankfurt
Erste Euro Bund Turbo Short 43	AT0000A32JB7	BÉT
Erste Richter Turbo Long 23	AT0000A2GHC4	BÉT
TUPPERWARE BRANDS ORD	US8998961044	Frankfurt
Maxon Solar Technologies Ord Shs	SGXZ25336314	NASDAQ
BRITISH AMERICAN TOBACCO	GB0002875804	Frankfurt
Shell Ord Shs	GB00BP6MXD84	Frankfurt
Erste WTI Olaj Turbo Long 122	AT0000A35YD5	BÉT
Erste OTP Turbo Long 22	AT0000A1PBA4	BÉT
BRITISH AMERICAN TOBACCO ADR	US1104481072	NYSE
AIR France - KLM	FR001400J770	Frankfurt
ELI LILLY ORD	US5324571083	Frankfurt
Erste Opus Turbo Long 24	AT0000A36J00	BÉT
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF	FR0010342592	Frankfurt
Raytheon Technologies Ord Shs	US75513E1010	NYSE
eSENSE T.	HU0000199351	BÉT
Erste Volkswagen Turbo Long 11	AT0000A2HA95	BÉT
Aroundtown SA Aktie	LU1673108939	Frankfurt
Erste Magyar Telekom Turbo Long 15	AT0000A32HM8	BÉT
SoFi Technologies Ord Shs	US83406F1021	NASDAQ
Qurate Retail Ord Shs Series A	US74915M1009	NASDAQ
HEIDELBERG CEMENT AG	DE0006047004	Frankfurt
Duna House	HU0000177613	BÉT
MBH Jelzálogbank	HU0000078175	BÉT

Erste S&P 500 Turbo Short 68	AT0000A2U5Z4	BÉT
Rolls-Royce Holdings Ord Shs	GB00B63H8491	Frankfurt
Estee Lauder Ord Shs Class A	US5184391044	NYSE
Carvana Co.	US1468691027	NYSE
CrowdStrike Holdings Inc.	US22788C1053	NASDAQ
iShares \$ Treasury Bond 20+yr UCITS ETF EUR H D	IE00BD8PGZ49	Frankfurt
Visa Inc.	US92826C8394	NYSE
LEVERAGE SHARES 3x ALIBABA ETP	XS2337090851	Frankfurt
DEUTSCHE TELEKOM AG	DE0005557508	Frankfurt
LOCKHEED MARTIN ORD	US5398301094	NYSE
Yellow Ord Shs	US9855101062	NASDAQ
Realty Income REIT Ord Shs	US7561091049	NYSE
Erste Commerzbank Turbo Long 34	AT0000A33SD2	BÉT
Erste Arany Turbo Long 015	AT0000A32J20	BÉT
ISHARES MSCI ACWI UCITS ETF	IE00B6R52259	Frankfurt
Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc	LU0908500753	Frankfurt
Stellantis Ord Shs	NL00150001Q9	Frankfurt
Erste WTI Olaj Turbo Short 103	AT0000A30F26	BÉT
PDS Biotechnology Corp.	US70465T1079	NASDAQ
Boeing Co.	US0970231058	Frankfurt
Delta Air Lines Inc.	US2473617023	NYSE
Verizon Comms	US92343V1044	NYSE
Erste WTI Olaj 04 certifikát	AT0000A2AHH6	BÉT
RENAULT	FR0000131906	Frankfurt
NAP	HU0000180765	XTND
Erste USD/HUF Turbo Long 36	AT0000A2RXN5	BÉT
Erste S&P 500 Turbo Long 92	AT0000A33S69	BÉT
Erste Arany Turbo Long 014	AT0000A32J12	BÉT
Lithium Americas Argentina Cor	CA53681K1003	NYSE
Erste S&P 500 Turbo Long 93	AT0000A35Y93	BÉT
Sea Ltd	US81141R1005	NYSE
ZIM Integrated Shipping Services Ord Shs	IL0065100930	NYSE
Erste Opus Turbo Long 26	AT0000A37LT4	BÉT
Affirm Holdings Inc	US00827B1061	NASDAQ
Fluence Energy Ord Shs Class A	US34379V1035	NASDAQ
QuantumScape Ord Shs Class A	US74767V1098	NYSE
DAXEX	DE0005933931	Frankfurt
Okta Ord Shs Class A	US6792951054	NASDAQ
Innovative Industrial Properties Ord Shs	US45781V1017	NYSE
Wisdomtree S&P 500 3X Daily Leveraged	IE00B7Y34M31	Frankfurt
Adobe Systems Inc.	US00724F1012	Frankfurt
First Solar Inc.	US3364331070	Frankfurt

NORDEX AG	DE000A0D6554	Frankfurt
Archer Aviation Inc.	US03945R1023	NYSE
Aehr Test Systems Ord Shs	US00760J1088	NASDAQ
ALLIANZ AG	DE0008404005	Frankfurt
Erste Euro Bund Turbo Long 42	AT0000A32ZW9	BÉT
Fisker Inc.	US33813J1060	NYSE
Erste Ezüst Turbo Short 011	AT0000A2JB50	BÉT
Erste WTI Olaj Turbo Short 102	AT0000A305Q1	BÉT
Callon Petroleum Co.	US13123X5086	NYSE
Erste DAX Turbo Short 108	AT0000A37LG1	BÉT
iShares NASDAQ-100 (DE)	DE000A0F5UF5	Frankfurt
UNIPER ORD	DE000UNSE018	Frankfurt
FUTURAQUA	HU0000107362	BÉT
Qualcomm Inc.	US7475251036	Frankfurt
DEUTSCHE POST	DE0005552004	Frankfurt
ÖRMESTER 100	HU0000180211	BÉT
Codexis Ord Shs	US1920051067	NASDAQ
AURUBIS AG ORD	DE0006766504	Frankfurt
eBay Inc.	US2786421030	Frankfurt
DMKER	HU0000176722	BÉT
Super Micro Computer Ord Shs	US86800U1043	NASDAQ
FuboTV Inc.	US35953D1046	NYSE
Altria Group Inc.	US02209S1033	NYSE
Nike Inc.	US6541061031	Frankfurt
Borr Drilling Ltd.	BMG1466R1732	NYSE
WisdomTree Cloud Computing UCITS ETF USD Acc	IE00BJGWQN72	Frankfurt
Vanguard LifeStrategy 80% Equity UCITS ETF EUR Acc	IE00BMVB5R75	Frankfurt
Alphabet Inc - C Shares	US02079K1079	Frankfurt
CHINA LIBERAL EDUCATION HOLDINGS ORD	KYG2161Y1098	NASDAQ
ETFS Leveraged Platinum ETC	JE00B2NFV134	Frankfurt
Erste USD/HUF Turbo Short 58	AT0000A35YM6	BÉT
Erste OTP Turbo Long 20	AT0000A1KSS1	BÉT
PORSCHE AUTOMOBIL HOLD PRF	DE000PAH0038	Frankfurt
Olema Pharmaceuticals Ord Shs	US68062P1066	NASDAQ
Erste WTI Olaj Turbo Long 104	AT0000A2VBQ6	BÉT
MEGAKRAN	HU0000178272	BÉT
Guardforce AI Ord Shs	KYG4236L1389	NASDAQ
Erste WTI Olaj Turbo Long 125	AT0000A37DC7	BÉT
SOLAREEDGE TECHNOLOGIES ORD	US83417M1045	NASDAQ
The Trade Desk Inc.	US88339J1051	NASDAQ
Erste Opus Turbo Long 22	AT0000A36HY4	BÉT
PAN AMERICAN SILVER	CA6979001089	NYSE

SOCIETE GENERALE INH	FR0000130809	Frankfurt
Grand City Properties Ord Shs	LU0775917882	Frankfurt
Carnival Corp.	PA1436583006	NYSE
Johnson & Johnson	US4781601046	Frankfurt
Bluebird Bio Inc	US09609G1004	NASDAQ
ETFS Physical Platinum ETC	JE00B1VS2W53	Frankfurt
URANIUM ENERGY ORD	US9168961038	NYSE
ISHARES MSCI POLAND UCITS USD ETF	IE00B4M7GH52	Frankfurt
Erste WTI Olaj Turbo Short 107	AT0000A32ZF4	BÉT
Erste MOL Turbo Long 69	AT0000A33S02	BÉT
Exxon Mobil Corp.	US30231G1022	Frankfurt
Erste WTI Olaj Turbo Short 106	AT0000A32ZE7	BÉT
Pepsico Inc.	US7134481081	Frankfurt
Rio Tinto Plc	US7672041008	NYSE
Erste MOL Turbo Short 34	AT0000A305A5	BÉT
Luminar Technologies Inc.	US5504241051	NASDAQ
ERSTE MAGYAR TELEKOM TURBO LONG 05	AT0000A17J03	BÉT
Weatherford International Aktie	IE00BLNN3691	NASDAQ
VERBIO Vereinigte BioEnergie AG	DE000A0JL9W6	Frankfurt
FRAPORT AG	DE0005773303	Frankfurt
TWILIO INC	US90138F1021	NYSE
PHILIPS	NL0000009538	Frankfurt
MONSTER BEVERAGE	US61174X1090	NASDAQ
BLACKROCK ORD	US09247X1019	NYSE
Taysa Gene Therapies Ord Shs	US8776191061	NASDAQ
VERTEX PHARMACEUTICALS	US92532F1003	NASDAQ
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IE00B42NKQ00	Frankfurt
Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	Frankfurt
Erste OTP Turbo Long 18	AT0000A1ET80	BÉT
Erste Arany Turbo Long 003	AT0000A23FY6	BÉT
TG THERAPEUTICS ORD	US88322Q1085	NASDAQ
EPAM SYSTEMS ORD	US29414B1044	NYSE
VIENNA INSURANCE GRP.	AT0000908504	BÉT
FIRST MAJESTIC SILVER ORD	CA32076V1031	Frankfurt
Sprott Uranium Miners UCITS ETF Acc	IE0005YK6564	Frankfurt
Atlassian Ord Shs Class A	US0494681010	NASDAQ
Paramount Global Class B	US92556H2067	NASDAQ
Wisdomtree Dax 30 3X Daily Leveraged	IE00B878KX55	Frankfurt
CONTINENTAL AG	DE0005439004	Frankfurt
General Electric Co.	US3696043013	NYSE
SIMON PROPERTY GROUP	US8288061091	NYSE
Fortinet Ord Shs	US34959E1091	NASDAQ

ENI-ENTE NAZIONALE	IT0003132476	Frankfurt
E.ON AG	DE000ENAG999	Frankfurt
Warner Bros. Discovery Inc	US9344231041	NASDAQ
JPMorgan Chase & Co.	US46625H1005	Frankfurt
URANIUM ROYALTY ORD	CA91702V1013	NASDAQ
Erste OTP Turbo Short 68	AT0000A37D88	BÉT
NOKIA (DEM)	FI0009000681	Frankfurt
LYXOR ETF GREECE ETF	FR0010405431	Frankfurt
ISHARES MSCI EM UCITS ETF	IE00B4L5YC18	Frankfurt
Aurora Cannabis Inc.	CA05156X8843	NASDAQ
Block Inc	US8522341036	NYSE
SPDR MSCI World UCITS ETF USD	IE00BFY0GT14	Frankfurt
SCHAEFFLER PRF	DE000SHA0159	Frankfurt
Wisdomtree S&P 500 3X Daily Short	IE00B8K7KM88	Frankfurt
DEVON ENERGY ORD	US25179M1036	NYSE
Invesco Physical Gold ETC	IE00B579F325	Frankfurt
HENKEL AG PREF	DE0006048432	Frankfurt
Porsche AG	DE000PAG9113	Frankfurt
Baidu.com Inc.	US0567521085	NASDAQ
CHARLES SCHWAB ORD	US8085131055	NYSE
UBSGROUP	CH0244767585	NYSE
Erste OTP Turbo Short 63	AT0000A2Y6X3	BÉT
Caterpillar Inc.	US1491231015	Frankfurt
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Frankfurt
SPDR MSCI ACWI ETF	IE00B44Z5B48	Frankfurt
BNP Paribas Henry Hub Natural ETC	DE000PB6GAS5	Frankfurt
Erste Volkswagen Turbo Long 10	AT0000A2HA87	BÉT
SM Energy Co.	US78454L1008	NYSE
BÉT	HU0000063078	BÉT
NEWMONT MINING CORP	US6516391066	NYSE
The RealReal Ord Shs	US88339P1012	NASDAQ
VOLKSWAGEN ST	DE0007664005	Frankfurt
Erste Richter Turbo Short 24	AT0000A2UVH5	BÉT
Erste EUR/HUF Turbo Short 76	AT0000A33RX2	BÉT
OXO Technologies EUR	HU0000203492	XTND
Rocket Lab USA Inc.	US7731221062	NASDAQ
Chevron Corp.	US1667641005	Frankfurt
Philip Morris International Inc.	US7181721090	NYSE
ASTRASUN	HU0000198320	XTND
Pinterest Inc.	US72352L1061	NYSE
W P CAREY REIT	US92936U1097	NYSE
SCHOELLER-BLECK ORD	AT0000946652	Bécs

Varta Ord Shs	DE000A0TGJ55	Frankfurt
Workhorse Group Inc.	US98138J2069	NASDAQ
EHang Holdings ADR	US26853E1029	NASDAQ
UiPath Inc.	US90364P1057	NYSE
DBX S&P500 x2 SH ETF	LU0411078636	Frankfurt
IBM Corp.	US4592001014	Frankfurt
MULLEN AUTOMOTIVE ORD	US62526P3073	NASDAQ
ING Group NV Aktie	NL0011821202	Frankfurt
NORDIC AMERICAN TANKERS ORD	BMG657731060	NYSE
FREEMPORT MCMORAN COP & GLD ORD	US35671D8570	Frankfurt
PagSeguro Digital Ord Shs Class A	KYG687071012	NYSE
ETFS 5x Short USD Long EUR	JE00BMM1XD84	Frankfurt
Erste Opus Turbo Long 25	AT0000A37LS6	BÉT
Erste BUX Turbo Short 41	AT0000A2VZ72	BÉT
ENEFI	HU0000089198	BÉT
Wal-Mart Stores Inc.	US9311421039	Frankfurt
Mastercard Inc.	US57636Q1040	Frankfurt
Novo Integrated Sciences Inc	US67011T3005	NASDAQ
JPM Global Equity Multi-Factor UCITS ETF - USD acc	IE00BJRCLL96	Frankfurt
General Motors Co.	US37045V1008	Frankfurt
Daimler Truck Holding E Ord Shs	DE000DTR0CK8	Frankfurt
TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	US8740391003	NYSE
Erste EUR/USD Turbo Long 47	AT0000A32331	BÉT
MARATHON OIL CORP	US5658491064	NYSE
WHIRLPOOL ORD	US9633201069	NYSE
COLORADO ORD	US1890541097	NYSE
Builders FirstSource Ord Shs	US12008R1077	NYSE
T Rowe Price GP	US74144T1088	NASDAQ
Wallbox Ord Shs Class A	NL0015000M91	NYSE
Morgan Stanley	US6174464486	Frankfurt
Erste Arany Turbo Short 017	AT0000A2WVE8	BÉT
Erste WTI Olaj Turbo Long 99	AT0000A2QPE2	BÉT
Global X NASDAQ 100 Covered Call UCITS ETF USD Dis	IE00BM8R0J59	Frankfurt
Rithm Capital Ord Shs	US64828T2015	NYSE
Erste DAX Turbo Long 110	AT0000A2HA20	BÉT
Vngrp FTSE All-Wld Hgh Div Yld UCITS ETF USD D	IE00B8GKDB10	Frankfurt
Blink Charging Co.	US09354A1007	NASDAQ
iShares NASDAQ 100 UCITS EUR Hgd Acc ETF	IE00BYVQ9F29	Frankfurt
Cisco Systems Inc.	US17275R1023	Frankfurt
ASML Holding ADR Representing Ord Shs	USN070592100	NASDAQ
Erste Euro Bund Turbo Long 41	AT0000A32Z61	BÉT
Vici Pptys Ord Shs	US9256521090	NYSE

McDonalds Corp.	US5801351017	Frankfurt
Erste USD/HUF Turbo Short 57	AT0000A33RY0	BÉT
BANCO SANTANDER ORD	ES0113900J37	Frankfurt
MICROSTRATEGY CL A ORD	US5949724083	NASDAQ
BARRICK GOLD ORD	CA0679011084	NYSE
iShares STOXX Europe 600 Insurance UCITS (DE) ETF	DE000A0H08K7	Frankfurt
WIENERBERGER AG	AT0000831706	Bécs
Xtrackers Euro Stoxx 50 UCITS ETF 1C	LU0380865021	Frankfurt
Levshares 3X Alphabet Etp	IE00BK5BZX59	Frankfurt
Livent Corporation	US53814L1089	NYSE
Canoo Inc.	US13803R1023	NASDAQ
CAMECO CORP.	CA13321L1085	NYSE
ISHARES CORE EURO CORP BOND UCITS ET	IE00B3F81R35	Frankfurt
Erste Ezüst 03 certifikát	AT0000A2AHG8	BÉT
Star Bulk Carriers Ord Shs	MHY8162K2046	NASDAQ
National Grid Plc	GB00BDR05C01	Frankfurt
CROCS INC	US2270461096	NASDAQ
UNICREDIT ORD	IT0005239360	Frankfurt
VF Ord Shs	US9182041080	NYSE
Emergent BioSolutions Ord Shs	US29089Q1058	NYSE
Recursion Pharmaceuticals Ord Shs Class A	US75629V1044	NASDAQ
Unity Software Ord Shs	US91332U1016	NYSE
Traton Ord Shs	DE000TRAT0N7	Frankfurt
M.D.C. Holdings Inc.	US5526761086	NYSE
VERBUND KAT.A O.N.	AT0000746409	Bécs
LANXESS	DE0005470405	Frankfurt
Xtrackers Artific Intellig and BigDataUCITS ETF 1C	IE00BGV5VN51	Frankfurt
NOVO NORDISK ADR REPSG 1 ORD	US6701002056	NYSE
SALESFORCE.COM	US79466L3024	Frankfurt
Linde Plc	IE000S9YS762	Frankfurt
Shell Plc ADR	US7802593050	NYSE
TechnipFMC	GB00BDSFG982	NYSE
Invesco S&P 500 High Div Low Vol UCITS ETF Dis	IE00BWTN6Y99	Frankfurt
JINKOSOLAR HLDG ADR REP 4 ORD	US47759T1007	NYSE
Mercadolibre Inc.	US58733R1023	NASDAQ
DANA HOLDING ORD	US2358252052	NYSE
LENZING ORD	AT0000644505	Bécs
PUMA AG.	DE0006969603	Frankfurt
ENERGY FUELS ORD	CA2926717083	NYSE
CARNIVAL	GB0031215220	Frankfurt
Snowflake Ord Shs Class A	US8334451098	NYSE
Veritiv Ord Shs	US9234541020	NYSE

CARL ZEISS MEDITEC ORD	DE0005313704	Frankfurt
TELEFONICA SA	US8793822086	Frankfurt
Iron Mountain Ord Shs	US46284V1017	NYSE
Ur Energy Inc.	CA91688R1082	NYSE
GAMESTOP	US36467W1099	NYSE
Wisdomtree Dax 30 3X Daily Short	IE00B8GKPP93	Frankfurt
iShares Diversified Commodity SWAP UCITS ETF USD Acc	IE00BDFL4P12	Frankfurt
Tempest Therapeutics Ord Shs	US87978U1088	NASDAQ
Erste MOL Turbo Short 21	AT0000A257L5	BÉT
Snapchat	US83304A1060	NYSE
Honeywell International	US4385161066	NYSE
SOCIEDAD QUIMIC (SQM)	US8336351056	NYSE
Erste OTP Turbo Short 53	AT0000A2U5Q3	BÉT
KULCS-SOFT	HU0000099387	BÉT
Levshares 3X Amazon Etp	IE00BK5BZQ82	Frankfurt
Amgen Inc.	US0311621009	NASDAQ
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	Frankfurt
ETSY ORD	US29786A1060	NASDAQ
EQT ORD	US26884L1098	NYSE
Erste OTP Turbo Long 19	AT0000A1HG41	BÉT
TECK RESOURCES CL B ORD	CA8787422044	NYSE
Amixa T20	HU0000198668	BÉT
Erste Euro Bund Turbo Long 44	AT0000A37DA1	BÉT
Erste OTP Turbo Short 59	AT0000A2W9B5	BÉT
Lyxor Nasdaq -100 UCITS ETF - Acc	LU1829221024	Frankfurt
Gitlab Ord Shs Class A	US37637K1088	NASDAQ
Adyen BV	NL0012969182	Frankfurt
Duolingo Ord Shs Class A	US26603R1068	NASDAQ
GSK Plc	US37733W2044	NYSE
Fidelity National Financial Ord Shs	US31620R3030	NYSE
Williams Sonoma Ord Shs	US9699041011	NYSE
Polestar Automotive Holding UK	US7311052010	NASDAQ
Exela Technologies Inc.	US30162V8054	NASDAQ
DENISON MINES (DNN)	CA2483561072	NYSE
OPKO HEALTH ORD	US68375N1037	NASDAQ
Ls 5X Long Qqq ETP	XS2399364152	Frankfurt
Chord Energy Ord Shs	US6742152076	NASDAQ
SPLUNK ORD	US8486371045	NASDAQ
COVESTRO ORD	DE0006062144	Frankfurt
ULTA SALON COSMETICS FRAGRANCE ORD	US90384S3031	NASDAQ
LVMH S.A.(MOH)	FR0000121014	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W79	Frankfurt

Oracle Inc.	US68389X1054	Frankfurt
ETFS WTI CRUDE OIL ETC	GB00B15KXV33	Frankfurt
Broadcom Ord Shs	US11135F1012	NASDAQ
LEG IMMOBILIEN N ORD	DE000LEG1110	Frankfurt
MERCK DE	DE0006599905	Frankfurt
TOTAL FINA ELF	FR0000120271	Frankfurt
Bit Digital Inc.	KYG1144A1058	NASDAQ
Mainz Biomed B V Ord Shs	NL0015000LC2	NASDAQ
DEUTSCHE BÖRSE AG	DE0005810055	Frankfurt
FORRÁS OE	HU0000066394	BÉT
Vanguard US Treasury 0-1Y Bd UCITS ETF USD Acc	IE00BLRPPV00	Frankfurt
Chewy Inc.	US16679L1098	NYSE
Erste Commerzbank Turbo Long 31	AT0000A32HU1	BÉT
SANOFI-AVENTIS	FR0000120578	Frankfurt
Uber Technologies Ord Shs (Proposed)	US90353T1007	Frankfurt
ABBVIE ORD	US00287Y1091	NYSE
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Frankfurt
Signify Ord Shs	NL0011821392	Frankfurt
AppLovin Ord Shs Class A	US03831W1080	NASDAQ
US BANCORP	US9029733048	Frankfurt
TALANX ORD	DE000TLX1005	Frankfurt
ETFS DAILY LVG NATURAL GAS ETC	JE00BDD9Q956	Frankfurt
Erste Euro Bund Turbo Long 37	AT0000A30EU2	BÉT
INTUITIVE SURGICAL ORD	US46120E6023	NASDAQ
FIVERR INTERNATIONAL ORD	IL0011582033	NYSE
iShares MSCI Global Semiconductors UCITS ETF USD A	IE000I8KRLL9	Frankfurt
MICROCHIP TECHNOLOGY ORD	US5950171042	NASDAQ
Spotify Technology Ord Shs	LU1778762911	NYSE
Merck & Co.	US58933Y1055	Frankfurt
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38	Frankfurt
SPDR MSCI Europe Small Cap Val Weighted UCITS ETF	IE00BSPLC298	Frankfurt
MSCI Ord Shs	US55354G1004	NYSE
MGM Resorts International	US5529531015	NYSE
Cia Siderurgica Nacional	US20440W1053	NYSE
ChargePoint Holdings Ord Shs Class A	US15961R1059	NYSE
HANN RUECKVER AG NAON	DE0008402215	Frankfurt
DropBox Ord Shs Class A	US26210C1045	NASDAQ
Erste MOL Turbo Short 38	AT0000A36J34	BÉT
Trimble Ord Shs	US8962391004	NASDAQ
Wisdomtree Wheat Leveraged ETC	JE00BDD9QC84	Frankfurt
Lightwave Logic Ord Shs	US5322751042	NASDAQ
ENEL ORD	IT0003128367	Frankfurt

Ls -3X Short Nvidia (Nvda) ETP	XS2472335129	Frankfurt
Inspire Medical Systems Ord Shs	US4577301090	NYSE
TELEFONICA DEUTSCHLAND HOLDING N ORD	DE000A1J5RX9	Frankfurt
Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42	Frankfurt
Xtrackers NASDAQ 100 UCITS ETF 1C	IE00BMFKG444	Frankfurt
TOYOTA MOTOR ADR	US8923313071	NYSE
WisdomTree Coffee 2X Daily Leveraged ETC	JE00B2NFTD12	Frankfurt
ViaSat Ord Shs	US92552V1008	NASDAQ
GAP ORD	US3647601083	NYSE
GERDAU SA ADR REPSG 1 PRF	US3737371050	NYSE
TELEKOM AUSTRIA	AT0000720008	Bécs
FRESENIUS ORD	DE0005785604	Frankfurt
Ginkgo Bioworks Holdings Inc.	US37611X1000	NYSE
Vertiv Holdings Co	US92537N1081	NYSE
Ls 3X Long China Tech ETP	XS2399370043	Frankfurt
TANGER FACTORY REIT	US8754651060	NYSE
Erste EUR/USD Turbo Short 32	AT0000A2VZ56	BÉT
Beyond Meat Ord Shs	US08862E1091	NASDAQ
AT & S AUSTRIA ORD	AT0000969985	Frankfurt
Erste WTI Olaj Turbo Short 96	AT0000A2W960	BÉT
Erste WTI Olaj 05 certifikát	AT0000A2GGF9	BÉT
Levshares 3X Facebook Etp	IE00BK5C1B80	Frankfurt
DIAGEO ADR REP 4 ORD	US25243Q2057	NYSE
UNION PACIFIC (UNP)	US9078181081	NYSE
GEVO ORD	US3743964062	NASDAQ
Inmode Ord Shs	IL0011595993	NASDAQ
DHT Holdings Ord Shs	MHY2065G1219	NYSE
Annaly Capital Management Inc.	US0357108390	NYSE
SOUTHERN COPPER ORD	US84265V1052	NYSE
New Oriental Education & Techn	US6475812060	NYSE
ISHARES GLOBAL CLEAN ENERGY UCIT ETF	IE00B1XNHC34	Frankfurt
CIVITA GROUP Nyrt.	HU0000200548	BÉT
APA Ord Shs	US03743Q1085	NASDAQ
POSCO ADR REPSG 1/4 ORD	US6934831099	NYSE
L&G Battery Value-Chain UCITS	IE00BF0M2Z96	Frankfurt
Erste Opus Turbo Long 20	AT0000A35YQ7	BÉT
Beam Global	US07373B1098	NASDAQ
Cloudflare Inc.	US18915M1071	Frankfurt
iShares MSCI India UCITS ETF USD Acc	IE00BZCQB185	Frankfurt
Vanguard FTSE Developed Europe UCITS ETF EUR A	IE00BK5BQX27	Frankfurt
PULTEGROUP ORD	US7458671010	NYSE
DBX WORLD HEALTH ETF	IE00BM67HK77	Frankfurt

RECKITT BENCK GRP LS-.10	GB00B24CGK77	Frankfurt
Integrated Media Technology Ord Shs	AU000000ITL3	NASDAQ
Lyxor S&P 500 VIX Futures Enhcd Roll UCITS ETF C-E	LU0832435464	Frankfurt
iShares MSCI USA Small Cap UCITS ETF USD (Acc)	IE00B3VWM098	Frankfurt
iShares MSCI China UCITS ETF USD Acc	IE00BJ5JPG56	Frankfurt
Amundi US Treasury Bond 7- 10Y UCITS EUR Hedged Acc ETF	LU1407888137	Frankfurt
ZIONS BANCORPORATION ORD	US9897011071	NASDAQ
PROCTER & GAMBLE ORD	US7427181091	Frankfurt
Starbucks Corp.	US8552441094	Frankfurt
VODAFONE GROUP ORD	GB00BH4HKS39	Frankfurt
SILVERCORP METAL ORD	CA82835P1036	NYSE
ROYAL CARIBBEAN CRUISES ORD	LR0008862868	NYSE
Erste BUX Turbo Short 38	AT0000A2U5A7	BÉT
iShares Core MSCI Japan IMI UC	IE00B4L5YX21	Frankfurt
Erste Ezüst Turbo Long 011	AT0000A2GFZ9	BÉT
Paycom Software Aktie	US70432V1026	NYSE
Erste Arany Turbo Short 022	AT0000A36HV0	BÉT
Erste USD/HUF Turbo Long 48	AT0000A33RW4	BÉT
GERRESHEIMER ORD	DE000A0LD6E6	Frankfurt
VYNE THERAPEUTICS ORD	US92941V3087	NASDAQ
XPO Logistics Ord Shs	US9837931008	NYSE
SPDR S&P 500 ETF	IE00B6YX5C33	Frankfurt
ARISTA NETWORKS AKTIE	US0404131064	NYSE
ARBOR REALTY REIT	US0389231087	NYSE
SCHOTT Pharma Ord Shs	DE000A3ENQ51	Frankfurt
Amundi NASDAQ-100 UCITS ETF - EUR (C)	LU1681038243	Frankfurt
BioXcel Therapeutics Inc.	US09075P1057	NASDAQ
Main Street Capital Corp.	US56035L1044	NYSE
L&G Clean Water UCITS ETF Acc	IE00BK5BC891	Frankfurt
Chijet Motor Company Ord Shs	KYG4465R1039	NASDAQ
Sana Biotechnology Ord Shs	US7995661045	NASDAQ
Novo Nordisk B A/S	DK0062498333	Frankfurt
SPDR S&P US Health Care Select Sector UCITS ETF	IE00BWBXM617	Frankfurt
ISHARES MSCI EUROPE UCITS ETF	IE00B4K48X80	Frankfurt
SALZGITTER AG	DE0006202005	Frankfurt
Erste WTI Olaj Turbo Long 103	AT0000A2UUZ9	BÉT
MORPHOSYS ORD	DE0006632003	Frankfurt
Levshares 3X Apple Etp	IE00BK5BZS07	Frankfurt
AUTODESK INC	US0527691069	NASDAQ
CONAGRA FOODS ORD	US2058871029	NYSE
Erste Ezüst Turbo Long 009	AT0000A2EGT5	BÉT
Cleanspark Ord Shs	US18452B2097	NASDAQ

Axcelis Technologies Ord Shs	US0545402085	NASDAQ
New Fortress Energy Inc.	US6443931000	NASDAQ
MUNICH RUECK REG	DE0008430026	Frankfurt
Datadog Ord Shs Class A	US23804L1035	NASDAQ
Zoom Video Communications Inc.	US98980L1017	NASDAQ
Global X Robotics and AI UCITS ETF USD Acc	IE00BLCHJB90	Frankfurt
ERSTE ARANY TURBO LONG 001	AT0000A22LG3	BÉT
ISHARES DJST-BKS ETF	DE000A0F5UJ7	Frankfurt
Erste Henry Hub Turbo Short 78	AT0000A37LJ5	BÉT
Lantheus Holdings Aktie	US5165441032	NASDAQ
Frontline Plc	CY0200352116	NYSE
Amundi Physical Gold ETC	FR0013416716	Frankfurt
SPDR S&P US Technology Select Sector UCITS ETF	IE00BWBXM948	Frankfurt
VanEck Morningstar US Sustainable Wide Moat UCITS ETF	IE00BQQP9H09	Frankfurt
Erste EUR/USD Turbo Long 45	AT0000A30F59	BÉT
Selina Hospitality Ord Shs	GB00BQ1MW662	NASDAQ
Erste S&P 500 Turbo Long 88	AT0000A322V6	BÉT
Erste Magyar Telekom Turbo Long 14	AT0000A32HL0	BÉT
Vanguard FTSE Emerging Markets UCITS ETF USD Acc	IE00BK5BR733	Frankfurt
SCHLUMBERGER ORD	AN8068571086	NYSE
SPDR BARCL CAP EUR HIGH Y BOND ETF	IE00B6YX5M31	Frankfurt
Erste MOL Turbo Long 52	AT0000A2RXP0	BÉT
Erste DAX Turbo Long 129	AT0000A322R4	BÉT
Tellurian Ord Shs	US87968A1043	NYSE
Erste OTP Turbo Short 54	AT0000A2UKC9	BÉT
iShares Ultrashort Bond UCITS ETF EUR (Acc)	IE000RHYOR04	Frankfurt
KRAFT HEINZ ORD	US5007541064	Frankfurt
DB X-TR SHORTDAX ETF	LU0292106241	Frankfurt
ISHARES MDAX UCITS (DE) ETF	DE0005933923	Frankfurt
MARRIOTT INTERNATIONAL CL A ORD	US5719032022	NASDAQ
Hut 8 Mining Corp	CA44812T1021	NASDAQ
ISHARES EURO HIGH YLD BND UCITS ETF	IE00B66F4759	Frankfurt
Texas Instruments Inc.	US8825081040	NASDAQ
Marvell Technology Ord Shs	US5738741041	NASDAQ
PALO ALTO NETWORKS ORD	US6974351057	NYSE
Avis Budget Group Ord Shs	US0537741052	NASDAQ
Zscaler Ord Shs	US98980G1022	NASDAQ
SMA SOLAR TECH AG	DE000A0DJ6J9	Frankfurt
Microvast Holdings Ord Shs	US59516C1062	NASDAQ
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	Frankfurt
Sibanye Stillwater Limited	US82575P1075	NYSE
ILLUMINA INC	US4523271090	NASDAQ

Erste Ezüst Turbo Short 017	AT0000A2YAN9	BÉT
Teladoc Health Inc.	US87918A1051	NYSE
CENTRUS ENERGY CL A ORD	US15643U1043	NYSE
WisdomTree Copper 2X Daily Leveraged ETC	JE00B2NFTF36	Frankfurt
Amundi S&P 500 UCITS ETF- EUR (C)	LU1681048804	Frankfurt
OESTERREICHISCHE POST AG	AT0000APOST4	Bécs
WisdomTree Brent Crude Oil 2X Daily Lev	JE00BDD9QD91	Frankfurt
HYATT HOTELS CL A ORD	US4485791028	NYSE
Erste Arany Turbo Long 004	AT0000A25P62	BÉT
Lyxor Core MSCI World (DR) UCITS ETF - Acc	LU1781541179	Frankfurt
Archer Daniels Midland Aktie	US0394831020	NYSE
iShares Edge MSCI EM ValueFactor UCITS ETF USD Acc	IE00BG0SKF03	Frankfurt
EQUINOX GOLD ORD	CA29446Y5020	NYSE
Erste EUR/HUF Turbo Short 75	AT0000A32Z46	BÉT
Xtrackers Nikkei 225 1D JPY UCITS ETF	LU0839027447	Frankfurt
Erste DAX 03 certifikát	AT0000A2AHE3	BÉT
Roivant Sciences Ord Shs	BMG762791017	NASDAQ
VanEck TRON ETN	DE000A3GSUE1	Frankfurt
Erste Magyar Telekom Turbo Short 07	AT0000A2CQ76	BÉT
ISHARES PLC MSCI KOREA INDEX	IE00B0M63391	Frankfurt
ALLY FINANCIAL ORD	US02005N1000	NYSE
UNDER ARMOUR AKTIE	US9043111072	NYSE
D R HORTON ORD	US23331A1097	NYSE
Alcoa Ord Shs	US0138721065	NYSE
Bank of Nova Scotia	CA0641491075	NYSE
iShares S&P 500 UCITS ETF USD (Dist)	IE0031442068	Frankfurt
KINROSS GOLD(KGC)	CA4969024047	NYSE
Dell Technologies Ord Shs Class C	US24703L2025	NYSE
BAE Systems Ord Shs	GB0002634946	Frankfurt
DBX SHORTDAX x2 ETF	LU0411075020	Frankfurt
ETFS Natural Gas ETC	GB00B15KY104	Frankfurt
EVOTEC OAI AG	DE0005664809	Frankfurt
Bilibili American Depositary Shares	US0900401060	NASDAQ
UNIQA INSURANCE GROUP ORD	AT0000821103	Bécs
EUROSTOXX	DE0005933956	Frankfurt
Public Storage REIT Ord Shs	US74460D1090	NYSE
SARTORIUS PRF	DE0007165631	Frankfurt
Vanguard LifeStrategy 60% Equity UCITS ETF EUR Acc	IE00BMVB5P51	Frankfurt
BIOMARIN PHARMACEUTICAL ORD	US09061G1013	NASDAQ
Tyson Foods Ord Shs Class A	US9024941034	NYSE
Knorr Bremse Ord Shs	DE000KBX1006	Frankfurt
BigBear.ai Holdings Inc.	US08975B1098	NYSE

Vestas Wind Systems A/S	DK0061539921	Frankfurt
Bristol-Myers Squibb Co.	US1101221083	Frankfurt
L&G Artificial Intelligence UC	IE00BK5BCD43	Frankfurt
iShares Global Water UCITS ETF	IE00B1TXK627	Frankfurt
Immunovant Inc.	US45258J1025	NASDAQ
ISHARES DJ GLOBAL TITANS 50 ETF	DE0006289382	Frankfurt
Imperial Brands Ord Shs	GB0004544929	Frankfurt
Erste MOL Turbo Long 70	AT0000A35YN4	BÉT
Assertio Holdings Inc.	US04546C2052	NASDAQ
HARLEY DAVIDSON ORD	US4128221086	Frankfurt
Vanguard FTSE All-World UCITS ETF USD	IE00B3RBWM25	Frankfurt
iShares MSCI World Small Cap UCITS ETF USD Acc	IE00BF4RFH31	Frankfurt
3D SYSTEMS ORD	US88554D2053	NYSE
iShares S&P US Banks UCITS ETF USD Acc	IE00BD3V0B10	Frankfurt
Invitae Ord Shs	US46185L1035	NYSE
BlackSky Technology Ord Shs Class A	US09263B1089	NYSE
Digital Realty Trust REIT Ord Shs	US2538681030	NYSE
Erste BUX Turbo Short 37	AT0000A2SS84	BÉT
Ls 3X Long Financials ETP	XS2399369540	Frankfurt
ERICSSON B	SE0000108656	Frankfurt
Erste BMW Turbo Long 17	AT0000A32ZN8	BÉT
Trex Ord Shs	US89531P1057	NYSE
Elevance Health Ord Shs	US0367521038	NYSE
NU HOLDINGS CL A ORD	KYG6683N1034	NYSE
Erste MOL Turbo Long 53	AT0000A2RXQ8	BÉT
BEST BUY ORD	US0865161014	NYSE
Erste S&P 500 Turbo Short 82	AT0000A37DF0	BÉT
Erste Opus Turbo Long 19	AT0000A33S10	BÉT
GigaCloud Technology Ord Shs Class A	KYG386441037	NASDAQ
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	IE00BFZXGZ54	Frankfurt
Erste Henry Hub Turbo Short 75	AT0000A32JE1	BÉT
Joby Aviation Ord Shs Class A	KYG651631007	NYSE
DBXBRAZIL	LU0292109344	Frankfurt
TARGET ORD	US87612E1064	NYSE
Faraday Future Intelligent Electric Ord Shs	US3073595056	NASDAQ
ETFS EUR Daily Hedged Natural Gas ETC	JE00B6XF0923	Frankfurt
Netcapital Ord Shs	US64113L1035	NASDAQ
VanEck Defense UCITS ETF USD A	IE000YYE6WK5	Frankfurt
iShares Nasdaq US Biotechnology ETF USD Acc	IE00BYXG2H39	Frankfurt
Leverage Shares -3x Short Tesla ETP	XS2337090265	Frankfurt
Duke Energy Ord Shs	US26441C2044	NYSE
Xtrackers II Eurozone Gov Bond 25+ UCITS ETF 1C	LU0290357846	Frankfurt

L&G DAX Daily 2x Short UCITS ETF	IE00B4QNHZ41	Frankfurt
GENERAL MILLS ORD	US3703341046	NYSE
COEUR D ALENE ORD	US1921085049	NYSE
Deutsche Konsum Reit Ord Shs	DE000A14KRD3	Frankfurt
SENTINELONE CL A ORD	US81730H1095	NYSE
GLOBAL PAYMENTS ORD	US37940X1028	NYSE
KERING ORD	FR0000121485	Frankfurt
Erste Arany 03 certifikát	AT0000A2AHF0	BÉT
OMEGA HEALTHCARE REIT	US6819361006	NYSE
Corsair Gaming Inc.	US22041X1028	NASDAQ
ETFS PHYSICAL PALLADIUM ETC	JE00B1VS3002	Frankfurt
DEERE ORD	US2441991054	Frankfurt
D Wave Quantum Ord Shs	US26740W1099	NYSE
MP Materials Ord Shs Class A	US5533681012	NYSE
Equinor ASA	US29446M1027	NYSE
Erste MOL Turbo Long 54	AT0000A2SRT2	BÉT
Synlab Ord Shs	DE000A2TSL71	Frankfurt
Nano-X Imaging Ltd	IL0011681371	NASDAQ
ADAMIS PHARMACEUTICALS ORD	US00547W3079	NASDAQ
SilverCrest Metals Inc.	CA8283631015	NYSE
Sigma Lithium Corp	CA8265991023	NASDAQ
Xtrackers MSCI World UCITS ETF	IE00BJ0KDDQ92	Frankfurt
Femasys Ord Shs	US31447E1055	NASDAQ
Cronos Group Ord Shs	CA22717L1013	NASDAQ
Tapestry Inc.	US8760301072	NYSE
Ls 3X Long Xpeng ETP	XS2675718998	Frankfurt
MARATHON PETROLEUM CORP.	US56585A1025	NYSE
Erste EUR/HUF Turbo Short 74	AT0000A32Z38	BÉT
Vanguard Global Aggregate Bd UCITS ETF EUR Hgd Acc	IE00BG47KH54	Frankfurt
FRESEN.MED.CARE AG	DE0005785802	Frankfurt
Erste Ezüst Turbo Short 010	AT0000A2JB43	BÉT
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	Frankfurt
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	Frankfurt
VanEck Vectors Semiconductor UCITS ETF	IE00BMC38736	Frankfurt
Wisdomtree Brent Crude ETC	JE00B78CGV99	Frankfurt
CRACKER BARREL OLD COUNTRY STORE ORD	US22410J1060	NASDAQ
Aaon Ord Shs	US0003602069	NASDAQ
Proterra Inc.	US74374T1097	NASDAQ
Vanguard USD Treasury Bond UCITS ETF Acc	IE00BGYWFS63	Frankfurt
NORTHROP GRUMMAN ORD	US6668071029	Frankfurt
Wisdomtree Silver 3X Daily Leveraged	IE00B7XD2195	Frankfurt
DEXCOM ORD	US2521311074	NASDAQ

ISHARES DJ EUROS TOXX BANKS	DE0006289309	Frankfurt
LYXOR DAX ETF	LU0252633754	Frankfurt
iShares Edge MSCI Wrl dMmtFactor UCITS ETF USD Acc	IE00BP3QZ825	Frankfurt
FOOT LOCKER INC	US3448491049	NYSE
Lyft Inc.	US55087P1049	NASDAQ
Seabridge Gold Inc	CA8119161054	NYSE
PENSUM GROUP ORD SHS	HU0000165675	BÉT
GSX Techedu Inc.	US36257Y1091	NYSE
SIYATA MOBILE ORD	CA83013Q6085	NASDAQ
AMERICAN REBEL HOLDINGS ORD	US02919L3078	NASDAQ
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	Frankfurt
Rocket Pharmaceuticals Ord Shs	US77313F1066	NASDAQ
Intuitive Machines Ord Shs Class A	US46125A1007	NASDAQ
Nucor Ord Shs	US6703461052	NYSE
Globalfoundries Ord Shs	KYG393871085	NASDAQ
STRABAG SE	AT000000STR1	Bécs
Freshworks Ord Shs Class A	US3580541049	NASDAQ
Matador Resources Co.	US5764852050	NYSE
VEEVA SYSTEMS CL A ORD	US9224751084	Frankfurt
Altimune Ord Shs	US02155H2004	NASDAQ
Enovix Corporation	US2935941078	NASDAQ
iShares InflationLinkedGovtBd UCITS ETF EUR(Acc)	IE00B0M62X26	Frankfurt
Semler Scientific Ord Shs	US81684M1045	NASDAQ
Kion Group Ord Shs	DE000KGX8881	Frankfurt
Abbott Laboratories	US0028241000	NYSE
Erste Ezüst Turbo Long 010	AT0000A2GFY2	BÉT
Citizens Financial Group Ord Shs	US1746101054	NYSE
Thyssenkrupp Nucera Ord Shs	DE000NCA0001	Frankfurt
AMARIN ADR REP 1 ORD	US0231112063	NASDAQ
Miniso Group Holding ADR Representing 4 Ord Shs Class A	US66981J1025	NYSE
iShares Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	Frankfurt
Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	Frankfurt
DOLLAR GENERAL ORD	US2566771059	NYSE
Erste Arany Turbo Short 023	AT0000A37DJ2	BÉT
Hims & Hers Health Inc.	US4330001060	NYSE
Navitas Semiconductor Ord Shs	US63942X1063	NASDAQ
T MOBILE US ORD	US8725901040	NASDAQ
US Global Jets UCITS ETF Acc	IE00BN76Y761	Frankfurt
MOSAIC ORD	US61945C1036	NYSE
Erste MOL Turbo Short 35	AT0000A305B3	BÉT
Hyllion Holdings Ord Shs	US4491091074	NYSE
STRT Holding Nyrt	HU0000202080	XTND

Siemens Healthineers Ord Shs	DE000SHL1006	Frankfurt
LOWES COMPANIES ORD	US5486611073	NYSE
AKAMAI TECHNOLOGIES	US00971T1016	NASDAQ
WESTERN DIGITAL CORP	US9581021055	NASDAQ
BNPP Easy Engy&Metals Enhcd Roll UCITS ETF RH EURC	LU1547516291	Frankfurt
Leverage Shares 3x Palantir ETP	XS2663694680	Frankfurt
KARYOPHARM THERAPEUTICS ORD	US48576U1060	NASDAQ
TeamViewer Ord Shs	DE000A2YN900	Frankfurt
iShares Edge MSCIWorldValueFactorUCITS ETF USD Acc	IE00BP3QZB59	Frankfurt
PRUDENTIAL FINANCIAL INC	US7443201022	NYSE
Erste Richter Turbo Long 40	AT0000A37LU2	BÉT
Erste Henry Hub Turbo Short 73	AT0000A32JC5	BÉT
Apellis Pharmaceuticals Inc.	US03753U1060	NASDAQ
Compugen Ord Shs	IL0010852080	NASDAQ
Invesco FTSE All World UCITS ETF Acc	IE000716YHJ7	Frankfurt
Clover Health Investments Corp	US18914F1030	NASDAQ
Array Technologies Ord Shs	US04271T1007	NASDAQ
StoneCo Ord Shs Class A	KYG851581069	NASDAQ
UFP Industries Inc.	US90278Q1085	NASDAQ
iShares Digital Security UCITS ETF USD Acc	IE00BG0J4C88	Frankfurt
US STEEL ORD	US9129091081	Frankfurt
Vanguard FTSE Japan UCITS ETF USD Dist	IE00B95PGT31	Frankfurt
ANDRITZ AG	AT0000730007	Bécs
Invesco MSCI World ESG Unvsl Screened UCITS ETF Acc	IE00BJQRDK83	Frankfurt
Xtrackers ATX UCITS ETF 1C	LU0659579063	Frankfurt
GE Healthcare Technologies Inc	US36266G1076	NASDAQ
Vanguard FTSE Dvlp Asia Pac ex Jpn ETF USD Dis	IE00B9F5YL18	Frankfurt
Zepp Health C	US98945L1052	NYSE
Electrameccanica Vehicles Corp	CA2848492054	NASDAQ
Garrett Motion Ord Shs	US3665051054	NYSE
CLEAN ENERGY FUELS	US1844991018	NASDAQ
DOLLAR TREE ORD	US2567461080	NASDAQ
Resmed Ord Shs	US7611521078	NYSE
Erste OTP Turbo Short 58	AT0000A2W9A7	BÉT
BioLineRx ADR Representing 15 Ord Shs	US09071M2052	NASDAQ
DOW JONES IND AVE EX	DE0006289390	Frankfurt
Upwork Ord Shs	US91688F1049	NASDAQ
Immofinanz Ord Shs	AT0000A21KS2	Bécs
Erste Richter Turbo Long 22	AT0000A2EMJ4	BÉT
Modine Manufacturing Ord Shs	US6078281002	NYSE
Erste Ezüst Turbo Long 008	AT0000A2EGS7	BÉT
INTERACTIVE BRO	US45841N1072	NASDAQ

WESTERN UNION ORD	US9598021098	NYSE
Erste DAX Turbo Long 106	AT0000A2EH26	BÉT
FEDEX ORD	US31428X1063	NYSE
First Trust NASDAQ Clean Edge	US33733E5006	NASDAQ
iShares EdgeMSCIEurMomentumFactorUCITS ETF EUR Acc	IE00BQN1K786	Frankfurt
NAVIGATOR 10	HU0000207733	XTND
Global X Uranium UCITS ETF USD Acc	IE000NDWFGA5	Frankfurt
Amprius Technologies Ord Shs	US03214Q1085	NYSE
FMC AKTIE	US3024913036	NYSE
Home Depot Inc.	US4370761029	NYSE
Amundi S&P Global Luxury UCITS ETF - EUR (C)	LU1681048630	Frankfurt
Golden Ocean Group Ltd	BMG396372051	NASDAQ
Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91	Frankfurt
Amundi MSCI India UCITS ETF - EUR (C)	LU1681043086	Frankfurt
HUGO BOSS N ORD	DE000A1PHFF7	Frankfurt
Amundi Stoxx Global Artificial Int UCITS ETF C	LU1861132840	Frankfurt
Bloom Energy Corp.	US0937121079	NYSE
iQIYI ADS Representing 7 Ord Shs Class A	US46267X1081	NASDAQ
SPDR S&P 500 EUR Hedged UCITS ETF	IE00BYYW2V44	Frankfurt
HAMBURGER HAFEN N ORD	DE000A0S8488	Frankfurt
Celsius Holdings Ord Shs	US15118V2079	NASDAQ
Franklin FTSE China UCITS ETF	IE00BHZRR147	Frankfurt
Crispr Therapeutics Ord Shs	CH0334081137	NASDAQ
Match Group Ord Shs	US57667L1070	NASDAQ
Erste BUX Turbo Short 42	AT0000A2Y6T1	BÉT
ERSTE MAGYAR TELEKOM TURBO LONG 03	AT0000A0XY16	BÉT
AEROVIRONMENT (AVAV)	US0080731088	NASDAQ
Geo Group REIT Ord Shs	US36162J1060	NYSE
Clearway Energy Ord Shs Class C	US18539C2044	NYSE
B2GOLD ORD	CA11777Q2099	NYSE
L3Harris Technologies Ord Shs	US5024311095	NYSE
INTUIT ORD	US4612021034	NASDAQ
iShares MSCI EM ESG Enhanced UCITS USD (Acc) ETF	IE00BHZPJ239	Frankfurt
VinFast Auto Ltd	SGXZ55111462	NASDAQ
Scorpio Tankers Inc.	MHY7542C1306	NYSE
SERVICENOW ORD	US81762P1021	NYSE
Lamb Weston Holdings Ord Shs	US5132721045	NYSE
Ls 3X Long Coinbase ETP	XS2399367254	Frankfurt
Sunnova Energy International I	US86745K1043	NYSE
Wells Fargo & Co.	US9497461015	NYSE
Shoals Technologies Group Ord Shs Class A	US82489W1071	NASDAQ
Metlife Inc.	US59156R1086	NYSE

Ryanair Holdings Ord Shs	IE00BYTBXV33	Frankfurt
Erste S&P 500 Turbo Long 56	AT0000A2EGQ1	BÉT
AGCO ORD	US0010841023	NYSE
FLORA GROWTH ORD	CA3397642016	NASDAQ
Xtrackers le Physical Silver ETC	DE000A2T0VS9	Frankfurt
Erste Henry Hub Turbo Short 77	AT0000A32ZB3	BÉT
Levshares 3X Paypal ETP	XS2663695067	Frankfurt
HASBRO ORD	US4180561072	NASDAQ
Synopsys Ord Shs	US8716071076	NASDAQ
Ls 3X Long Nio ETP	XS2663694417	Frankfurt
Esperion Therapeutics Ord Shs	US29664W1053	NASDAQ
Xerox Holdings Ord Shs	US98421M1062	NYSE
Erste Magyar Telekom Turbo Long 18	AT0000A37LR8	BÉT
Predictive Oncology Ord	US74039M3097	NASDAQ
Halliburton Co.	US4062161017	Frankfurt
PROSIEBENS	DE000PSM7770	Frankfurt
ISHARES FTSE/XINHUA CHINA	IE00B02KXK85	Frankfurt
iShares Oil & Gas Exploration	IE00B6R51Z18	Frankfurt
DBX S&P500 SH ETF	LU0322251520	Frankfurt
IS AUTO & ROBOTICS UCITS USD ACC ETF	IE00BYZK4552	Frankfurt
Erste Mercedes-Benz Turbo Long 19	AT0000A2WVH1	BÉT
ISHARES S&P 500 MIN VOL UCITS ETF	IE00B6SPMN59	Frankfurt
iShares Edge MSCI World Multifactor Ucts ETF USD	IE00BZ0PKT83	Frankfurt
FERRARI ORD	NL0011585146	Frankfurt
Erste S&P 500 Turbo Long 61	AT0000A2H9P4	BÉT
GILEAD SCI	US3755581036	NASDAQ
AMERICAN TOWER CORP.	US03027X1000	NYSE
iShares STOXX Europe 600 Technology UCITS ETF (DE)	DE000A0H08Q4	Frankfurt
Agree Realty REIT Ord Shs	US0084921008	NYSE
Synchrony Financial Ord Shs	US87165B1035	NYSE
Wisdomtree S&P 500 Vix Short-Term Future	IE00BLRPRH06	Frankfurt
Ares Capital Ord Shs	US04010L1035	NASDAQ
Enbridge Ord Shs	CA29250N1050	NYSE
Erste S&P 500 Turbo Long 57	AT0000A2EGR9	BÉT
Arch Capital Group Ord Shs	BMG0450A1053	NASDAQ
PITNEY BOWES ORD	US7244791007	NYSE
ST MICROELECTRON	NL0000226223	Frankfurt
Brandywine Realty Trust REIT Ord Shs	US1053682035	NYSE
ConocoPhillips	US20825C1045	Frankfurt
Friedrich Vorwerk Group Ord Shs	DE000A255F11	Frankfurt
STRATASYS ORD	IL0011267213	NASDAQ
ISHARES OIL&GAS UCITS (DE) ETF	DE000A0H08M3	Frankfurt

UGI ORD	US9026811052	NYSE
DB PHYSICAL SILVER (EUR) ETC	DE000A1E0HS6	Frankfurt
iShares \$ Corp Bond UCITS ETF USD Dist	IE0032895942	Frankfurt
iShares European Property Yield UCITS ETF EUR Acc	IE00BGDQ0L74	Frankfurt
Lemonade Inc	US52567D1072	NYSE
Leverage Shares 3x Disney ETP	XS2335553801	Frankfurt
Advance Auto Parts Aktie	US00751Y1064	NYSE
Axon Enterprise Inc	US05464C1018	NASDAQ
DRAFTKINGS INC	US26142V1052	NASDAQ
COMCAST CORP	US20030N1019	Frankfurt
Wisdomtree Euro Stoxx Banks 3X Daily Lev	IE00BLS09N40	Frankfurt
Polyduct Nyrt Ord Shs	HU0000192224	XTND
HP ORD	US40434L1052	Frankfurt
Erste S&P 500 Turbo Long 66	AT0000A2K9N4	BÉT
iShares Dow Jones Asia Pacific Sel Dividend 30 DE	DE000A0H0744	Frankfurt
EPROLIUS INGATLAN ZRT.	HU0000188776	BÉT
Erste WTI Olaj Turbo Long 100	AT0000A2TM14	BÉT
Amundi MSCI Switzerland UCITS ETF - EUR (C)	LU1681044720	Frankfurt
ARDELYX ORD	US0396971071	NASDAQ
iShares MSCI World Energy Sector UCITS ETF USD Dis	IE00BJ5JP105	Frankfurt
TRXADE HEALTH ORD	US89846A4058	NASDAQ
AIXTRONORD	DE000A0WMPJ6	Frankfurt
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	Frankfurt
Xtrackers S&P 500 UCITS ETF 1C HEUR	IE00BM67HW99	Frankfurt
Amundi Index FTSE EPRA NAREIT Global UCTS ETF DR D	LU1737652823	Frankfurt
International Seaways Inc.	MHY410531021	NYSE
EXPEDIA ORD	US30212P3038	NASDAQ
United Parcel Service	US9113121068	NYSE
Worthington Industries Ord Shs	US9818111026	NYSE
Vroom Inc	US92918V1098	NASDAQ
DB X-TRACKERS EURO STOXX 50 SHORT DAILY ETF 1C	LU0292106753	Frankfurt
iShares MSCI World QualityDiv UCITS ETF USD Dist	IE00BYYHSQ67	Frankfurt
SONY ADR REP 1 ORD	US8356993076	NYSE
Amundi Index MSCI EMU SRI PAB UCITS ETF DR A	LU2109787635	Frankfurt
ALSTOM SA NEW	FR0010220475	Frankfurt
Erste Euro Bund Turbo Short 45	AT0000A37DG8	BÉT
SRC MSCI WLD ETF	IE00B60SX394	Frankfurt
iShares MSCI EM SRI UCITS ETF USD (Acc)	IE00BYVJRP78	Frankfurt
Organogenesis Holdings Ord Shs Class A	US68621F1021	NASDAQ
Erste S&P 500 Turbo Long 60	AT0000A2H9N9	BÉT
Erste Richter Turbo Short 21	AT0000A2NA06	BÉT
Erste USD/HUF Turbo Short 54	AT0000A32HF2	BÉT

DBX EU DEV RE ETF	LU0489337690	Frankfurt
Erste Ezüst Turbo Short 021	AT0000A36HW8	BÉT
Erste DAX Turbo Long 109	AT0000A2GFU0	BÉT
Erste Commerzbank Turbo Short 10	AT0000A1ZGW6	BÉT
Erste BUX Turbo Long 62	AT0000A36HS6	BÉT
Crown Castle International Cor	US22822V1017	NYSE
Peloton Interactive Inc.	US70614W1009	NASDAQ
Erste Richter Turbo Short 23	AT0000A2SS43	BÉT
Erste BMW Turbo Long 16	AT0000A32HT3	BÉT
PENN NATIONAL GAMING ORD	US7075691094	NASDAQ
Intellia Therapeutics Ord Shs	US45826J1051	NASDAQ
BOYD GAMING ORD	US1033041013	NYSE
Erste EUR/HUF Turbo Short 73	AT0000A32HE5	BÉT
KROGER ORD	US5010441013	NYSE
Metalla Royalty and Streaming	CA59124U6051	NYSE
SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	Frankfurt
WisdomTree Corn 2X Daily Leveraged ETC	JE00B2NFTG43	Frankfurt
DISCOVER FINANCIAL SERVICES ORD	US2547091080	NYSE
AST SpaceMobile Ord Shs Class A	US00217D1000	NASDAQ
Grid Dynamics Holdings Ord Shs Class A	US39813G1094	NASDAQ
Robinhood Markets Ord Shs Class A	US7707001027	NASDAQ
FORRÁS T	HU0000066071	BÉT
Omnicom Group Ord Shs	US6819191064	NYSE
Erste Richter Turbo Long 18	AT0000A2BKT3	BÉT
Xtrackers MSCI USA UCITS ETF 1C	IE00BJ0KDR00	Frankfurt
DB X-TR DAX ETF	LU0274211480	Frankfurt
UBM 5	HU0000207543	BÉT
iShares MSCI China A UCITS ETF USD (Acc)	IE00BQT3WG13	Frankfurt
iShares EdgeMSCIEuropeValueFactorUCITS ETF EUR Acc	IE00BQN1K901	Frankfurt
Fidelity US Quality Income UCITS ETF USD Inc	IE00BYXVGX24	Frankfurt
IBERDROLA ORD	ES0144580Y14	Frankfurt
POLYTEC HOLDING ORD	AT0000A00XX9	Bécs
M&T Bank Corp.	US55261F1049	NYSE
Invesco STOXX Europe 600 Opt Oil&Gas UCITS ETF Acc	IE00B5MTWH09	Frankfurt
Erste BUX Turbo Short 39	AT0000A2UVF9	BÉT
Erste EUR/USD Turbo Short 36	AT0000A37CY3	BÉT
VanEck Vectors Hydrogen Economy UCITS ETF A USD	IE00BMDH1538	Frankfurt
iShares S&P 500 Swap UCITS ETF USD (Acc)	IE00BMTX1Y45	Frankfurt
iShares STOXX Europe 600 Health Care UCITS (DE) ETF	DE000A0Q4R36	Frankfurt
Erste Richter Turbo Long 13	AT0000A23GX6	BÉT
UnitedHealth Group Inc.	US91324P1021	NYSE
Origin Materials Ord Shs Class A	US68622D1063	NASDAQ

Jenoptik N Ord Shs	DE000A2NB601	Frankfurt
L&G DAX Daily 2x Long UCITS ETF	IE00B4QNH68	Frankfurt
Erste Arany Turbo Short 012	AT0000A2JB27	BÉT
Erste S&P 500 Turbo Long 87	AT0000A322U8	BÉT
AXA	FR0000120628	Frankfurt
Erste BMW Turbo Long 18	AT0000A36J42	BÉT
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	Frankfurt
Xtrackers II EUR High Yield Corp Bond UCITS ETF 1C	LU1109943388	Frankfurt
APPLIED MATERIAL ORD	US0382221051	Frankfurt
American Express	US0258161092	Frankfurt
Erste Commerzbank Turbo Long 29	AT0000A32356	BÉT
Erste DAX Turbo Long 136	AT0000A37LF3	BÉT
Bionano Genomics Inc.	US09075F3055	NASDAQ
Dominos Pizza Inc.	US25754A2015	NYSE
Erste EUR/HUF Turbo Short 72	AT0000A32HD7	BÉT
Wisdomtree Gold 3X Daily Leveraged	IE00B8HGT870	Frankfurt
TuSimple Holdings Inc.	US90089L1089	NASDAQ
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	Frankfurt
Erste Commerzbank Turbo Long 35	AT0000A37LL1	BÉT
ERSTE MAGYAR TELEKOM TURBO SHORT 01	AT0000A0U5L6	BÉT
21SHARES CARDANO ETP	CH1102728750	Frankfurt
Erste EUR/USD Turbo Long 44	AT0000A30F42	BÉT
iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	Frankfurt
Monday.com Ltd.	IL0011762130	NASDAQ
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1 C	LU0290358497	Frankfurt
UNILEVER PLC	GB00B10RZP78	Frankfurt
21Shares Ethereum Core ETP	CH1209763130	Frankfurt
Amundi Prime Eurozone UCITS ETF DR C	LU2089238112	Frankfurt
Hertz Global Holdings Inc	US42806J7000	NASDAQ
Erste S&P 500 Turbo Long 86	AT0000A322T0	BÉT
Erste Henry Hub Turbo Short 68	AT0000A2YAL3	BÉT
T2 Biosystems Inc.	US89853L3024	NASDAQ
Biora Therapeutics Inc.	US74319F3055	NASDAQ
FOXO Technologies Ord Shs Class A	US3514711072	NYSE
VanEck Global Mining UCITS ETF	IE00BDFBTQ78	Frankfurt
Chameleon Smart Home Nyrt.	HU0000173703	XTND
Invesco Elwood Global Blockchain UCITS ETF Acc	IE00BGBN6P67	Frankfurt
UBISOFT ORD	FR0000054470	Frankfurt
TRIPADVISOR ORD	US8969452015	NASDAQ
ETFS Physical Silver Fund	JE00B1VS3333	Frankfurt
Invesco Solar Energy UCITS ETF USD Acc	IE00BM8QRZ79	Frankfurt
SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	Frankfurt

SUNCOR ENERGY ORD	CA8672241079	NYSE
WisdomTree US Quality Div Growth UCITS ETF USD Acc	IE00BZ56RG20	Frankfurt
RIO TINTO ORD.	GB0007188757	Frankfurt
Erste MOL Turbo Long 44	AT0000A2LCT9	BÉT
TAG IMMOBILIEN ORD	DE0008303504	Frankfurt
Kontron Ord Shs	AT0000A0E9W5	Frankfurt
Erste EUR/HUF Turbo Short 70	AT0000A32117	BÉT
Erste MOL Turbo Long 48	AT0000A2NA63	BÉT
Erste Euro Bund Turbo Short 46	AT0000A37DH6	BÉT
iShares STOXX Global Select Dividend 100 (DE)	DE000A0F5UH1	Frankfurt
Erste WTI Olaj Turbo Short 97	AT0000A2W978	BÉT
BIOGEN	US09062X1037	Frankfurt
Hewlett Packard Enterprise Co.	US42824C1099	NYSE
Ceconomy AG	DE0007257503	Frankfurt
Levshares 3X Microsoft Etp	IE00BK5BZV36	Frankfurt
ETFS GOLD ETC	GB00B15KXX56	Frankfurt
Erste Commerzbank Turbo Short 18	AT0000A33SF7	BÉT
Wisdomtree Coffee ETC	GB00B15KXP72	Frankfurt
Pagaya Technologies Ord Shs Class A	IL0011858912	NASDAQ
Xtrackers MSCI China UCITS ETF 1C	LU0514695690	Frankfurt
Erste S&P 500 Turbo Long 62	AT0000A2HUB7	BÉT
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	Frankfurt
VanEck Vectors Junior Gold Miners UCITS ETF A USD	IE00BQQP9G91	Frankfurt
Erste OTP Turbo Long 17	AT0000A1DWE8	BÉT
Amundi Prime Euro Gov Bonds 0-1Y Ucits ETF DR Cap	LU2233156582	Frankfurt
Amundi Index MSCI World SRI UC	LU1861134382	Frankfurt
Nano Dimension Ltd	US63008G2030	NASDAQ
Amundi Index MSCI Global Clim Chg UCITS ETF DR EUR	LU1602144229	Frankfurt
Dutch Bros Ord Shs Class A	US26701L1008	NYSE
ACCENTURE CL A ORD	IE00B4BNMY34	NYSE
ERSTE RICHTER TURBO LONG 05	AT0000A1ET98	BÉT
Erste Commerzbank Turbo Long 30	AT0000A32364	BÉT
Erste Magyar Telekom Turbo Long 16	AT0000A37LP2	BÉT
ACADIA Pharmaceuticals Inc.	US0042251084	NASDAQ
AGENUS INC	US00847G7051	NASDAQ
Agios Pharmaceuticals Inc.	US00847X1046	NASDAQ
AIR LIQUIDE ORD	FR0000120073	Frankfurt
Altria Group Inc	US02209S1033	NYSE
AMBEV SA	US02319V1035	NYSE
American International Group Inc.	US0268747849	NYSE
AMN HEALTHCARE ORD	US0017441017	NYSE
ANNALY CAPITAL MANAGEMENT REIT	US0357104092	NYSE

ArcelorMittal Aktie	LU1598757687	Frankfurt
ARCELORMITTAL NY SHS/1 ON	US03938L2034	NYSE
ASTRA ZENECA PLC	GB0009895292	Frankfurt
AVALONBAY COMMUNITIES REIT	US0534841012	NYSE
Banco BBVA Argentina ADR	US0589341009	NYSE
BANCO SANTANDER CENTRAL HISPANO ADR	US05964H1059	NYSE
BANK OF NEW YORK MELLON	US0640581007	NYSE
BARCLAYS PLC	GB0031348658	Frankfurt
BBVA ORD	ES0113211835	Frankfurt
BEIERSDORF	DE0005200000	Frankfurt
BERKSHIRE HATHWAY CL A ORD	US0846701086	Frankfurt
BLACKBERRY ORD	CA09228F1036	NYSE
BNP PARIBAS	FR0000131104	Frankfurt
BP Plc	GB0007980591	Frankfurt
BRENT CRUDE ETC	DE000A1N49P6	Frankfurt
BUENAVENTURA ADR REP 1 ORD (BVN)	US2044481040	NYSE
bux etf	HU0000704960	BÉT
CA IMM ANLAGEN ORD	AT0000641352	Bécs
CARREFOUR	FR0000120172	Frankfurt
CHEMOURS ORD	US1638511089	NYSE
Cinemark Holdings Ord Shs	US17243V1026	NYSE
Colgate Palmolive	US1941621039	NYSE
DEUTSCHE BETEILIGUNGS AG	DE000A1TNUT7	Frankfurt
DIAGEO PLC	GB0002374006	Frankfurt
DocuSign	US2561631068	NASDAQ
ELECTRICITE DE FRANCE	FR0010242511	Frankfurt
ELECTRONIC ARTS	US2855121099	Frankfurt
ELRINGKLINGER N ORD	DE0007856023	Frankfurt
ENGIE SA	FR0010208488	Frankfurt
ETFS COPPER ETC	GB00B15KXQ89	Frankfurt
ETFS EUR DAILY HD BRENT CRUDE ETC	DE000A1N3G19	Frankfurt
ETFS GOLD ETF	DE000A0KRJZ9	Frankfurt
ETFS SHORT CRUDE OIL DJ-UBSCI ETC	DE000A0V9XY2	Frankfurt
EXACT SCIENCES ORD	US30063P1057	NASDAQ
FAURECIA ORD	FR0000121147	Frankfurt
fuelcell	US35952H6018	NASDAQ
Goldman Sachs	US38141G1040	Frankfurt
GoPro Inc.	US38268T1034	NASDAQ
GSK plc	GB00BN7SWP63	NYSE
HALOZYME THERAPEUTICS ORD	US40637H1095	NASDAQ
HAWAIIAN HOLDINGS INC	US4198791018	NASDAQ
HSBC HOLDINGS ADR REP 5 ORD	US4042804066	NYSE

IMAX ORD	CA45245E1097	NYSE
IMPINJ INC	US4532041096	NASDAQ
INCYTE ORD	US45337C1027	NASDAQ
ING GROUP ADR (ING)	US4568371037	NYSE
ISH MSCI USA QLY DVD USD DIS	IE00BKM4H312	Frankfurt
ISHARE JPMORGAN USD ERGING MKTS ETF	IE00B2NPKV68	Frankfurt
iShares Ageing Population UCITS ETF USD (Acc)	IE00BYZK4669	Frankfurt
ISHARES CON&MAT ETF	DE000A0H08F7	Frankfurt
ISHARES DIGITALISATION	IE00BYZK4883	Frankfurt
ISHARES DOW JONES INDUS AVRG	IE00B53L4350	Frankfurt
ISHARES FTSE 1000	IE0005042456	Frankfurt
iShares FTSE 250 UCITS ETF GBP (Dist)	IE00B00FV128	Frankfurt
ISHARES FTSE CHINA (FXI)	US4642871846	Frankfurt
iShares Germany Govt Bond UCITS ETF EUR (Dist)	IE00B5V94313	Frankfurt
iShares Healthcare Innovation UCITS ETF USD (Acc)	IE00BYZK4776	Frankfurt
ISHARES MSCI USA USD ACC	IE00B52SFT06	Frankfurt
iShares Nasdaq Biotechnology Index Fund	US4642875565	Frankfurt
Ishares Physical Gold ETC	IE00B4ND3602	Frankfurt
iShares Physical Silver ETC	IE00B4NCWG09	Frankfurt
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	IE00B4MCHD36	Frankfurt
iShares S&P 500 Indus Sector UCITS ETF USD Acc	IE00B4LN9N13	Frankfurt
iShares S&P 500 Materials Sector UCITS ETF USD Acc	IE00B4MKCJ84	Frankfurt
iShares S&P 500 Utilities Sect	IE00B4KBBD01	Frankfurt
ISHARES SANDP FINANCIALS SCTR ETF USD SHS	IE00B4JNQZ49	Frankfurt
ISHARES SILVER TRUST ETF	US46428Q1094	Frankfurt
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	DE000A0H08E0	Frankfurt
iShares STOXX Europe 600 Financial Services UCITS (DE) ETF	DE000A0H08G5	Frankfurt
iShares STOXX Europe 600 Media UCITS ETF (DE)	DE000A0H08L5	Frankfurt
iShares STOXX Europe 600 Pers & Househld Gds (DE)	DE000A0H08N1	Frankfurt
iShares STOXX Europe 600 Retail UCITS ETF (DE)	DE000A0H08P6	Frankfurt
iShares STOXX Europe 600 Travel & Leisure (DE)	DE000A0H08S0	Frankfurt
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE000A0Q4R02	Frankfurt
ITT CORP	US45073V1089	NYSE
Jazz Pharma Plc	IE00B4Q5ZN47	NASDAQ
K+S N ORD	DE000KSAG888	Frankfurt
Kinder Morgan Inc.	US49456B1017	NYSE
Lam Research Corp	US5128071082	NASDAQ
Las Vegas Sands Corp.	US5178341070	Frankfurt
LEAR ORD	US5218652049	NYSE
Lennar Corp	US5260571048	NYSE
LOREAL	FR0000120321	Frankfurt
LYXOR ETF HSI ETF	LU1900067940	Frankfurt

Lyxor STOXX Europe 600 Food&Beverage UCITS ETF-Acc	LU1834985845	Frankfurt
Lyxor Stoxx Europe 600 Oil & G	LU1834988278	Frankfurt
Lyxor UCITS ETF IBEX35 (DR) D-EUR	FR0010251744	Frankfurt
Medios AG	DE000A1MMCC8	Frankfurt
MKS Instruments	US55306N1046	NASDAQ
MONDELEZ INTERNATIONAL CL A ORD	US6092071058	NASDAQ
NEWELL RUBBERMAID	US6512291062	NASDAQ
NOKIA	US6549022043	NYSE
NU SKIN ENTERPRISES CL A ORD	US67018T1051	NYSE
Nutrien Ord Shs	CA67077M1086	NYSE
PACKAGING CORP OF AMERICA (PKG)	US6951561090	NYSE
PROSHARE SHORT 20+ YEAR TREASURY ETF	US74347X8496	NYSE
Qualtrics International Class A Ord Shs	US7476012015	NASDAQ
REGENERON PHARMACEUTICALS ORD	US75886F1075	NASDAQ
REPSOL YPF ORD	ES0173516115	Frankfurt
RLX Technology American Depositary Shares Represen	US74969N1037	NYSE
SAINT GOBAIN	FR0000125007	Frankfurt
Sangamo Biosciences Inc.	US8006771062	NASDAQ
SAP AG ORD	US8030542042	Frankfurt
SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	NASDAQ
SKYWORKS SOLUTIONS ORD	US83088M1027	NASDAQ
SPIRIT AIRLINES ORD	US8485771021	NYSE
SUEDZUCORD	DE0007297004	Frankfurt
TAKE TWO INTERACTIVE SOFTWARE	US8740541094	NASDAQ
TELECOM ITALIA	IT0003497168	Frankfurt
TELEFONICA SA	ES0178430E18	Frankfurt
The Travelers Companies Inc.	US89417E1091	NYSE
TUI AG	DE000TUAG000	Frankfurt
Turquoise Hill Resources Ltd	CA9004352071	NYSE
UNITED INTERNET AG	DE0005089031	Frankfurt
UNIVERSAL DISPLAY ORD	US91347P1057	NASDAQ
VINCI ORD	FR0000125486	Frankfurt
VIVENDI UNIVERSAL	FR0000127771	Frankfurt
VMware Class A Ord Shs	US9285634021	NYSE
WisdomTree Battery Solutions UCITS ETF USD Acc	IE00BKLF1R75	Frankfurt
Wisdomtree Commodity Securities Ltd	JE00B24DK975	Frankfurt
Xylem Inc	US98419M1009	NYSE
ZUMTOBEL ORD	AT0000837307	Frankfurt