

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

Hatály: 2024.04.01.

Instrumentum	ISIN	Piac
iShares NASDAQ-100 (DE)	DE000A0F5UF5	Frankfurt
UBS ETF-MSCI USA Socially Responsible U (USD)Ad	LU0629460089	Frankfurt
UBS ETF - MSCI EMU Soc Responsible U ETF (EUR) Ad	LU0629460675	Frankfurt
SIEMENS AG	DE0007236101	Frankfurt
THYSSEN KRUPP AG	DE0007500001	Frankfurt
DEUTSCHE BANK	DE0005140008	Frankfurt
E.ON AG	DE000ENAG999	Frankfurt
BASF N ORD	DE000BASF111	Frankfurt
INFINEON TECH AG	DE0006231004	Frankfurt
MERCEDES-BENZ GROUP N ORD	DE0007100000	Frankfurt
DEUTSCHE LUFTHANSA	DE0008232125	Frankfurt
COMMERZBANK AG	DE000CBK1001	Frankfurt
BMW	DE0005190003	Frankfurt
FIAT ORD	IT0001976403	Frankfurt
ALLIANZ AG	DE0008404005	Frankfurt
DEUTSCHE TELEKOM AG	DE0005557508	Frankfurt
HENKEL AG PREF	DE0006048432	Frankfurt
MUNICH RUECK REG	DE0008430026	Frankfurt
SAP AG ORD	DE0007164600	Frankfurt
VOLKSWAGEN AG PREF	DE0007664039	Frankfurt
iShares Core DAX UCITS ETF(Acc)	DE0005933931	Frankfurt
iShares Core S&P 500 UCITS ETF Acc	IE00B5BMR087	Frankfurt
EUROSTOXX	DE0005933956	Frankfurt
DBX S&P500 SH ETF	LU0322251520	Frankfurt
DB X-TR SHORTDAX ETF	LU0292106241	Frankfurt
DB X-TRACKERS EURO STOXX 50 SHORT DAILY ETF 1C	LU0292106753	Frankfurt
WIZZ AIR HOLDINGS ORD WI	JE00BN574F90	Frankfurt
WRCCECE	AT0000489034	BÉT
RAIFCENT02	AT0000A00BF2	BÉT
WRCBKCALL	AT0000A04QZ0	BÉT
UNTRAIFCBK	AT0000A07S87	BÉT
OTP	HU00000061726	BÉT
FORRÁS T	HU00000066071	BÉT
FORRÁS OE	HU00000066394	BÉT
RÁBA	HU00000073457	BÉT
MAGYAR TELEKOM	HU00000073507	BÉT

ZWACK	HU0000074844	BÉT
MBH Jelzálogbank	HU0000078175	BÉT
GRAPHISOFT PARK SE	HU0000083696	BÉT
ENEFI	HU0000089198	BÉT
PANNERGY	HU0000089867	BÉT
ANY Nyrt.	HU0000093257	BÉT
OPUS	HU0000110226	BÉT
KULCS-SOFT	HU0000099387	BÉT
APPENINN	HU0000102132	BÉT
AAA AUTO	NL0006033375	Frankfurt
ERSTE OTP TURBO LONG 08	AT0000A0RNQ3	BÉT
FUTURAQUA	HU0000107362	BÉT
MASTERPLAST	HU0000093943	BÉT
ERSTE MAGYAR TELEKOM TURBO LONG 03	AT0000A0XY16	BÉT
RICHTER	HU0000123096	BÉT
ERSTE MAGYAR TELEKOM TURBO LONG 04	AT0000A13ZV1	BÉT
ERSTE MAGYAR TELEKOM TURBO LONG 05	AT0000A17J03	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 OTP Turbo Long 17	AT0000A1DWE8	BÉT
Erste OTP Turbo Long 18	AT0000A1ET80	BÉT
ERSTE RICHTER TURBO LONG 05	AT0000A1ET98	BÉT
Erste OTP Turbo Long 19	AT0000A1HG41	BÉT
Erste OTP Turbo Long 20	AT0000A1KSS1	BÉT
Erste OTP Turbo Long 22	AT0000A1PBA4	BÉT
Erste OTP Turbo Long 23	AT0000A1PD36	BÉT
WABERERS	HU0000120720	BÉT
MOL	HU0000153937	BÉT
Delta Technologies	HU0000151956	BÉT
ALTEO 12.5	HU0000155726	BÉT
Erste Commerzbank Turbo Short 10	AT0000A1ZGW6	BÉT
ERSTE ARANY TURBO LONG 001	AT0000A22LG3	BÉT
Erste Arany Turbo Long 003	AT0000A23FY6	BÉT
Erste Richter Turbo Long 13	AT0000A23GX6	BÉT
Erste MOL Turbo Short 21	AT0000A257L5	BÉT
Erste Arany Turbo Long 004	AT0000A25P62	BÉT
AUTOWALLIS	HU0000164504	BÉT

MBH Bank	HU0000139761	BÉT
BUDAPEST INGATLANFEJL.10	HU0000167986	BÉT
4IG	HU0000167788	BÉT
Erste DAX 03 certifikát	AT0000A2AHE3	BÉT
Erste Arany 03 certifikát	AT0000A2AHF0	BÉT
Erste Ezüst 03 certifikát	AT0000A2AHG8	BÉT
Erste WTI Olaj 04 certifikát	AT0000A2AHH6	BÉT
AKKO 25	HU0000170824	BÉT
Erste Richter Turbo Long 18	AT0000A2BKT3	BÉT
PENSUM GROUP ORD SHS	HU0000165675	BÉT
Erste S&P 500 Turbo Long 56	AT0000A2EGQ1	BÉT
Erste S&P 500 Turbo Long 57	AT0000A2EGR9	BÉT
Erste Ezüst Turbo Long 008	AT0000A2EGS7	BÉT
Erste Ezüst Turbo Long 009	AT0000A2EGT5	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 106	AT0000A2EH26	BÉT
Erste DAX Turbo Long 107	AT0000A2EH34	BÉT
Erste Richter Turbo Long 22	AT0000A2EMJ4	BÉT
Erste BUX Turbo Long 36	AT0000A2EMA3	BÉT
Erste DAX Turbo Long 108	AT0000A2GFT2	BÉT
Erste DAX Turbo Long 109	AT0000A2GFU0	BÉT
Erste S&P 500 Turbo Long 58	AT0000A2GFV8	BÉT
Erste S&P 500 Turbo Long 59	AT0000A2GFW6	BÉT
Erste Ezüst Turbo Long 010	AT0000A2GFY2	BÉT
Erste Ezüst Turbo Long 011	AT0000A2GFZ9	BÉT
Erste WTI Olaj 05 certifikát	AT0000A2GGF9	BÉT
Erste Richter Turbo Long 23	AT0000A2GHC4	BÉT
Erste S&P 500 Turbo Long 60	AT0000A2H9N9	BÉT
Erste S&P 500 Turbo Long 61	AT0000A2H9P4	BÉT
Erste DAX Turbo Long 110	AT0000A2HA20	BÉT
Erste BMW Turbo Long 07	AT0000A2HA53	BÉT
Erste Commerzbank Turbo Long 20	AT0000A2HA61	BÉT
Erste Volkswagen Turbo Long 10	AT0000A2HA87	BÉT
Erste Volkswagen Turbo Long 11	AT0000A2HA95	BÉT
SUNDELL	HU0000173752	BÉT
Duna House	HU0000177613	BÉT
Erste S&P 500 Turbo Long 62	AT0000A2HUB7	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
MEGAKRAN	HU0000178272	BÉT
Erste Arany Turbo Short 012	AT0000A2JB27	BÉT
Erste Ezüst Turbo Short 010	AT0000A2JB43	BÉT
Erste Ezüst Turbo Short 011	AT0000A2JB50	BÉT
Erste S&P 500 Turbo Long 66	AT0000A2K9N4	BÉT
Erste BUX Turbo Long 42	AT0000A2K9Y1	BÉT
Erste BMW Turbo Long 08	AT0000A2KD55	BÉT
Erste BMW Turbo Long 09	AT0000A2KD63	BÉT
ŐRMESTER 100	HU0000180211	BÉT
Erste S&P 500 Turbo Long 67	AT0000A2LCM4	BÉT
Erste MOL Turbo Long 44	AT0000A2LCT9	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
CIGPANNONIA	HU0000180112	BÉT
Erste WTI Olaj Turbo Long 96	AT0000A2N7W6	BÉT
Erste WTI Olaj Turbo Long 97	AT0000A2N7X4	BÉT
Erste Richter Turbo Short 21	AT0000A2NA06	BÉT
Erste MOL Turbo Long 48	AT0000A2NA63	BÉT
Erste BMW Turbo Long 10	AT0000A2NAE1	BÉT
Erste WTI Olaj Turbo Long 99	AT0000A2QPE2	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 MOL Turbo Long 52	AT0000A2RXP0	BÉT
Erste MOL Turbo Long 53	AT0000A2RXQ8	BÉT
Erste MOL Turbo Long 54	AT0000A2SRT2	BÉT
Erste Richter Turbo Short 23	AT0000A2SS43	BÉT
Erste BUX Turbo Short 37	AT0000A2SS84	BÉT
Erste Euro Bund Turbo Short 37	AT0000A2SSJ1	BÉT
Erste WTI Olaj Turbo Long 100	AT0000A2TM14	BÉT
Erste BUX Turbo Short 38	AT0000A2U5A7	BÉT
Erste OTP Turbo Short 52	AT0000A2U5P5	BÉT
Erste OTP Turbo Short 53	AT0000A2U5Q3	BÉT
Erste OTP Turbo Short 54	AT0000A2UKC9	BÉT
Erste Volkswagen Turbo Short 13	AT0000A2UKG0	BÉT
EPROLIUS INGATLAN ZRT.	HU0000188776	BÉT

Erste WTI Olaj Turbo Long 103	AT0000A2UJZ9	BÉT
Erste Euro Bund Turbo Short 38	AT0000A2UV02	BÉT
Erste Mercedes-Benz Turbo Short 10	AT0000A2UVE2	BÉT
Erste BUX Turbo Short 39	AT0000A2UVF9	BÉT
Erste Richter Turbo Short 24	AT0000A2UVH5	BÉT
Erste EUR/USD Turbo Short 31	AT0000A2UVL7	BÉT
Erste WTI Olaj Turbo Long 104	AT0000A2VBQ6	BÉT
Erste Euro Bund Turbo Short 39	AT0000A2VBT0	BÉT
Erste EUR/USD Turbo Short 32	AT0000A2VZ56	BÉT
Erste WTI Olaj Turbo Short 96	AT0000A2W960	BÉT
Erste WTI Olaj Turbo Short 97	AT0000A2W978	BÉT
Erste OTP Turbo Short 56	AT0000A2W986	BÉT
Erste OTP Turbo Short 57	AT0000A2W994	BÉT
Erste OTP Turbo Short 58	AT0000A2W9A7	BÉT
Erste OTP Turbo Short 59	AT0000A2W9B5	BÉT
Erste Richter Turbo Short 25	AT0000A2W9C3	BÉT
Erste WTI Olaj Turbo Short 98	AT0000A2WA21	BÉT
Erste EUR/HUF Turbo Short 66	AT0000A2WA62	BÉT
DMKER	HU0000176722	BÉT
Erste Arany Turbo Short 017	AT0000A2WVE8	BÉT
Erste WTI Olaj Turbo Short 100	AT0000A2WVG3	BÉT
Erste Mercedes-Benz Turbo Long 19	AT0000A2WVH1	BÉT
Erste Euro Bund Turbo Short 40	AT0000A2XKE9	BÉT
Erste Ezüst Turbo Short 017	AT0000A2YAN9	BÉT
Amixa T20	HU0000198668	BÉT
Erste DAX Turbo Long 127	AT0000A2ZUP9	BÉT
Erste DAX Turbo Long 128	AT0000A2ZUQ7	BÉT
ENEFI ELS	HU0000173737	BÉT
eSENSE T.	HU0000199351	BÉT
Erste MOL Turbo Short 34	AT0000A305A5	BÉT
Erste MOL Turbo Short 35	AT0000A305B3	BÉT
Erste EUR/HUF Turbo Short 69	AT0000A305G2	BÉT
Erste WTI Olaj Turbo Short 102	AT0000A305Q1	BÉT
Erste Euro Bund Turbo Short 41	AT0000A30EY4	BÉT
Erste Euro Bund Turbo Short 42	AT0000A30EZ1	BÉT
Erste EUR/USD Turbo Long 44	AT0000A30F42	BÉT
Erste EUR/USD Turbo Long 45	AT0000A30F59	BÉT
Erste USD/HUF Turbo Short 50	AT0000A31EZ9	BÉT
Erste USD/HUF Turbo Short 51	AT0000A31F09	BÉT
VIENNA INSURANCE GRP.	AT0000908504	BÉT
Erste EUR/HUF Turbo Short 70	AT0000A32117	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 DAX Turbo Long 129	AT0000A322R4	BÉT
Erste DAX Turbo Long 130	AT0000A322S2	BÉT
Erste S&P 500 Turbo Long 86	AT0000A322T0	BÉT
Erste S&P 500 Turbo Long 87	AT0000A322U8	BÉT
Erste S&P 500 Turbo Long 88	AT0000A322V6	BÉT
Erste Ezüst Turbo Long 020	AT0000A322Y0	BÉT
Erste EUR/USD Turbo Long 46	AT0000A32323	BÉT
Erste EUR/USD Turbo Long 47	AT0000A32331	BÉT
Erste BMW Turbo Long 15	AT0000A32349	BÉT
Erste Commerzbank Turbo Long 29	AT0000A32356	BÉT
Erste Commerzbank Turbo Long 30	AT0000A32364	BÉT
Erste Mercedes-Benz Turbo Long 21	AT0000A32372	BÉT
Erste EUR/HUF Turbo Short 72	AT0000A32HD7	BÉT
Erste EUR/HUF Turbo Short 73	AT0000A32HE5	BÉT
Erste USD/HUF Turbo Short 54	AT0000A32HF2	BÉT
Erste USD/HUF Turbo Short 55	AT0000A32HG0	BÉT
Erste DAX Turbo Long 132	AT0000A32HJ4	BÉT
Erste Magyar Telekom Turbo Long 14	AT0000A32HL0	BÉT
Erste Magyar Telekom Turbo Long 15	AT0000A32HM8	BÉT
Erste BMW Turbo Long 16	AT0000A32HT3	BÉT
Erste Commerzbank Turbo Long 31	AT0000A32HU1	BÉT
Erste Arany Turbo Long 014	AT0000A32J12	BÉT
Erste Henry Hub Turbo Short 73	AT0000A32JC5	BÉT
Erste Henry Hub Turbo Short 74	AT0000A32JD3	BÉT
Erste Henry Hub Turbo Short 75	AT0000A32JE1	BÉT
Erste EUR/HUF Turbo Short 74	AT0000A32Z38	BÉT
Erste EUR/HUF Turbo Short 75	AT0000A32Z46	BÉT
Erste Henry Hub Turbo Short 76	AT0000A32ZA5	BÉT
Erste Henry Hub Turbo Short 77	AT0000A32ZB3	BÉT
Erste Mercedes-Benz Turbo Short 11	AT0000A32ZT5	BÉT
Erste Euro Bund Turbo Long 42	AT0000A32ZW9	BÉT
Erste USD/HUF Turbo Long 48	AT0000A33RW4	BÉT
Erste EUR/HUF Turbo Short 76	AT0000A33RX2	BÉT
Erste USD/HUF Turbo Short 57	AT0000A33RY0	BÉT
Erste MOL Turbo Long 69	AT0000A33S02	BÉT
Erste Opus Turbo Long 19	AT0000A33S10	BÉT
Erste OTP Turbo Long 83	AT0000A33S28	BÉT
Erste Richter Turbo Long 38	AT0000A33S36	BÉT
Erste BUX Turbo Long 58	AT0000A33S51	BÉT
Erste S&P 500 Turbo Long 92	AT0000A33S69	BÉT

Erste Commerzbank Turbo Long 34	AT0000A33SD2	BÉT
Erste Commerzbank Turbo Short 18	AT0000A33SF7	BÉT
UBM 5	HU0000207543	BÉT
Erste WTI Olaj Turbo Long 122	AT0000A35YD5	BÉT
Erste BUX Turbo Long 59	AT0000A35YF0	BÉT
Erste BUX Turbo Long 60	AT0000A35YG8	BÉT
BÉT	HU0000063078	BÉT
Erste EUR/HUF Turbo Short 78	AT0000A35YL8	BÉT
Erste MOL Turbo Long 70	AT0000A35YN4	BÉT
Erste MOL Turbo Long 71	AT0000A35YP9	BÉT
Erste Opus Turbo Long 20	AT0000A35YQ7	BÉT
Erste Opus Turbo Long 21	AT0000A35YR5	BÉT
Erste OTP Turbo Long 84	AT0000A35YS3	BÉT
Erste OTP Turbo Long 85	AT0000A35YT1	BÉT
Erste Richter Turbo Long 39	AT0000A35YU9	BÉT
CIVITA GROUP Nyrt.	HU0000200548	BÉT
NUTEX E 6	HU0000207634	BÉT
Erste BUX Turbo Long 61	AT0000A36HR8	BÉT
Erste BUX Turbo Long 62	AT0000A36HS6	BÉT
Erste Opus Turbo Long 23	AT0000A36HZ1	BÉT
Erste Opus Turbo Long 24	AT0000A36J00	BÉT
Erste OTP Turbo Long 87	AT0000A36J26	BÉT
Erste MOL Turbo Short 38	AT0000A36J34	BÉT
Erste BMW Turbo Short 11	AT0000A36J59	BÉT
Erste BMW Turbo Short 12	AT0000A36J67	BÉT
Erste Euro Bund Turbo Long 43	AT0000A37D96	BÉT
Erste Euro Bund Turbo Long 44	AT0000A37DA1	BÉT
Erste BUX Turbo Long 63	AT0000A37LH9	BÉT
Erste DAX Turbo Long 136	AT0000A37LF3	BÉT
Erste Henry Hub Turbo Short 78	AT0000A37LJ5	BÉT
Erste Commerzbank Turbo Long 35	AT0000A37LL1	BÉT
Erste Commerzbank Turbo Short 19	AT0000A37LN7	BÉT
Erste Magyar Telekom Turbo Long 16	AT0000A37LP2	BÉT
Erste Magyar Telekom Turbo Long 17	AT0000A37LQ0	BÉT
Erste Magyar Telekom Turbo Long 18	AT0000A37LR8	BÉT
Erste Opus Turbo Long 25	AT0000A37LS6	BÉT
Erste Opus Turbo Long 26	AT0000A37LT4	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
Erste S&P 500 Turbo Long 95	AT0000A38MN3	BÉT
Erste S&P 500 Turbo Long 96	AT0000A38MP8	BÉT
Erste S&P 500 Turbo Long 97	AT0000A38MQ6	BÉT
Erste Euro Bund Turbo Long 45	AT0000A38MR4	BÉT
Erste Arany Turbo Long 018	AT0000A38MS2	BÉT
Erste WTI Olaj Turbo Short 110	AT0000A38MW4	BÉT
Erste Magyar Telekom Turbo Long 19	AT0000A38MZ7	BÉT
Erste OTP Turbo Long 88	AT0000A38N02	BÉT
Erste EUR/HUF Turbo Short 79	AT0000A38MX2	BÉT
Erste USD/HUF Turbo Short 59	AT0000A38MY0	BÉT
Erste BMW Turbo Long 19	AT0000A38N28	BÉT
Erste DAX Turbo Long 137	AT0000A38N36	BÉT
Erste DAX Turbo Long 138	AT0000A38N44	BÉT
Erste DAX Turbo Long 139	AT0000A38N51	BÉT
Erste NASDAQ100 Turbo Long 01	AT0000A3A246	BÉT
Erste NASDAQ100 Turbo Long 02	AT0000A3A253	BÉT
Erste NASDAQ100 Turbo Long 03	AT0000A3A261	BÉT
Erste S&P 500 Turbo Long 98	AT0000A3A279	BÉT
Erste S&P 500 Turbo Long 99	AT0000A3A287	BÉT
Erste WTI Olaj Turbo Long 127	AT0000A3A295	BÉT
Erste NASDAQ100 Turbo Short 03	AT0000A3A2C3	BÉT
Erste Henry Hub Turbo Short 79	AT0000A3A2F6	BÉT
Erste BUX Turbo Long 64	AT0000A3A2J8	BÉT
Erste EUR/HUF Turbo Long 60	AT0000A3A2K6	BÉT
Erste USD/HUF Turbo Long 49	AT0000A3A2L4	BÉT
Erste Magyar Telekom Turbo Long 20	AT0000A3A2N0	BÉT
Erste Magyar Telekom Turbo Long 21	AT0000A3A2P5	BÉT
Erste OTP Turbo Long 89	AT0000A3A2Q3	BÉT
Erste OTP Turbo Long 90	AT0000A3A2R1	BÉT
Erste Richter Turbo Long 41	AT0000A3A2S9	BÉT
Erste Magyar Telekom Turbo Short 14	AT0000A3A2U5	BÉT
Erste Ezüst Turbo Long 025	AT0000A3A311	BÉT
Gloster 10	HU0000189600	XTND
Erste NASDAQ100 Turbo Long 04	AT0000A3AKG0	BÉT
Erste S&P 500 Turbo Long 100	AT0000A3AKH8	BÉT
Erste S&P 500 Turbo Long 101	AT0000A3AKJ4	BÉT
Erste Henry Hub Turbo Long 87	AT0000A3AKK2	BÉT
Erste Henry Hub Turbo Long 88	AT0000A3AKL0	BÉT
Erste NASDAQ100 Turbo Short 04	AT0000A3AKM8	BÉT
Erste NASDAQ100 Turbo Short 05	AT0000A3AKN6	BÉT
Erste S&P 500 Turbo Short 85	AT0000A3AKP1	BÉT

Erste S&P 500 Turbo Short 86	AT0000A3AKQ9	BÉT
Erste Henry Hub Turbo Short 80	AT0000A3AKR7	BÉT
Erste Henry Hub Turbo Short 81	AT0000A3AKS5	BÉT
Erste DAX Turbo Long 140	AT0000A3AKW7	BÉT
Erste DAX Turbo Short 110	AT0000A3AKX5	BÉT
Erste Magyar Telekom Turbo Long 22	AT0000A3AKT3	BÉT
Erste Magyar Telekom Turbo Short 15	AT0000A3AKV9	BÉT
Erste BUX Turbo Long 65	AT0000A3AKY3	BÉT
Erste DAX Turbo Short 111	AT0000A3B5M4	BÉT
Erste DAX Turbo Short 112	AT0000A3B5N2	BÉT
Erste USD/HUF Turbo Long 50	AT0000A3B5L6	BÉT
NORDGENERAL	HU0000213632	BÉT
GOPD ORD	HU0000186911	XTND
NAP	HU0000180765	XTND
Polyduct Nyrt Ord Shs	HU0000192224	XTND
ÉPDUFERR	HU0000190855	XTND
VIVETECH	HU0000176300	XTND
NATURLAND	HU0000199740	XTND
ASTRASUN	HU0000198320	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
OXO Technologies EUR	HU0000203492	XTND
Chameleon Smart Home Nyrt.	HU0000173703	XTND
NAVIGATOR 10	HU0000207733	XTND
EU-SOLAR NYRT.	HU0000207683	XTND
Vertikal Group Nyrt	HU0000206453	XTND
STRT Holding Nyrt	HU0000202080	XTND
Delta Technologies kamatozó részvény	HU0000210042	BÉT
Tesla Motors Inc.	US88160R1014	Frankfurt
NVidia Corp.	US67066G1040	Frankfurt
Marathon Digital Holdings Ord Shs	US5657881067	NASDAQ
Wisdomtree Nasdaq 100 3X Daily Leveraged	IE00BLRPRL42	Frankfurt
Advanced Micro Devices Ord Shs	US0079031078	Frankfurt
ALBEMARLE ORD	US0126531013	NYSE
Canadian Solar Inc.	CA1366351098	NASDAQ
OMV AG	AT0000743059	Bécs
PLUG POWER ORD	US72919P2020	Frankfurt
ERSTE BANK AG	AT0000652011	Bécs

Lucid Group Ord Shs	US5494981039	NASDAQ
Wisdomtree Nasdaq 100 3X Daily Short	IE00BLRPRJ20	Frankfurt
Alphabet Inc - A Shares	US02079K3059	Frankfurt
Meta Platforms Inc.	US30303M1027	Frankfurt
Arm Holdings American Depositary Shares	US0420682058	NASDAQ
Super Micro Computer Ord Shs	US86800U1043	NASDAQ
BAYER N ORD	DE000BAY0017	Frankfurt
Erste DAX Turbo Short 107	AT0000A35YJ2	BÉT
SoundHound AI Inc	US8361001071	NASDAQ
Alibaba Group Holding Ltd.	US01609W1027	Frankfurt
Nio Inc. Class A (ADR)	US62914V1061	NYSE
Coinbase Global Ord Shs Class A	US19260Q1076	Frankfurt
Moderna Inc.	US60770K1079	Frankfurt
RAIFFEISEN INTERNATIONAL	AT0000606306	Bécs
Microsoft Corp.	US5949181045	Frankfurt
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF	FR0010342592	Frankfurt
BTCetc Bitcoin Exchange Traded	DE000A27Z304	Frankfurt
Palantir Technologies Ord Shs Class A	US69608A1088	Frankfurt
Upstart Holdings Ord Shs	US91680M1071	NASDAQ
PayPal Holdings Inc.	US70450Y1038	Frankfurt
Rivian Automotive	US76954A1034	NASDAQ
AIR France - KLM	FR001400J770	Frankfurt
SPIRIT AIRLINES ORD	US8485771021	NYSE
Amazon.Com Inc.	US0231351067	Frankfurt
Nikola Ord Shs	US6541101050	NASDAQ
TUI N Ord Shs	DE000TUAG505	Frankfurt
ZALANDO ORD	DE000ZAL1111	Frankfurt
ASML Holding ADR Representing Ord Shs	USN070592100	NASDAQ
XPeng ADR Representing 2 Ord Shs Class A	US98422D1054	NYSE
Apple Inc.	US0378331005	Frankfurt
Siemens Energy AG	DE000ENER6Y0	Frankfurt
Tilray Ord Shs Class 2	US88688T1007	Frankfurt
JETBLUE AIRWAYS ORD	US4771431016	NASDAQ
PUMA AG.	DE0006969603	Frankfurt
Erste DAX Turbo Short 109	AT0000A38N69	BÉT
Bit Digital Inc.	KYG1144A1058	NASDAQ
RWE	DE0007037129	Frankfurt
Boeing Co.	US0970231058	Frankfurt
MARATHON OIL CORP	US5658491064	NYSE
OCCIDENTAL PETROLEUM CORP	US6745991058	Frankfurt
Vonovia SE	DE000A1ML7J1	Frankfurt
Digital World Acquisition Ord Shs Class A	US25400Q1058	NASDAQ

HelloFresh Ord Shs	DE000A161408	Frankfurt
Canaan Inc.	US1347481020	NASDAQ
21Shares Bitcoin ETP	CH0454664001	Frankfurt
SEALSQ Ord Shs	VGG794831062	NASDAQ
Micron Technology Inc.	US5951121038	Frankfurt
Netflix Inc.	US64110L1061	Frankfurt
NOVAVAX ORD	US6700024010	NASDAQ
Vanguard FTSE All-World UCITS ETF USD Acc	IE00BK5BQT80	Frankfurt
New York Community Bancorp Inc.	US6494451031	NYSE
Phunware Inc.	US71948P1003	NASDAQ
Li Auto Inc.	US50202M1027	NASDAQ
21Shares Solana (SOL) ETP	CH1114873776	Frankfurt
Delivery Hero Ord Shs	DE000A2E4K43	Frankfurt
RHEINMETALL AG	DE0007030009	Frankfurt
FRANCE TELECOM	FR0000133308	Frankfurt
Novo Nordisk B A/S	DK0062498333	Frankfurt
Cleantech Ord Shs	US18452B2097	NASDAQ
Berkshire Hathaway Inc. B	US0846707026	Frankfurt
Vanguard S&P 500 UCITS ETF USD Acc	IE00BFMXXD54	Frankfurt
Erste S&P 500 Turbo Short 70	AT0000A2UK70	BÉT
Intel Corp.	US4581401001	Frankfurt
SoFi Technologies Ord Shs	US83406F1021	NASDAQ
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	Frankfurt
Riot Blockchain Ord Shs	US7672921050	NASDAQ
Arcadium Lithium PLC	JE00BM9HZ112	Frankfurt
Transocean Ltd.	CH0048265513	NYSE
Pfizer Inc.	US7170811035	Frankfurt
NORDEX AG	DE000A0D6554	Frankfurt
MEDICAL PROPERTIES REIT	US58463J3041	NYSE
Alphabet Inc - C Shares	US02079K1079	Frankfurt
L&G DAX Daily 2x Short UCITS ETF	IE00B4QNHZ41	Frankfurt
21Shares Crypto Basket Index ETP	CH0445689208	Frankfurt
Carnival Corp.	PA1436583006	NYSE
Applied UV Ord Shs	US0379883004	NASDAQ
iShares S&P 500 Inf Tech Sector UCITS ETF USD Acc	IE00B3WJKG14	Frankfurt
Shopify Subordinate Voting Ord Shs Class A	CA82509L1076	NYSE
Levshares 3X Nvidia Etp	IE00BK5BZR99	Frankfurt
Bank of America	US0605051046	Frankfurt
Xtrackers Artific Intellig and BigDataUCITS ETF 1C	IE00BGV5VN51	Frankfurt
UNICREDIT ORD	IT0005239360	Frankfurt
Adverum Biotechnologies Inc.	US00773U1088	NASDAQ
Exxon Mobil Corp.	US30231G1022	NYSE

WISDOMTREE NATURAL GAS 3X DAILY LEVERAGE	IE00BLRPRG98	Frankfurt
BioXcel Therapeutics Inc.	US09075P1057	NASDAQ
VanEck Vectors Ethereum ETN	DE000A3GPSP7	Frankfurt
TG THERAPEUTICS ORD	US88322Q1085	NASDAQ
Erste Henry Hub Turbo Long 86	AT0000A38MU8	BÉT
UNITED AIRLINES HOLDINGS ORD	US9100471096	NASDAQ
The Walt Disney Co.	US2546871060	Frankfurt
MICROSTRATEGY CL A ORD	US5949724083	NASDAQ
Erste Henry Hub Turbo Long 85	AT0000A38MT0	BÉT
ETC Issuance ETHetc - Physical Ethereum ETN	DE000A3GMKD7	Frankfurt
Virgin Galactic Holdings	US92766K1060	NYSE
ADIDAS N ORD	DE000A1EWWW0	Frankfurt
BNP PARIBAS	FR0000131104	Frankfurt
ING Group NV Aktie	NL0011821202	Frankfurt
DEVON ENERGY ORD	US25179M1036	NYSE
C3 ai Ord Shs Class A	US12468P1049	Frankfurt
Canopy Growth Corp.	CA1380357048	NASDAQ
SALESFORCE.COM	US79466L3024	Frankfurt
Lithium Americas Corp.	CA53681J1030	NYSE
RENAULT	FR0000131906	Frankfurt
Celsius Holdings Ord Shs	US15118V2079	NASDAQ
iShares MSCI India UCITS ETF USD Acc	IE00BZCQB185	Frankfurt
ZIM Integrated Shipping Services Ord Shs	IL0065100930	NYSE
Starbucks Corp.	US8552441094	Frankfurt
PORSCHE AUTOMOBIL HOLD PRF	DE000PAH0038	Frankfurt
Snowflake Ord Shs Class A	US8334451098	NYSE
Sea Ltd	US81141R1005	NYSE
ENPHASE ENERGY ORD	US29355A1079	NASDAQ
Roku Ord Shs Class A	US77543R1023	NASDAQ
General Electric Co.	US3696043013	NYSE
MicroCloud Hologram Ord Shs	KYG550322088	NASDAQ
EVOTEC OAI AG	DE0005664809	Frankfurt
Erste S&P 500 Turbo Short 84	AT0000A3A2E9	BÉT
TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	US8740391003	NYSE
C4 Therapeutics Ord Shs	US12529R1077	NASDAQ
Varta Ord Shs	DE000A0TGJ55	Frankfurt
ON Semiconductor Corp.	US6821891057	NASDAQ
Erste OTP Turbo Short 60	AT0000A2WV83	BÉT
BRITISH AMERICAN TOBACCO	GB0002875804	Frankfurt
TWILIO INC	US90138F1021	NYSE
MORPHOSYS ORD	DE0006632003	Frankfurt
American Airlines Group Inc.	US02376R1023	NASDAQ

UiPath Inc.	US90364P1057	NYSE
CrowdStrike Holdings Inc.	US22788C1053	NASDAQ
Porsche AG	DE000PAG9113	Frankfurt
ETFS COPPER ETC	GB00B15KXQ89	Frankfurt
Aroundtown SA Aktie	LU1673108939	Frankfurt
Annovis Bio Ord Shs	US03615A1088	NYSE
Nike Inc.	US6541061031	Frankfurt
FIDELITY PHYSICAL BITCOIN ETN	XS2434891219	Frankfurt
Prosus Ord Shs	NL0013654783	Frankfurt
BP Plc	GB0007980591	Frankfurt
NEUROBO PHARMACEUTICALS O	US64132R4048	NASDAQ
WisdomTree Physical Bitcoin	GB00BJYDH287	Frankfurt
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	Frankfurt
Ls 5X Long Qqq ETP	XS2399364152	Frankfurt
Phunware Ord Shs	US71948P2092	NASDAQ
QuantumScape Ord Shs Class A	US74767V1098	NYSE
Bluebird Bio Inc	US09609G1004	NASDAQ
VanEck Vectors Bitcoin ETN	DE000A28M8D0	Frankfurt
First Solar Inc.	US3364331070	Frankfurt
Levshares 3X Tesla ETP	XS2297549128	Frankfurt
Coca-Cola Co.	US1912161007	Frankfurt
LVMH S.A.(MOH)	FR0000121014	Frankfurt
NORWEGIAN CRUISE LINE HOLDINGS ORD	BMG667211046	NYSE
Shell Ord Shs	GB00BP6MXD84	Frankfurt
Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	Frankfurt
21Shares Short Bitcoin ETP	CH0514065058	Frankfurt
ENI-ENTE NAZIONALE	IT0003132476	Frankfurt
BigBear.ai Holdings Inc.	US08975B1098	NYSE
PAN AMERICAN SILVER	CA6979001089	NYSE
SunPower Corp.	US8676524064	NASDAQ
iShares \$ Treasury Bond 20+yr UCITS ETF EUR H D	IE00BD8PGZ49	Frankfurt
PALO ALTO NETWORKS ORD	US6974351057	NYSE
OPENDOOR TECHNOLOGIES ORD	US6837121036	NASDAQ
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	Frankfurt
NOVO NORDISK ADR REPSG 1 ORD	US6701002056	NYSE
ASML HOLDING ORD	NL0010273215	Frankfurt
Rocket Lab USA Inc.	US7731221062	NASDAQ
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	Frankfurt
NU HOLDINGS CL A ORD	KYG6683N1034	NYSE
BEST BUY ORD	US0865161014	NYSE
Delta Air Lines Inc.	US2473617023	NYSE
EPAM SYSTEMS ORD	US29414B1044	NYSE

Petrobras - Petroleo Brasileiro SA	US71654V4086	NYSE
ETFS 5x Short USD Long EUR	JE00BMM1XD84	Frankfurt
ChargePoint Holdings Ord Shs Class A	US15961R1059	NYSE
Wisdomtree Ethereum ETC	GB00BJYDH394	Frankfurt
GAMESTOP	US36467W1099	NYSE
AMC Entertainment Hold Inc.	US00165C3025	NYSE
Carvana Co.	US1468691027	NYSE
FRESENIUS ORD	DE0005785604	Frankfurt
ELI LILLY ORD	US5324571083	Frankfurt
Okta Ord Shs Class A	US6792951054	NASDAQ
Luminar Technologies Inc.	US5504241051	NASDAQ
VODAFONE GROUP ORD	GB00BH4HKS39	Frankfurt
General Motors Co.	US37045V1008	Frankfurt
ISHARES MSCI EUROPE UCITS ETF	IE00B4K48X80	Frankfurt
Rolls-Royce Holdings Ord Shs	GB00B63H8491	Frankfurt
MTU AERO	DE000A0D9PT0	Frankfurt
ISHARES MSCI POLAND UCITS USD ETF	IE00B4M7GH52	Frankfurt
AIXTRONORD	DE000A0WMPJ6	Frankfurt
Snapchat	US83304A1060	NYSE
Blink Charging Co.	US09354A1007	NASDAQ
Rigetti Computing Inc	US76655K1034	NASDAQ
iShares MSCI Global Semiconductors UCITS ETF USD A	IE000I8KRLL9	Frankfurt
21Shares Ethereum ETP	CH0454664027	Frankfurt
21Shares Chainlink ETP	CH1100083471	Frankfurt
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1 C	LU0290358497	Frankfurt
Crispr Therapeutics Ord Shs	CH0334081137	NASDAQ
Shell Plc ADR	US7802593050	NYSE
VEEVA SYSTEMS CL A ORD	US9224751084	Frankfurt
Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc	LU0908500753	Frankfurt
Maxon Solar Technologies Ord Shs	SGXZ25336314	NASDAQ
GigaCloud Technology Ord Shs Class A	KYG386441037	NASDAQ
Invesco Physical Gold ETC	IE00B579F325	Frankfurt
CVS HEALTH ORD	US1266501006	NYSE
The Trade Desk Inc.	US88339J1051	NASDAQ
Fuelcell Energy	US35952H6018	NASDAQ
Citigroup Inc.	US1729674242	Frankfurt
Qualcomm Inc.	US7475251036	Frankfurt
BANCO SANTANDER ORD	ES0113900J37	Frankfurt
iShares Gold Producers UCITS E	IE00B6R52036	Frankfurt
Adobe Systems Inc.	US00724F1012	Frankfurt
iShares NASDAQ 100 UCITS EUR Hgd Acc ETF	IE00BYVQ9F29	Frankfurt
SERVICENOW ORD	US81762P1021	NYSE

Las Vegas Sands Corp.	US5178341070	Frankfurt
Baidu.com Inc.	US0567521085	NASDAQ
Hut 8 Corp	US44812J1043	NASDAQ
MERCK DE	DE0006599905	Frankfurt
SUNRUN AKTIE	US86771W1053	NASDAQ
ARBOR REALTY REIT	US0389231087	NYSE
SMA SOLAR TECH AG	DE000A0DJ6J9	Frankfurt
Erste S&P 500 Turbo Short 83	AT0000A3A2D1	BÉT
iShares Digital Security UCITS ETF USD Acc	IE00BG0J4C88	Frankfurt
AGENUS INC	US00847G7051	NASDAQ
3M Co.	US88579Y1010	Frankfurt
Sprott Uranium Miners UCITS ETF Acc	IE0005YK6564	Frankfurt
Amundi Physical Gold ETC	FR0013416716	Frankfurt
FREEPORT MCMORAN COP & GLD ORD	US35671D8570	Frankfurt
SOCIEDAD QUIMIC (SQM)	US8336351056	NYSE
Rio Tinto Plc	US7672041008	NYSE
ANAVEX LIFE SCIENCES ORD	US0327973006	NASDAQ
SPDR MSCI World UCITS ETF USD	IE00BFY0GT14	Frankfurt
VanEck Vectors Semiconductor UCITS ETF	IE00BMC38736	Frankfurt
Geo Group REIT Ord Shs	US36162J1060	NYSE
MARRIOTT INTERNATIONAL CL A ORD	US5719032022	NASDAQ
MOTUS GI HOLDINGS ORD	US62014P5044	NASDAQ
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Frankfurt
Block Inc	US8522341036	NYSE
NORDTELEKOM 2	HU0000194717	BÉT
Kion Group Ord Shs	DE000KGX8881	Frankfurt
PETROLEO BRASILEIRO ADR REPSTG 2 PRF	US71654V1017	Frankfurt
DEUTSCHE POST	DE0005552004	Frankfurt
Monday.com Ltd.	IL0011762130	NASDAQ
Cassava Sciences Inc.	US14817C1071	NASDAQ
Cloudflare Inc.	US18915M1071	Frankfurt
DBX S&P500 x2 ETF	LU0411078552	Frankfurt
BARRICK GOLD ORD	CA0679011084	NYSE
HEIDELDRUC	DE0007314007	Frankfurt
Affirm Holdings Inc	US00827B1061	NASDAQ
Airbnb Ord Shs Class A	US0090661010	NASDAQ
TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	NASDAQ
Modine Manufacturing Ord Shs	US6078281002	NYSE
Nabors Industries Ord Shs	BMG6359F1370	NYSE
Grand City Properties Ord Shs	LU0775917882	Frankfurt
Wisdomtree S&P 500 3X Daily Leveraged	IE00B7Y34M31	Frankfurt
Amundi Russell 2000 UCITS ETF - EUR (C)	LU1681038672	Frankfurt

VERBUND KAT.A O.N.	AT0000746409	Bécs
Fortinet Ord Shs	US34959E1091	NASDAQ
JPMorgan Chase & Co.	US46625H1005	Frankfurt
CROCS INC	US2270461096	NASDAQ
BRITISH AMERICAN TOBACCO ADR	US1104481072	NYSE
Erste Richter Turbo Short 33	AT0000A38N10	BÉT
Verizon Comms	US92343V1044	NYSE
SCHLUMBERGER ORD	AN8068571086	NYSE
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	Frankfurt
Fisker Inc.	US33813J1060	NYSE
Sunworks Inc.	US86803X2045	NASDAQ
AT&T Inc.	US00206R1023	NYSE
JD.COM ADR REP 2 CL A ORD	US47215P1066	NASDAQ
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	Frankfurt
Mastercard Inc.	US57636Q1040	Frankfurt
Callon Petroleum Co.	US13123X5086	NYSE
CAMECO CORP.	CA13321L1085	NYSE
Mobileye Global Ord Shs Class A	US60741F1049	NASDAQ
Iris Energy Pty Ord Shs	AU0000185993	NASDAQ
R1 RCM Ord Shs	US77634L1052	NASDAQ
VOESTALPINE	AT0000937503	Bécs
APPLIED MATERIAL ORD	US0382221051	Frankfurt
Oracle Inc.	US68389X1054	Frankfurt
Paramount Global Class B	US92556H2067	NASDAQ
Visa Inc.	US92826C8394	NYSE
KERING ORD	FR0000121485	Frankfurt
WALGREEN BOOTS ALLIANCE ORD	US9314271084	Frankfurt
Estee Lauder Ord Shs Class A	US5184391044	NYSE
Altimmune Ord Shs	US02155H2004	NASDAQ
ALLIED ESPORTS ENTERTAINMENT ORD	US0191701095	NASDAQ
Ford Motor Co.	US3453708600	Frankfurt
Erste Ezüst Turbo Short 023	AT0000A3A329	BÉT
CONTINENTAL AG	DE0005439004	Frankfurt
AppLovin Ord Shs Class A	US03831W1080	NASDAQ
Ls 3X Long Coinbase ETP	XS2399367254	Frankfurt
ABERCROMBIE AND FITCH CL A ORD	US0028962076	NYSE
Johnson & Johnson	US4781601046	Frankfurt
TEVA	US8816242098	NYSE
DT BOERSE COMMOD GOLD ETC	DE000A0S9GB0	Frankfurt
COVESTRO ORD	DE0006062144	Frankfurt
Xtrackers NASDAQ 100 UCITS ETF 1C	IE00BMFKG444	Frankfurt
BAWAG Group Ord Shs	AT0000BAWAG2	Frankfurt

Uber Technologies Ord Shs (Proposed)	US90353T1007	Frankfurt
SANOFI-AVENTIS	FR0000120578	Frankfurt
SPDR S&P US Technology Select Sector UCITS ETF	IE00BWBXM948	Frankfurt
ALLY FINANCIAL ORD	US02005N1000	NYSE
Daimler Truck Holding E Ord Shs	DE000DTR0CK8	Frankfurt
LEVERAGE SHARES 3x ALIBABA ETP	XS2337090851	Frankfurt
Wisdomtree Natural Gas 3X Daily Short	IE00B76BRD76	Frankfurt
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	Frankfurt
VanEck Vectors Solana ETN	DE000A3GSUD3	Frankfurt
Altria Group Inc.	US02209S1033	NYSE
PACIFIC BIOSCIENCES OF CALIFORNIA ORD	US69404D1081	NASDAQ
Bristol-Myers Squibb Co.	US1101221083	Frankfurt
i 80 Gold Ord Shs	CA44955L1067	NYSE
URANIUM ENERGY ORD	US9168961038	NYSE
NEWMONT MINING CORP	US6516391066	NYSE
Cipher Mining Ord Shs	US17253J1060	NASDAQ
Joby Aviation Ord Shs Class A	KYG651631007	NYSE
Pagaya Technologies Ord Shs Class A	IL0011858912	NASDAQ
iShares MSCI China UCITS ETF USD Acc	IE00BJ5JPG56	Frankfurt
Amundi NASDAQ-100 UCITS ETF - EUR (C)	LU1681038243	Frankfurt
A P Moller Maersk Ord Shs Class B	DK0010244508	Frankfurt
UnitedHealth Group Inc.	US91324P1021	NYSE
NOKIA (DEM)	FI0009000681	Frankfurt
Usio Ord Shs	US9173131080	NASDAQ
21SHARES CARDANO ETP	CH1102728750	Frankfurt
CARNIVAL	GB0031215220	Frankfurt
Realty Income REIT Ord Shs	US7561091049	NYSE
Lantheus Holdings Aktie	US5165441032	NASDAQ
SPDR MSCI Europe Small Cap Val Weighted UCITS ETF	IE00BSPLC298	Frankfurt
iShares Core MSCI Japan IMI UC	IE00B4L5YX21	Frankfurt
WisdomTree Cloud Computing UCITS ETF USD Acc	IE00BJGWQN72	Frankfurt
Raytheon Technologies Ord Shs	US75513E1010	NYSE
Zoom Video Communications Inc.	US98980L1017	NASDAQ
Global X Robotics and AI UCITS ETF USD Acc	IE00BLCHJB90	Frankfurt
Broadcom Ord Shs	US11135F1012	NASDAQ
Pepsico Inc.	US7134481081	Frankfurt
Linde Plc	IE000S9YS762	Frankfurt
SOLAREDGE TECHNOLOGIES ORD	US83417M1045	NASDAQ
Chevron Corp.	US1667641005	Frankfurt
Guardforce AI Ord Shs	KYG4236L1389	NASDAQ
T Rowe Price GP	US74144T1088	NASDAQ
BILFINGER BERGER ORD	DE0005909006	Frankfurt

MICROCHIP TECHNOLOGY ORD	US5950171042	NASDAQ
QUANTA SERVICES ORD	US74762E1029	NYSE
EQUINOX GOLD ORD	CA29446Y5020	NYSE
THE BUCKLE ORD	US1184401065	NYSE
Atlassian Ord Shs Class A	US0494681010	NASDAQ
Beyond Meat Ord Shs	US08862E1091	NASDAQ
VanEck Chainlink ETN	DE000A3GXNV0	Frankfurt
Vanguard LifeStrategy 80% Equity UCITS ETF EUR Acc	IE00BMVB5R75	Frankfurt
Axcelis Technologies Ord Shs	US0545402085	NASDAQ
Palatin Technologies Inc.	US6960775020	NYSE
MicroAlgo Ord Shs	KYG6077Y1035	NASDAQ
Franklin FTSE India UCITS ETF	IE00BHZRQZ17	Frankfurt
Fastly Inc.	US31188V1008	NYSE
VanEck Avalanche ETN ETP	DE000A3GV1T7	Frankfurt
SPDR S&P 500 EUR Hedged UCITS ETF	IE00BYYW2V44	Frankfurt
WisdomTree Sugar 2X Daily Leveraged ETC	JE00B2NFTW01	Frankfurt
Ellington Financial Ord Shs	US28852N1090	NYSE
SOUTHWSTN ENER ORD	US8454671095	NYSE
NEMETSCHEK	DE0006452907	Frankfurt
ISHARES MSCI ACWI UCITS ETF	IE00B6R52259	Frankfurt
Zscaler Ord Shs	US98980G1022	NASDAQ
LYXOR ETF GREECE ETF	FR0010405431	Frankfurt
Heron Therapeutics Ord Shs	US4277461020	NASDAQ
WisdomTree Cybersecurity UCITS ETF USD Acc	IE00BLPK3577	Frankfurt
L&G Cyber Security UCITS ETF	IE00BYPLS672	Frankfurt
Symbotic Ord Shs Class A	US87151X1019	NASDAQ
Xtrackers MSCI Mexico UCITS ETF 1C	LU0476289466	Frankfurt
Wolfspeed Ord Shs	US9778521024	NYSE
Genius Sports Ord Shs	GG00BMF1JR16	NYSE
Academy Sports and Outdoors Ord Shs	US00402L1070	NASDAQ
ABBVIE ORD	US00287Y1091	NYSE
Freshworks Ord Shs Class A	US3580541049	NASDAQ
Polestar Automotive Holding UK	US7311052010	NASDAQ
VanEck Polkadot ETN	DE000A3GSUC5	Frankfurt
FERRARI ORD	NL0011585146	Frankfurt
Invesco Elwood Global Blockchain UCITS ETF Acc	IE00BGBN6P67	Frankfurt
Alcoa Ord Shs	US0138721065	NYSE
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	Frankfurt
KARYOPHARM THERAPEUTICS ORD	US48576U1060	NASDAQ
LOCKHEED MARTIN ORD	US5398301094	NYSE
Uniper K Ord Shs	DE000UNSE026	Frankfurt
DENISON MINES (DNN)	CA2483561072	NYSE

Mercadolibre Inc.	US58733R1023	NASDAQ
ELF Beauty Ord Shs	US26856L1035	NYSE
TeamViewer Ord Shs	DE000A2YN900	Frankfurt
BP Plc	US0556221044	Frankfurt
JINKOSOLAR HLDG ADR REP 4 ORD	US47759T1007	NYSE
Invesco Solar Energy UCITS ETF USD Acc	IE00BM8QRZ79	Frankfurt
Innoviva Inc.	US45781M1018	NASDAQ
Wells Fargo & Co.	US9497461015	NYSE
NEXTERA ENERGY ORD	US65339F1012	NYSE
Fluence Energy Ord Shs Class A	US34379V1035	NASDAQ
WisdomTree Physical Solana Securities ETP	GB00BNGJ9G01	Frankfurt
VERBIO Vereinigte BioEnergie AG	DE000A0JL9W6	Frankfurt
HIMAX TECHNOLOGIES ADR REP 1 ORD	US43289P1066	NASDAQ
MongoDB Ord Shs	US60937P1066	NASDAQ
LEVERAGE SHARES 3x AMD ETP	XS2337090422	Frankfurt
Recursion Pharmaceuticals Ord Shs Class A	US75629V1044	NASDAQ
Stran Company Ord Shs	US86260J1025	NASDAQ
iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W79	Frankfurt
FRAPORT AG	DE0005773303	Frankfurt
L&G Battery Value-Chain UCITS	IE00BF0M2Z96	Frankfurt
Shoals Technologies Group Ord Shs Class A	US82489W1071	NASDAQ
Philip Morris International Inc.	US7181721090	NYSE
ISHARES TECDAX ETF	DE0005933972	Frankfurt
McDonalds Corp.	US5801351017	Frankfurt
Caterpillar Inc.	US1491231015	Frankfurt
iShares MSCI World ESG Enhanced UCITS ETF USD Acc	IE00BHZPJ569	Frankfurt
TELEFONICA SA	ES0178430E18	Frankfurt
NXP SEMICONDUCTORS ORD	NL0009538784	NASDAQ
INTESA SANPAOLO ORD	IT0000072618	Frankfurt
ETFS EUR Daily Hedged Natural Gas ETC	JE00B6XF0923	Frankfurt
Paycom Software Aktie	US70432V1026	NYSE
Morgan Stanley	US6174464486	Frankfurt
Booking Holdings Ord Shs	US09857L1089	Frankfurt
Merck & Co.	US58933Y1055	Frankfurt
Airbus Group	NL0000235190	Frankfurt
Wisdomtree Brent Crude Oil 3X Daily Shor	IE00BLRPRK35	Frankfurt
Synopsys Ord Shs	US8716071076	NASDAQ
PROCTER & GAMBLE ORD	US7427181091	Frankfurt
Wisdomtree Silver 3X Daily Leveraged	IE00B7XD2195	Frankfurt
Levshares 3X Facebook Etp	IE00BK5C1B80	Frankfurt
Sunnova Energy International I	US86745K1043	NYSE
iShares S&P 500 UCITS ETF USD (Dist)	IE0031442068	Frankfurt

Lyft Inc.	US55087P1049	NASDAQ
ROYAL CARIBBEAN CRUISES ORD	LR0008862868	NYSE
Gitlab Ord Shs Class A	US37637K1088	NASDAQ
MP Materials Ord Shs Class A	US5533681012	NYSE
TALANX ORD	DE000TLX1005	Frankfurt
Aehr Test Systems Ord Shs	US00760J1088	NASDAQ
IBM Corp.	US4592001014	Frankfurt
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	Frankfurt
Avis Budget Group Ord Shs	US0537741052	NASDAQ
Editas Medicine Ord Shs	US28106W1036	NASDAQ
Invesco S&P 500 High Div Low Vol UCITS ETF Dis	IE00BWTN6Y99	Frankfurt
SSR MINING ORD	CA7847301032	NASDAQ
Bitcoin Group Ord Shs	DE000A1TNV91	Frankfurt
Wal-Mart Stores Inc.	US9311421039	Frankfurt
Ginkgo Bioworks Holdings Inc.	US37611X1000	NYSE
Amundi S&P Global Luxury UCITS ETF - EUR (C)	LU1681048630	Frankfurt
Ameresco	US02361E1082	NYSE
KINROSS GOLD(KGC)	CA4969024047	NYSE
Borr Drilling Ltd.	BMG1466R1732	NYSE
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	Frankfurt
FMC AKTIE	US3024913036	NYSE
Ur Energy Inc.	CA91688R1082	NYSE
Nexstar Media Group Inc.	US65336K1034	NASDAQ
Global X Copper Miners UCITS ETF USD Acc	IE0003Z9E2Y3	Frankfurt
LAM RESEARCH ORD	US5128071082	NASDAQ
Erste BUX Turbo Short 41	AT0000A2VZ72	BÉT
TOYOTA MOTOR ADR	US8923313071	NYSE
iShares DowJones Industrial Avg UCITS ETF USD(Acc)	IE00B53L4350	Frankfurt
Ryanair Holdings Ord Shs	IE00BYTBXV33	Frankfurt
GARMIN ORD	CH0114405324	NYSE
Stellantis Ord Shs	NL00150001Q9	Frankfurt
INVESCO PHYSICAL BITCOIN ETN	XS2376095068	Frankfurt
Innovative Industrial Properties Ord Shs	US45781V1017	NYSE
Innoviz Technologies Ord Shs	IL0011745804	NASDAQ
FIRST MAJESTIC SILVER ORD	CA32076V1031	Frankfurt
REPSOL YPF ORD	ES0173516115	Frankfurt
Camping World Holdings Ord Shs Class A	US13462K1097	NYSE
iShares Edge MSCIWorldValueFactorUCITS ETF USD Acc	IE00BP3QZB59	Frankfurt
21Shares Stellar ETP	CH1109575535	Frankfurt
Pinterest Inc.	US72352L1061	NYSE
METRO Wholesale Food Specialist Aktie	DE000BFB0019	Frankfurt
L&G Artificial Intelligence UC	IE00BK5BCD43	Frankfurt

URANIUM ROYALTY ORD	CA91702V1013	NASDAQ
SPDR S&P US Energy Select Sector UCITS ETF	IE00BWBXM492	Frankfurt
Johnson Controls International Ord Shs	IE00BY7QL619	NYSE
Diamondback Energy Ord Shs	US25278X1090	NASDAQ
21Shares Ethereum Core ETP	CH1209763130	Frankfurt
ISHARES GLOBAL CLEAN ENERGY UCIT ETF	IE00B1XNHC34	Frankfurt
ALSTOM SA NEW	FR0010220475	Frankfurt
SCHOTT Pharma Ord Shs	DE000A3ENQ51	Frankfurt
Canoo Inc.	US13803R1023	NASDAQ
OMEGA HEALTHCARE REIT	US6819361006	NYSE
Viking Therapeutics Ord Shs	US92686J1060	NASDAQ
H&R Block Aktie	US0936711052	NYSE
Array Technologies Ord Shs	US04271T1007	NASDAQ
Match Group Ord Shs	US57667L1070	NASDAQ
Bitfarms Ltd	CA09173B1076	NASDAQ
Knorr Bremse Ord Shs	DE000KBX1006	Frankfurt
US STEEL ORD	US9129091081	Frankfurt
SOCIETE GENERALE INH	FR0000130809	Frankfurt
Amundi S&P 500 UCITS ETF- EUR (C)	LU1681048804	Frankfurt
Biontech SE	US09075V1026	Frankfurt
SIMON PROPERTY GROUP	US8288061091	NYSE
Roblox Ord Shs Class A	US7710491033	NYSE
Xtrackers Harvest FTSE China A-H 50 UCITS ETF	LU1310477036	Frankfurt
Levshares 3X Amazon Etp	IE00BK5BZQ82	Frankfurt
HUGO BOSS N ORD	DE000A1PHFF7	Frankfurt
W&T Offshore Inc.	US92922P1066	NYSE
Ls 3X Long Financials ETP	XS2399369540	Frankfurt
WHIRLPOOL ORD	US9633201069	NYSE
ENEL ORD	IT0003128367	Frankfurt
LENZING ORD	AT0000644505	Bécs
Hims & Hers Health Inc.	US4330001060	NYSE
FuboTV Inc.	US35953D1046	NYSE
SCHAEFFLER PRF	DE000SHA0159	Frankfurt
VanEck Defense UCITS ETF USD A	IE000YYE6WK5	Frankfurt
Nano-X Imaging Ltd	IL0011681371	NASDAQ
JPM Global Equity Multi-Factor UCITS ETF - USD acc	IE00BJRCLL96	Frankfurt
Wisdomtree Dax 30 3X Daily Short	IE00B8GKPP93	Frankfurt
iShares MSCI China A UCITS ETF USD (Acc)	IE00BQT3WG13	Frankfurt
Taysha Gene Therapies Ord Shs	US8776191061	NASDAQ
I MAB ADR	US44975P1030	NASDAQ
Align Technology Inc (ALGN)	US0162551016	NASDAQ
New Fortress Energy Inc.	US6443931000	NASDAQ

IS AUTO & ROBOTICS UCITS USD ACC ETF	IE00BYZK4552	Frankfurt
Erste WTI Olaj Turbo Short 109	AT0000A38MV6	BÉT
LYONDELLBASELL INDUSTRIES CL A ORD	NL0009434992	NYSE
MONCLER ORD	IT0004965148	Frankfurt
Vertiv Holdings Co	US92537N1081	NYSE
DRAFTKINGS INC	US26142V1052	NASDAQ
Lyxor Core Euro Govt Infl LnkD Bd (DR) UCITS ETF A	LU1650491282	Frankfurt
MSCI World Information Technology UCITS ETF 1C	IE00BM67HT60	Frankfurt
VALE ADR REPTG ONE ORD	US91912E1055	NYSE
KRAFT HEINZ ORD	US5007541064	Frankfurt
HUMANA AKTIE	US4448591028	NYSE
Fair Isaac Ord Shs	US3032501047	NYSE
Pyxis Oncology Ord Shs	US7473241013	NASDAQ
Hive DigitalTechnologies Ltd.	CA4339211035	NASDAQ
BlackLine Inc.	US09239B1098	NASDAQ
DigitalOcean Holdings Inc.	US25402D1028	NYSE
StoneCo Ord Shs Class A	KYG851581069	NASDAQ
WisdomTree Crypto Altcoins ETP	GB00BMTP1519	Frankfurt
SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	Frankfurt
TORM Ord Shs Class A	GB00BZ3CNK81	NASDAQ
Daqo New Energy ADR Representing Twenty Five Ord Shs	US23703Q2030	NYSE
DropBox Ord Shs Class A	US26210C1045	NASDAQ
iShares S&P 500 Cons Staples Sec UCITS ETF USD Acc	IE00B40B8R38	Frankfurt
iShares MSCI Eu InfoTechnol Sector UCITS ETF EUR A	IE00BMW42413	Frankfurt
iShares European Property Yield UCITS ETF EUR Acc	IE00BGDQ0L74	Frankfurt
Unity Software Ord Shs	US91332U1016	NYSE
89bio Ord Shs	US2825591033	NASDAQ
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	Frankfurt
ZoomInfo Technologies Inc	US98980F1049	NASDAQ
SILTRONIC N ORD	DE000WAF3001	Frankfurt
UNITED MICROELECTRON	US9108734057	NYSE
Bunge Global Ord Shs	CH1300646267	Frankfurt
Cisco Systems Inc.	US17275R1023	Frankfurt
DISCOVER FINANCIAL SERVICES ORD	US2547091080	NYSE
WisdomTree Broad Commodities ETC	GB00B15KY989	Frankfurt
CAMTEK ORD	IL0010952641	NASDAQ
ROBO-STOX® Global Robotics and Automation	IE00BMW3QX54	Frankfurt
Microvast Holdings Ord Shs	US59516C1062	NASDAQ
Amgen Inc.	US0311621009	NASDAQ
UBSGROUP	CH0244767585	NYSE
NETEASE.COM INC	US64110W1027	NASDAQ
CORECIVIC ORD	US21871N1019	NYSE

VOLKSWAGEN ST	DE0007664005	Frankfurt
iShares \$ Treasury Bd 1-3yr UCITS ETF EUR Hgd Acc	IE00BDFK1573	Frankfurt
Arch Capital Group Ord Shs	BMG0450A1053	NASDAQ
DEERE ORD	US2441991054	Frankfurt
iShares S&P 500 Indus Sector UCITS ETF USD Acc	IE00B4LN9N13	Frankfurt
ETFS DAILY LVG WTI CRUDE OIL ETC	JE00BDD9Q840	Frankfurt
SPDR S&P 500 ETF	IE00B6YX5C33	Frankfurt
iShares S&P500 HealthCareSector UCITS ETF USD(Acc)	IE00B43HR379	Frankfurt
UNIQA INSURANCE GROUP ORD	AT0000821103	Bécs
WESTERN DIGITAL CORP	US9581021055	NASDAQ
Toast Inc	US8887871080	NYSE
Momentum Ors Shs Class A	US60879E2000	NASDAQ
COEUR D ALENE ORD	US1921085049	NYSE
ARISTA NETWORKS AKTIE	US0404131064	NYSE
Lyxor Core MSCI World (DR) UCITS ETF - Acc	LU1781541179	Frankfurt
Global X Superdividend UCITS ETF USD Dist	IE00077FRP95	Frankfurt
iShares Nasdaq US Biotechnology ETF USD Acc	IE00BYXG2H39	Frankfurt
Leverage Shares -3x Short Nvidia	XS2706225427	Frankfurt
Leonardo	IT0003856405	Frankfurt
BLACKROCK ORD	US09247X1019	NYSE
TAL EDUCATION GRP ADR REP 2 CL A ORD	US8740801043	NYSE
WESTERN UNION ORD	US9598021098	NYSE
EMERSON ELECCO	US2910111044	NYSE
Vodafone Group Plc (ADR)	US92857W3088	NASDAQ
Intuitive Machines Ord Shs Class A	US46125A1007	NASDAQ
Ocugen Inc.	US67577C1053	NASDAQ
On Holding Ord Shs Class A	CH1134540470	NYSE
Intelligent Living Application Group Ord Shs	KYG4804S1012	NASDAQ
Halliburton Co.	US4062161017	Frankfurt
DoorDash Inc.	US25809K1051	NYSE
Datadog Ord Shs Class A	US23804L1035	NASDAQ
Global Ship Lease Inc.	MHY271836006	NYSE
Levshares 3X Paypal ETP	XS2663695067	Frankfurt
Vaxart Ord Shs	US92243A2006	NASDAQ
21 SHARES POLKAD ETP	CH0593331561	Frankfurt
XERIS BIOPHARMA HOLDINGS ORD	US98422E1038	NASDAQ
Lytus Technologies Holdings PTV Ord Shs	VGG5851A1093	NASDAQ
Warner Bros. Discovery Inc	US9344231041	NASDAQ
Lithium Americas Argentina Cor	CA53681K1003	NYSE
iShares Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	Frankfurt
Sleep Number Corp.	US83125X1037	NASDAQ
Griffon Corp.	US3984331021	NYSE

SPDR Russell 2000 US Small Cap UCITS ETF	IE00BJ38QD84	Frankfurt
Global X NASDAQ 100 Covered Call UCITS ETF USD Dis	IE00BM8R0J59	Frankfurt
Owens Corning	US6907421019	NYSE
Vanguard Global Aggregate Bd UCITS ETF EUR Hgd Acc	IE00BG47KH54	Frankfurt
Archer Daniels Midland Aktie	US0394831020	NYSE
Gritstone bio Ord Shs	US39868T1051	NASDAQ
Texas Instruments Inc.	US8825081040	NASDAQ
Robinhood Markets Ord Shs Class A	US7707001027	NASDAQ
Amprius Technologies Ord Shs	US03214Q1085	NYSE
Goldman Sachs	US38141G1040	Frankfurt
SALZGITTER AG	DE0006202005	Frankfurt
HASBRO ORD	US4180561072	NASDAQ
Fidelity National Financial Ord Shs	US31620R3030	NYSE
Semler Scientific Ord Shs	US81684M1045	NASDAQ
Pinduoduo ADR Representing 4 Ord Shs	US7223041028	NASDAQ
ULTA SALON COSMETICS FRAGRANCE ORD	US90384S3031	NASDAQ
Adyen BV	NL0012969182	Frankfurt
HAPAG LLOYD ORD	DE000HLA475	Frankfurt
Semiconductor	US45569U1016	NASDAQ
Spotify Technology Ord Shs	LU1778762911	NYSE
Amundi MSCI Europe SRI UCITS ETF DR C	LU1861137484	Frankfurt
Esperion Therapeutics Ord Shs	US29664W1053	NASDAQ
Wisdomtree Cocoa Leveraged ETC	JE00B2NFV803	Frankfurt
PHILLIPS 66 ORD	US7185461040	NYSE
Lilium Ord Shs Class A	NL0015000F41	NASDAQ
Lyxor MSCI Emerging Markets Ex China UCITS ETF A	LU2009202107	Frankfurt
iShares Edge MSCI WrlMmtFactor UCITS ETF USD Acc	IE00BP3QZ825	Frankfurt
PROSIEBENS	DE000PSM7770	Frankfurt
CIRRUS LOGIC ORD	US1727551004	NASDAQ
DIAGEO ADR REP 4 ORD	US25243Q2057	NYSE
Bloom Energy Corp.	US0937121079	NYSE
Erste EUR/HUF Turbo Long 57	AT0000A33RU8	BÉT
Amundi US Treasury Bond 7- 10Y UCITS EUR Hedged Acc ETF	LU1407888137	Frankfurt
iShares Healthcare Innovation UCITS ETF USD (Acc)	IE00BYZK4776	Frankfurt
iShares Edge MSCI USA QltyFactor UCITS ETF USD Acc	IE00BD1F4L37	Frankfurt
Pure Storage Ord Shs Class A	US74624M1027	NYSE
Global X Silver Miners UCITS ETF USD Acc	IE000UL6CLP7	Frankfurt
BIOGEN	US09062X1037	Frankfurt
Marvell Technology Ord Shs	US5738741041	NASDAQ
DBX SHORTDAX x2 ETF	LU0411075020	Frankfurt
Dell Technologies Ord Shs Class C	US24703L2025	NYSE
Sigma Lithium Corp	CA8265991023	NASDAQ

Arch Resources Ord Shs Class A	US03940R1077	NYSE
Xtrackers S&P 500 UCITS ETF 4C	IE000Z9SJA06	Frankfurt
VanEck Vectors Junior Gold Miners UCITS ETF A USD	IE00BQQP9G91	Frankfurt
TECK RESOURCES CL B ORD	CA8787422044	NYSE
CATALYST PHARMACEUTICAL PARTNERS ORD	US14888U1016	NASDAQ
VERTEX PHARMACEUTICALS	US92532F1003	NASDAQ
ISHARES MDAX UCITS (DE) ETF	DE0005933923	Frankfurt
American Eagle Outfitters Ord Shs	US02553E1064	NYSE
BIOCRIST PHARMACEUTICALS ORD	US09058V1035	NASDAQ
Iterum Therapeutics PLC	IE000TTOOBX0	NASDAQ
SM Energy Co.	US78454L1008	NYSE
RIO TINTO ORD.	GB0007188757	Frankfurt
EXPEDIA ORD	US30212P3038	NASDAQ
VANECK VECTORS UCITS ETF	IE00BQQP9F84	Frankfurt
Osisko Gold Royalties Ord Shs	CA68827L1013	NYSE
ISHARES MSCI EM UCITS ETF	IE00B4L5YC18	Frankfurt
Nucor Ord Shs	US6703461052	NYSE
DB X-TR DAX ETF	LU0274211480	Frankfurt
MONDELEZ INTERNATIONAL CL A ORD	US6092071058	NASDAQ
Synchrony Financial Ord Shs	US87165B1035	NYSE
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	IE00BFZXGZ54	Frankfurt
Synchronoss Technologies Ord Shs	US87157B4005	NASDAQ
Alpha Metallurgical Resources	US0207641061	NASDAQ
Wix.Com Ord Shs	IL0011301780	NASDAQ
HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN	IE00BMWXKN31	Frankfurt
GSX Techedu Inc.	US36257Y1091	NYSE
Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	Frankfurt
GENERAL DYNAMICS ORD	US3695501086	NYSE
Zuora Ord Shs Class A	US98983V1061	NYSE
Ls 3X Long Ark Innovation ETP	XS2663694847	Frankfurt
Resmed Ord Shs	US7611521078	NYSE
Viatris Inc.	US92556V1061	NASDAQ
JFrog Ltd.	IL0011684185	NASDAQ
iShares Ageing Population UCITS ETF USD (Acc)	IE00BYZK4669	Frankfurt
Teekay Tankers Ord Shs Class A	MHY8565N3002	NYSE
ORASURE TECHNOLOGIES ORD	US68554V1089	NASDAQ
SCHOELLER-BLECK ORD	AT0000946652	Bécs
WisdomTree Copper 2X Daily Leveraged ETC	JE00B2NFTF36	Frankfurt
DBX WORLD HEALTH ETF	IE00BM67HK77	Frankfurt
EMCORE Ord Shs	US2908462037	NASDAQ
EASTMAN CHEMICAL	US2774321002	NYSE
ENDEAVOUR SILVER ORD	CA29258Y1034	NYSE

Rize Cybersecurity and Data Privacy UCITS ETF	IE00BJXRZJ40	Frankfurt
ETSY ORD	US29786A1060	NASDAQ
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38	Frankfurt
SAREPTA THERAPEUTICS ORD	US8036071004	NASDAQ
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	Frankfurt
ETFS EUR Daily Hedged Wheat ETC	JE00B78NNK09	Frankfurt
GE Healthcare Technologies Inc	US36266G1076	NASDAQ
BORGWARNER INC (BWA)	US0997241064	NYSE
EVONIK INDUSTRIES ORD	DE000EVNK013	Frankfurt
iShares Core Gbl Aggregate Bond EUR Hgd Acc	IE00BDBRDM35	Frankfurt
Personalis Ord Shs	US71535D1063	NASDAQ
Encore Energy Ord Shs	CA29259W7008	NYSE
Erste Volkswagen Turbo Short 15	AT0000A3A2Y7	BÉT
iShares Ultrashort Bond UCITS ETF EUR (Acc)	IE000RHYOR04	Frankfurt
Ls 3X Long Nio ETP	XS2663694417	Frankfurt
OESTERREICHISCHE POST AG	AT0000APOST4	Bécs
UFP Technologies Inc.	US9026731029	NASDAQ
GSK Plc	US37733W2044	NYSE
US Global Jets UCITS ETF Acc	IE00BN76Y761	Frankfurt
REGENERON PHARMACEUTICALS ORD	US75886F1075	NASDAQ
TUPPERWARE BRANDS ORD	US8998961044	Frankfurt
Euroseas Ord Shs	MHY235921357	NASDAQ
21Shares Tezos ETP	CH0491507486	Frankfurt
Niu Technologies	US65481N1000	NASDAQ
TRIPADVISOR ORD	US8969452015	NASDAQ
Axsome Therapeutics Ord Shs	US05464T1043	NASDAQ
Akebia Therapeutics Ord Shs	US00972D1054	NASDAQ
Bakkt Holdings Ord Shs Class A	US05759B1070	NYSE
VanEck TRON ETN	DE000A3GSUE1	Frankfurt
Hologic Ord Shs	US4364401012	NASDAQ
Wearable Devices Ord Shs (Proposed)	IL0011821613	NASDAQ
Puma Biotech Aktie	US74587V1070	NASDAQ
Hensoldt Ord Shs	DE000HAG0005	Frankfurt
Wisdomtree Dax 30 3X Daily Leveraged	IE00B878KX55	Frankfurt
WisdomTree Natural Gas ETC	JE00BN7KB334	Frankfurt
CLEAN HARBORS (CLHB)	US1844961078	NYSE
SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	Frankfurt
Future of Defence UCITS ETF Acc	IE000OJ5TQP4	Frankfurt
Cava Group Ord Shs	US1489291021	NASDAQ
Cenovus Energy Aktie	CA15135U1093	NYSE
LivePerson Inc.	US5381461012	NASDAQ
Wingstop Inc.	US9741551033	NASDAQ

CBAK Energy Technology Ord Shs	US14986C1027	NASDAQ
Jumia Technologies AG	US48138M1053	NYSE
Amundi MSCI India UCITS ETF - EUR (C)	LU1681043086	Frankfurt
Amundi S&P 500 ESG UCITS ETF EUR Acc	IE000KXCXR3	Frankfurt
Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42	Frankfurt
Olema Pharmaceuticals Ord Shs	US68062P1066	NASDAQ
ATAI Life Sciences N V Ord Shs	NL0015000DX5	NASDAQ
iShares EI Vehicles and DrivTech UCITS ETF USD Acc	IE00BGL86Z12	Frankfurt
MoonLake Immunotherapeutics Ord Shs Class A	KY61559X1045	NASDAQ
Lyxor Core MSCI Japan (DR) UCITS ETF - Acc	LU1781541252	Frankfurt
Omnicom Group Ord Shs	US6819191064	NYSE
WisdomTree Crypto Mega Cap ETP	GB00BMTP1733	Frankfurt
Nexgen Energy Ord Shs	CA65340P1062	NYSE
ETFS WTI CRUDE OIL ETC	GB00B15KXV33	Frankfurt
DOMINION ENERGY ORD	US25746U1097	NYSE
DOLLAR GENERAL ORD	US2566771059	NYSE
iShares S&P 500 Communication Sector USD Acc	IE00BDDRF478	Frankfurt
Contextlogic Ord Shs Class A	US21077C3051	NASDAQ
Global X Uranium UCITS ETF USD Acc	IE000NDWFGA5	Frankfurt
BAE Systems Ord Shs	GB0002634946	Frankfurt
EHang Holdings ADR	US26853E1029	NASDAQ
Corsair Gaming Inc.	US22041X1028	NASDAQ
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IE00B42NKQ00	Frankfurt
SENTINELONE CL A ORD	US81730H1095	NYSE
SOUTHERN COPPER ORD	US84265V1052	NYSE
RTL GROUP ORD	LU0061462528	Frankfurt
Ls 3X Long Semiconductors ETP	XS2399367502	Frankfurt
Ubiquiti Ord Shs	US90353W1036	NYSE
TRX Gold Ord Shs	CA87283P1099	NYSE
Garrett Motion Ord Shs	US3665051054	NYSE
21Shares Ripple XRP ETP	CH0454664043	Frankfurt
Erste Magyar Telekom Turbo Short 12	AT0000A37LW8	BÉT
Wallbox Ord Shs Class A	NL0015000M91	NYSE
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	IE00BGHQ0G80	Frankfurt
STANLEY BLACK AND DECKER ORD	US8545021011	Frankfurt
Caesars Entertainment Ord Shs	US12769G1004	NASDAQ
Bionano Genomics Inc.	US09075F3055	NASDAQ
iShares Dow Jones Asia Pacific Sel Dividend 30 DE	DE000A0H0744	Frankfurt
Wisdomtree S&P 500 3X Daily Short	IE00B8K7KM88	Frankfurt
NU SKIN ENTERPRISES CL A ORD	US67018T1051	NYSE
Asana Inc	US04342Y1047	NYSE
iShares MSCI Europe Energy Sector UCITS ETF EUR A	IE00BMW42637	Frankfurt

Cia Siderurgica Nacional	US20440W1053	NYSE
SPDR S&P US Industrial Select Sector UCITS ETF	IE00BWBXM724	Frankfurt
ArcelorMittal Aktie	LU1598757687	Frankfurt
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	Frankfurt
iShares MSCI EM IMI ESG Screened UCITS ETF USD A	IE00BFNM3P36	Frankfurt
iShares STOXX Europe Select Dividend 30 (DE)	DE0002635299	Frankfurt
Archer Aviation Inc.	US03945R1023	NYSE
Vanguard LifeStrategy 60% Equity UCITS ETF EUR Acc	IE00BMVB5P51	Frankfurt
Leggett & Platt Ord Shs	US5246601075	NYSE
Ls -3X Short Qqq ETP	XS2399364319	Frankfurt
CARA THERAPEUTICS ORD	US1407551092	NASDAQ
KRATOS DEFENSE AND SECURITY SOLS ORD	US50077B2079	NASDAQ
GILEAD SCI	US3755581036	NASDAQ
FRESEN.MED.CARE AG	DE0005785802	Frankfurt
Arqit Quantum Ord Shs	KYG0567U1013	NASDAQ
INTERACTIVE BRO	US45841N1072	NASDAQ
Equinor ASA	US29446M1027	NYSE
Wisdomtree Brent Crude ETC	JE00B78CGV99	Frankfurt
Caribou Biosciences Ord Shs	US1420381089	NASDAQ
Ambow Education American Depository Shares Rep 2 Ord Shs Cla	US02322P2002	NYSE
iShares Dow Jones U.S. Select Dividend (DE)	DE000A0D8Q49	Frankfurt
Everest Reinsurance Group Aktie	BMG3223R1088	NYSE
Axon Enterprise Inc	US05464C1018	NASDAQ
iShares Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	Frankfurt
Amphenol Ord Shs Class A	US0320951017	NYSE
Perion Network Ord Shs	IL0010958192	NASDAQ
VALERO ENERGY	US91913Y1001	NYSE
ISHARES PLC-MSCI EMERGING MKTS	IE00B0M63177	Frankfurt
'-3X SHORT TSLA ETF	XS2706232803	Frankfurt
ANDRITZ AG	AT0000730007	Bécs
Ls 3X Long China Tech ETP	XS2399370043	Frankfurt
AIR PRODUCTS AND CHEMICALS ORD	US0091581068	NYSE
RAMBUS INC	US7509171069	Frankfurt
360 DigiTech Inc.	US88557W1018	NASDAQ
CAPITAL ONE FINANCIAL	US14040H1059	NYSE
iShares S&P 500 Utilities Sect	IE00B4KBB001	Frankfurt
Absci Ord Shs	US00091E1091	NASDAQ
Vital Energy Ord Shs	US5168062058	NYSE
Invesco FTSE All World UCITS ETF Acc	IE000716YHJ7	Frankfurt
DECKERS OUTDOOR ORD	US2435371073	NYSE
MACYS ORD	US55616P1049	NYSE
SynBiotic N Ord Shs	DE000A3E5A59	Frankfurt

INTUITIVE SURGICAL ORD	US46120E6023	NASDAQ
iShares MSCI World QualityDiv UCITS ETF USD Dist	IE00BYYHSQ67	Frankfurt
Aquestive Therapeutics Inc.	US03843E1047	NASDAQ
ENCAVIS AG	DE0006095003	Frankfurt
4D Molecular Therapeutics Ord Shs	US35104E1001	NASDAQ
Reviva Pharmaceuticals Holdings Ord Shs	US76152G1004	NASDAQ
Beam Therapeutics Ord Shs	US07373V1052	NASDAQ
Avadel Pharmaceuticals ADR	US05337M1045	NASDAQ
Vanguard FTSE Developed World UCITS ETF USD A	IE00BK5BQV03	Frankfurt
iShares S&P 500 Swap UCITS ETF USD (Acc)	IE00BMTX1Y45	Frankfurt
Williams Sonoma Ord Shs	US9699041011	NYSE
Sibanye Stillwater Limited	US82575P1075	NYSE
Orsted Ord Shs	DK0060094928	Frankfurt
KLA-TENCOR	US4824801009	NASDAQ
SYMRISE	DE000SYM9999	Frankfurt
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD A	IE00BK5BR626	Frankfurt
PHILIPS	NL0000009538	Frankfurt
3D SYSTEMS ORD	US88554D2053	NYSE
Xtrackers ATX UCITS ETF 1C	LU0659579063	Frankfurt
iShares InflationLinkedGovtBd UCITS ETF EUR(Acc)	IE00B0M62X26	Frankfurt
MOSAIC ORD	US61945C1036	NYSE
B2GOLD ORD	CA11777Q2099	NYSE
Royalty Pharma PLC	GB00BMVP7Y09	NASDAQ
SOS Ltd	US83587W2052	NYSE
Lyxor Nasdaq -100 UCITS ETF - Acc	LU1829221024	Frankfurt
NOKIA	US6549022043	NYSE
DocuSign Ord Shs	US2561631068	NASDAQ
DBX EU DEV RE ETF	LU0489337690	Frankfurt
Corbus Pharmaceuticals Holdings Ord Shs	US21833P3010	NASDAQ
LYX ESTOXX BANKS ETF	LU1829219390	Frankfurt
Bio Rad Laboratories Inc.	US0905722072	NYSE
21Shares Polygon ETP	CH1129538448	Frankfurt
Aurora Cannabis Inc.	CA05156X8843	NASDAQ
Coupang Ord Shs Class A	US22266T1097	NYSE
Blackstone Group Ord Shs Class A	US09260D1072	NYSE
ETFS GOLD ETC	GB00B15KXX56	Frankfurt
FIVERR INTERNATIONAL ORD	IL0011582033	NYSE
Global X US Infrac Developments UCITS ETF USD Acc	IE00BLCHJ534	Frankfurt
Hello Group ADR	US4234031049	NASDAQ
iShares \$ Ultrashort Bond UCITS ETF USD Dist	IE00BCRY6227	Frankfurt
Asensus Surgical Ord Shs	US04367G1031	NYSE
Xtrackers MSCI World UCITS ETF	IE00BJ0KDQ92	Frankfurt

FATE THERAPEUTICS ORD	US31189P1021	NASDAQ
Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91	Frankfurt
Blend Labs Ord Shs Class A	US09352U1088	NYSE
AURUBIS AG ORD	DE0006766504	Frankfurt
APA Ord Shs	US03743Q1085	NASDAQ
Sylvamo Ord Shs	US8713321029	NYSE
W P CAREY REIT	US92936U1097	NYSE
Franklin FTSE China UCITS ETF	IE00BHZRR147	Frankfurt
CENTRUS ENERGY CL A ORD	US15643U1043	NYSE
Cadence Design Systems Inc.	US1273871087	NASDAQ
Exela Technologies Inc.	US30162V8054	NASDAQ
Allogene Therapeutics Inc.	US0197701065	NASDAQ
HEIDELBERG CEMENT AG	DE0006047004	Frankfurt
Kontron Ord Shs	AT0000A0E9W5	Frankfurt
TC BIOPHARM HLDNG ADR REP 20 ORD	US87807D4007	NASDAQ
CS Physical BTC ETP	GB00BLD4ZL17	Frankfurt
MCKESSON ORD	US58155Q1031	NYSE
21Shares Binance BNB ETP	CH0496454155	Frankfurt
WT Art Intelligence UCITS ETF USD Acc	IE00BDVPNG13	Frankfurt
COMSTOCK RESOURCES ORD	US2057683029	NYSE
AGNC Investment REIT	US00123Q1040	NASDAQ
Duolingo Ord Shs Class A	US26603R1068	NASDAQ
HSBC MSCI World UCITS ETF USD Acc	IE000UQND7H4	Frankfurt
IROBOT CORP	US4627261005	NASDAQ
Nutrien Ord Shs	CA67077M1086	NYSE
Chewy Inc.	US16679L1098	NYSE
Cnx Resources Ord Shs	US12653C1080	NYSE
Dominos Pizza Inc.	US25754A2015	NYSE
Vestas Wind Systems A/S	DK0061539921	Frankfurt
LULULEMON ATHLETICA ORD	US5500211090	Frankfurt
SARTORIUS PRF	DE0007165631	Frankfurt
Enbridge Ord Shs	CA29250N1050	NYSE
PDS Biotechnology Corp.	US70465T1079	NASDAQ
LANXESS	DE0005470405	Frankfurt
Howmet Aerospace	US4432011082	NYSE
Cyber Ark Software Ord Shs	IL0011334468	NASDAQ
DIAGEO PLC	GB0002374006	Frankfurt
iShares MSCI World Small Cap UCITS ETF USD Acc	IE00BF4RFH31	Frankfurt
SNAP ON ORD SHS	US8330341012	NASDAQ
BOSTON SCIENTIFIC DL-01	US1011371077	NYSE
BLACKBERRY ORD	CA09228F1036	NYSE
Amundi Index FTSE EPRA NAREIT Global UCTS ETF DR D	LU1737652823	Frankfurt

New Oriental Education & Techn	US6475812060	NYSE
WisdomTree Global Qual Div Gro UCITS ETF USD Acc	IE00BZ56SW52	Frankfurt
Kenvue Ord Shs	US49177J1025	NYSE
Vanguard USD Treasury Bond UCITS ETF Acc	IE00BGYWFS63	Frankfurt
Levi Strauss Ord Shs Class A	US52736R1023	NYSE
SILVERCORP METAL ORD	CA82835P1036	NYSE
L&G DAX Daily 2x Long UCITS ETF	IE00B4QNH68	Frankfurt
Vanguard FTSE Dvlp Asia Pac ex Jpn ETF USD Acc	IE00BK5BQZ41	Frankfurt
Korro Bio Ord Shs	US5009461089	NASDAQ
FOOT LOCKER INC	US3448491049	NYSE
CARDINAL HEALTH ORD	US14149Y1082	NYSE
Digital Realty Trust REIT Ord Shs	US2538681030	NYSE
MATTEL ORD	US5770811025	NASDAQ
CARREFOUR	FR0000120172	Frankfurt
iShares Edge MSCI World Multifactor Ucts ETF USD	IE00BZ0PKT83	Frankfurt
WIENERBERGER AG	AT0000831706	Bécs
Tyson Foods Ord Shs Class A	US9024941034	NYSE
Arbe Robotics Ord Shs	IL0011796625	NASDAQ
WisdomTree Japan Equity UCITS ETF USD Hedged	IE00BVXC4854	Frankfurt
2seventy bio Inc.	US9013841070	NASDAQ
UBISOFT ORD	FR0000054470	Frankfurt
TELEKOM AUSTRIA	AT0000720008	Bécs
Vishay Intertechnology Ord Shs	US9282981086	NYSE
Iovance Biotherapeutics Ord Shs	US4622601007	NASDAQ
iShares Global Water UCITS ETF	IE00B1TXK627	Frankfurt
LOWES COMPANIES ORD	US5486611073	NYSE
AUTODESK INC	US0527691069	NASDAQ
ANGLO	GB00B1XZS820	Frankfurt
Ring Energy Ord Shs	US76680V1089	NYSE
Westrock Ord Shs	US96145D1054	NYSE
Vanguard FTSE Emerging Markets UCITS ETF USD Acc	IE00BK5BR733	Frankfurt
Xtrackers Switzerland UCITS ETF 1D	LU0274221281	Frankfurt
Trip com Group ADR	US89677Q1076	NASDAQ
HALOZYME THERAPEUTICS ORD	US40637H1095	NASDAQ
L&G Clean Energy UCITS ETF USD Acc	IE00BK5BCH80	Frankfurt
CENTURY ALUMINUM ORD	US1564311082	NASDAQ
Chipotle Mexican Grill Inc.	US1696561059	NYSE
Vici Pptys Ord Shs	US9256521090	NYSE
Eldorado Gold Corporation	CA2849025093	NYSE
BlackSky Technology Ord Shs Class A	US09263B1089	NYSE
Vanguard FTSE All-World UCITS ETF USD	IE00B3RBWM25	Frankfurt
Leverage Shares 3x Palantir ETP	XS2663694680	Frankfurt

SOUTHWEST AIRLINES	US8447411088	NYSE
Alpha Technology Group Ord Shs	VGG0232G1072	NASDAQ
CHARTER COMMUNICATIONS CL A ORD	US16119P1084	NASDAQ
Arrowhead Pharmaceuticals Ord Shs	US04280A1007	NASDAQ
iShares Blockchain Technology UCITS ETF USD (Acc)	IE000RDRMSD1	Frankfurt
Codexis Ord Shs	US1920051067	NASDAQ
Peloton Interactive Inc.	US70614W1009	NASDAQ
Tapestry Inc.	US8760301072	NYSE
ODP Ord Shs	US88337F1057	NASDAQ
VanEck Rare Earth and Strategic Metals UCITS ETF	IE0002PG6CA6	Frankfurt
TELEFONICA DEUTSCHLAND HOLDING N ORD	DE000A1J5RX9	Frankfurt
Vanguard FTSE Developed Europe UCITS ETF EUR A	IE00BK5BQX27	Frankfurt
COMCAST CORP	US20030N1019	Frankfurt
TransCode Therapeutics Ord Shs	US89357L3033	NASDAQ
Main Street Capital Corp.	US56035L1044	NYSE
Wisdomtree Gold 3X Daily Leveraged	IE00B8HGT870	Frankfurt
Microvision	US5949603048	NASDAQ
ISHARES NIKKEI 225 ETF	IE00B52MJD48	Frankfurt
FRANCO NEVADA ORD (FNNVF)	CA3518581051	NYSE
Lyxor STOXX Europe 600 Technology UCITS ETF - Acc	LU1834988518	Frankfurt
Mullen Automotive O S	US62526P4063	NASDAQ
Catalent Inc.	US1488061029	NYSE
VanEck Global Real Estate UCITS ETF	NL0009690239	Frankfurt
Apellis Pharmaceuticals Inc.	US03753U1060	NASDAQ
ASTRA ZENECA PLC	GB0009895292	Frankfurt
AT & S AUSTRIA ORD	AT0000969985	Frankfurt
PENN NATIONAL GAMING ORD	US7075691094	NASDAQ
ADMA Biologics Inc (ADMA)	US0008991046	NASDAQ
D R HORTON ORD	US23331A1097	NYSE
LOGITECH N ORD	CH0025751329	NASDAQ
iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883	Frankfurt
Alexandria Real Estate Equities REIT Ord Shs	US0152711091	NYSE
Leverage Shares 3x JD.Com ETP	XS2675718642	Frankfurt
ACCOR ORD	FR0000120404	Frankfurt
Cigna Corp.	US1255231003	NYSE
SPDR S&P 500 UCITS ETF Acc	IE000XZSV718	Frankfurt
2U Inc.	US90214J1016	NASDAQ
Target Hospitality Ord Shs	US87615L1070	NASDAQ
Vor Biopharma Ord Shs.	US9290331084	NASDAQ
HERMES INTERNATIONAL ORD	FR0000052292	Frankfurt
LOREAL	FR0000120321	Frankfurt
Levshares 3X Microsoft Etp	IE00BK5BZV36	Frankfurt

Navigator Holdings Ord Shs	MHY621321089	NYSE
INTL CONSOLIDATED AIRLINES GROUP ORD	ES0177542018	Frankfurt
PBF ENERGY CL A ORD	US69318G1067	NYSE
UNILEVER PLC	GB00B10RZP78	Frankfurt
AYRO Ord Shs	US0547482077	NASDAQ
Dynatrace Inc.	US2681501092	NYSE
GeneDx Holdings Ord Shs Class A	US81663L2007	NASDAQ
Invesco STOXX Europe 600 Opt Oil&Gas UCITS ETF Acc	IE00B5MTWH09	Frankfurt
T2 Biosystems Inc.	US89853L3024	NASDAQ
NOV Ord Shs	US62955J1034	NYSE
Wisdomtree Carbon ETF	JE00BP2PWW32	Frankfurt
Wisdomtree Commodity Securities ETC	GB00B15KY328	Frankfurt
Stem Ord Shs	US85859N1028	NYSE
Trupanion Ord Shs	US8982021060	NASDAQ
Vector Group Ltd	US92240M1080	NYSE
Samsara Ord Shs Class A	US79589L1061	NYSE
COMPASS Pathways PLC	US20451W1018	NASDAQ
iShares \$ Treasury Bd 7-10y UCITS ETF EUR Hdg Dist	IE00BGPP6697	Frankfurt
COGNEX ORD	US1924221039	NASDAQ
Manulife Financial Ord Shs	CA56501R1064	NYSE
LENNAR CL A ORD	US5260571048	NYSE
Monolithic Power Systems Ord Shs	US6098391054	NASDAQ
Inmode Ord Shs	IL0011595993	NASDAQ
NORTHROP GRUMMAN ORD	US6668071029	Frankfurt
HSBC FTSE EPRA Nareit Developed UCITS ETF USD Acc	IE000G6GSP88	Frankfurt
DB PHYSICAL SILVER (EUR) ETC	DE000A1E0HS6	Frankfurt
Amcor Ord Shs	JE00BJ1F3079	NYSE
HYATT HOTELS CL A ORD	US4485791028	NYSE
Dada Nexus 1 ADS Representing 4 Ord Shs	US23344D1081	NASDAQ
Bitdeer Technologies Group	KYG114481008	NASDAQ
MGM Resorts International	US5529531015	NYSE
DEXCOM ORD	US2521311074	NASDAQ
AbCellera Biologics Ord Shs	CA00288U1066	NASDAQ
SNDL Inc	CA83307B1013	NASDAQ
Victoria s Secret Ord Shs	US9264001028	NYSE
Bilibili American Depositary Shares	US0900401060	NASDAQ
CARL ZEISS MEDITEC ORD	DE0005313704	Frankfurt
Curevac Ord Shs	NL0015436031	Frankfurt
CINTAS CORPORATION	US1729081059	NASDAQ
LEXICON PHARMACEUTICALS ORD	US5288723027	NASDAQ
Lumen Technologies Ord Shs	US5502411037	Frankfurt
AGCO ORD	US0010841023	NYSE

TOL BROTHERS	US8894781033	NYSE
Immunovant Inc.	US45258J1025	NASDAQ
HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	NYSE
AST SpaceMobile Ord Shs Class A	US00217D1000	NASDAQ
Erste BMW Turbo Short 13	AT0000A3A2V3	BÉT
Inseego Ord Shs	US45782B3024	NASDAQ
L&G Clean Water UCITS ETF Acc	IE00BK5BC891	Frankfurt
Syros Pharmaceuticals Ord Shs	US87184Q2066	NASDAQ
ADVANSIX ORD	US00773T1016	NYSE
Agnico Eagle Mines Limited	CA0084741085	NYSE
US BANCORP	US9029733048	Frankfurt
Nano Dimension Ltd	US63008G2030	NASDAQ
IMPINJ Ord Shs	US4532041096	NASDAQ
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Frankfurt
SIDUS SPACE CL A ORD	US8261652015	NASDAQ
SPDR MSCI Emerging Markets Small Cap ETF	IE00B48X4842	Frankfurt
SKECHERS USA CL A ORD	US8305661055	NYSE
Quorvo Ord Shs	US74736K1016	NASDAQ
Erste Opus Turbo Long 29	AT0000A3AKU1	BÉT
BALL ORD	US0584981064	NYSE
PITNEY BOWES ORD	US7244791007	NYSE
B Riley Financial Ord Shs	US05580M1080	NASDAQ
Vanguard FTSE North America UCITS ETF USD Acc	IE00BK5BQW10	Frankfurt
EZCORP Non Voting Ord Shs Class A	US3023011063	NASDAQ
Xtrackers Future Mobility UCITS ETF 1C	IE00BGV5VR99	Frankfurt
Skywest Ord Shs	US8308791024	NASDAQ
United Parcel Service	US9113121068	NYSE
Xtrackers II Eurozone Gov Bond 25+ UCITS ETF 1C	LU0290357846	Frankfurt
iShares MSCI Wld Info Tech Sctr ESG UCITS ETF USDD	IE00BJ5JNY98	Frankfurt
Eos Energy Enterprises Inc.	US29415C1018	NASDAQ
MONSTER BEVERAGE	US61174X1090	NASDAQ
iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	Frankfurt
ANHEUBUSCH	BE0974293251	Frankfurt
Arlo Technologies Ord Shs	US04206A1016	NYSE
LYXOR ETF WORLD WATER ETF	FR0010527275	Frankfurt
Star Bulk Carriers Ord Shs	MHY8162K2046	NASDAQ
Medtronic Plc	IE00BTN1Y115	Frankfurt
VanEck Vectors VideoGaming&eSports UCITS ETF USD A	IE00BYWQWR46	Frankfurt
Udemy Ord Shs	US9026851066	NASDAQ
Franklin Resources	US3546131018	NYSE
Kiniksa Pharmaceuticals Ord Shs	BMG5269C1010	NASDAQ
SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	Frankfurt

NRG ENERGY INC	US6293775085	NYSE
Spirit AeroSystems Holdings In	US8485741099	NYSE
Hewlett Packard Enterprise Co.	US42824C1099	NYSE
Amundi MSCI Switzerland UCITS ETF - EUR (C)	LU1681044720	Frankfurt
DBX S&P500 x2 SH ETF	LU0411078636	Frankfurt
Cinemark Holdings Ord Shs	US17243V1026	NYSE
Vimeo Ord Shs	US92719V1008	NASDAQ
SPDR Bloomberg 15+ Year Gilt UCITS ETF Dist	IE00B6YX5L24	Frankfurt
NORDIC AMERICAN TANKERS ORD	BMG657731060	NYSE
Xtrackers Nikkei 225 1D JPY UCITS ETF	LU0839027447	Frankfurt
Dorian LPG LTD	MHY2106R1100	NYSE
Core Scientific Ord Shs	US21874A1060	NASDAQ
Knife River Ord Shs	US4988941047	NYSE
NICE Ltd	US6536561086	NASDAQ
ISHARES DJST-BKS ETF	DE000A0F5UJ7	Frankfurt
T MOBILE US ORD	US8725901040	NASDAQ
Thermo Fisher Scientific Ord Shs	US8835561023	NYSE
Antero Resources Aktie	US03674X1063	NASDAQ
Invesco EQQQ Nasdaq-100 UCITS ETF	IE0032077012	Frankfurt
BNP Paribas Henry Hub Natural ETC	DE000PB6GAS5	Frankfurt
VYNE THERAPEUTICS ORD	US92941V3087	NASDAQ
EATON ORD	IE00B8KQN827	NYSE
ISHARES EURO HIGH YLD BND UCITS ETF	IE00B66F4759	Frankfurt
Navitas Semiconductor Ord Shs	US63942X1063	NASDAQ
APPLIED BLOCKCHAIN Ord Shs	US0381692070	NASDAQ
Lemonade Inc	US52567D1072	NYSE
AMERICAN WATER WORKS ORD	US0304201033	NYSE
Bank of Nova Scotia	CA0641491075	NYSE
Hertz Global Holdings Inc	US42806J7000	NASDAQ
Seabridge Gold Inc	CA8119161054	NYSE
Lyxor S&P 500 VIX Futures Enhcd Roll UCITS ETF C-E	LU0832435464	Frankfurt
MINERVA NEUROSCIENCES INC	US6033802058	NASDAQ
iShares MSCI Europe ESG Screened UCITS ETF EUR Acc	IE00BFNM3D14	Frankfurt
iShares Global Timber&Forestry UCITS ETF USD(Dist)	IE00B27YCF74	Frankfurt
PIONEER NATURAL RESOURCES	US7237871071	NYSE
iShares STOXX Global Select Dividend 100 (DE)	DE000A0F5UH1	Frankfurt
WACKER CHEMIE	DE000WCH8881	Frankfurt
NATIONAL RETAIL PROPERTIES REIT	US6374171063	NYSE
iShares Edge MSCI EM ValueFactor UCITS ETF USD Acc	IE00BG0SKF03	Frankfurt
Weatherford International Aktie	IE00BLNN3691	NASDAQ
NN GROUP NV ORD	NL0010773842	Frankfurt
FACC AG ORD	AT00000FACC2	Bécs

Digital Turbine Inc.	US25400W1027	NASDAQ
HERSHEY FOODS ORD	US4278661081	NYSE
Greenidge Generation Holdings Ord Shs Class A	US39531G3083	NASDAQ
iShares Asia Property Yield UCITS ETF USD Acc	IE00BGDPWV87	Frankfurt
VanEck Uranium and Nuclear Technlgs U ETF USD A	IE000M7V94E1	Frankfurt
FREYR BATTERY ORD	US35834F1049	NASDAQ
O REILLY AUTOMOTIVE ORD SHS	US67103H1077	NASDAQ
IDEX Ord Shs	US45167R1041	NASDAQ
Invesco Global Clean Energy UCITS ETF Acc	IE00BLRB0242	Frankfurt
iShares MSCI USA ESG Screened UCITS ETF USD Acc	IE00BFNM3G45	Frankfurt
Strategy of Xtrackers MSCI World Consumer Staples Index	IE00BM67HN09	Frankfurt
TRIUMPH GROUP ORD	US8968181011	NYSE
Ceconomy AG	DE0007257503	Frankfurt