

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

Hatály: 2024.07.01.

Instrumentum megnevezés	ISIN	Piac
SCHLUMBERGER ORD	AN8068571086	NYSE
STRABAG SE	AT000000STR1	Bécs
WRCCECE	AT0000489034	BÉT
RAIFFEISEN INTERNATIONAL	AT0000606306	Bécs
CA IMM ANLAGEN ORD	AT0000641352	Bécs
LENZING ORD	AT0000644505	Bécs
ERSTE BANK AG	AT0000652011	Bécs
TELEKOM AUSTRIA	AT0000720008	Bécs
ANDRITZ AG	AT0000730007	Bécs
EVN ORD	AT0000741053	Bécs
OMV AG	AT0000743059	Bécs
VERBUND KAT.A O.N.	AT0000746409	Bécs
UNIQA INSURANCE GROUP ORD	AT0000821103	Bécs
WIENERBERGER AG	AT0000831706	Bécs
VIENNA INSURANCE GRP.	AT0000908504	BÉT
VOESTALPINE	AT0000937503	Bécs
SCHOELLER-BLECK ORD	AT0000946652	Bécs
RAIFCENT02	AT0000A00BF2	BÉT
POLYTEC HOLDING ORD	AT0000A00XX9	Bécs
WRCBKCALL	AT0000A04QZ0	BÉT
UNTRAIFCBK	AT0000A07S87	BÉT
Kontron Ord Shs	AT0000A0E9W5	Frankfurt
ERSTE OTP TURBO LONG 08	AT0000A0RNQ3	BÉT
ERSTE MAGYAR TELEKOM TURBO LONG 03	AT0000A0XY16	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
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
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
Erste Richter Turbo Long 18	AT0000A2BKT3	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 Commerzbank Turbo Long 19	AT0000A2EGZ2	BÉT
Erste BMW Turbo Long 06	AT0000A2EGY5	BÉT
Erste BUX Turbo Long 35	AT0000A2EH18	BÉT
Erste DAX Turbo Long 106	AT0000A2EH26	BÉT
Erste DAX Turbo Long 107	AT0000A2EH34	BÉT
Erste BUX Turbo Long 36	AT0000A2EMA3	BÉT
Erste Richter Turbo Long 22	AT0000A2EMJ4	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
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
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
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
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 98	AT0000A2QPD4	BÉT
Erste WTI Olaj Turbo Long 99	AT0000A2QPE2	BÉT
Erste Commerzbank Turbo Long 24	AT0000A2QPW4	BÉT
Erste Volkswagen Turbo Short 11	AT0000A2QQ54	BÉT
Erste Volkswagen Turbo Short 12	AT0000A2QQ62	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
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 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
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 DAX Turbo Long 127	AT0000A2ZUP9	BÉT
Erste DAX Turbo Long 128	AT0000A2ZUQ7	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
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 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 WTI Olaj Turbo Long 122	AT0000A35YD5	BÉT
Erste BUX Turbo Long 59	AT0000A35YF0	BÉT
Erste BUX Turbo Long 60	AT0000A35YG8	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 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 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 DAX Turbo Long 136	AT0000A37LF3	BÉT
Erste BUX Turbo Long 63	AT0000A37LH9	BÉT
Erste Henry Hub Turbo Short 78	AT0000A37LJ5	BÉT
Erste Commerzbank Turbo Long 35	AT0000A37LL1	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 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 Arany Turbo Long 018	AT0000A38MS2	BÉT
Erste WTI Olaj Turbo Short 110	AT0000A38MW4	BÉT
Erste EUR/HUF Turbo Short 79	AT0000A38MX2	BÉT
Erste USD/HUF Turbo Short 59	AT0000A38MY0	BÉT
Erste Magyar Telekom Turbo Long 19	AT0000A38MZ7	BÉT
Erste OTP Turbo Long 88	AT0000A38N02	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 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 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 Ezüst Turbo Long 025	AT0000A3A311	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 Short 80	AT0000A3AKR7	BÉT
Erste Magyar Telekom Turbo Long 22	AT0000A3AKT3	BÉT
Erste DAX Turbo Long 140	AT0000A3AKW7	BÉT
Erste BUX Turbo Long 65	AT0000A3AKY3	BÉT
Erste USD/HUF Turbo Long 50	AT0000A3B5L6	BÉT
Erste DAX Turbo Short 112	AT0000A3B5N2	BÉT
Erste Arany Turbo Long 019	AT0000A3C846	BÉT
Erste Henry Hub Turbo Long 89	AT0000A3C853	BÉT
Erste Ezüst Turbo Long 026	AT0000A3C861	BÉT
Erste S&P 500 Turbo Short 88	AT0000A3C8B0	BÉT
Erste DAX Turbo Long 141	AT0000A3C8D6	BÉT
Erste DAX Turbo Short 113	AT0000A3C8F1	BÉT
Erste Magyar Telekom Turbo Long 23	AT0000A3C8G9	BÉT
Erste Commerzbank Turbo Long 37	AT0000A3C8K1	BÉT
Erste Mercedes-Benz Turbo Long 24	AT0000A3C8L9	BÉT
Erste BUX Turbo Short 43	AT0000A3CYV6	BÉT
Erste BUX Turbo Short 44	AT0000A3CYW4	BÉT
Erste OTP Turbo Long 91	AT0000A3CYX2	BÉT
Erste Richter Turbo Long 42	AT0000A3CYY0	BÉT
Erste Magyar Telekom Turbo Short 17	AT0000A3CYZ7	BÉT
Erste Magyar Telekom Turbo Short 18	AT0000A3CZ09	BÉT
Erste Arany Turbo Long 020	AT0000A3CSB0	BÉT
Erste Arany Turbo Long 021	AT0000A3CSC8	BÉT
Erste Arany Turbo Short 025	AT0000A3CSF1	BÉT
Erste Arany Turbo Short 026	AT0000A3CSG9	BÉT
Erste Ezüst Turbo Short 024	AT0000A3CSH7	BÉT
Erste DAX Turbo Long 143	AT0000A3D4L7	BÉT
Erste Commerzbank Turbo Long 38	AT0000A3D4N3	BÉT
Erste BMW Turbo Short 15	AT0000A3D4R4	BÉT
Erste Commerzbank Turbo Short 21	AT0000A3D4S2	BÉT
Erste Commerzbank Turbo Short 22	AT0000A3D4T0	BÉT
Erste Commerzbank Turbo Short 23	AT0000A3D4U8	BÉT
Erste S&P 500 Turbo Long 103	AT0000A3D4V6	BÉT
Erste S&P 500 Turbo Long 104	AT0000A3D4W4	BÉT
Erste Henry Hub Turbo Long 90	AT0000A3D4Z7	BÉT
Erste Henry Hub Turbo Long 91	AT0000A3D505	BÉT
Erste Ezüst Turbo Long 028	AT0000A3D521	BÉT
Erste Ezüst Turbo Long 029	AT0000A3D539	BÉT

Erste Euro Bund Turbo Short 47	AT0000A3D554	BÉT
Erste WTI Olaj Turbo Short 111	AT0000A3D562	BÉT
Erste MOL Turbo Long 73	AT0000A3DGS7	BÉT
Erste Opus Turbo Long 30	AT0000A3DGT5	BÉT
Erste OTP Turbo Long 92	AT0000A3DGV1	BÉT
Erste OTP Turbo Long 93	AT0000A3DGW9	BÉT
Erste OTP Turbo Long 94	AT0000A3DGX7	BÉT
Erste Richter Turbo Long 43	AT0000A3DGZ2	BÉT
Erste OTP Turbo Long 95	AT0000A3DGY5	BÉT
Erste BUX Turbo Long 66	AT0000A3DH00	BÉT
Erste WTI Olaj Turbo Long 130	AT0000A3DH18	BÉT
OESTERREICHISCHE POST AG	AT0000APOST4	Bécs
BAWAG Group Ord Shs	AT0000BAWAG2	Frankfurt
AGRANA BETEILIGUNGS	AT0000AGRANA3	Bécs
Iris Energy Pty Ord Shs	AU0000185993	NASDAQ
Euronav	BE0003816338	NYSE
Borr Drilling Ltd.	BMG1466R1732	NYSE
Nabors Industries Ord Shs	BMG6359F1370	NYSE
NORWEGIAN CRUISE LINE HOLDINGS ORD	BMG667211046	NYSE
Paysafe Ltd	BMG6964L2062	NYSE
Valaris Ord Shs	BMG9460G1015	NYSE
Agnico Eagle Mines Limited	CA0084741085	NYSE
AMERICAS GOLD AND SILVER ORD	CA03062D1006	NYSE
Aurora Cannabis Inc.	CA05156X8504	NASDAQ
AVINO SILVER AND GOLD MINES ORD	CA0539061030	NYSE
BALLARD POWER (BLDP)	CA0585861085	NASDAQ
BARRICK GOLD ORD	CA0679011084	NYSE
Bitfarms Ltd	CA09173B1076	NASDAQ
Brookfield Renewable Subordinate Voting Ord Shs Class A	CA11284V1058	NYSE
B2GOLD ORD	CA11777Q2099	NYSE
CAMECO CORP.	CA13321L1085	NYSE
Canadian Solar Inc.	CA1366351098	NASDAQ
Canopy Growth Corp.	CA1380357048	NASDAQ
Cenovus Energy Aktie	CA15135U1093	NYSE
Cronos Group Ord Shs	CA22717L1013	NASDAQ
DENISON MINES (DNN)	CA2483561072	NYSE
Eldorado Gold Corporation	CA2849025093	NYSE
Enbridge Ord Shs	CA29250N1050	NYSE
ENERGY FUELS ORD	CA2926717083	NYSE
FIRST MAJESTIC SILVER ORD	CA32076V1031	Frankfurt
FLORA GROWTH ORD	CA3397642016	NASDAQ
Fortuna Silver Mines Ord Shs	CA3499151080	NYSE

FRANCO NEVADA ORD (FNNVF)	CA3518581051	NYSE
Gold Royalty Corp.	CA38071H1064	NYSE
Hive DigitalTechnologies Ltd.	CA4339211035	NASDAQ
i 80 Gold Ord Shs	CA44955L1067	NYSE
KINROSS GOLD(KGC)	CA4969024047	NYSE
Lithium Americas Corp.	CA53681J1030	NYSE
Lithium Americas Argentina Cor	CA53681K1003	NYSE
Manulife Financial Ord Shs	CA56501R1064	NYSE
NEW GOLD ORD (NGD)	CA6445351068	NYSE
Nutrien Ord Shs	CA67077M1086	NYSE
PAN AMERICAN SILVER	CA6979001089	NYSE
Perpetua Resources Ord Shs	CA7142661031	NASDAQ
Platinum Group Metals Ltd	CA72765Q8829	NYSE
Restaurants Brands International Ord Shs	CA76131D1033	NYSE
SSR MINING ORD	CA7847301032	NASDAQ
Shopify Subordinate Voting Ord Shs Class A	CA82509L1076	NYSE
Sigma Lithium Corp	CA8265991023	NASDAQ
SILVERCORP METAL ORD	CA82835P1036	NYSE
SilverCrest Metals Inc.	CA8283631015	NYSE
SNDL Inc	CA83307B1013	NASDAQ
TMC The Metals Company Inc.	CA87261Y1060	NASDAQ
TRX Gold Ord Shs	CA87283P1099	NYSE
TECK RESOURCES CL B ORD	CA8787422044	NYSE
Trilogy Metals Ord Shs	CA89621C1059	NYSE
Western Copper and Gold Corpor	CA95805V1085	NYSE
Wheaton Precious Metals Aktie	CA9628791027	NYSE
ZOMEDICA ORD	CA98980M1095	NYSE
AgriFORCE Growing Systems Ltd	CAC009481226	NASDAQ
Chubb Ord Shs	CH0044328745	NYSE
Transocean Ltd.	CH0048265513	NYSE
GARMIN ORD	CH0114405324	NYSE
Crispr Therapeutics Ord Shs	CH0334081137	NASDAQ
21Shares Crypto Basket Index ETP	CH0445689208	Frankfurt
21Shares Bitcoin ETP	CH0454664001	Frankfurt
21Shares Ethereum ETP	CH0454664027	Frankfurt
21Shares Ripple XRP ETP	CH0454664043	Frankfurt
21Shares Tezos ETP	CH0491507486	Frankfurt
21Shares Binance BNB ETP	CH0496454155	Frankfurt
21Shares Short Bitcoin ETP	CH0514065058	Frankfurt
21 SHARES POLKAD ETP	CH0593331561	Frankfurt
21Shares Chainlink ETP	CH1100083471	Frankfurt
21SHARES CARDANO ETP	CH1102728750	Frankfurt

21Shares Stellar ETP	CH1109575535	Frankfurt
21Shares Solana (SOL) ETP	CH1114873776	Frankfurt
21Shares Polygon ETP	CH1129538448	Frankfurt
21Shares Ethereum Core ETP	CH1209763130	Frankfurt
Frontline Plc	CY0200352116	NYSE
iShares EURO STOXX Select Dividend 30 UCITS ETF DE	DE0002635281	Frankfurt
iShares STOXX Europe Select Dividend 30 (DE)	DE0002635299	Frankfurt
DEUTSCHE BANK	DE0005140008	Frankfurt
BMW	DE0005190003	Frankfurt
CARL ZEISS MEDITEC ORD	DE0005313704	Frankfurt
CANCOM ORD	DE0005419105	Frankfurt
CONTINENTAL AG	DE0005439004	Frankfurt
LANXESS	DE0005470405	Frankfurt
DEUTSCHE POST	DE0005552004	Frankfurt
DEUTSCHE TELEKOM AG	DE0005557508	Frankfurt
EVOTEC OAI AG	DE0005664809	Frankfurt
ELMOS SEMICONDUCTOR ORD	DE0005677108	Frankfurt
FRAPORT AG	DE0005773303	Frankfurt
FRESENIUS ORD	DE0005785604	Frankfurt
FRESEN.MED.CARE AG	DE0005785802	Frankfurt
DEUTSCHE BÖRSE AG	DE0005810055	Frankfurt
BILFINGER BERGER ORD	DE0005909006	Frankfurt
iShares Core DAX UCITS ETF(Acc)	DE0005933931	Frankfurt
EUROSTOXX	DE0005933956	Frankfurt
HEIDELBERG CEMENT AG	DE0006047004	Frankfurt
HENKEL AG PREF	DE0006048432	Frankfurt
COVESTRO ORD	DE0006062144	Frankfurt
SALZGITTER AG	DE0006202005	Frankfurt
INFINEON TECH AG	DE0006231004	Frankfurt
ISHARES DJ EUROSTOXX BANKS	DE0006289309	Frankfurt
ISHARES DJ GLOBAL TITANS 50 ETF	DE0006289382	Frankfurt
DOW JONES IND AVE EX	DE0006289390	Frankfurt
MERCK DE	DE0006599905	Frankfurt
MORPHOSYS ORD	DE0006632003	Frankfurt
AURUBIS AG ORD	DE0006766504	Frankfurt
PUMA AG.	DE0006969603	Frankfurt
RHEINMETALL AG	DE0007030009	Frankfurt
RWE	DE0007037129	Frankfurt
MERCEDES-BENZ GROUP N ORD	DE0007100000	Frankfurt
SAP AG ORD	DE0007164600	Frankfurt
SARTORIUS PRF	DE0007165631	Frankfurt
SIXT	DE0007231326	Frankfurt

SIEMENS AG	DE0007236101	Frankfurt
Ceconomy AG	DE0007257503	Frankfurt
STO Pref Shs	DE0007274136	Frankfurt
SUEDZUCORD	DE0007297004	Frankfurt
HEIDELDRUC	DE0007314007	Frankfurt
THYSSEN KRUPP AG	DE0007500001	Frankfurt
VOLKSWAGEN ST	DE0007664005	Frankfurt
VOLKSWAGEN AG PREF	DE0007664039	Frankfurt
ELRINGKLINGER N ORD	DE0007856023	Frankfurt
DT.PFANDBRIEFBK AG	DE0008019001	Frankfurt
DEUTSCHE LUFTHANSA	DE0008232125	Frankfurt
TAG IMMOBILIEN ORD	DE0008303504	Frankfurt
HANN RUECKVER AG NAON	DE0008402215	Frankfurt
ALLIANZ AG	DE0008404005	Frankfurt
MUNICH RUECK REG	DE0008430026	Frankfurt
NORDEX AG	DE000A0D6554	Frankfurt
iShares ATX (DE)	DE000A0D8Q23	Frankfurt
iShares eb.rexx(R) Government Germany 10.5+ (DE)	DE000A0D8Q31	Frankfurt
iShares Dow Jones U.S. Select Dividend (DE)	DE000A0D8Q49	Frankfurt
MTU AERO	DE000A0D9PT0	Frankfurt
SMA SOLAR TECH AG	DE000A0DJ6J9	Frankfurt
iShares NASDAQ-100 (DE)	DE000A0F5UF5	Frankfurt
iShares Diversified Commodity Swap UCITS ETF	DE000A0H0728	Frankfurt
iShares STOXX Europe 600 Insurance UCITS (DE) ETF	DE000A0H08K7	Frankfurt
ISHARES OIL&GAS UCITS (DE) ETF	DE000A0H08M3	Frankfurt
DEUTSCHE WOHNEN ORD	DE000A0HN5C6	Frankfurt
VERBIO Vereinigte BioEnergie AG	DE000A0JL9W6	Frankfurt
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE000A0Q4R02	Frankfurt
DT BOERSE COMMOD GOLD ETC	DE000A0S9GB0	Frankfurt
M1 Kliniken Ord Shs	DE000A0STSQ8	Frankfurt
Varta Ord Shs	DE000A0TGJ55	Frankfurt
AIXTRONORD	DE000A0WMPJ6	Frankfurt
FREENET N ORD	DE000A0Z2ZZ5	Frankfurt
HelloFresh Ord Shs	DE000A161408	Frankfurt
BRENNTAG N ORD	DE000A1DAHH0	Frankfurt
DB PHYSICAL SILVER (EUR) ETC	DE000A1E0HS6	Frankfurt
dbETC P SILVER E ETC	DE000A1EK0J7	Frankfurt
ADIDAS N ORD	DE000A1EWWW0	Frankfurt
Vonovia SE	DE000A1ML7J1	Frankfurt
Medios Ord Shs	DE000A1MMCC8	Frankfurt
HUGO BOSS N ORD	DE000A1PHFF7	Frankfurt
Bitcoin Group Ord Shs	DE000A1TNV91	Frankfurt

BTCEtc Bitcoin Exchange Traded	DE000A27Z304	Frankfurt
CompuGroup Medical N Ord Shs	DE000A288904	Frankfurt
VanEck Vectors Bitcoin ETN	DE000A28M8D0	Frankfurt
Aumann AG	DE000A2DAM03	Frankfurt
Delivery Hero Ord Shs	DE000A2E4K43	Frankfurt
iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	DE000A2QP4B6	Frankfurt
Xtrackers 1e Physical Silver ETC	DE000A2T0VS9	Frankfurt
TeamViewer Ord Shs	DE000A2YN900	Frankfurt
SynBiotic N Ord Shs	DE000A3E5A59	Frankfurt
SCHOTT Pharma Ord Shs	DE000A3ENQ51	Frankfurt
ETC Issuance ETHetc - Physical Ethereum ETN	DE000A3GMKD7	Frankfurt
ETC Issuance LTCetc - Physical Litecoin ETN	DE000A3GN5J9	Frankfurt
VanEck Vectors Ethereum ETN	DE000A3GPSP7	Frankfurt
VanEck Polkadot ETN	DE000A3GSUC5	Frankfurt
VanEck Vectors Solana ETN	DE000A3GSUD3	Frankfurt
VanEck TRON ETN	DE000A3GSUE1	Frankfurt
VanEck Avalanche ETN ETP	DE000A3GV1T7	Frankfurt
BASF N ORD	DE000BASF111	Frankfurt
BAYER N ORD	DE000BAY0017	Frankfurt
COMMERZBANK AG	DE000CBK1001	Frankfurt
Daimler Truck Holding E Ord Shs	DE000DTR0CK8	Frankfurt
DWS Group & GmbH Co KGaA Ord Shs	DE000DWS1007	Frankfurt
E.ON AG	DE000ENAG999	Frankfurt
Siemens Energy AG	DE000ENER6Y0	Frankfurt
HAPAG LLOYD ORD	DE000HLA475	Frankfurt
Knorr Bremse Ord Shs	DE000KBX1006	Frankfurt
K+S N ORD	DE000KSAG888	Frankfurt
Thyssenkrupp Nucera Ord Shs	DE000NCA0001	Frankfurt
Porsche AG	DE000PAG9113	Frankfurt
PORSCHE AUTOMOBIL HOLD PRF	DE000PAH0038	Frankfurt
PROSIEBENS	DE000PSM7770	Frankfurt
RENK Group Ord Shs	DE000RENK730	Frankfurt
SAF-HOLLAND Ord Shs	DE000SAFH001	Frankfurt
SCHAEFFLER PRF	DE000SHA0159	Frankfurt
Siemens Healthineers Ord Shs	DE000SHL1006	Frankfurt
SYMRISE	DE000SYM9999	Frankfurt
TUI N Ord Shs	DE000TUAG505	Frankfurt
SILTRONIC N ORD	DE000WAF3001	Frankfurt
ZALANDO ORD	DE000ZAL1111	Frankfurt
A P Moller Maersk Ord Shs Class A	DK0010244425	Frankfurt
A P Moller Maersk Ord Shs Class B	DK0010244508	Frankfurt
Orsted Ord Shs	DK0060094928	Frankfurt

Vestas Wind Systems A/S	DK0061539921	Frankfurt
Novo Nordisk B A/S	DK0062498333	Frankfurt
BBVA ORD	ES0113211835	Frankfurt
BANCO SANTANDER ORD	ES0113900J37	Frankfurt
REPSOL YPF ORD	ES0173516115	Frankfurt
TELEFONICA SA	ES0178430E18	Frankfurt
NOKIA (DEM)	FI0009000681	Frankfurt
Nokian Renkaat Oyj	FI0009005318	Frankfurt
CREDIT AGRICOLE ORD	FR0000045072	Frankfurt
HERMES INTERNATIONAL ORD	FR0000052292	Frankfurt
UBISOFT ORD	FR0000054470	Frankfurt
Covivio Ord Shs	FR0000064578	Frankfurt
Safran Ord Shs	FR0000073272	Frankfurt
CARREFOUR	FR0000120172	Frankfurt
TOTAL FINA ELF	FR0000120271	Frankfurt
LOREAL	FR0000120321	Frankfurt
SANOFI-AVENTIS	FR0000120578	Frankfurt
AXA	FR0000120628	Frankfurt
LVMH S.A.(MOH)	FR0000121014	Frankfurt
KERING ORD	FR0000121485	Frankfurt
VEOLIA ENVIRONNEMENT ORD	FR0000124141	Frankfurt
SOCIETE GENERALE INH	FR0000130809	Frankfurt
RENAULT	FR0000131906	Frankfurt
Orange S.A.	FR0000133308	Frankfurt
ENGIE SA	FR0010208488	Frankfurt
ALSTOM SA NEW	FR0010220475	Frankfurt
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF	FR0010342592	Frankfurt
LYXOR MSCI INDIA ETF	FR0010361683	Frankfurt
LYXOR ETF GREECE ETF	FR0010405431	Frankfurt
Valeo Sa	FR0013176526	Frankfurt
Amundi Physical Gold ETC	FR0013416716	Frankfurt
AIR France - KLM	FR001400J770	Frankfurt
DIAGEO PLC	GB0002374006	Frankfurt
BAE Systems Ord Shs	GB0002634946	Frankfurt
BRITISH AMERICAN TOBACCO	GB0002875804	Frankfurt
RIO TINTO ORD.	GB0007188757	Frankfurt
BP PLC	GB0007980591	Frankfurt
ASTRA ZENECA PLC	GB0009895292	Frankfurt
Amdocs Ord Shs	GB0022569080	NASDAQ
CARNIVAL	GB0031215220	Frankfurt
UNILEVER PLC	GB00B10RZP78	Frankfurt
ETFS COPPER ETC	GB00B15KXQ89	Frankfurt

ETFS WTI CRUDE OIL ETC	GB00B15KXV33	Frankfurt
ETFS GOLD ETC	GB00B15KXX56	Frankfurt
ANGLO	GB00B1XZS820	Frankfurt
Rolls-Royce Holdings Ord Shs	GB00B63H8491	Frankfurt
VODAFONE GROUP ORD	GB00BH4HKS39	Frankfurt
WisdomTree Physical Bitcoin	GB00BJYDH287	Frankfurt
Wisdomtree Ethereum ETC	GB00BJYDH394	Frankfurt
CS Physical BTC ETP	GB00BLD4ZL17	Frankfurt
Atlantica Sustainable Infrastr	GB00BLP5YB54	NASDAQ
WisdomTree Crypto Altcoins ETP	GB00BMTP1519	Frankfurt
Royalty Pharma PLC	GB00BMVP7Y09	NASDAQ
Gsk Ord Shs	GB00BN7SWP63	Frankfurt
WisdomTree Physical Solana Securities ETP	GB00BNGJ9G01	Frankfurt
ReNew Energy Global Ord Shs Class A	GB00BNQMPN80	NASDAQ
Shell Ord Shs	GB00BP6MXD84	Frankfurt
Selina Hospitality Ord Shs	GB00BQ1MW662	NASDAQ
ANGLOGOLD ORD	GB00BRXH2664	NYSE
Ferroglobe Ord Shs	GB00BYW6GV68	NASDAQ
TORM Ord Shs Class A	GB00BZ3CNK81	NASDAQ
OTP	HU0000061726	BÉT
BÉT	HU0000063078	BÉT
FORRÁS T	HU0000066071	BÉT
FORRÁS OE	HU0000066394	BÉT
TVK	HU0000073119	BÉT
RÁBA	HU0000073457	BÉT
MAGYAR TELEKOM	HU0000073507	BÉT
ZWACK	HU0000074844	BÉT
LINAMAR	HU0000074851	BÉT
MBH Jelzálogbank	HU0000078175	BÉT
GRAPHISOFT PARK SE	HU0000083696	BÉT
ENEFI	HU0000089198	BÉT
PANNERGY	HU0000089867	BÉT
PACCOR HU	HU0000092960	BÉT
ANY Nyrt.	HU0000093257	BÉT
MASTERPLAST	HU0000093943	BÉT
KULCS-SOFT	HU0000099387	BÉT
APPENINN	HU0000102132	BÉT
FUTURAQUA	HU0000107362	BÉT
OPUS	HU0000110226	BÉT
WABERERS	HU0000120720	BÉT
RICHTER	HU0000123096	BÉT
MBH Bank	HU0000139761	BÉT

Delta Technologies	HU0000151956	BÉT
MOL	HU0000153937	BÉT
ALTEO 12.5	HU0000155726	BÉT
AUTOWALLIS	HU0000164504	BÉT
PENSUM GROUP ORD SHS	HU0000165675	BÉT
4IG	HU0000167788	BÉT
BUDAPEST INGATLANFEJL.10	HU0000167986	BÉT
AKKO 25	HU0000170824	BÉT
Chameleon Smart Home Nyrt.	HU0000173703	XTND
ENEFI ELS	HU0000173737	BÉT
SUNDELL	HU0000173752	BÉT
MULTIHOME Ingatlanforgalmazó Nyrt	HU0000175476	XTND
VIVETECH	HU0000176300	XTND
DMKER	HU0000176722	BÉT
Duna House	HU0000177613	BÉT
MEGAKRAN	HU0000178272	BÉT
CIGPANNONIA	HU0000180112	BÉT
ÖRMESTER 100	HU0000180211	BÉT
NAP	HU0000180765	XTND
GOPD ORD	HU0000186911	XTND
EPROLIUS INGATLAN ZRT.	HU0000188776	BÉT
Gloster 10	HU0000189600	XTND
ÉPDUFERR	HU0000190855	XTND
Polyduct Nyrt Ord Shs	HU0000192224	XTND
Shopper Park Plus Nyrt.	HU0000192786	BÉT
Biggeorge REIT Nyrt A	HU0000194964	BÉT
ASTRASUN	HU0000198320	XTND
Amixa T20	HU0000198668	BÉT
Valberg Nyrt.	HU0000199047	XTND
eSENSE T.	HU0000199351	BÉT
GOODWILL PHARMA Nyrt.	HU0000199575	XTND
NATURLAND	HU0000199740	XTND
CIVITA GROUP Nyrt.	HU0000200548	BÉT
Energy Investment Nyrt.	HU0000200647	XTND
CDSYS DTRA	HU0000201215	XTND
Biggeorge Property Nyrt	HU0000201678	XTND
STRT Holding Nyrt	HU0000202080	XTND
OXO Technologies EUR	HU0000203492	XTND
Vertikal Group Nyrt	HU0000206453	XTND
UBM 5	HU0000207543	BÉT
NUTEX E 6	HU0000207634	BÉT
EU-SOLAR NYRT.	HU0000207683	XTND

NAVIGATOR 10	HU0000207733	XTND
KERMANN IT	HU0000209440	BÉT
Delta Technologies kamatozó részvény	HU0000210042	BÉT
NORDGENERAL	HU0000213632	BÉT
OTP Tőzsdén Kereskedett BUX Indexkövető Alap	HU0000704960	BÉT
OTP CETOP Indexkövető UCITS ETF Alap A	HU0000734454	BÉT
VanEck Rare Earth and Strategic Metals UCITS ETF	IE0002PG6CA6	Frankfurt
Global X Copper Miners UCITS ETF USD Acc	IE0003Z9E2Y3	Frankfurt
Sprott Uranium Miners UCITS ETF Acc	IE0005YK6564	Frankfurt
Invesco FTSE All World UCITS ETF Acc	IE000716YHJ7	Frankfurt
Global X Superdividend UCITS ETF USD Dist	IE00077FRP95	Frankfurt
VanEck Morningstar US Wide Moat UCITS ETF USD A	IE0007I99HX7	Frankfurt
HSBC S&P India Tech UCITS ETF EUR Acc	IE0008119MO8	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF EUR (Dis)	IE0008471009	Frankfurt
Global X China Electric Vhcl and Bttr UETF USD Acc	IE00094FRAA6	Frankfurt
iShares MSCI Global Semiconductors UCITS ETF USD A	IE000I8KRLL9	Frankfurt
Amundi S&P 500 ESG UCITS ETF EUR Acc	IE000KXCXR3	Frankfurt
VanEck Uranium and Nuclear Technlgs U ETF USD A	IE000M7V94E1	Frankfurt
Global X Uranium UCITS ETF USD Acc	IE000NDWFGA5	Frankfurt
Future of Defence UCITS ETF Acc	IE000OJ5TQP4	Frankfurt
AXA IM Nasdaq 100 UCITS ETF USD Acc	IE000QDFFK00	Frankfurt
iShares Ultrashort Bond UCITS ETF EUR (Acc)	IE000RHYOR04	Frankfurt
Linde Plc	IE000S9YS762	Frankfurt
Iterum Therapeutics PLC	IE000TTOOBX0	NASDAQ
Global X Silver Miners UCITS ETF USD Acc	IE000UL6CLP7	Frankfurt
HSBC MSCI World UCITS ETF USD Acc	IE000UQND7H4	Frankfurt
SPDR S&P 500 UCITS ETF Acc	IE000XZSV718	Frankfurt
VanEck Defense UCITS ETF USD A	IE000YYE6WK5	Frankfurt
Xtrackers S&P 500 UCITS ETF 4C	IE000Z9SJA06	Frankfurt
iShares S&P 500 UCITS ETF USD (Dist)	IE0031442068	Frankfurt
Invesco EQQQ Nasdaq-100 UCITS ETF	IE0032077012	Frankfurt
iShares InflationLinkedGovtBd UCITS ETF EUR(Acc)	IE00B0M62X26	Frankfurt
ISHARES PLC-MSCI EMERGING MKTS	IE00B0M63177	Frankfurt
iShares European Property Yield UCITS ETF EUR Dist	IE00B0M63284	Frankfurt
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	Frankfurt
SHS ISHARES MSCI TURKEY	IE00B1FZS574	Frankfurt
iShares \$ Treasury Bd 7-10yr UCITS ETF USD Dist	IE00B1FZS798	Frankfurt
iShares Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	Frankfurt
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	Frankfurt
iShares Listed Private Equity UCITS ETF USD D	IE00B1TXHL60	Frankfurt
iShares Global Water UCITS ETF	IE00B1TXK627	Frankfurt
ISHARES GLOBAL CLEAN ENERGY UCIT ETF	IE00B1XNHC34	Frankfurt

iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	Frankfurt
iShares Global Inf Linked Gov	IE00B3B8PX14	Frankfurt
Vanguard FTSE All-World UCITS ETF USD	IE00B3RBWM25	Frankfurt
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	Frankfurt
iShares MSCI USA Small Cap UCITS ETF USD (Acc)	IE00B3VWM098	Frankfurt
iShares S&P 500 Inf Tech Sector UCITS ETF USD Acc	IE00B3WJG14	Frankfurt
Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	Frankfurt
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38	Frankfurt
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLT66	Frankfurt
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	Frankfurt
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IE00B42NKQ00	Frankfurt
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	Frankfurt
iShares S&P500 HealthCareSector UCITS ETF USD(Acc)	IE00B43HR379	Frankfurt
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	Frankfurt
HSBC MSCI China UCITS ETF USD	IE00B44T3H88	Frankfurt
ACCENTURE CL A ORD	IE00B4BNMY34	NYSE
iShares S&P 500 Utilities Sect	IE00B4KBB01	Frankfurt
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	Frankfurt
ISHARES MSCI EM UCITS ETF	IE00B4L5YC18	Frankfurt
iShares Core MSCI Japan IMI UC	IE00B4L5YX21	Frankfurt
Invesco Physical Palladium ETC	IE00B4LJS984	Frankfurt
ISHARES MSCI POLAND UCITS USD ETF	IE00B4M7GH52	Frankfurt
L&G DAX Daily 2x Long UCITS ETF	IE00B4QNH68	Frankfurt
L&G DAX Daily 2x Short UCITS ETF	IE00B4QNHZ41	Frankfurt
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W79	Frankfurt
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	Frankfurt
Invesco Physical Gold ETC	IE00B579F325	Frankfurt
iShares Core S&P 500 UCITS ETF Acc	IE00B5BMR087	Frankfurt
iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	Frankfurt
SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	Frankfurt
ISHARES MSCI ACWI UCITS ETF	IE00B6R52259	Frankfurt
SPDR S&P 500 ETF	IE00B6YX5C33	Frankfurt
SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	Frankfurt
Wisdomtree Natural Gas 3X Daily Short	IE00B76BRD76	Frankfurt
Wisdomtree Silver 3X Daily Leveraged	IE00B7XD2195	Frankfurt
Wisdomtree S&P 500 3X Daily Leveraged	IE00B7Y34M31	Frankfurt
Vanguard FTSE 100 UCITS ETF GBP	IE00B810Q511	Frankfurt
Wisdomtree Dax 30 3X Daily Leveraged	IE00B878KX55	Frankfurt
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	IE00B8GKDB10	Frankfurt
Wisdomtree Dax 30 3X Daily Short	IE00B8GKPP93	Frankfurt
Wisdomtree Gold 3X Daily Leveraged	IE00B8HGT870	Frankfurt

Wisdomtree S&P 500 3X Daily Short	IE00B8K7KM88	Frankfurt
EATON ORD	IE00B8KQN827	NYSE
SPDR S&P Gbl Dividend Aristocrats UCITS ETF Dist	IE00B9CQXS71	Frankfurt
iShares Edge MSCI USA QltyFactor UCITS ETF USD Acc	IE00BD1F4L37	Frankfurt
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	Frankfurt
iShares S&P US Banks UCITS ETF USD Acc	IE00BD3V0B10	Frankfurt
iShares \$ Treasury Bond 20+yr UCITS ETF EUR H D	IE00BD8PGZ49	Frankfurt
iShares Core Gbl Aggregate Bond EUR Hgd Acc	IE00BDBRDM35	Frankfurt
iShares S&P 500 Communication Sector USD Acc	IE00BDDRF478	Frankfurt
HAN-GINS Tech Megatrend Equal Weight UCITS ETF Acc	IE00BDDRF700	Frankfurt
WT Art Intelligence UCITS ETF USD Acc	IE00BDVPNG13	Frankfurt
L&G Battery Value-Chain UCITS	IE00BF0M2Z96	Frankfurt
iShares MSCI World Small Cap UCITS ETF USD Acc	IE00BF4RFH31	Frankfurt
Vanguard S&P 500 UCITS ETF USD Acc	IE00BFMXXD54	Frankfurt
Vanguard FTSE Japan UCITS ETF USD Acc	IE00BFMYX26	Frankfurt
iShares MSCI EM IMI ESG Screened UCITS ETF USD A	IE00BFNM3P36	Frankfurt
Allegion Ord Shs	IE00BFRT3W74	Frankfurt
SPDR MSCI World UCITS ETF USD	IE00BFY0GT14	Frankfurt
EMQQ Em Mkts Internet & Ecommerce UCITS ETF Acc	IE00BFYN8Y92	Frankfurt
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	IE00BFZXGZ54	Frankfurt
iShares Digital Security UCITS ETF USD Acc	IE00BG0J4C88	Frankfurt
iShares Edge MSCI EM ValueFactor UCITS ETF USD Acc	IE00BG0SKF03	Frankfurt
Xtrackers MSCI Japan ESG UCITS ETF 1C	IE00BG36TC12	Frankfurt
Vanguard Global Aggregate Bd UCITS ETF EUR Hgd Acc	IE00BG47KH54	Frankfurt
iShares European Property Yield UCITS ETF EUR Acc	IE00BGDQ0L74	Frankfurt
Perrigo Ord Shs	IE00BGH1M568	NYSE
Xtrackers Artific Intellig and BigDataUCITS ETF 1C	IE00BGV5VN51	Frankfurt
Vanguard USD Treasury Bond UCITS ETF Acc	IE00BGYWFS63	Frankfurt
Vanguard EUR Eurozone Government Bd UCITS ETF Acc	IE00BH04GL39	Frankfurt
iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ908	Frankfurt
Franklin FTSE India UCITS ETF	IE00BHZRQZ17	Frankfurt
Franklin FTSE China UCITS ETF	IE00BHZRR147	Frankfurt
Xtrackers MSCI World UCITS ETF	IE00BJ0KDQ92	Frankfurt
SPDR Russell 2000 US Small Cap UCITS ETF	IE00BJ38QD84	Frankfurt
iShares MSCI World Energy Sector UCITS ETF USD Dis	IE00BJ5JP105	Frankfurt
iShares MSCI China UCITS ETF USD Acc	IE00BJ5JPG56	Frankfurt
WisdomTree Cloud Computing UCITS ETF USD Acc	IE00BJGWQN72	Frankfurt
JPM Global Equity Multi-Factor UCITS ETF - USD acc	IE00BJRCLL96	Frankfurt
Xtrackers Russell 2000 UCITS ETF 1C	IE00BJZ2DD79	Frankfurt
L&G Clean Water UCITS ETF Acc	IE00BK5BC891	Frankfurt
L&G Artificial Intelligence UC	IE00BK5BCD43	Frankfurt
Vanguard FTSE All-World UCITS ETF USD Acc	IE00BK5BQT80	Frankfurt

Vanguard FTSE Developed World UCITS ETF USD A	IE00BK5BQV03	Frankfurt
Vanguard FTSE Developed Europe UCITS ETF EUR A	IE00BK5BQX27	Frankfurt
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD A	IE00BK5BR626	Frankfurt
Vanguard FTSE Emerging Markets UCITS ETF USD Acc	IE00BK5BR733	Frankfurt
Levshares 3X Amazon Etp	IE00BK5BZQ82	Frankfurt
Levshares 3X Nvidia Etp	IE00BK5BZR99	Frankfurt
Levshares 3X Microsoft Etp	IE00BK5BZV36	Frankfurt
Levshares 3X Apple Etp	IE00BK5BZS07	Frankfurt
WisdomTree Battery Solutions UCITS ETF USD Acc	IE00BKLF1R75	Frankfurt
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	Frankfurt
Xtrackers MSCI World Quality UCITS ETF 1C	IE00BL25JL35	Frankfurt
Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42	Frankfurt
Xtrackers MSCI Wrd Minimum Volatility UCITS ETF 1C	IE00BL25JN58	Frankfurt
db x MSCI World Momentum Factor UCITS ETF (DR)1C	IE00BL25JP72	Frankfurt
Global X US Infrs Developments UCITS ETF USD Acc	IE00BLCHJ534	Frankfurt
Global X Robotics and AI UCITS ETF USD Acc	IE00BLCHJB90	Frankfurt
Global X Lithium and Battery Tech UCITS ETF USD Acc	IE00BLCHJN13	Frankfurt
WisdomTree Cybersecurity UCITS ETF USD Acc	IE00BLPK3577	Frankfurt
Invesco Global Clean Energy UCITS ETF Acc	IE00BLRB0242	Frankfurt
WISDOMTREE NATURAL GAS 3X DAILY LEVERAGE	IE00BLRPRG98	Frankfurt
Wisdomtree S&P 500 Vix Short-Term Future	IE00BLRPRH06	Frankfurt
Wisdomtree Nasdaq 100 3X Daily Short	IE00BLRPRJ20	Frankfurt
Wisdomtree Brent Crude Oil 3X Daily Shor	IE00BLRPRK35	Frankfurt
Wisdomtree Nasdaq 100 3X Daily Leveraged	IE00BLRPRL42	Frankfurt
Wisdomtree Euro Stoxx Banks 3X Daily Lev	IE00BLS09N40	Frankfurt
DBX WORLD HEALTH ETF	IE00BM67HK77	Frankfurt
Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91	Frankfurt
MSCI World Information Technology UCITS ETF 1C	IE00BM67HT60	Frankfurt
Invesco Solar Energy UCITS ETF USD Acc	IE00BM8QRZ79	Frankfurt
Global X NASDAQ 100 Covered Call UCITS ETF USD Dis	IE00BM8R0J59	Frankfurt
VanEck Vectors Semiconductor UCITS ETF	IE00BMC38736	Frankfurt
VanEck Vectors Hydrogen Economy UCITS ETF A USD	IE00BMDH1538	Frankfurt
VanEck Crypto and Blckchn Innvtrs UCITS ETF USD A	IE00BMDKNW35	Frankfurt
Xtrackers NASDAQ 100 UCITS ETF 1C	IE00BMFKG444	Frankfurt
iShares MSCI EM ex-China UCITS ETF USD Acc	IE00BMG6Z448	Frankfurt
Vanguard LifeStrategy 60% Equity UCITS ETF EUR Acc	IE00BMVB5P51	Frankfurt
Vanguard LifeStrategy 80% Equity UCITS ETF EUR Acc	IE00BMVB5R75	Frankfurt
iShares MSCI Europe Energy Sector UCITS ETF EUR A	IE00BMW42637	Frankfurt
HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN	IE00BMWXKN31	Frankfurt
iShares Edge MSCIWorldQtyFactorUCITS ETF USD Acc	IE00BP3QZ601	Frankfurt
iShares Edge MSCI WrdMmtFactor UCITS ETF USD Acc	IE00BP3QZ825	Frankfurt
iShares Edge MSCIWorldValueFactorUCITS ETF USD Acc	IE00BP3QZB59	Frankfurt

iShares EdgeMSCIEurMomentumFactorUCITS ETF EUR Acc	IE00BQN1K786	Frankfurt
VANECK VECTORS UCITS ETF	IE00BQQP9F84	Frankfurt
iShares MSCI China A UCITS ETF USD (Acc)	IE00BQT3WG13	Frankfurt
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Frankfurt
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	Frankfurt
SPDR MSCI Europe Small Cap Val Weighted UCITS ETF	IE00BSPLC298	Frankfurt
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Frankfurt
db x-trackers MSCI Em Mkts Index UCITS ETF (DR)1C	IE00BTJRM35	Frankfurt
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	Frankfurt
Strategy of SPDR S&P US Financials Select Sector UCITS ETF	IE00BWBXM500	Frankfurt
SPDR S&P US Industrial Select Sector UCITS ETF	IE00BWBXM724	Frankfurt
SPDR S&P US Technology Select Sector UCITS ETF	IE00BWBXM948	Frankfurt
Invesco S&P 500 High Div Low Vol UCITS ETF Dis	IE00BWTN6Y99	Frankfurt
Invesco KBW NASDAQ Fintech UCITS ETF Acc	IE00BYMS5W68	Frankfurt
L&G Cyber Security UCITS ETF	IE00BYPLS672	Frankfurt
Ryanair Holdings Ord Shs	IE00BYTBXV33	Frankfurt
iShares NASDAQ 100 UCITS EUR Hgd Acc ETF	IE00BYVQ9F29	Frankfurt
Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hgd Acc	IE00BYVTMS52	Frankfurt
VanEck Vectors VideoGaming&eSports UCITS ETF USD A	IE00BYWQWR46	Frankfurt
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	Frankfurt
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	Frankfurt
iShares Nasdaq US Biotechnology ETF USD Acc	IE00BYXG2H39	Frankfurt
iShares MSCI World QualityDiv UCITS ETF USD Dist	IE00BYYHSQ67	Frankfurt
IS AUTO & ROBOTICS UCITS USD ACC ETF	IE00BYZK4552	Frankfurt
iShares Healthcare Innovation UCITS ETF USD (Acc)	IE00BYZK4776	Frankfurt
iShares Edge MSCI World Multifactor Ucts ETF USD	IE00BZ0PKT83	Frankfurt
WisdomTree US Quality Div Growth UCITS ETF USD Acc	IE00BZ56RG20	Frankfurt
iShares MSCI India UCITS ETF USD Acc	IE00BZCQB185	Frankfurt
Perion Network Ord Shs	IL0010958192	NASDAQ
FIVERR INTERNATIONAL ORD	IL0011582033	NYSE
Nano-X Imaging Ltd	IL0011681371	NASDAQ
Global-E Online Ltd	IL0011741688	NASDAQ
Innoviz Technologies Ord Shs	IL0011745804	NASDAQ
Monday.com Ltd.	IL0011762130	NASDAQ
Pagaya Technologies Ord Shs Class A	IL0011858912	NASDAQ
ZIM Integrated Shipping Services Ord Shs	IL0065100930	NYSE
ASSICURAZIONI GENERALI ORD	IT0000062072	Frankfurt
INTESA SANPAOLO ORD	IT0000072618	Frankfurt
FIAT ORD	IT0001976403	Frankfurt
ENEL ORD	IT0003128367	Frankfurt
ENI-ENTE NAZIONALE	IT0003132476	Frankfurt

UNICREDIT ORD	IT0004781412	Frankfurt
ETFS Physical Platinum ETC	JE00B1VS2W53	Frankfurt
ETFS PHYSICAL PALLADIUM ETC	JE00B1VS3002	Frankfurt
ETFS Physical Silver Fund	JE00B1VS3333	Frankfurt
WisdomTree Coffee 2X Daily Leveraged ETC	JE00B2NFTD12	Frankfurt
WisdomTree Copper 2X Daily Leveraged ETC	JE00B2NFTF36	Frankfurt
WisdomTree Corn 2X Daily Leveraged ETC	JE00B2NFTG43	Frankfurt
Wisdomtree 2X Daily Long Gold ETC	JE00B2NFTL95	Frankfurt
WisdomTree Sugar 2X Daily Leveraged ETC	JE00B2NFTW01	Frankfurt
ETFS Leveraged Platinum ETC	JE00B2NFV134	Frankfurt
Wisdomtree Cocoa Leveraged ETC	JE00B2NFV803	Frankfurt
ETFS EUR Daily Hedged Silver ETC	JE00B5SV2703	Frankfurt
ETFS EUR Daily Hedged Natural Gas ETC	JE00B6XF0923	Frankfurt
Aptiv PLC	JE00B783TY65	NYSE
Wisdomtree Brent Crude ETC	JE00B78CGV99	Frankfurt
ETFS EUR Daily Hedged Wheat ETC	JE00B78NNK09	Frankfurt
ETFS DAILY LVG WTI CRUDE OIL ETC	JE00BDD9Q840	Frankfurt
Wisdomtree Wheat Leveraged ETC	JE00BDD9QC84	Frankfurt
WisdomTree Brent Crude Oil 2X Daily Lev	JE00BDD9QD91	Frankfurt
Arcadium Lithium PLC	JE00BM9HZ112	Frankfurt
WIZZ AIR HOLDINGS ORD WI	JE00BN574F90	Frankfurt
WisdomTree Natural Gas ETC	JE00BN7KB334	Frankfurt
Wisdomtree Coffee ETC	JE00BN7KB557	Frankfurt
Wisdomtree Carbon ETF	JE00BP2PWW32	Frankfurt
AMBARELLA ORD	KYG037AX1015	NASDAQ
Arqit Quantum Ord Shs	KYG0567U1013	NASDAQ
Bit Digital Inc.	KYG1144A1058	NASDAQ
Cazoo Group Ord Shs Class A	KYG2007L1216	NYSE
China Liberal Education Holdings Ord Shs	KYG2161Y1171	Frankfurt
GigaCloud Technology Ord Shs Class A	KYG386441037	NASDAQ
Globalfoundries Ord Shs	KYG393871085	NASDAQ
Grab Holdings Ord Shs Class A	KYG4124C1096	NASDAQ
Indonesia Energy Ord Shs	KYG4760X1025	NYSE
Intelligent Living Application Group Ord Shs	KYG4804S1012	NASDAQ
Kaixin Auto Holdings Equity Warrants Exp 30 April 2024	KYG5223X1346	Frankfurt
Kaixin Auto Holdings	KYG5223X1429	NASDAQ
MicroCloud Hologram Ord Shs	KYG550322088	Frankfurt
MICROALGO ORD	KYG6077Y2025	Frankfurt
Joby Aviation Ord Shs Class A	KYG651631007	NYSE
NU HOLDINGS CL A ORD	KYG6683N1034	NYSE
StoneCo Ord Shs Class A	KYG851581069	NASDAQ
XP Inc.	KYG982391099	NASDAQ

ROYAL CARIBBEAN CRUISES ORD	LR0008862868	NYSE
RTL GROUP ORD	LU0061462528	Frankfurt
DB X-TR DAX ETF	LU0274211480	Frankfurt
Xtrackers II Eurozone Government Bond UCITS ETF 1C	LU0290355717	Frankfurt
Xtrackers II Eurozone Gov Bond 25+ UCITS ETF 1C	LU0290357846	Frankfurt
DB X-TR SHORTDAX ETF	LU0292106241	Frankfurt
DB X-TRACKERS EURO STOXX 50 SHORT DAILY ETF 1C	LU0292106753	Frankfurt
DBX S&P500 SH ETF	LU0322251520	Frankfurt
Xtrackers FTSE Vietnam Swap UCITS ETF 1C	LU0322252924	Frankfurt
ARCELORMITTAL	LU0323134006	Frankfurt
Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	Frankfurt
Xtrackers Euro Stoxx 50 UCITS ETF 1C	LU0380865021	Frankfurt
DBX SHORTDAX x2 ETF	LU0411075020	Frankfurt
DBX S&P500 x2 ETF	LU0411078552	Frankfurt
Xtrackers MSCI Mexico UCITS ETF 1C	LU0476289466	Frankfurt
UBS ETF-MSCI USA Socially Responsible U (USD)Ad	LU0629460089	Frankfurt
UBS ETF - MSCI EMU Soc Responsible U ETF (EUR) Ad	LU0629460675	Frankfurt
Grand City Properties Ord Shs	LU0775917882	Frankfurt
Lyxor S&P 500 VIX Futures Enhcd Roll UCITS ETF C-E	LU0832435464	Frankfurt
Xtrackers Nikkei 225 1D JPY UCITS ETF	LU0839027447	Frankfurt
Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc	LU0908500753	Frankfurt
Xtrackers II EUR High Yield Corp Bond UCITS ETF 1C	LU1109943388	Frankfurt
Aroundtown SA Aktie	LU1673108939	Frankfurt
Amundi NASDAQ-100 UCITS ETF - EUR (C)	LU1681038243	Frankfurt
Amundi MSCI India UCITS ETF - EUR (C)	LU1681043086	Frankfurt
Amundi Euro Stoxx 50 - UCITS ETF DR - EUR (C)	LU1681047236	Frankfurt
Amundi S&P 500 UCITS ETF - EUR (C)	LU1681048804	Frankfurt
Spotify Technology Ord Shs	LU1778762911	NYSE
Lyxor Core MSCI World (DR) UCITS ETF - Acc	LU1781541179	Frankfurt
Lyxor Core MSCI Japan (DR) UCITS ETF - Acc	LU1781541252	Frankfurt
Lyxor Nasdaq -100 UCITS ETF - Acc	LU1829221024	Frankfurt
Lyxor STOXX Europe 600 Technology UCITS ETF - Acc	LU1834988518	Frankfurt
Amundi Stoxx Global Artificial Int UCITS ETF C	LU1861132840	Frankfurt
Lyx MSCI Indonesia	LU1900065811	Frankfurt
Lyxor MSCI Semiconductors ESG Filtered UCITS ETF A	LU1900066033	Frankfurt
Amundi Prime Euro Gov Bonds 0-1Y Ucits ETF DR Cap	LU2233156582	Frankfurt
Euroseas Ord Shs	MHY235921357	NASDAQ
Global Ship Lease Inc.	MHY271836006	NYSE
Imperial Petroleum Inc	MHY3894J1872	NASDAQ
Star Bulk Carriers Ord Shs	MHY8162K2046	NASDAQ
Teekay Tankers Ord Shs Class A	MHY8565N3002	NYSE
PHILIPS	NL0000009538	Frankfurt

ST MICROELECTRON	NL0000226223	Frankfurt
Airbus Group	NL0000235190	Frankfurt
NXP SEMICONDUCTORS ORD	NL0009538784	NASDAQ
VanEck Global Real Estate UCITS ETF	NL0009690239	Frankfurt
VanEck Ms Developed Markets Div Lead UCITS ETF	NL0011683594	Frankfurt
ING Group NV Aktie	NL0011821202	Frankfurt
Signify Ord Shs	NL0011821392	Frankfurt
Redcare Pharmacy	NL0012044747	Frankfurt
Stellantis Ord Shs	NL00150001Q9	Frankfurt
ATAI Life Sciences N V Ord Shs	NL0015000DX5	NASDAQ
Mainz Biomed B V Ord Shs	NL0015000LC2	NASDAQ
Curevac Ord Shs	NL0015436031	Frankfurt
Equinor Ord Shs	NO0010096985	NASDAQ
Aker BP ASA	NO0010345853	NASDAQ
Carnival Corp.	PA1436583006	NYSE
COPA HOLDINGS CL A ORD	PAP310761054	NYSE
ERICSSON B	SE0000108656	Frankfurt
Maxeon Solar Technologies Ord Shs	SGXZ25336314	NASDAQ
VinFast Auto Ltd	SGXZ55111462	NASDAQ
ADMA Biologics Inc (ADMA)	US0008991046	NASDAQ
AGCO ORD	US0010841023	NYSE
Acm Research Class A Ord Shs	US00108J1097	NASDAQ
AGNC Investment REIT	US00123Q1040	NASDAQ
AES CORPORATION	US00130H1059	NYSE
AMC Entertainment Hold Inc.	US00165C3025	NYSE
AT&T Inc.	US00206R1023	NASDAQ
AST SpaceMobile Ord Shs Class A	US00217D1000	NASDAQ
AXT Ord Shs	US00246W1036	NASDAQ
ABBVIE ORD	US00287Y1091	NYSE
ABERCROMBIE AND FITCH CL A ORD	US0028962076	NYSE
Abeona Therapeutics Ord Shs	US00289Y2063	NASDAQ
Academy Sports and Outdoors Ord Shs	US00402L1070	NASDAQ
Adobe Systems Inc.	US00724F1012	Frankfurt
Aehr Test Systems Ord Shs	US00760J1088	NASDAQ
Advanced Micro Devices Ord Shs	US0079031078	Frankfurt
AEROVIRONMENT (AVAV)	US0080731088	NASDAQ
AERWINS TECHNOLOGIES ORD	US00810J2078	NASDAQ
Affirm Holdings Inc	US00827B1061	NASDAQ
Airbnb Ord Shs Class A	US0090661010	NASDAQ
AIR PRODUCTS AND CHEMICALS ORD	US0091581068	NYSE
ALBEMARLE ORD	US0126531013	NYSE
Alcoa Ord Shs	US0138721065	NYSE

Alibaba Group Holding Ltd.	US01609W1027	Frankfurt
Alphabet Inc - C Shares	US02079K1079	Frankfurt
Alphabet Inc - A Shares	US02079K3059	Frankfurt
Altimmune Ord Shs	US02155H2004	NASDAQ
Altria Group Inc.	US02209S1033	NYSE
Amazon.Com Inc.	US0231351067	Frankfurt
AMBEV ADR REP ONE ORD	US02319V1035	NYSE
Ameresco	US02361E1082	NYSE
American Airlines Group Inc.	US02376R1023	NASDAQ
American Express	US0258161092	Frankfurt
American International Group Inc.	US0268747849	NYSE
American States Water Co.	US0298991011	NYSE
Amgen Inc.	US0311621009	NASDAQ
Amphenol Ord Shs Class A	US0320951017	NYSE
Amtech Systems Ord Shs	US0323325045	NASDAQ
Annovis Bio Ord Shs	US03615A1088	NYSE
APA Ord Shs	US03743Q1085	NASDAQ
Appian Ord Shs Class A	US03782L1017	NASDAQ
Apple Inc.	US0378331005	Frankfurt
Applied UV Ord Shs	US0379883004	NASDAQ
APPLIED MATERIAL ORD	US0382221051	Frankfurt
AppLovin Ord Shs Class A	US03831W1080	NASDAQ
ARBOR REALTY REIT	US0389231087	NYSE
Arch Resources Ord Shs Class A	US03940R1077	NYSE
Archer Aviation Inc.	US03945R1023	NYSE
Archer Daniels Midland Aktie	US0394831020	NYSE
ARISTA NETWORKS AKTIE	US0404131064	NYSE
Arm Holdings American Depositary Shares	US0420682058	NASDAQ
ARMOUR Residential REIT Ord Shs	US0423157058	NYSE
Array Technologies Ord Shs	US04271T1007	NASDAQ
Asana Inc	US04342Y1047	NYSE
Athira Pharma Ord Shs	US04746L1044	NASDAQ
AUTODESK INC	US0527691069	NASDAQ
AUTOZONE ORD	US0533321024	NYSE
Avadel Pharmaceuticals ADR	US05337M1045	NASDAQ
Avis Budget Group Ord Shs	US0537741052	NASDAQ
Axcelis Technologies Ord Shs	US0545402085	NASDAQ
Axon Enterprise Inc	US05464C1018	NASDAQ
BP Plc	US0556221044	Frankfurt
B Riley Financial Ord Shs	US05580M1080	NASDAQ
Baidu.com Inc.	US0567521085	NASDAQ
Banco Bradesco	US0594603039	NYSE

Banco Macro ADR Representing Ten Ord Shs Class B	US05961W1053	NYSE
Bank of America	US0605051046	Frankfurt
Beam Therapeutics Ord Shs	US07373V1052	NASDAQ
Berkshire Hathaway Inc. B	US0846707026	Frankfurt
Berry Global Group Inc.	US08579W1036	NYSE
BEST BUY ORD	US0865161014	NYSE
BHP Billiton Limited	US0886061086	NYSE
Beyond Meat Ord Shs	US08862E1091	NASDAQ
BigBear.ai Holdings Inc.	US08975B1098	NYSE
BIOCRYST PHARMACEUTICALS ORD	US09058V1035	NASDAQ
BIOGEN	US09062X1037	Frankfurt
Bionano Genomics Inc.	US09075F3055	NASDAQ
Biontech SE	US09075V1026	Frankfurt
BLACKROCK ORD	US09247X1019	NYSE
BlackSky Technology Ord Shs Class A	US09263B1089	NYSE
Bloom Energy Corp.	US0937121079	NYSE
Bluebird Bio Inc	US09609G1004	NASDAQ
Boeing Co.	US0970231058	Frankfurt
Booking Holdings Ord Shs	US09857L1089	Frankfurt
Boot Barn Holdings Ord Shs	US0994061002	NYSE
BORGWARNER INC (BWA)	US0997241064	NYSE
Boston Beer Company Inc.	US1005571070	NYSE
BOSTON PPTY STK	US1011211018	NYSE
Braze. Inc.	US10576N1028	NASDAQ
Atlas Lithium Ord Shs	US1058613068	NASDAQ
Brinker International Inc.	US1096411004	NYSE
Bristol-Myers Squibb Co.	US1101221083	Frankfurt
BRITISH AMERICAN TOBACCO ADR	US1104481072	NYSE
Broadcom Ord Shs	US11135F1012	NASDAQ
Broadwind Ord Shs	US11161T2078	NASDAQ
BROWN FORMAN CL B ORD	US1156372096	NYSE
Builders FirstSource Ord Shs	US12008R1077	NYSE
C3 ai Ord Shs Class A	US12468P1049	Frankfurt
CF Industries Aktie	US1252691001	NYSE
CVS HEALTH ORD	US1266501006	NYSE
Cadence Design Systems Inc.	US1273871087	NASDAQ
Caesars Entertainment Ord Shs	US12769G1004	NASDAQ
Canaan Inc.	US1347481020	NASDAQ
Canoo Inc.	US13803R2013	NASDAQ
CAPITAL ONE FINANCIAL	US14040H1059	NYSE
Cardiff Oncology Ord Shs	US14147L1089	NASDAQ
CARDINAL HEALTH ORD	US14149Y1082	NYSE

Carvana Co.	US1468691027	NYSE
Catalent Inc.	US1488061029	NYSE
CATALYST PHARMACEUTICAL PARTNERS ORD	US14888U1016	NASDAQ
Caterpillar Inc.	US1491231015	Frankfurt
Celsius Holdings Ord Shs	US15118V2079	NASDAQ
CENTRUS ENERGY CL A ORD	US15643U1043	NYSE
CHARTER COMMUNICATIONS CL A ORD	US16119P1084	NASDAQ
Chevron Corp.	US1667641005	Frankfurt
Chewy Inc.	US16679L1098	NYSE
Chicken Soup for the Soul Entertainment Ord Shs Class A	US16842Q1004	NASDAQ
Chipotle Mexican Grill Inc.	US1696561059	NYSE
Cipher Mining Ord Shs	US17253J1060	NASDAQ
Cisco Systems Inc.	US17275R1023	Frankfurt
CINTAS CORPORATION	US1729081059	NASDAQ
Citigroup Inc.	US1729674242	Frankfurt
CLEAN ENERGY FUELS	US1844991018	NASDAQ
Cleanspark Ord Shs	US18452B2097	NASDAQ
Cleveland Cliffs Ord Shs	US1858991011	NYSE
CLOROX ORD	US1890541097	NYSE
Clover Health Investments Corp	US18914F1030	NASDAQ
Cloudflare Inc.	US18915M1071	Frankfurt
Coca-Cola Co.	US1912161007	Frankfurt
COEUR D ALENE ORD	US1921085049	NYSE
Cohu Inc.	US1925761066	NASDAQ
Coinbase Global Ord Shs Class A	US19260Q1076	Frankfurt
Collective Audience Ord Shs	US1939391058	NASDAQ
COMCAST CORP	US20030N1019	Frankfurt
COMSTOCK RESOURCES ORD	US2057683029	NYSE
Concentrix Ord Shs	US20602D1019	NASDAQ
ConocoPhillips	US20825C1045	Frankfurt
Constellation Energy Ord Shs	US21037T1097	NASDAQ
CONTAINER STORE GROUP ORD	US2107511030	NYSE
Corbus Pharmaceuticals Holdings Ord Shs	US21833P3010	NASDAQ
CORECIVIC ORD	US21871N1019	NYSE
Core Scientific Ord Shs	US21874A1060	NASDAQ
CORNING INC	US2193501051	NYSE
Corsair Gaming Inc.	US22041X1028	NASDAQ
COSTCO WHOLESALE CORP.	US22160K1051	NASDAQ
Coursera Ord Shs	US22266M1045	NYSE
Coupang Ord Shs Class A	US22266T1097	NYSE
CROCS INC	US2270461096	NASDAQ
CrowdStrike Holdings Inc.	US22788C1053	NASDAQ

CTO Realty Growth Ord Shs	US22948Q1013	NYSE
CYNGN Ord Shs	US23257B1070	NASDAQ
D R HORTON ORD	US23331A1097	NYSE
Daqo New Energy ADR Representing Twenty Five Ord Shs	US23703Q2030	NYSE
Datadog Ord Shs Class A	US23804L1035	NASDAQ
Dave Ord Shs Class A	US23834J2015	NASDAQ
DEERE ORD	US2441991054	Frankfurt
Dell Technologies Ord Shs Class C	US24703L2025	NYSE
Delta Air Lines Inc.	US2473617023	NYSE
Desktop Metal Inc.	US25058X1054	NASDAQ
DEVON ENERGY ORD	US25179M1036	NYSE
DIAGEO ADR REP 4 ORD	US25243Q2057	NYSE
Dicks Sporting Ord Shs	US2533931026	NYSE
Digital Realty Trust REIT Ord Shs	US2538681030	NYSE
Trump Media & Technology Group Corp	US25400Q1058	NASDAQ
Digital Turbine Inc.	US25400W1027	NASDAQ
DigitalOcean Holdings Inc.	US25402D1028	NYSE
The Walt Disney Co.	US2546871060	Frankfurt
DOLLAR GENERAL ORD	US2566771059	NYSE
DOMINION ENERGY ORD	US25746U1097	NYSE
DoorDash Inc.	US25809K1051	NYSE
DRAFTKINGS INC	US26142V1052	NASDAQ
Dream Finders Homes Inc.	US26154D1000	NASDAQ
DropBox Ord Shs Class A	US26210C1045	NASDAQ
Duke Energy Ord Shs	US26441C2044	NYSE
Duolingo Ord Shs Class A	US26603R1068	NASDAQ
D Wave Quantum Ord Shs	US26740W1099	NYSE
EHang Holdings ADR	US26853E1029	NASDAQ
ELF Beauty Ord Shs	US26856L1035	NYSE
EQT ORD	US26884L1098	NYSE
Editas Medicine Ord Shs	US28106W1036	NASDAQ
ELECTRONIC ARTS	US2855121099	Frankfurt
Embraer ADR Representing Four Ord Shs	US29082A1079	NYSE
EMERSON ELECCO	US2910111044	NYSE
ENPHASE ENERGY ORD	US29355A1079	NASDAQ
Enovix Corporation	US2935941078	NASDAQ
EPAM SYSTEMS ORD	US29414B1044	NYSE
Eos Energy Enterprises Inc.	US29415C1018	NASDAQ
Equinor ASA	US29446M1027	NYSE
Esperion Therapeutics Ord Shs	US29664W1053	NASDAQ
ETSY ORD	US29786A1060	NASDAQ
Evotec SE Sponsored ADR	US30050E1055	NASDAQ

Evgo Inc.	US30052F1003	NASDAQ
EXACT SCIENCES ORD	US30063P1057	NASDAQ
EXELON CORP	US30161N1019	NASDAQ
EXPEDIA ORD	US30212P3038	NASDAQ
Exxon Mobil Corp.	US30231G1022	NASDAQ
Meta Platforms Inc.	US30303M1027	Frankfurt
Faraday Future Intelligent Ele	US3073597037	NASDAQ
F5 NETWORKS ORD	US3156161024	NASDAQ
FinVolution Group	US31810T1016	NYSE
First Solar Inc.	US3364331070	Frankfurt
First Trust NASDAQ Clean Edge	US33733E5006	NASDAQ
Fluence Energy Ord Shs Class A	US34379V1035	NASDAQ
Ford Motor Co.	US3453708600	Frankfurt
Fortinet Ord Shs	US34959E1091	NASDAQ
FREEMPORT MCMORAN COP & GLD ORD	US35671D8570	Frankfurt
FREYR BATTERY ORD	US35834F1049	NASDAQ
Fuelcell Energy	US35952H6018	NASDAQ
FuboTV Inc.	US35953D1046	NYSE
Geo Group REIT Ord Shs	US36162J1060	NYSE
GSX Techedu Inc.	US36257Y1091	NYSE
GAMESTOP	US36467W1099	NYSE
GAP ORD	US3647601083	NYSE
Generac Holdings Inc.	US3687361044	NYSE
GENERAL DYNAMICS ORD	US3695501086	NYSE
General Electric Co.	US3696043013	NYSE
General Motors Co.	US37045V1008	Frankfurt
Kartoon Studios Inc.	US37229T5092	NYSE
GERDAU SA ADR REPSG 1 PRF	US3737371050	NYSE
GERON ORD	US3741631036	NASDAQ
GILEAD SCI	US3755581036	NASDAQ
Ginkgo Bioworks Holdings Inc.	US37611X1000	NYSE
Gitlab Ord Shs Class A	US37637K1088	NASDAQ
GSK Plc	US37733W2044	NYSE
GLOBAL PAYMENTS ORD	US37940X1028	NYSE
Globe Life Inc.	US37959E1029	NYSE
GODADDY CLA ORD	US3802371076	NYSE
GOODYEAR TIRE & RUBR	US3825501014	NASDAQ
Greif Ord Shs Class A	US3976241071	NYSE
HP ORD	US40434L1052	Frankfurt
Hannon Armstrong Sustainable I	US41068X1000	NYSE
HARLEY DAVIDSON ORD	US4128221086	Frankfurt
HASBRO ORD	US4180561072	NASDAQ

Healthcare Realty Trust Ord Shs Class A	US42226K1051	NYSE
Hello Group ADR	US4234031049	NASDAQ
Hercules Capital Ord Shs	US4270965084	NYSE
Heron Therapeutics Ord Shs	US4277461020	NASDAQ
Hertz Global Holdings Inc	US42806J7000	NASDAQ
Hibbett Sports Ord Shs	US4285671016	NASDAQ
Highwoods Properties REIT Ord Shs	US4312841087	NYSE
HIMAX TECHNOLOGIES ADR REP 1 ORD	US43289P1066	NASDAQ
Hims & Hers Health Inc.	US4330001060	NYSE
HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	NYSE
Home Depot Inc.	US4370761029	NYSE
HOOKIPA Pharma Ord Shs	US43906K1007	NASDAQ
HUBSPOT ORD	US4435731009	NYSE
HUMANA AKTIE	US4448591028	NYSE
Hut 8 Corp	US44812J1043	NASDAQ
See HYZN:xnas (Hyzon Motors	US44951Y1029	NASDAQ
I MAB ADR	US44975P1030	NASDAQ
ILLUMINA INC	US4523271090	NASDAQ
Immunovant Inc.	US45258J1025	NASDAQ
INCYTE ORD	US45337C1027	NASDAQ
Innodata Ord Shs	US4576422053	NASDAQ
Innovative Industrial Properties Ord Shs	US45781V1017	NYSE
Intel Corp.	US4581401001	Frankfurt
Intellia Therapeutics Ord Shs	US45826J1051	NASDAQ
Intercontinental Exchange Ord Shs	US45866F1049	NYSE
IBM Corp.	US4592001014	Frankfurt
INTERNATIONAL PAPER (IP)	US4601461035	NYSE
Intra-Cellular Therapies Inc.	US46116X1019	NASDAQ
INTUITIVE SURGICAL ORD	US46120E6023	NASDAQ
Intuitive Machines Ord Shs Class A	US46125A1007	NASDAQ
IonQ Ord Shs	US46222L1089	NYSE
iovance Biotherapeutics Ord Shs	US4622601007	NASDAQ
Iron Mountain Ord Shs	US46284V1017	NYSE
ITAU UNIBANCO HOLDING ADR REP 1 PRF	US4655621062	NYSE
JPMorgan Chase & Co.	US46625H1005	Frankfurt
JABIL CIRCUIT ORD	US4663131039	NYSE
Janux Therapeutics Ord Shs	US47103J1051	NASDAQ
JD.COM ADR REP 2 CL A ORD	US47215P1066	NASDAQ
JETBLUE AIRWAYS ORD	US4771431016	NASDAQ
JINKOSOLAR HLDG ADR REP 4 ORD	US47759T1007	NYSE
Johnson & Johnson	US4781601046	Frankfurt
Jumia Technologies AG	US48138M1053	NYSE

KLA-TENCOR	US4824801009	NASDAQ
Kaiser Aluminium Ord Shs	US4830077040	NASDAQ
KARYOPHARM THERAPEUTICS ORD	US48576U1060	NASDAQ
KEYCORP ORD	US4932671088	NYSE
Kintara Therapeutics Ord Shs	US49720K2006	NASDAQ
Kohls Ord Shs	US5002551043	NYSE
KRAFT HEINZ ORD	US5007541064	Frankfurt
KRATOS DEFENSE AND SECURITY SOLS ORD	US50077B2079	NASDAQ
KULR Technology Group Ord Shs	US50125G1094	NYSE
Li Auto Inc.	US50202M1027	NASDAQ
Lamb Weston Holdings Ord Shs	US5132721045	NYSE
Lantheus Holdings Aktie	US5165441032	NASDAQ
Vital Energy Ord Shs	US5168062058	NYSE
Las Vegas Sands Corp.	US5178341070	Frankfurt
Estee Lauder Ord Shs Class A	US5184391044	NYSE
Leggett & Platt Ord Shs	US5246601075	NYSE
LENNAR CL A ORD	US5260571048	NYSE
Leonardo DRS Ord Shs	US52661A1088	NASDAQ
Liberty Media Liberty SiriusXM Ord Shs Series C	US5312297899	NASDAQ
LifeMD Ord Shs	US53216B1044	NASDAQ
Lightwave Logic Ord Shs	US5322751042	NASDAQ
ELI LILLY ORD	US5324571083	Frankfurt
LOCKHEED MARTIN ORD	US5398301094	NYSE
Longeveron Ord Shs Class A	US54303L2034	NASDAQ
Lovesac Company Ord Shs	US54738L1098	NASDAQ
Lucid Group Ord Shs	US5494981039	NASDAQ
LULULEMON ATHLETICA ORD	US5500211090	Frankfurt
Luminar Technologies Inc.	US5504241051	NASDAQ
M&T Bank Corp.	US55261F1049	NYSE
MKS Instruments	US55306N1046	NASDAQ
Main Street Capital Corp.	US56035L1044	NYSE
Marathon Digital Holdings Ord Shs	US5657881067	NASDAQ
MARATHON OIL CORP	US5658491064	NYSE
MARATHON PETROLEUM CORP.	US56585A1025	NYSE
Markforged Holding Ord Shs	US57064N1028	NYSE
Marvell Technology Ord Shs	US5738741041	NASDAQ
Mastercard Inc.	US57636Q1040	Frankfurt
Match Group Ord Shs	US57667L1070	NASDAQ
Matterport Ord Shs Class A	US5770961002	NASDAQ
McDonalds Corp.	US5801351017	Frankfurt
MCKESSON ORD	US58155Q1031	NYSE
MEDICAL PROPERTIES REIT	US58463J3041	NYSE

Medpace Holdings Inc.	US58506Q1094	NASDAQ
Mercadolibre Inc.	US58733R1023	NASDAQ
Merck & Co.	US58933Y1055	Frankfurt
Microsoft Corp.	US5949181045	Frankfurt
MICROSTRATEGY CL A ORD	US5949724083	NASDAQ
MICROCHIP TECHNOLOGY ORD	US5950171042	NASDAQ
Micron Technology Inc.	US5951121038	Frankfurt
Microvast Holdings Ord Shs	US59516C1062	NASDAQ
Mobileye Global Ord Shs Class A	US60741F1049	NASDAQ
Moderna Inc.	US60770K1079	Frankfurt
Momentum Ors Shs Class A	US60879E2000	NASDAQ
MongoDB Ord Shs	US60937P1066	NASDAQ
MONEYLION CL A ORD	US60938K3041	NYSE
MONSTER BEVERAGE	US61174X1090	NASDAQ
MOSAIC ORD	US61945C1036	NYSE
Mullen Automotive O S	US62526P4063	NASDAQ
Nio Inc. Class A (ADR)	US62914V1061	NYSE
NRG ENERGY INC	US6293775085	NYSE
Nano Dimension Ltd	US63008G2030	NASDAQ
Netflix Inc.	US64110L1061	Frankfurt
New Fortress Energy Inc.	US6443931000	NASDAQ
New York Community Bancorp Inc.	US6494451031	NYSE
NEW YORK MORTGAGE REIT ORD	US6496048405	NASDAQ
NEWMONT MINING CORP	US6516391066	NYSE
Nextracker Ord Shs Class A	US65290E1010	NASDAQ
NEXTERA ENERGY ORD	US65339F1012	NYSE
NICE Ltd	US6536561086	NASDAQ
Nike Inc.	US6541061031	Frankfurt
Nikola Ord Shs	US6541101050	NASDAQ
Nine Energy Service Inc.	US65441V1017	NYSE
NOKIA	US6549022043	NYSE
NORTHROP GRUMMAN ORD	US6668071029	Frankfurt
NOVAVAX ORD	US6700024010	NASDAQ
NOVO NORDISK ADR REPSG 1 ORD	US6701002056	NYSE
NVidia Corp.	US67066G1040	Frankfurt
Nuscale Power Corp.	US67079K1007	NYSE
NUWELLIS ORD	US67113Y4052	NASDAQ
OCCIDENTAL PETROLEUM CORP	US6745991058	Frankfurt
Ocugen Inc.	US67577C1053	NASDAQ
OIL STATES INTL ORD	US6780261052	NYSE
Okta Ord Shs Class A	US6792951054	NASDAQ
Omnicom Group Ord Shs	US6819191064	NYSE

OMEGA HEALTHCARE REIT	US6819361006	NYSE
ON Semiconductor Corp.	US6821891057	NASDAQ
OPAL Fuels Ord Shs Class A	US68347P1030	NASDAQ
OPENDOOR TECHNOLOGIES ORD	US6837121036	NASDAQ
Oracle Inc.	US68389X1054	Frankfurt
Oscar Health Ord Shs Class A	US6877931096	NASDAQ
Ouster Inc.	US68989M2026	NYSE
Oxford Lane Capital Ord Shs	US6915431026	NASDAQ
PVH ORD	US6936561009	NYSE
PagerDuty Inc.	US69553P1003	NYSE
Palantir Technologies Ord Shs Class A	US69608A1088	Frankfurt
PALO ALTO NETWORKS ORD	US6974351057	NYSE
Paycom Software Aktie	US70432V1026	NYSE
Paymentus Holdings Ord Shs Class A	US70439P1084	NYSE
PayPal Holdings Inc.	US70450Y1038	Frankfurt
PDS Biotechnology Corp.	US70465T1079	NASDAQ
PENN NATIONAL GAMING ORD	US7075691094	NASDAQ
Pepsico Inc.	US7134481081	Frankfurt
Personalis Ord Shs	US71535D1063	NASDAQ
PETROLEO BRASILEIRO ADR REPSTG 2 PRF	US71654V1017	Frankfurt
Petrobras - Petroleo Brasileiro SA	US71654V4086	NYSE
Pfizer Inc.	US7170811035	Frankfurt
Philip Morris International Inc.	US7181721090	NYSE
Piedmont Lithium Ord Shs	US72016P1057	NASDAQ
Pinduoduo ADR Representing 4 Ord Shs	US7223041028	NASDAQ
Pineapple Energy Ord Shs	US72303P1075	NASDAQ
Pinterest Inc.	US72352L1061	NYSE
PITNEY BOWES ORD	US7244791007	NYSE
PLUG POWER ORD	US72919P2020	Frankfurt
Polestar Automotive Holding UK	US7311052010	NASDAQ
Powell Industries Ord Shs	US7391281067	NASDAQ
T Rowe Price GP	US74144T1088	NASDAQ
PROCTER & GAMBLE ORD	US7427181091	Frankfurt
ProLogis REIT Ord Shs	US74340W1036	NYSE
Pyxis Oncology Ord Shs	US7473241013	NASDAQ
Qualcomm Inc.	US7475251036	Frankfurt
QUANTA SERVICES ORD	US74762E1029	NYSE
QuantumScape Ord Shs Class A	US74767V1098	NYSE
RAMBUS INC	US7509171069	Frankfurt
Raytheon Technologies Ord Shs	US75513E1010	NYSE
Realty Income REIT Ord Shs	US7561091049	NYSE
Recursion Pharmaceuticals Ord Shs Class A	US75629V1044	NASDAQ

Reddit Ord Shs Class A	US75734B1008	NASDAQ
Rigetti Computing Inc	US76655K1034	NASDAQ
Rio Tinto Plc	US7672041008	NYSE
Riot Blockchain Ord Shs	US7672921050	NASDAQ
Rivian Automotive	US76954A1034	NASDAQ
Robinhood Markets Ord Shs Class A	US7707001027	NASDAQ
Roblox Ord Shs Class A	US7710491033	NYSE
Rocket Lab USA Inc.	US7731221062	NASDAQ
Roku Ord Shs Class A	US77543R1023	NASDAQ
R1 RCM Ord Shs	US77634L1052	NASDAQ
Root Inc.	US77664L2079	NASDAQ
Shell Plc ADR	US7802593050	NYSE
S&P Global Ord Shs	US78409V1044	NYSE
Sachem Capital Ord Shs	US78590A1097	NYSE
SALESFORCE.COM	US79466L3024	Frankfurt
Samsara Ord Shs Class A	US79589L1061	NYSE
SANOFI ADR REP 1 1/2 ORD	US80105N1054	NASDAQ
CHARLES SCHWAB ORD	US8085131055	NYSE
Sea Ltd	US81141R1005	NYSE
Semtech Corporation (SMTC)	US8168501018	NASDAQ
Sempra Energy Ord Shs	US8168511090	NYSE
SEMrush Holdings Ord Shs Class A	US81686C1045	NYSE
SENTINELONE CL A ORD	US81730H1095	NYSE
SERVICENOW ORD	US81762P1021	NYSE
Shoals Technologies Group Ord Shs Class A	US82489W1071	NASDAQ
Sibanye Stillwater Limited	US82575P1075	NYSE
SIMON PROPERTY GROUP	US8288061091	NYSE
Sirius XM Holdings Inc.	US82968B1035	NASDAQ
SKYWORKS SOLUTIONS ORD	US83088M1027	NASDAQ
Snapchat	US83304A1060	NYSE
Snowflake Ord Shs Class A	US8334451098	NYSE
SOCIEDAD QUIMIC (SQM)	US8336351056	NYSE
SoFi Technologies Ord Shs	US83406F1021	NASDAQ
SOLAREdge TECHNOLOGIES ORD	US83417M1045	NASDAQ
Solventum Corp.	US83444M1018	NASDAQ
SONY ADR REP 1 ORD	US8356993076	NYSE
SoundHound AI Inc	US8361001071	NASDAQ
SOUTHWEST AIRLINES	US8447411088	NYSE
SOUTHWSTN ENER ORD	US8454671095	NYSE
SPIRIT AIRLINES ORD	US8485771021	NYSE
SpringWorks Therapeutics Inc.	US85205L1070	NASDAQ
Block Inc	US8522341036	NYSE

Starbucks Corp.	US8552441094	Frankfurt
Stem Ord Shs	US85859N1028	NYSE
STMicroelectronics ADR	US8610121027	NYSE
Summit Therapeutics Ord Shs	US86627T1088	NASDAQ
Sunnova Energy International I	US86745K1043	NYSE
SunPower Corp.	US8676524064	NASDAQ
SUNRUN AKTIE	US86771W1053	NASDAQ
Super Micro Computer Ord Shs	US86800U1043	NASDAQ
Symbotic Ord Shs Class A	US87151X1019	NASDAQ
Synopsys Ord Shs	US8716071076	NASDAQ
T MOBILE US ORD	US8725901040	NASDAQ
Tactile Systems Technology Ord Shs	US87357P1003	NASDAQ
TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	US8740391003	NYSE
TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	NASDAQ
TANGER FACTORY REIT	US8754651060	NYSE
Teladoc Health Inc.	US87918A1051	NYSE
TeraWulf Inc.	US88080T1043	NASDAQ
TERNIUM ADR REPRESENTING TEN ORD	US8808901081	NYSE
Tesla Motors Inc.	US88160R1014	Frankfurt
TEVA	US8816242098	NYSE
Texas Instruments Inc.	US8825081040	NASDAQ
Texas Roadhouse Ord Shs	US8826811098	NASDAQ
TG THERAPEUTICS ORD	US88322Q1085	NASDAQ
The Trade Desk Inc.	US88339J1051	NASDAQ
3D SYSTEMS ORD	US88554D2053	NYSE
360 DigiTech Inc.	US88557W1018	NASDAQ
3M Co.	US88579Y1010	Frankfurt
Tilray Ord Shs Class 2	US88688T1007	Frankfurt
TOYOTA MOTOR ADR	US8923313071	NYSE
TriplePoint Venture Growth BDC Ord Shs	US89677Y1001	NYSE
TRIPADVISOR ORD	US8969452015	NASDAQ
Truist Financial Ord Shs	US89832Q1094	NYSE
TUPPERWARE BRANDS ORD	US8998961044	Frankfurt
22nd Century Group O Shs	US90137F3010	NYSE
2seventy bio Inc.	US9013841070	NASDAQ
US BANCORP	US9029733048	Frankfurt
Uber Technologies Ord Shs (Proposed)	US90353T1007	Frankfurt
UiPath Inc.	US90364P1057	NYSE
ULTA SALON COSMETICS FRAGRANCE ORD	US90384S3031	NASDAQ
UNDER ARMOUR INC	US9043112062	NYSE
Unilever ADR Reptg 1 Ord Shs	US9047677045	NYSE
UNITED AIRLINES HOLDINGS ORD	US9100471096	NASDAQ

UnitedHealth Group Inc.	US91324P1021	NYSE
Unity Software Ord Shs	US91332U1016	NYSE
Unum Ord Shs	US91529Y1064	NYSE
Upstart Holdings Ord Shs	US91680M1071	NASDAQ
URANIUM ENERGY ORD	US9168961038	NYSE
VF Ord Shs	US9182041080	NYSE
VALE ADR REPTG ONE ORD	US91912E1055	NYSE
VALERO ENERGY	US91913Y1001	NYSE
Vaxart Ord Shs	US92243A2006	NASDAQ
VEEVA SYSTEMS CL A ORD	US9224751084	Frankfurt
VENTAS REIT	US92276F1003	NYSE
Verizon Comms	US92343V1044	NYSE
Veritone Ord Shs	US92347M1009	NASDAQ
Veru Inc.	US92536C1036	NASDAQ
Vertiv Holdings Co	US92537N1081	NYSE
ViaSat Ord Shs	US92552V1008	NASDAQ
Paramount Global Class B	US92556H2067	NASDAQ
Vici Pptys Ord Shs	US9256521090	NYSE
Viking Therapeutics Ord Shs	US92686J1060	NASDAQ
Vipshop Holdings Ltd	US92763W1036	NYSE
Virgin Galactic Holdings	US92766K1060	NYSE
Visa Inc.	US92826C8394	NYSE
Vital Farms Ord Shs	US92847W1036	NASDAQ
Vodafone Group Plc (ADR)	US92857W3088	NASDAQ
Vor Biopharma Ord Shs.	US9290331084	NASDAQ
VYNE THERAPEUTICS ORD	US92941V3087	NASDAQ
Wal-Mart Stores Inc.	US9311421039	Frankfurt
WALGREEN BOOTS ALLIANCE ORD	US9314271084	Frankfurt
Warner Bros. Discovery Inc	US9344231041	NASDAQ
Water Corp Ord Shs	US9418481035	NYSE
Wells Fargo & Co.	US9497461015	NYSE
WELLTOWER ORD	US95040Q1040	NYSE
Western Alliance Ord Shs	US9576381092	NYSE
WESTERN DIGITAL CORP	US9581021055	NASDAQ
WESTERN UNION ORD	US9598021098	NYSE
WHIRLPOOL ORD	US9633201069	NYSE
Williams Sonoma Ord Shs	US9699041011	NYSE
WiMi Hologram Cloud Inc	US97264L1008	NASDAQ
Wolfspeed Ord Shs	US9778521024	NYSE
Workhorse Group Inc.	US98138J2069	NASDAQ
Xerox Holdings Ord Shs	US98421M1062	NYSE
XPeng ADR Representing 2 Ord Shs Class A	US98422D1054	NYSE

XERIS BIOPHARMA HOLDINGS ORD	US98422E1038	NASDAQ
Zoetis Ord Shs Class A	US98978V1035	NYSE
ZTO EXPRESS CAYMAN ADR REP CL A ORD	US98980A1051	NYSE
Zscaler Ord Shs	US98980G1022	NASDAQ
Zoom Video Communications Inc.	US98980L1017	NASDAQ
Zuora Ord Shs Class A	US98983V1061	NYSE
ASML Holding ADR Representing Ord Shs	USN070592100	NASDAQ
SEALSQ Ord Shs	VGG794831062	NASDAQ
LEVERAGE SHARES 3x AMD ETP	XS2337090422	Frankfurt
LEVERAGE SHARES 3x ALIBABA ETP	XS2337090851	Frankfurt
Ls 5X Long Qqq ETP	XS2399364152	Frankfurt
Ls -3X Short Qqq ETP	XS2399364319	Frankfurt
Ls 3X Long Coinbase ETP	XS2399367254	Frankfurt
Ls 3X Long Semiconductors ETP	XS2399367502	Frankfurt
Ls 3X Long China Tech ETP	XS2399370043	Frankfurt
FIDELITY PHYSICAL BITCOIN ETN	XS2434891219	Frankfurt
Ls 5X Long 20+ Year Treasury Bond ETP	XS2595672036	Frankfurt
Ls 3X Long Nio ETP	XS2663694417	Frankfurt
Leverage Shares 3x Palantir ETP	XS2663694680	Frankfurt
Ls 3X Long Ark Innovation ETP	XS2663694847	Frankfurt
Levshares 3X Paypal ETP	XS2663695067	Frankfurt
Leverage Shares -3x Short Nvidia	XS2706225427	Frankfurt
-3X SHORT TSLA ETF	XS2706232803	Frankfurt
Levshares 3X Tesla ETP	XS2757381400	Frankfurt