

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

Hatály: 2024.10.01.

Instrumentum megnevezés	ISIN	Piac
21 SHARES POLKAD ETP	CH0593331561	Frankfurt
21Shares Bitcoin Cash ETP	CH0475552201	Frankfurt
21Shares Bitcoin Core ETP	CH1199067674	Frankfurt
21Shares Bitcoin ETP	CH0454664001	Frankfurt
21SHARES CARDANO ETP	CH1102728750	Frankfurt
21Shares Chainlink ETP	CH1100083471	Frankfurt
21Shares Crypto Basket Index ETP	CH0445689208	Frankfurt
21Shares Ethereum Core ETP	CH1209763130	Frankfurt
21Shares Ethereum ETP	CH0454664027	Frankfurt
21Shares Polygon ETP	CH1129538448	Frankfurt
21Shares Ripple XRP ETP	CH0454664043	Frankfurt
21Shares Short Bitcoin ETP	CH0514065058	Frankfurt
21Shares Solana (SOL) ETP	CH1114873776	Frankfurt
21Shares Stellar ETP	CH1109575535	Frankfurt
21Shares Tezos ETP	CH0491507486	Frankfurt
3D SYSTEMS ORD	US88554D2053	NYSE
3M Co.	US88579Y1010	Frankfurt
-3X SHORT TSLA ETF	XS2706232803	Frankfurt
4IG	HU0000167788	BÉT
A P Moller Maersk Ord Shs Class A	DK0010244425	Frankfurt
A P Moller Maersk Ord Shs Class B	DK0010244508	Frankfurt
Aaon Ord Shs	US0003602069	NASDAQ
Abbott Laboratories	US0028241000	NYSE
ABBVIE ORD	US00287Y1091	NYSE
ABERCROMBIE AND FITCH CL A ORD	US0028962076	NYSE
Absci Ord Shs	US00091E1091	NASDAQ
Academy Sports and Outdoors Ord Shs	US00402L1070	NASDAQ
ACCENTURE CL A ORD	IE00B4BNMY34	NYSE
Acm Research Class A Ord Shs	US00108J1097	NASDAQ
ACTIVISION BLIZZARD ORD	US00507V1098	NASDAQ
Adobe Systems Inc.	US00724F1012	Frankfurt
Advanced Micro Devices Ord Shs	US0079031078	Frankfurt
Aehr Test Systems Ord Shs	US00760J1088	NASDAQ
AEROVIRONMENT (AVAV)	US0080731088	NASDAQ
AES CORPORATION	US00130H1059	NYSE
Affirm Holdings Inc	US00827B1061	NASDAQ
AFLAC ORD	US0010551028	NYSE

AGNC Investment REIT	US00123Q1040	NASDAQ
Agnico Eagle Mines Limited	CA0084741085	NYSE
Agree Realty REIT Ord Shs	US0084921008	NYSE
AgriFORCE Growing Systems Ltd	CAC009481226	NASDAQ
AIR France - KLM	FR001400J770	Frankfurt
AIR PRODUCTS AND CHEMICALS ORD	US0091581068	NYSE
Airbnb Ord Shs Class A	US0090661010	NASDAQ
Airbus Group	NL0000235190	Frankfurt
AIXTRONORD	DE000A0WMPJ6	Frankfurt
AKKO 25	HU0000170824	BÉT
ALASKA AIR GROUP ORD	US0116591092	NYSE
ALBEMARLE ORD	US0126531013	NYSE
Alcoa Ord Shs	US0138721065	NYSE
Alibaba Group Holding Ltd.	US01609W1027	Frankfurt
Align Technology Inc (ALGN)	US0162551016	NASDAQ
Allegion Ord Shs	IE00BFRT3W74	Frankfurt
Alpha Metallurgical Resources	US0207641061	NYSE
Alphabet Inc - A Shares	US02079K3059	Frankfurt
Alphabet Inc - C Shares	US02079K1079	Frankfurt
ALSTOM SA NEW	FR0010220475	Frankfurt
ALTEO 12.5	HU0000155726	BÉT
Altimmune Ord Shs	US02155H2004	NASDAQ
Altria Group Inc.	US02209S1033	NYSE
AMARIN ADR REP 1 ORD	US0231112063	NASDAQ
Amazon.Com Inc.	US0231351067	Frankfurt
AMBEV ADR REP ONE ORD	US02319V1035	NYSE
AMC Entertainment Hold Inc.	US00165C3025	NYSE
Amdocs Ord Shs	GB0022569080	NASDAQ
American Airlines Group Inc.	US02376R1023	NASDAQ
American Express	US0258161092	Frankfurt
AMERICAN TOWER CORP.	US03027X1000	NYSE
Amgen Inc.	US0311621009	NASDAQ
AMICUS THERAPEUTICS ORD	US03152W1099	NASDAQ
Amixa T20	HU0000198668	BÉT
Amphenol Ord Shs Class A	US0320951017	NYSE
Amprius Technologies Ord Shs	US03214Q1085	NYSE
Amundi CAC 40 UCITS ETF DR - EUR (C)	LU1681046931	Frankfurt
Amundi DAX III UCITS ETF Acc	LU0252633754	Frankfurt
Amundi Euro Gov Inflation-Linked Bond UCITS ETF A	LU1650491282	Frankfurt
Amundi Euro Government Bond 7-10Y UCITS ETF Acc	LU1287023185	Frankfurt
Amundi Euro Stoxx 50 - UCITS ETF DR - EUR (C)	LU1681047236	Frankfurt
Amundi MSCI China A UCITS ETF Acc	FR0011720911	Frankfurt

Amundi MSCI Emerging Ex China UCITS ETF Acc	LU2009202107	Frankfurt
Amundi MSCI Europe SRI UCITS ETF DR C	LU1861137484	Frankfurt
Amundi MSCI India UCITS ETF - EUR (C)	LU1681043086	Frankfurt
Amundi MSCI Switzerland UCITS ETF - EUR (C)	LU1681044720	Frankfurt
Amundi MSCI Water ESG Screened UCITS ETF Dist	FR0010527275	Frankfurt
Amundi NASDAQ-100 UCITS ETF - EUR (C)	LU1681038243	Frankfurt
Amundi Physical Gold ETC	FR0013416716	Frankfurt
Amundi Prime Euro Gov Bonds 0-1Y Ucits ETF DR Cap	LU2233156582	Frankfurt
Amundi S&P 500 ESG UCITS ETF EUR Acc	IE000KXCXR3	Frankfurt
Amundi S&P 500 UCITS ETF- EUR (C)	LU1681048804	Frankfurt
Amundi S&P 500 VIX Future Enhcd Roll UCITS ETF Ac	LU0832435464	Frankfurt
Amundi STOXX Europe 600 Consum Staples UCITS ETF A	LU1834985845	Frankfurt
Amundi STOXX Europe 600 Technology UCITS ETF Acc	LU1834988518	Frankfurt
Amundi Stoxx Europe 600 UCITS ETF Monthly Hg EUR D	LU1574142243	Frankfurt
Amundi US Treasury Bond 10+Y UCITS ETF Dist	LU1407890620	Frankfurt
Amundi US Treasury Bond 7- 10Y UCITS EUR Hedged Acc ETF	LU1407888137	Frankfurt
ANDRITZ AG	AT0000730007	Bécs
ANGLO	GB00B1XZS820	Frankfurt
ANGLOGOLD ORD	GB00BRXH2664	NYSE
ANHEUBUSCH	BE0974293251	Frankfurt
ANHEUSER BUSCH ADR REP 1 ORD	US03524A1088	NYSE
Annaly Capital Management Inc.	US0357108390	NYSE
Annovis Bio Ord Shs	US03615A1088	NYSE
Antero Midstream Ord Shs	US03676B1026	NYSE
Antero Resources Aktie	US03674X1063	NYSE
ANY Nyrt.	HU0000093257	BÉT
APA Ord Shs	US03743Q1085	NASDAQ
APOLLO COMMERCIAL REAL EST FIN REIT	US03762U1051	NYSE
APPENINN	HU0000102132	BÉT
Apple Inc.	US0378331005	Frankfurt
APPLIED MATERIAL ORD	US0382221051	Frankfurt
Applied UV Ord Shs	US0379883004	NASDAQ
AppLovin Ord Shs Class A	US03831W1080	NASDAQ
Aptiv PLC	JE00B783TY65	NYSE
ARBOR REALTY REIT	US0389231087	NYSE
ArcelorMittal Aktie	LU1598757687	Frankfurt
Arch Resources Ord Shs Class A	US03940R1077	NYSE
Archer Aviation Inc.	US03945R1023	NYSE
Archer Daniels Midland Aktie	US0394831020	NYSE
Ares Commercial Real Estate REIT Ord Shs	US04013V1089	NYSE
ARISTA NETWORKS AKTIE	US0404131064	NYSE
Arm Holdings American Depositary Shares	US0420682058	NASDAQ

Aroundtown SA Aktie	LU1673108939	Frankfurt
Arqit Quantum Ord Shs	KYG0567U1013	NASDAQ
Array Technologies Ord Shs	US04271T1007	NASDAQ
Asana Inc	US04342Y1047	NYSE
ASML Holding ADR Representing Ord Shs	USN070592100	NASDAQ
Assertio Holdings Inc.	US04546C2052	NASDAQ
ASSICURAZIONI GENERALI ORD	IT0000062072	Frankfurt
AST SpaceMobile Ord Shs Class A	US00217D1000	NASDAQ
ASTRASUN	HU0000198320	XTND
AT&T Inc.	US00206R1023	NYSE
ATAI Life Sciences N V Ord Shs	NL0015000DX5	NASDAQ
Atkore Ord Shs	US0476491081	NYSE
Aurora Cannabis Inc.	CA05156X8504	NASDAQ
AURUBIS AG ORD	DE0006766504	Frankfurt
AUTODESK INC	US0527691069	NASDAQ
AUTOWALLIS	HU0000164504	BÉT
AVADEL PHARMACEUTICALS ORD	IE00BDGMC594	Frankfurt
AVINO SILVER AND GOLD MINES ORD	CA0539061030	NYSE
AXA	FR0000120628	Frankfurt
Axcelis Technologies Ord Shs	US0545402085	NASDAQ
Axcella Health Ord Shs	US05454B1052	NASDAQ
B Riley Financial Ord Shs	US05580M1080	NASDAQ
B2GOLD ORD	CA11777Q2099	NYSE
BAE Systems Ord Shs	GB0002634946	Frankfurt
Baidu.com Inc.	US0567521085	NASDAQ
BALLARD POWER (BLDP)	CA0585861085	NASDAQ
Banco Bradesco	US0594603039	NYSE
Banco Macro ADR Representing Ten Ord Shs Class B	US05961W1053	NYSE
BANCO SANTANDER ORD	ES0113900J37	Frankfurt
Bank of America	US0605051046	Frankfurt
BARRICK GOLD ORD	CA0679011084	NYSE
Bath And Body Works Ord Shs	US0708301041	NYSE
BAWAG Group Ord Shs	AT0000BAWAG2	Frankfurt
BAYWA NX ORD	DE0005194062	Frankfurt
Beam Therapeutics Ord Shs	US07373V1052	NASDAQ
Berkshire Hathaway Inc. B	US0846707026	Frankfurt
BEST BUY ORD	US0865161014	NYSE
BÉT	HU0000063078	BÉT
Beyond Meat Ord Shs	US08862E1091	NASDAQ
BHP Billiton Limited	US0886061086	NYSE
BigBear.ai Holdings Inc.	US08975B1098	NYSE
Biggeorge Property Nyrt	HU0000201678	XTND

Biggeorge REIT Nyrt A	HU0000194964	BÉT
Bijou Brigitte Modische Access Ord Shs	DE0005229504	Frankfurt
BILFINGER BERGER ORD	DE0005909006	Frankfurt
Bilibili American Depositary Shares	US0900401060	NASDAQ
Bill com Holdings Ord Shs	US0900431000	NYSE
Bio Rad Laboratories Inc.	US0905722072	NYSE
BIOCRYST PHARMACEUTICALS ORD	US09058V1035	NASDAQ
BIOGEN	US09062X1037	Frankfurt
Biontech SE	US09075V1026	Frankfurt
BioXcel Therapeutics Inc.	US09075P1057	NASDAQ
Bit Digital Inc.	KYG1144A1058	NASDAQ
Bitcoin Group Ord Shs	DE000A1TNV91	Frankfurt
Bitfarms Ltd	CA09173B1076	NASDAQ
BLACKROCK ORD	US09247X1019	NYSE
BlackSky Technology Ord Shs Class A	US09263B1089	NYSE
Blend Labs Ord Shs Class A	US09352U1088	NYSE
Blink Charging Co.	US09354A1007	NASDAQ
Block Inc	US8522341036	NYSE
Bloom Energy Corp.	US0937121079	NYSE
Bluebird Bio Inc	US09609G1004	NASDAQ
BNPP Easy Engy&Metals Enhcd Roll UCITS ETF RH EURC	LU1547516291	Frankfurt
Boeing Co.	US0970231058	Frankfurt
Booking Holdings Ord Shs	US09857L1089	Frankfurt
Boot Barn Holdings Ord Shs	US0994061002	NYSE
Borr Drilling Ltd.	BMG1466R1732	NYSE
BOSTON PPTY STK	US1011211018	NYSE
BOYD GAMING ORD	US1033041013	NYSE
BP PLC	GB0007980591	Frankfurt
BP Plc	US0556221044	Frankfurt
Braemar Hotels & Resorts Inc.	US10482B1017	NYSE
Brandywine Realty Trust REIT Ord Shs	US1053682035	NYSE
Braze. Inc.	US10576N1028	NASDAQ
Bristol-Myers Squibb Co.	US1101221083	Frankfurt
BRITISH AMERICAN TOBACCO	GB0002875804	Frankfurt
BRITISH AMERICAN TOBACCO ADR	US1104481072	NYSE
Broadcom Ord Shs	US11135F1012	NASDAQ
Brookfield Asset Management Voting Ord Shs Class A	CA1130041058	NYSE
Brookfield Renewable Subordinate Voting Ord Shs Class A	CA11284V1058	NYSE
BTCetc Bitcoin Exchange Traded	DE000A27Z304	Frankfurt
BUDAPEST INGATLANFEJL.10	HU0000167986	BÉT
Builders FirstSource Ord Shs	US12008R1077	NYSE
C3 ai Ord Shs Class A	US12468P1049	Frankfurt

C4 Therapeutics Ord Shs	US12529R1077	NASDAQ
Cadence Design Systems Inc.	US1273871087	NASDAQ
Caesars Entertainment Ord Shs	US12769G1004	NASDAQ
CAMECO CORP.	CA13321L1085	NYSE
Camping World Holdings Ord Shs Class A	US13462K1097	NYSE
CAMTEK ORD	IL0010952641	NASDAQ
Canaan Inc.	US1347481020	NASDAQ
Canadian National Railway Ord Shs	CA1363751027	NYSE
Canadian Solar Inc.	CA1366351098	NASDAQ
Canoo Inc.	US13803R2013	NYSE
Canopy Growth Corp.	CA1380357048	NASDAQ
CAPITAL ONE FINANCIAL	US14040H1059	NYSE
CARA THERAPEUTICS ORD	US1407551092	NASDAQ
CARDINAL HEALTH ORD	US14149Y1082	NYSE
CARL ZEISS MEDITEC ORD	DE0005313704	Frankfurt
CARNIVAL	GB0031215220	Frankfurt
Carnival Corp.	PA1436583006	NYSE
CarParts com Ord Shs	US14427M1071	NASDAQ
CARREFOUR	FR0000120172	Frankfurt
Carvana Co.	US1468691027	NYSE
Cassava Sciences Inc.	US14817C1071	NASDAQ
Caterpillar Inc.	US1491231015	Frankfurt
CBAK Energy Technology Ord Shs	US14986C1027	NASDAQ
CDSYS DTRA	HU0000201215	XTND
Celestica Ord Shs	CA15101Q2071	NYSE
Celsius Holdings Ord Shs	US15118V2079	NASDAQ
Cenovus Energy Aktie	CA15135U1093	NYSE
CF Industries Aktie	US1252691001	NYSE
Chameleon Smart Home Nyrt.	HU0000173703	XTND
ChargePoint Holdings Ord Shs Class A	US15961R1059	NYSE
CHARTER COMMUNICATIONS CL A ORD	US16119P1084	NASDAQ
CHEGG INC.	US1630921096	NYSE
Chevron Corp.	US1667641005	Frankfurt
Chewy Inc.	US16679L1098	NYSE
China Liberal Education Holdings Ord Shs	KYG2161Y1171	NASDAQ
Chipotle Mexican Grill Inc.	US1696561059	NYSE
Chord Energy Ord Shs	US6742152076	NASDAQ
Chubb Ord Shs	CH0044328745	NYSE
Cia Siderurgica Nacional	US20440W1053	NYSE
CIGPANNONIA	HU0000180112	BÉT
CINTAS CORPORATION	US1729081059	NASDAQ
Cipher Mining Ord Shs	US17253J1060	NASDAQ

Cisco Systems Inc.	US17275R1023	Frankfurt
Citigroup Inc.	US1729674242	Frankfurt
CIVITA GROUP Nyrt.	HU0000200548	BÉT
CLEAN ENERGY FUELS	US1844991018	NYSE
Cleanspark Ord Shs	US18452B2097	NASDAQ
CLOROX ORD	US1890541097	NYSE
Cloudflare Inc.	US18915M1071	Frankfurt
Clover Health Investments Corp	US18914F1030	NASDAQ
Cnx Resources Ord Shs	US12653C1080	NYSE
Coca-Cola Co.	US1912161007	Frankfurt
Codexis Ord Shs	US1920051067	NASDAQ
COEUR D ALENE ORD	US1921085049	NYSE
Coherent Ord Shs	US19247G1076	NASDAQ
Coinbase Global Ord Shs Class A	US19260Q1076	Frankfurt
CoinShares FTX Physical Staked Solana ETN	GB00BNRRFY34	Frankfurt
COMCAST CORP	US20030N1019	Frankfurt
Commercial Metals Co.	US2017231034	NYSE
COMSTOCK RESOURCES ORD	US2057683029	NYSE
CONAGRA FOODS ORD	US2058871029	NYSE
CONSOLIDATED EDISON ORD	US2091151041	NYSE
Contextlogic Ord Shs Class A	US21077C3051	NASDAQ
CONTINENTAL AG	DE0005439004	Frankfurt
COPA HOLDINGS CL A ORD	PAP310761054	NYSE
Corbus Pharmaceuticals Holdings Ord Shs	US21833P3010	NASDAQ
Core Scientific Ord Shs	US21874A1060	NYSE
CORECIVIC ORD	US21871N1019	NYSE
Corsair Gaming Inc.	US22041X1028	NASDAQ
Corteva Ord Shs	US22052L1044	NYSE
COSTCO WHOLESALE CORP.	US22160K1051	NASDAQ
Coupang Ord Shs Class A	US22266T1097	NYSE
COVESTRO ORD	DE0006062144	Frankfurt
CREDIT AGRICOLE ORD	FR0000045072	Frankfurt
Crispr Therapeutics Ord Shs	CH0334081137	NASDAQ
CROCS INC	US2270461096	NASDAQ
Cronos Group Ord Shs	CA22717L1013	NASDAQ
CrowdStrike Holdings Inc.	US22788C1053	NASDAQ
CTO Realty Growth Ord Shs	US22948Q1013	NYSE
Curevac Ord Shs	NL0015436031	Frankfurt
CVS HEALTH ORD	US1266501006	NYSE
Cyber Ark Software Ord Shs	IL0011334468	NASDAQ
CS Physical BTC ETP	GB00BLD4ZL17	Frankfurt
D R HORTON ORD	US23331A1097	NYSE

D Wave Quantum Ord Shs	US26740W1099	NYSE
Daimler Truck Holding E Ord Shs	DE000DTR0CK8	Frankfurt
DANA HOLDING ORD	US2358252052	NYSE
Danaos Ord Shs	MHY1968P1218	NYSE
DANONE ORD	FR0000120644	Frankfurt
Daqo New Energy ADR Representing Twenty Five Ord Shs	US23703Q2030	NYSE
Datadog Ord Shs Class A	US23804L1035	NASDAQ
DB ETC P GOLD U ETC	DE000A1E0HR8	Frankfurt
DB PHYSICAL SILVER (EUR) ETC	DE000A1E0HS6	Frankfurt
db x MSCI World Momentum Factor UCITS ETF (DR)1C	IE00BL25JP72	Frankfurt
DB X-TR DAX ETF	LU0274211480	Frankfurt
DB X-TRACKERS EURO STOXX 50 SHORT DAILY ETF 1C	LU0292106753	BETa
db x-trackers MSCI Em Mkts Index UCITS ETF (DR)1C	IE00BTJRM35	Frankfurt
DB X-TRACKERS S&P 500 ETF	LU0490618542	Frankfurt
DBX S&P500 x2 ETF	LU0411078552	Frankfurt
DBX S&P500 x2 SH ETF	LU0411078636	Frankfurt
DBX SHORTDAX x2 ETF	LU0411075020	Frankfurt
DBX-T2 EMLQ EUBD ETF	LU0321462953	Frankfurt
DEERE ORD	US2441991054	Frankfurt
Delivery Hero Ord Shs	DE000A2E4K43	Frankfurt
Dell Technologies Ord Shs Class C	US24703L2025	NYSE
Delta Air Lines Inc.	US2473617023	NYSE
Delta Technologies	HU0000151956	BÉT
Delta Technologies kamatozó részvény	HU0000210042	BÉT
DENISON MINES (DNN)	CA2483561072	NYSE
DEUTSCHE BÖRSE AG	DE0005810055	Frankfurt
Deutsche Konsum Reit Ord Shs	DE000A14KRD3	Frankfurt
DEUTSCHE POST	DE0005552004	Frankfurt
DEUTSCHE WOHNEN ORD	DE000A0HN5C6	Frankfurt
DEVON ENERGY ORD	US25179M1036	NYSE
DEXCOM ORD	US2521311074	NASDAQ
DHT Holdings Ord Shs	MHY2065G1219	NYSE
DIAGEO ADR REP 4 ORD	US25243Q2057	NYSE
DIAGEO PLC	GB0002374006	Frankfurt
Dicks Sporting Ord Shs	US2533931026	NYSE
Digital Realty Trust REIT Ord Shs	US2538681030	NYSE
DigitalOcean Holdings Inc.	US25402D1028	NYSE
DMKER	HU0000176722	BÉT
DocuSign Ord Shs	US2561631068	NASDAQ
DOLLAR GENERAL ORD	US2566771059	NYSE
Dominos Pizza Inc.	US25754A2015	NYSE
DoorDash Inc.	US25809K1051	NYSE

Dorian LPG LTD	MHY2106R1100	NYSE
Dow Ord Shs	US2605571031	NYSE
Doximity Ord Shs Class A	US26622P1075	NYSE
DRAFTKINGS INC	US26142V1052	NASDAQ
Dream Finders Homes Inc.	US26154D1000	NASDAQ
DropBox Ord Shs Class A	US26210C1045	NASDAQ
DT BOERSE COMMOD GOLD ETC	DE000A0S9GB0	Frankfurt
DT.PFANDBRIEFBK AG	DE0008019001	Frankfurt
Duna House	HU0000177613	BÉT
Duolingo Ord Shs Class A	US26603R1068	NASDAQ
Dutch Bros Ord Shs Class A	US26701L1008	NYSE
DWS Group & GmbH Co KgaA Ord Shs	DE000DWS1007	Frankfurt
EASTMAN CHEMICAL	US2774321002	NYSE
Eastman Kodak Ord Shs	US2774614067	NYSE
EATON ORD	IE00B8KQN827	NYSE
EHang Holdings ADR	US26853E1029	NASDAQ
Elastic Ord Shs	NL0013056914	NYSE
Eldorado Gold Corporation	CA2849025093	NYSE
Elevance Health Ord Shs	US0367521038	NYSE
ELF Beauty Ord Shs	US26856L1035	NYSE
ELI LILLY ORD	US5324571083	Frankfurt
ELRINGKLINGER N ORD	DE0007856023	Frankfurt
Embraer ADR Representing Four Ord Shs	US29082A1079	NYSE
Emergent BioSolutions Ord Shs	US29089Q1058	NYSE
EMX Royalty Corp.	CA26873J1075	NYSE
Enbridge Ord Shs	CA29250N1050	NYSE
ENEFI	HU0000089198	BÉT
ENEFI ELS	HU0000173737	BÉT
ENEL ORD	IT0003128367	Frankfurt
ENERGY FUELS ORD	CA2926717083	NYSE
Energy Investment Nyrt.	HU0000200647	XTND
Energy Vault Holdings Ord Shs	US29280W1099	NYSE
ENGIE SA	FR0010208488	Frankfurt
ENI-ENTE NAZIONALE	IT0003132476	Frankfurt
Enovix Corporation	US2935941078	NASDAQ
ENPHASE ENERGY ORD	US29355A1079	NASDAQ
EOG RESOURCES	US26875P1012	NYSE
Eos Energy Enterprises Inc.	US29415C1018	NASDAQ
EPAM SYSTEMS ORD	US29414B1044	NYSE
ÉPDUFERR	HU0000190855	XTND
EPROLIUS INGATLAN ZRT.	HU0000188776	BÉT
EQT ORD	US26884L1098	NYSE

Equinor ASA	US29446M1027	NYSE
ERICSSON B	SE0000108656	Frankfurt
Erste Arany 03 certifikát	AT0000A2AHF0	BÉT
ERSTE ARANY TURBO LONG 001	AT0000A22LG3	BÉT
Erste Arany Turbo Long 003	AT0000A23FY6	BÉT
Erste Arany Turbo Long 004	AT0000A25P62	BÉT
Erste Arany Turbo Long 014	AT0000A32J12	BÉT
Erste Arany Turbo Long 018	AT0000A38MS2	BÉT
Erste Arany Turbo Long 019	AT0000A3C846	BÉT
Erste Arany Turbo Long 020	AT0000A3CSB0	BÉT
Erste Arany Turbo Long 021	AT0000A3CSC8	BÉT
Erste Arany Turbo Short 026	AT0000A3CSG9	BÉT
ERSTE BANK AG	AT0000652011	Bécs
Erste BMW Turbo Long 06	AT0000A2EGY5	BÉT
Erste BMW Turbo Long 07	AT0000A2HA53	BÉT
Erste BMW Turbo Long 08	AT0000A2KD55	BÉT
Erste BMW Turbo Long 09	AT0000A2KD63	BÉT
Erste BMW Turbo Long 10	AT0000A2NAE1	BÉT
Erste BMW Turbo Long 15	AT0000A32349	BÉT
Erste BMW Turbo Short 11	AT0000A36J59	BÉT
Erste BMW Turbo Short 12	AT0000A36J67	BÉT
Erste BMW Turbo Short 15	AT0000A3D4R4	BÉT
Erste BMW Turbo Short 16	AT0000A3E883	BÉT
Erste BUX Turbo Long 35	AT0000A2EH18	BÉT
Erste BUX Turbo Long 36	AT0000A2EMA3	BÉT
Erste BUX Turbo Long 42	AT0000A2K9Y1	BÉT
Erste BUX Turbo Long 58	AT0000A33S51	BÉT
Erste BUX Turbo Long 59	AT0000A35YF0	BÉT
Erste BUX Turbo Long 60	AT0000A35YG8	BÉT
Erste BUX Turbo Long 61	AT0000A36HR8	BÉT
Erste BUX Turbo Long 62	AT0000A36HS6	BÉT
Erste BUX Turbo Long 63	AT0000A37LH9	BÉT
Erste BUX Turbo Long 64	AT0000A3A2J8	BÉT
Erste BUX Turbo Long 65	AT0000A3AKY3	BÉT
Erste BUX Turbo Long 66	AT0000A3DH00	BÉT
Erste BUX Turbo Long 67	AT0000A3E8A0	BÉT
Erste BUX Turbo Short 38	AT0000A2U5A7	BÉT
Erste BUX Turbo Short 43	AT0000A3CYV6	BÉT
Erste BUX Turbo Short 44	AT0000A3CYW4	BÉT
Erste Commerzbank Turbo Long 19	AT0000A2EGZ2	BÉT
Erste Commerzbank Turbo Long 20	AT0000A2HA61	BÉT
Erste Commerzbank Turbo Long 21	AT0000A2HUN2	BÉT

Erste Commerzbank Turbo Long 22	AT0000A2HUP7	BÉT
Erste Commerzbank Turbo Long 24	AT0000A2QPW4	BÉT
Erste Commerzbank Turbo Long 29	AT0000A32356	BÉT
Erste Commerzbank Turbo Long 30	AT0000A32364	BÉT
Erste Commerzbank Turbo Long 31	AT0000A32HU1	BÉT
Erste Commerzbank Turbo Long 34	AT0000A33SD2	BÉT
Erste Commerzbank Turbo Long 35	AT0000A37LL1	BÉT
Erste Commerzbank Turbo Long 37	AT0000A3C8K1	BÉT
Erste Commerzbank Turbo Short 21	AT0000A3D4S2	BÉT
Erste Commerzbank Turbo Short 22	AT0000A3D4T0	BÉT
Erste Commerzbank Turbo Short 23	AT0000A3D4U8	BÉT
Erste DAX 03 certifikát	AT0000A2AHE3	BÉT
Erste DAX Turbo Long 106	AT0000A2EH26	BÉT
Erste DAX Turbo Long 107	AT0000A2EH34	BÉT
Erste DAX Turbo Long 108	AT0000A2GFT2	BÉT
Erste DAX Turbo Long 109	AT0000A2GFU0	BÉT
Erste DAX Turbo Long 110	AT0000A2HA20	BÉT
Erste DAX Turbo Long 127	AT0000A2ZUP9	BÉT
Erste DAX Turbo Long 128	AT0000A2ZUQ7	BÉT
Erste DAX Turbo Long 129	AT0000A322R4	BÉT
Erste DAX Turbo Long 130	AT0000A322S2	BÉT
Erste DAX Turbo Long 132	AT0000A32HJ4	BÉT
Erste DAX Turbo Long 136	AT0000A37LF3	BÉT
Erste DAX Turbo Long 137	AT0000A38N36	BÉT
Erste DAX Turbo Long 138	AT0000A38N44	BÉT
Erste DAX Turbo Long 139	AT0000A38N51	BÉT
Erste DAX Turbo Long 140	AT0000A3AKW7	BÉT
Erste DAX Turbo Short 112	AT0000A3B5N2	BÉT
Erste DAX Turbo Short 113	AT0000A3C8F1	BÉT
Erste DAX Turbo Short 115	AT0000A3E8H5	BÉT
Erste EUR/HUF Turbo Long 58	AT0000A38G35	BÉT
Erste EUR/HUF Turbo Long 59	AT0000A38HD4	BÉT
Erste EUR/HUF Turbo Long 60	AT0000A3A2K6	BÉT
Erste EUR/HUF Turbo Short 66	AT0000A2WA62	BÉT
Erste EUR/HUF Turbo Short 69	AT0000A305G2	BÉT
Erste EUR/HUF Turbo Short 70	AT0000A32117	BÉT
Erste EUR/HUF Turbo Short 71	AT0000A32125	BÉT
Erste EUR/HUF Turbo Short 72	AT0000A32HD7	BÉT
Erste EUR/HUF Turbo Short 73	AT0000A32HE5	BÉT
Erste EUR/HUF Turbo Short 74	AT0000A32Z38	BÉT
Erste EUR/HUF Turbo Short 75	AT0000A32Z46	BÉT
Erste EUR/HUF Turbo Short 76	AT0000A33RX2	BÉT

Erste EUR/HUF Turbo Short 78	AT0000A35YL8	BÉT
Erste EUR/HUF Turbo Short 79	AT0000A38MX2	BÉT
Erste EUR/USD Turbo Long 44	AT0000A30F42	BÉT
Erste EUR/USD Turbo Long 45	AT0000A30F59	BÉT
Erste EUR/USD Turbo Long 46	AT0000A32323	BÉT
Erste EUR/USD Turbo Short 29	AT0000A2MH67	BÉT
Erste EUR/USD Turbo Short 30	AT0000A2MH75	BÉT
Erste EUR/USD Turbo Short 31	AT0000A2UVL7	BÉT
Erste EUR/USD Turbo Short 32	AT0000A2VZ56	BÉT
Erste Euro Bund Turbo Long 42	AT0000A32ZW9	BÉT
Erste Euro Bund Turbo Long 43	AT0000A37D96	BÉT
Erste Euro Bund Turbo Long 44	AT0000A37DA1	BÉT
Erste Euro Bund Turbo Long 46	AT0000A3E8M5	BÉT
Erste Euro Bund Turbo Short 37	AT0000A2SSJ1	BÉT
Erste Euro Bund Turbo Short 38	AT0000A2UV02	BÉT
Erste Euro Bund Turbo Short 39	AT0000A2VBT0	BÉT
Erste Euro Bund Turbo Short 40	AT0000A2XKE9	BÉT
Erste Euro Bund Turbo Short 41	AT0000A30EY4	BÉT
Erste Euro Bund Turbo Short 42	AT0000A30EZ1	BÉT
Erste Ezüst 03 certifikát	AT0000A2AHG8	BÉT
Erste Ezüst Turbo Long 008	AT0000A2EGS7	BÉT
Erste Ezüst Turbo Long 009	AT0000A2EGT5	BÉT
Erste Ezüst Turbo Long 010	AT0000A2GFY2	BÉT
Erste Ezüst Turbo Long 011	AT0000A2GFZ9	BÉT
Erste Ezüst Turbo Long 020	AT0000A322Y0	BÉT
Erste Ezüst Turbo Long 025	AT0000A3A311	BÉT
Erste Ezüst Turbo Long 026	AT0000A3C861	BÉT
Erste Ezüst Turbo Short 011	AT0000A2JB50	BÉT
Erste Ezüst Turbo Short 024	AT0000A3CSH7	BÉT
Erste Henry Hub Turbo Long 93	AT0000A3E8N3	BÉT
Erste Henry Hub Turbo Long 94	AT0000A3E8P8	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 Henry Hub Turbo Short 76	AT0000A32ZA5	BÉT
Erste Henry Hub Turbo Short 77	AT0000A32ZB3	BÉT
Erste Henry Hub Turbo Short 78	AT0000A37LJ5	BÉT
Erste Henry Hub Turbo Short 79	AT0000A3A2F6	BÉT
Erste Henry Hub Turbo Short 80	AT0000A3AKR7	BÉT
Erste Henry Hub Turbo Short 83	AT0000A3E8W4	BÉT
Erste Henry Hub Turbo Short 84	AT0000A3E8X2	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 Magyar Telekom Turbo Long 14	AT0000A32HL0	BÉT
Erste Magyar Telekom Turbo Long 15	AT0000A32HM8	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 Magyar Telekom Turbo Long 19	AT0000A38MZ7	BÉT
Erste Magyar Telekom Turbo Long 20	AT0000A3A2N0	BÉT
Erste Magyar Telekom Turbo Long 21	AT0000A3A2P5	BÉT
Erste Magyar Telekom Turbo Long 22	AT0000A3AKT3	BÉT
Erste Magyar Telekom Turbo Long 23	AT0000A3C8G9	BÉT
Erste Magyar Telekom Turbo Long 24	AT0000A3E8B8	BÉT
Erste Magyar Telekom Turbo Long 25	AT0000A3E8C6	BÉT
Erste Magyar Telekom Turbo Short 17	AT0000A3CYZ7	BÉT
Erste Magyar Telekom Turbo Short 18	AT0000A3CZ09	BÉT
Erste Magyar Telekom Turbo Short 19	AT0000A3E8E2	BÉT
Erste Mercedes-Benz Turbo Long 19	AT0000A2WVH1	BÉT
Erste Mercedes-Benz Turbo Long 21	AT0000A32372	BÉT
Erste Mercedes-Benz Turbo Short 10	AT0000A2UVE2	BÉT
Erste Mercedes-Benz Turbo Short 11	AT0000A32ZT5	BÉT
ERSTE MOL TURBO LONG 15	AT0000A194E5	BÉT
ERSTE MOL TURBO LONG 16	AT0000A1CFW7	BÉT
ERSTE MOL TURBO LONG 17	AT0000A1DWD0	BÉT
Erste MOL Turbo Long 41	AT0000A2HUK8	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 MOL Turbo Long 48	AT0000A2NA63	BÉT
Erste MOL Turbo Long 52	AT0000A2RXP0	BÉT
Erste MOL Turbo Long 53	AT0000A2RXQ8	BÉT
Erste MOL Turbo Long 54	AT0000A2SRT2	BÉT
Erste MOL Turbo Long 69	AT0000A33S02	BÉT
Erste MOL Turbo Long 70	AT0000A35YN4	BÉT
Erste MOL Turbo Short 21	AT0000A257L5	BÉT
Erste MOL Turbo Short 34	AT0000A305A5	BÉT
Erste MOL Turbo Short 35	AT0000A305B3	BÉT
Erste NASDAQ100 Turbo Long 01	AT0000A3A246	BÉT
Erste NASDAQ100 Turbo Long 02	AT0000A3A253	BÉT
Erste NASDAQ100 Turbo Long 06	AT0000A3E8J1	BÉT
Erste NASDAQ100 Turbo Long 07	AT0000A3E8K9	BÉT

Erste NASDAQ100 Turbo Short 08	AT0000A3E8R4	BÉT
Erste NASDAQ100 Turbo Short 09	AT0000A3E8S2	BÉT
Erste Opus Turbo Long 19	AT0000A33S10	BÉT
Erste Opus Turbo Long 20	AT0000A35YQ7	BÉT
Erste Opus Turbo Long 21	AT0000A35YR5	BÉT
Erste Opus Turbo Long 23	AT0000A36HZ1	BÉT
Erste Opus Turbo Long 24	AT0000A36J00	BÉT
Erste Opus Turbo Long 25	AT0000A37LS6	BÉT
Erste Opus Turbo Long 26	AT0000A37LT4	BÉT
Erste Opus Turbo Long 27	AT0000A38G27	BÉT
Erste Opus Turbo Long 30	AT0000A3DGT5	BÉT
ERSTE OTP TURBO LONG 08	AT0000A0RNQ3	BÉT
Erste OTP Turbo Long 15	AT0000A1CFX5	BÉT
Erste OTP Turbo Long 16	AT0000A1DP02	BÉT
Erste OTP Turbo Long 17	AT0000A1DWE8	BÉT
Erste OTP Turbo Long 18	AT0000A1ET80	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 OTP Turbo Long 83	AT0000A33S28	BÉT
Erste OTP Turbo Long 84	AT0000A35YS3	BÉT
Erste OTP Turbo Long 85	AT0000A35YT1	BÉT
Erste OTP Turbo Long 87	AT0000A36J26	BÉT
Erste OTP Turbo Long 88	AT0000A38N02	BÉT
Erste OTP Turbo Long 89	AT0000A3A2Q3	BÉT
Erste OTP Turbo Long 90	AT0000A3A2R1	BÉT
Erste OTP Turbo Long 91	AT0000A3CYX2	BÉT
Erste OTP Turbo Long 92	AT0000A3DGV1	BÉT
Erste OTP Turbo Long 93	AT0000A3DGW9	BÉT
Erste OTP Turbo Long 94	AT0000A3DGX7	BÉT
Erste OTP Turbo Short 52	AT0000A2U5P5	BÉT
Erste OTP Turbo Short 53	AT0000A2U5Q3	BÉT
Erste OTP Turbo Short 54	AT0000A2UKC9	BÉT
Erste OTP Turbo Short 56	AT0000A2W986	BÉT
Erste OTP Turbo Short 57	AT0000A2W994	BÉT
Erste OTP Turbo Short 58	AT0000A2W9A7	BÉT
ERSTE RICHTER TURBO LONG 03	AT0000A17J37	BÉT
ERSTE RICHTER TURBO LONG 04	AT0000A1DBY0	BÉT
ERSTE RICHTER TURBO LONG 05	AT0000A1ET98	BÉT
Erste Richter Turbo Long 13	AT0000A23GX6	BÉT
Erste Richter Turbo Long 18	AT0000A2BKT3	BÉT

Erste Richter Turbo Long 22	AT0000A2EMJ4	BÉT
Erste Richter Turbo Long 23	AT0000A2GHC4	BÉT
Erste Richter Turbo Long 38	AT0000A33S36	BÉT
Erste Richter Turbo Long 42	AT0000A3CYY0	BÉT
Erste Richter Turbo Long 43	AT0000A3DGZ2	BÉT
Erste Richter Turbo Long 44	AT0000A3E8D4	BÉT
Erste Richter Turbo Short 23	AT0000A2SS43	BÉT
Erste Richter Turbo Short 24	AT0000A2UVH5	BÉT
Erste S&P 500 Turbo Long 100	AT0000A3AKH8	BÉT
Erste S&P 500 Turbo Long 101	AT0000A3AKJ4	BÉT
Erste S&P 500 Turbo Long 106	AT0000A3E8L7	BÉT
Erste S&P 500 Turbo Long 56	AT0000A2EGQ1	BÉT
Erste S&P 500 Turbo Long 57	AT0000A2EGR9	BÉT
Erste S&P 500 Turbo Long 58	AT0000A2GFV8	BÉT
Erste S&P 500 Turbo Long 59	AT0000A2GFW6	BÉT
Erste S&P 500 Turbo Long 60	AT0000A2H9N9	BÉT
Erste S&P 500 Turbo Long 61	AT0000A2H9P4	BÉT
Erste S&P 500 Turbo Long 62	AT0000A2HUB7	BÉT
Erste S&P 500 Turbo Long 63	AT0000A2HUC5	BÉT
Erste S&P 500 Turbo Long 66	AT0000A2K9N4	BÉT
Erste S&P 500 Turbo Long 67	AT0000A2LCM4	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 S&P 500 Turbo Long 92	AT0000A33S69	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 S&P 500 Turbo Long 98	AT0000A3A279	BÉT
Erste S&P 500 Turbo Long 99	AT0000A3A287	BÉT
Erste S&P 500 Turbo Short 91	AT0000A3E8V6	BÉT
Erste USD/HUF Turbo Long 48	AT0000A33RW4	BÉT
Erste USD/HUF Turbo Long 49	AT0000A3A2L4	BÉT
Erste USD/HUF Turbo Short 50	AT0000A31EZ9	BÉT
Erste USD/HUF Turbo Short 51	AT0000A31F09	BÉT
Erste USD/HUF Turbo Short 52	AT0000A32133	BÉT
Erste USD/HUF Turbo Short 53	AT0000A32141	BÉT
Erste USD/HUF Turbo Short 54	AT0000A32HF2	BÉT
Erste USD/HUF Turbo Short 55	AT0000A32HG0	BÉT
Erste USD/HUF Turbo Short 57	AT0000A33RY0	BÉT
Erste USD/HUF Turbo Short 59	AT0000A38MY0	BÉT
Erste Volkswagen Turbo Long 11	AT0000A2HA95	BÉT

Erste Volkswagen Turbo Long 21	AT0000A3E875	BÉT
Erste Volkswagen Turbo Short 11	AT0000A2QQ54	BÉT
Erste Volkswagen Turbo Short 12	AT0000A2QQ62	BÉT
Erste Volkswagen Turbo Short 13	AT0000A2UKG0	BÉT
Erste Volkswagen Turbo Short 16	AT0000A3E891	BÉT
Erste WTI Olaj 04 certifikát	AT0000A2AHH6	BÉT
Erste WTI Olaj 05 certifikát	AT0000A2GGF9	BÉT
Erste WTI Olaj Turbo Long 100	AT0000A2TM14	BÉT
Erste WTI Olaj Turbo Long 103	AT0000A2UUZ9	BÉT
Erste WTI Olaj Turbo Long 104	AT0000A2VBQ6	BÉT
Erste WTI Olaj Turbo Long 122	AT0000A35YD5	BÉT
Erste WTI Olaj Turbo Long 96	AT0000A2N7W6	BÉT
Erste WTI Olaj Turbo Long 97	AT0000A2N7X4	BÉT
Erste WTI Olaj Turbo Long 98	AT0000A2QPD4	BÉT
Erste WTI Olaj Turbo Long 99	AT0000A2QPE2	BÉT
Erste WTI Olaj Turbo Short 100	AT0000A2WVG3	BÉT
Erste WTI Olaj Turbo Short 102	AT0000A305Q1	BÉT
Erste WTI Olaj Turbo Short 110	AT0000A38MW4	BÉT
Erste WTI Olaj Turbo Short 113	AT0000A3E8Z7	BÉT
Erste WTI Olaj Turbo Short 96	AT0000A2W960	BÉT
Erste WTI Olaj Turbo Short 97	AT0000A2W978	BÉT
Erste WTI Olaj Turbo Short 98	AT0000A2WA21	BÉT
eSENSE T.	HU0000199351	BÉT
Esperion Therapeutics Ord Shs	US29664W1053	NASDAQ
ESSEX PROPERTY REIT	US2971781057	NYSE
Estee Lauder Ord Shs Class A	US5184391044	NYSE
ETC Issuance ETHetc - Physical Ethereum ETN	DE000A3GMKD7	Frankfurt
ETFS 5x Short USD Long EUR	JE00BMM1XD84	Frankfurt
Ethan Allen Interiors Inc.	US2976021046	NYSE
ETSY ORD	US29786A1060	NASDAQ
Euronav	BE0003816338	NYSE
EUROSTOXX	DE0005933956	BETa
EU-SOLAR NYRT.	HU0000207683	XTND
Evgo Inc.	US30052F1003	NASDAQ
EVN ORD	AT0000741053	Bécs
EVONIK INDUSTRIES ORD	DE000EVNK013	Frankfurt
EVOTEC OAI AG	DE0005664809	Frankfurt
eXp World Holdings Inc.	US30212W1009	NASDAQ
EXPEDIA ORD	US30212P3038	NASDAQ
Exxon Mobil Corp.	US30231G1022	NYSE
F&G Annuities and Life Ord Shs	US30190A1043	NYSE
Faraday Future Intelligent Ele	US3073598852	NASDAQ

Farfetch Class A Ord Shs	KY30744W1070	NYSE
Federal REIT Ord	US3137451015	NYSE
FERRARI ORD	NL0011585146	Frankfurt
Fidelity National Financial Ord Shs	US31620R3030	NYSE
FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	NYSE
FIDELITY PHYSICAL BITCOIN ETN	XS2434891219	Frankfurt
Fidus Investment Ord Shs	US3165001070	NASDAQ
First Horizon National Corpora	US3205171057	NYSE
FIRST MAJESTIC SILVER ORD	CA32076V1031	Frankfurt
First Solar Inc.	US3364331070	Frankfurt
Fisker Inc.	US33813J1060	NYSE
FIVERR INTERNATIONAL ORD	IL0011582033	NYSE
FLORA GROWTH ORD	CA3397642016	NASDAQ
Fluence Energy Ord Shs Class A	US34379V1035	NASDAQ
FOOT LOCKER INC	US3448491049	NYSE
Ford Motor Co.	US3453708600	Frankfurt
FORRÁS OE	HU0000066394	BÉT
FORRÁS T	HU0000066071	BÉT
Fortinet Ord Shs	US34959E1091	NASDAQ
FRANCO NEVADA ORD (FNNVF)	CA3518581051	NYSE
Franklin FTSE China UCITS ETF	IE00BHZRR147	Frankfurt
Franklin FTSE India UCITS ETF	IE00BHZRQZ17	Frankfurt
Franklin LibertyQ Em Mkts UCITS ETF USD Acc	IE00BF2B0K52	Frankfurt
Franklin Resources	US3546131018	NYSE
FRAPORT AG	DE0005773303	Frankfurt
FREENET N ORD	DE000A0Z2ZZ5	Frankfurt
FREEPORT MCMORAN COP & GLD ORD	US35671D8570	Frankfurt
FRESEN.MED.CARE AG	DE0005785802	Frankfurt
FRESENIUS ORD	DE0005785604	Frankfurt
Freshworks Ord Shs Class A	US3580541049	NASDAQ
FREYR BATTERY ORD	US35834F1049	NASDAQ
Frontline Plc	CY0200352116	NYSE
FuboTV Inc.	US35953D1046	NYSE
Fuelcell Energy	US35952H6018	NASDAQ
FUTURAQUA	HU0000107362	BÉT
Future of Defence UCITS ETF Acc	IE0000J5TQP4	Frankfurt
GAMESTOP	US36467W1099	NYSE
GAP ORD	US3647601083	NYSE
GARMIN ORD	CH0114405324	NYSE
GE Vernova LLC	US36828A1016	NYSE
GENERAL DYNAMICS ORD	US3695501086	NYSE
General Electric Co.	US3696043013	NYSE

GENERAL MILLS ORD	US3703341046	NYSE
General Motors Co.	US37045V1008	Frankfurt
Geo Group REIT Ord Shs	US36162J1060	NYSE
GERDAU SA ADR REPSG 1 PRF	US3737371050	NYSE
GigaCloud Technology Ord Shs Class A	KYG386441037	NASDAQ
GILEAD SCI	US3755581036	NASDAQ
Gitlab Ord Shs Class A	US37637K1088	NASDAQ
GLOBAL PAYMENTS ORD	US37940X1028	NYSE
Global Ship Lease Inc.	MHY271836006	NYSE
Global X China Electric Vhcl and Bttr UETF USD Acc	IE00094FRAA6	Frankfurt
Global X Copper Miners UCITS ETF USD Acc	IE0003Z9E2Y3	Frankfurt
Global X NASDAQ 100 Covered Call UCITS ETF USD Dis	IE00BM8R0J59	Frankfurt
Global X Robotics and AI UCITS ETF USD Acc	IE00BLCHJB90	Frankfurt
Global X Silver Miners UCITS ETF USD Acc	IE000UL6CLP7	Frankfurt
Global X Superdividend UCITS ETF USD Dist	IE00077FRP95	Frankfurt
Global X Uranium UCITS ETF USD Acc	IE000NDWFGA5	Frankfurt
Globe Life Inc.	US37959E1029	NYSE
Gloster 10	HU0000189600	XTND
GODADDY CL A ORD	US3802371076	NYSE
Gold Royalty Corp.	CA38071H1064	NYSE
GOODWILL PHARMA Nyrt.	HU0000199575	XTND
GOODYEAR TIRE & RUBR	US3825501014	NASDAQ
GOPD ORD	HU0000186911	XTND
Grab Holdings Ord Shs Class A	KYG4124C1096	NASDAQ
Grand City Properties Ord Shs	LU0775917882	Frankfurt
GRAPHISOFT PARK SE	HU0000083696	BÉT
Greenidge Generation Holdings Ord Shs Class A	US39531G3083	NASDAQ
Greif Ord Shs Class A	US3976241071	NYSE
Groupon Ord Shs	US3994732069	NASDAQ
GrowGeneration Ord Shs	US39986L1098	NASDAQ
GSK Plc	US37733W2044	NYSE
HAPAG LLOYD ORD	DE000HLA475	Frankfurt
HARLEY DAVIDSON ORD	US4128221086	Frankfurt
HARMONY GOLD MNG ADR REP 1 ORD	US4132163001	NYSE
HASBRO ORD	US4180561072	NASDAQ
HECLA MINING ORD	US4227041062	Frankfurt
HEIDELBERG CEMENT AG	DE0006047004	Frankfurt
HEIDELDRUC	DE0007314007	Frankfurt
HelloFresh Ord Shs	DE000A161408	Frankfurt
HERBALIFE ORD	KYG4412G1010	NYSE
Hercules Capital Ord Shs	US4270965084	NYSE
Heron Therapeutics Ord Shs	US4277461020	NASDAQ

HERSHEY FOODS ORD	US4278661081	NYSE
Hertz Global Holdings Inc	US42806J7000	NASDAQ
Hewlett Packard Enterprise Co.	US42824C1099	NYSE
HEXCEL ORD	US4282911084	NYSE
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
Hive DigitalTechnologies Ltd.	CA4339211035	NASDAQ
Hologic Ord Shs	US4364401012	NASDAQ
Home Depot Inc.	US4370761029	NYSE
HORIZON TECHNOLOGY FINANCE ORD	US44045A1025	NASDAQ
HORMEL FOODS ORD	US4404521001	NYSE
Howmet Aerospace	US4432011082	NYSE
HP ORD	US40434L1052	Frankfurt
HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN	IE00BMWXKN31	Frankfurt
HSBC FTSE EPRA Nareit Developed UCITS ETF USD Acc	IE000G6GSP88	Frankfurt
HSBC HOLDINGS ADR REP 5 ORD	US4042804066	NYSE
HSBC HOLDINGS PLC	GB0005405286	Frankfurt
HSBC MSCI World UCITS ETF USD	IE00B4X9L533	Frankfurt
HSBC MSCI World UCITS ETF USD Acc	IE000UQND7H4	Frankfurt
HUGO BOSS N ORD	DE000A1PHFF7	Frankfurt
HUMANA AKTIE	US4448591028	NYSE
Hut 8 Corp	US44812J1043	NASDAQ
i 80 Gold Ord Shs	CA44955L1067	NYSE
IBM Corp.	US4592001014	Frankfurt
Immunovant Inc.	US45258J1025	NASDAQ
Imperial Petroleum Inc	MHY3894J1872	NASDAQ
INCYTE ORD	US45337C1027	NASDAQ
ING Group NV Aktie	NL0011821202	Frankfurt
Inmode Ord Shs	IL0011595993	NASDAQ
Innodata Ord Shs	US4576422053	NASDAQ
Innovative Industrial Properties Ord Shs	US45781V1017	NYSE
Intel Corp.	US4581401001	Frankfurt
Intellia Therapeutics Ord Shs	US45826J1051	NASDAQ
Intelligent Living Application Group Ord Shs	KYG4804S1012	NASDAQ
INTERNATIONAL PAPER (IP)	US4601461035	NYSE
INTESA SANPAOLO ORD	IT0000072618	Frankfurt
Intuitive Machines Ord Shs Class A	US46125A1007	NASDAQ
INTUITIVE SURGICAL ORD	US46120E6023	NASDAQ
Invesco EQQQ Nasdaq-100 UCITS ETF	IE0032077012	Frankfurt
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	IE00BFZXGZ54	Frankfurt

Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hgd Acc	IE00BYVTMS52	Frankfurt
Invesco FTSE All World UCITS ETF Acc	IE000716YHJ7	Frankfurt
Invesco KBW NASDAQ Fintech UCITS ETF Acc	IE00BYMS5W68	Frankfurt
INVESCO PHYSICAL BITCOIN ETN	XS2376095068	Frankfurt
Invesco Physical Gold ETC	IE00B579F325	Frankfurt
Invesco S&P 500 High Div Low Vol UCITS ETF Dis	IE00BWTN6Y99	Frankfurt
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38	Frankfurt
Invesco Solar Energy UCITS ETF USD Acc	IE00BM8QRZ79	Frankfurt
Invitae Ord Shs	US46185L1035	NYSE
IonQ Ord Shs	US46222L1089	NYSE
Iovance Biotherapeutics Ord Shs	US4622601007	NASDAQ
Iris Energy Pty Ord Shs	AU0000185993	NASDAQ
IROBOT CORP	US4627261005	NASDAQ
Iron Mountain Ord Shs	US46284V1017	NYSE
IS AUTO & ROBOTICS UCITS USD ACC ETF	IE00BYZK4552	Frankfurt
ISHARE JPMORGAN USD ERGING MKTS ETF	IE00B2NPKV68	Frankfurt
iShares Ultrashort Bond UCITS ETF EUR (Acc)	IE000RHYOR04	Frankfurt
iShares \$ Sht Duration HY Crp Bd UCITS ETF USD D	IE00BCRY6003	Frankfurt
iShares \$ TIPS 0-5 UCITS ETF USD	IE00BDQYWQ65	Frankfurt
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	Frankfurt
iShares \$ Treasury Bd 7-10y UCITS ETF EUR Hdg Dist	IE00BGPP6697	Frankfurt
iShares \$ Treasury Bd 7-10y UCITS ETF USD Dist	IE00B1FZS798	Frankfurt
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	Frankfurt
iShares \$ Treasury Bond 20+yr UCITS ETF EUR H D	IE00BD8PGZ49	Frankfurt
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	Frankfurt
iShares \$ Ultrashort Bond UCITS ETF USD Dist	IE00BCRY6227	Frankfurt
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	Frankfurt
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W79	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF EUR (Dis)	IE0008471009	Frankfurt
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	Frankfurt
iShares Core GI Aggregate Bd UCITS ETF USD Dis	IE00B3F81409	Frankfurt
iShares Core Gbl Aggregate Bond EUR Hgd Acc	IE00BDBRDM35	Frankfurt
iShares Core MSCI Japan IMI UC	IE00B4L5YX21	Frankfurt
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	Frankfurt
iShares Digital Security UCITS ETF USD Acc	IE00BG0J4C88	Frankfurt
iShares Diversified Commodity Swap UCITS ETF	DE000A0H0728	Frankfurt
ISHARES DJ EUROSTOXX BANKS	DE0006289309	Frankfurt
ISHARES DJ STOXX SMALL 200 ETF	DE000A0D8QZ7	Frankfurt
ISHARES DJST-BKS ETF	DE000A0F5UJ7	Frankfurt
iShares Dow Jones Asia Pacific Sel Dividend 30 DE	DE000A0H0744	Frankfurt
iShares Dow Jones U.S. Select Dividend (DE)	DE000A0D8Q49	Frankfurt

iShares Dvlp Mrkts Prop Yld UCITS ETF USD Dist	IE00B1FZS350	Frankfurt
iShares Edge MSCI EM ValueFactor UCITS ETF USD Acc	IE00BG0SKF03	Frankfurt
iShares Edge MSCI USA QltyFactor UCITS ETF USD Acc	IE00BD1F4L37	Frankfurt
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	Frankfurt
iShares Edge MSCI World Multifactor Ucts ETF USD	IE00BZ0PKT83	Frankfurt
iShares Edge MSCI WrldMmtFactor UCITS ETF USD Acc	IE00BP3QZ825	Frankfurt
iShares Edge MSCIWorldQltyFactorUCITS ETF USD Acc	IE00BP3QZ601	Frankfurt
iShares Edge MSCIWorldValueFactorUCITS ETF USD Acc	IE00BP3QZB59	Frankfurt
iShares EdgeMSCIEurMomentumFactorUCITS ETF EUR Acc	IE00BQN1K786	Frankfurt
iShares EI Vehicles and DrivTech UCITS ETF USD Acc	IE00BGL86Z12	Frankfurt
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	Frankfurt
iShares Emerging Asia Local Gvt Bd UCITS ETF USD D	IE00B6QGF001	Frankfurt
iShares EURO STOXX Select Dividend 30 UCITS ETF DE	DE0002635281	Frankfurt
iShares Euro Total Mrkt Grwth Lrg UCITS ETF EUR D	IE00B0M62V02	Frankfurt
iShares European Property Yield UCITS ETF EUR Acc	IE00BGDQ0L74	Frankfurt
ISHARES FTSE/XINHUA CHINA	IE00B02KXK85	Frankfurt
ISHARES GLOBAL CLEAN ENERGY UCIT ETF	IE00B1XNHC34	Frankfurt
iShares Global Water UCITS ETF	IE00B1TXK627	Frankfurt
iShares Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	Frankfurt
iShares Healthcare Innovation UCITS ETF USD (Acc)	IE00BYZK4776	Frankfurt
iShares InflationLinkedGovtBd UCITS ETF EUR(Acc)	IE00B0M62X26	Frankfurt
iShares JP Morgan \$ EM Bond UCITS ETF USD Acc	IE00BYXYK40	Frankfurt
ISHARES MSCI ACWI UCITS ETF	IE00B6R52259	Frankfurt
iShares MSCI China A UCITS ETF USD (Acc)	IE00BQT3WG13	Frankfurt
iShares MSCI China UCITS ETF USD Acc	IE00BJ5JPG56	Frankfurt
iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	Frankfurt
iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ239	Frankfurt
iShares MSCI EM IMI ESG Screened UCITS ETF USD A	IE00BFNM3P36	Frankfurt
iShares MSCI EM SRI UCITS ETF USD (Acc)	IE00BYVJRP78	Frankfurt
ISHARES MSCI EM UCITS ETF	IE00B4L5YC18	Frankfurt
iShares MSCI Europe Energy Sector UCITS ETF EUR A	IE00BMW42637	Frankfurt
iShares MSCI Europe ESG Screened UCITS ETF EUR Acc	IE00BFNM3D14	Frankfurt
iShares MSCI Global Semiconductors UCITS ETF USD A	IE000I8KRLL9	Frankfurt
iShares MSCI India UCITS ETF USD Acc	IE00BZCQB185	Frankfurt
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	Frankfurt
ISHARES MSCI POLAND UCITS USD ETF	IE00B4M7GH52	Frankfurt
iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ908	Frankfurt
iShares MSCI USA Small Cap UCITS ETF USD (Acc)	IE00B3VWM098	Frankfurt
iShares MSCI USA SRI UCITS ETF USD (Acc)	IE00BYVJRR92	Frankfurt
iShares MSCI World Energy Sector UCITS ETF USD Dis	IE00BJ5JP105	Frankfurt
iShares MSCI World ESG Screened UCITS ETF USD Acc	IE00BFNM3J75	Frankfurt
iShares MSCI World QualityDiv UCITS ETF USD Dist	IE00BYYHSQ67	Frankfurt

iShares MSCI World Small Cap UCITS ETF USD Acc	IE00BF4RFH31	Frankfurt
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	Frankfurt
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	Frankfurt
iShares NASDAQ 100 UCITS EUR Hgd Acc ETF	IE00BYVQ9F29	Frankfurt
iShares Nasdaq US Biotechnology ETF USD Acc	IE00BYXG2H39	Frankfurt
iShares S&P 500 Communication Sector USD Acc	IE00BDDRF478	Frankfurt
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IE00B42NKQ00	Frankfurt
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	Frankfurt
iShares S&P 500 Inf Tech Sector UCITS ETF USD Acc	IE00B3WJG14	Frankfurt
ISHARES S&P 500 MIN VOL UCITS ETF	IE00B6SPMN59	Frankfurt
iShares S&P 500 UCITS ETF USD (Dist)	IE0031442068	Frankfurt
iShares S&P 500 Utilities Sect	IE00B4KBB01	Frankfurt
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	Frankfurt
iShares S&P US Banks UCITS ETF USD Acc	IE00BD3V0B10	Frankfurt
iShares S&P500 HealthCareSector UCITS ETF USD(Acc)	IE00B43HR379	Frankfurt
ISHARES SANDP FINANCIALS SCTR ETF USD SHS	IE00B4JNQZ49	Frankfurt
ISHARES SMI ETF	DE0005933964	Frankfurt
iShares STOXX Europe 600 Health Care UCITS (DE) ETF	DE000A0Q4R36	Frankfurt
iShares STOXX Europe 600 Insurance UCITS (DE) ETF	DE000A0H08K7	Frankfurt
iShares STOXX Europe 600 Pers & Househld Gds (DE)	DE000A0H08N1	Frankfurt
iShares STOXX Europe 600 Travel & Leisure (DE)	DE000A0H08S0	Frankfurt
iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	DE000A2QP4B6	Frankfurt
iShares STOXX Europe Select Dividend 30 (DE)	DE0002635299	Frankfurt
ISHARES TECDAX ETF	DE0005933972	Frankfurt
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	Frankfurt
Iterum Therapeutics PLC	IE000TTOOBX0	NASDAQ
JABIL CIRCUIT ORD	US4663131039	NYSE
Jackson Financial Ord Shs Class A	US46817M1071	NYSE
JD.COM ADR REP 2 CL A ORD	US47215P1066	NASDAQ
JETBLUE AIRWAYS ORD	US4771431016	NASDAQ
JINKOSOLAR HLDG ADR REP 4 ORD	US47759T1007	NYSE
Joby Aviation Ord Shs Class A	KYG651631007	NYSE
Johnson & Johnson	US4781601046	Frankfurt
JPM BetaBuilders US Treasury Bd 0-1 yr ETF USD A	IE00BJK3WF00	Frankfurt
JPM Global Equity Multi-Factor UCITS ETF - USD acc	IE00BJRCLL96	Frankfurt
JPM US Research Enhncd Idx Eq ESG UCITS ETF USD A	IE00BF4G7076	Frankfurt
JPMorgan Chase & Co.	US46625H1005	Frankfurt
Jumia Technologies AG	US48138M1053	NYSE
K+S N ORD	DE000KSAG888	Frankfurt
Kartoon Studios Inc.	US37229T5092	NYSE
Kellogg Inc.	US4878361082	NYSE
KERING ORD	FR0000121485	Frankfurt

KERMANN IT	HU0000209440	BÉT
KIMBERLY CLARK ORD	US4943681035	NYSE
KINROSS GOLD(KGC)	CA4969024047	NYSE
Knorr Bremse Ord Shs	DE000KBX1006	Frankfurt
Kontron Ord Shs	AT0000A0E9W5	Frankfurt
KRAFT HEINZ ORD	US5007541064	Frankfurt
KULCS-SOFT	HU0000099387	BÉT
KULR Technology Group Ord Shs	US50125G1094	NYSE
L&G Artificial Intelligence UC	IE00BK5BCD43	Frankfurt
L&G Battery Value-Chain UCITS	IE00BF0M2Z96	Frankfurt
L&G Clean Energy UCITS ETF USD Acc	IE00BK5BCH80	Frankfurt
L&G Clean Water UCITS ETF Acc	IE00BK5BC891	Frankfurt
L&G Cyber Security UCITS ETF	IE00BYPLS672	Frankfurt
L&G DAX Daily 2x Short UCITS ETF	IE00B4QNHZ41	Frankfurt
L3Harris Technologies Ord Shs	US5024311095	NYSE
LAM RESEARCH ORD	US5128071082	NASDAQ
Lantheus Holdings Aktie	US5165441032	NASDAQ
Las Vegas Sands Corp.	US5178341070	Frankfurt
Latch Ord Shs	US51818V1061	NASDAQ
LEG IMMOBILIEN N ORD	DE000LEG1110	Frankfurt
Leggett & Platt Ord Shs	US5246601075	NYSE
LENNAR CL A ORD	US5260571048	NYSE
LENZING ORD	AT0000644505	Bécs
LEVERAGE SHARES 3x ALIBABA ETP	XS2337090851	Frankfurt
Leverage Shares 3x Palantir ETP	XS2663694680	Frankfurt
Leverage Shares -3x Short Nvidia	XS2706225427	Frankfurt
Levshares 3X Amazon Etp	IE00BK5BZQ82	Frankfurt
Levshares 3X Apple Etp	IE00BK5BZS07	Frankfurt
Levshares 3X Microsoft Etp	IE00BK5BZV36	Frankfurt
Levshares 3X Nvidia Etp	XS2820604770	Frankfurt
Levshares 3X Paypal ETP	XS2663695067	Frankfurt
LEXICON PHARMACEUTICALS ORD	US5288723027	NASDAQ
Li Auto Inc.	US50202M1027	NASDAQ
Liberty Media Liberty SiriusXM Ord Shs Series C	US5312297899	NYSE
LifeMD Ord Shs	US53216B1044	NASDAQ
Lightning eMotors Ord Shs	US53228T2006	NYSE
Lightwave Logic Ord Shs	US5322751042	NASDAQ
Linde Plc	IE000S9YS762	BETa
Lithium Americas Argentina Cor	CA53681K1003	NYSE
Lithium Americas Corp.	CA53681J1030	NYSE
LivePerson Inc.	US5381461012	NASDAQ
LOCKHEED MARTIN ORD	US5398301094	NYSE

LOGITECH N ORD	CH0025751329	NASDAQ
Longeveron Ord Shs Class A	US54303L2034	NASDAQ
LOREAL	FR0000120321	Frankfurt
LOUISIANA PACIFIC ORD	US5463471053	NYSE
Lovesac Company Ord Shs	US54738L1098	NASDAQ
Ls 3X Long Coinbase ETP	XS2399367254	Frankfurt
Ls 3X Long Tsm ETP	XS2399365043	Frankfurt
Ls -3X Short Qqq ETP	XS2399364319	Frankfurt
Ls 5X Long 20+ Year Treasury Bond ETP	XS2595672036	Frankfurt
Ls 5X Long Qqq ETP	XS2399364152	Frankfurt
Lucid Group Ord Shs	US5494981039	NASDAQ
LULULEMON ATHLETICA ORD	US5500211090	Frankfurt
Lumen Technologies Ord Shs	US5502411037	Frankfurt
Luminar Technologies Inc.	US5504241051	NASDAQ
LVMH S.A.(MOH)	FR0000121014	Frankfurt
Lyft Inc.	US55087P1049	NASDAQ
LYX ESTOXX BANKS ETF	LU1829219390	Frankfurt
M&T Bank Corp.	US55261F1049	NYSE
M.D.C. Holdings Inc.	US5526761086	NYSE
M/I Homes Inc.	US55305B1017	NYSE
MACYS ORD	US55616P1049	NYSE
MAGYAR TELEKOM	HU0000073507	BÉT
Main Street Capital Corp.	US56035L1044	NYSE
Mainz Biomed B V Ord Shs	NL0015000LC2	NASDAQ
MannKind Aktie	US56400P7069	NYSE
Manulife Financial Ord Shs	CA56501R1064	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
MASTERPLAST	HU0000093943	BÉT
Matador Resources Co.	US5764852050	NYSE
Match Group Ord Shs	US57667L1070	NASDAQ
MATTEL ORD	US5770811025	NASDAQ
Maxeon Solar Technologies Ord Shs	SGXZ25336314	NASDAQ
MAYR MELNHOF ORD	AT0000938204	Bécs
MBH Bank	HU0000139761	BÉT
MBH Jelzálogbank	HU0000078175	BÉT
McDonalds Corp.	US5801351017	Frankfurt
MCKESSON ORD	US58155Q1031	NYSE

MEDICAL PROPERTIES REIT	US58463J3041	NYSE
Medifast Inc.	US58470H1014	NYSE
Medpace Holdings Inc.	US58506Q1094	NASDAQ
Medtronic Plc	IE00BTN1Y115	Frankfurt
MEGAKRAN	HU0000178272	BÉT
Mercadolibre Inc.	US58733R1023	NASDAQ
Merck & Co.	US58933Y1055	Frankfurt
MERCK DE	DE0006599905	Frankfurt
Meta Platforms Inc.	US30303M1027	Frankfurt
Metalla Royalty and Streaming	CA59124U6051	NYSE
MGM Resorts International	US5529531015	NYSE
MICROALGO ORD	KYG6077Y2025	NASDAQ
MICROCHIP TECHNOLOGY ORD	US5950171042	NASDAQ
MicroCloud Hologram Ord Shs	KYG550322088	NASDAQ
Micron Technology Inc.	US5951121038	Frankfurt
Microsoft Corp.	US5949181045	Frankfurt
MICROSTRATEGY CL A ORD	US5949724083	NASDAQ
Microvast Holdings Ord Shs	US59516C1062	NASDAQ
Miniso Group Holding ADR Representing 4 Ord Shs Class A	US66981J1025	NYSE
Mobileye Global Ord Shs Class A	US60741F1049	NASDAQ
Moderna Inc.	US60770K1079	Frankfurt
Modine Manufacturing Ord Shs	US6078281002	NYSE
MOL	HU0000153937	BÉT
Momentum Ors Shs Class A	US60879E2000	NASDAQ
Monday.com Ltd.	IL0011762130	NASDAQ
MONEYLION CL A ORD	US60938K3041	NYSE
MongoDB Ord Shs	US60937P1066	NASDAQ
Monolithic Power Systems Ord Shs	US6098391054	NASDAQ
MONSTER BEVERAGE	US61174X1090	NASDAQ
MOODYS ORD	US6153691059	NYSE
MORPHOSYS ORD	DE0006632003	Frankfurt
MOSAIC ORD	US61945C1036	NYSE
MOTUS GI HOLDINGS ORD	US62014P5044	NASDAQ
MSCI World Information Technology UCITS ETF 1C	IE00BM67HT60	Frankfurt
MTU AERO	DE000A0D9PT0	Frankfurt
Mullen Automotive O S	US62526P4063	NASDAQ
MULTIHOME Ingatlanforgalmazó Nyrt	HU0000216502	BÉT
Nano Nuclear Energy Ord Shs	US63010H1086	NASDAQ
Nano-X Imaging Ltd	IL0011681371	NASDAQ
NAP	HU0000180765	XTND
National Health Investors REIT Ord Shs	US63633D1046	NYSE
NATIONAL RETAIL PROPERTIES REIT	US6374171063	NYSE

NATURLAND	HU0000199740	XTND
NAVIGATOR 10	HU0000207733	XTND
Netflix Inc.	US64110L1061	Frankfurt
NEUROBO PHARMACEUTICALS O	US64132R4048	NASDAQ
New Fortress Energy Inc.	US6443931000	NASDAQ
NEW GOLD ORD (NGD)	CA6445351068	NYSE
New Oriental Education & Techn	US6475812060	NYSE
New York Community Bancorp Inc.	US6494454001	NYSE
NEWMONT MINING CORP	US6516391066	NYSE
Nexgen Energy Ord Shs	CA65340P1062	NYSE
Nexstar Media Group Inc.	US65336K1034	NASDAQ
NEXTERA ENERGY ORD	US65339F1012	NYSE
NICE Ltd	US6536561086	NASDAQ
Nike Inc.	US6541061031	Frankfurt
Nikola Corp.	US6541103031	NASDAQ
Nine Energy Service Inc.	US65441V1017	NYSE
Nio Inc. Class A (ADR)	US62914V1061	NYSE
NN GROUP NV ORD	NL0010773842	Frankfurt
NOKIA	US6549022043	NYSE
NOKIA (DEM)	FI0009000681	Frankfurt
NORDEX AG	DE000A0D6554	Frankfurt
NORDGENERAL	HU0000213632	BÉT
NORDIC AMERICAN TANKERS ORD	BMG657731060	NYSE
NORTHROP GRUMMAN ORD	US6668071029	Frankfurt
Northwest Bancshares Ord Shs	US6673401039	NASDAQ
NORWEGIAN CRUISE LINE HOLDINGS ORD	BMG667211046	NYSE
NOVAVAX ORD	US6700024010	NASDAQ
NOVO NORDISK ADR REPSG 1 ORD	US6701002056	NYSE
Novo Nordisk B A/S	DK0062498333	Frankfurt
Novocure Ord Shs	JE00BYSS4X48	NASDAQ
NRG ENERGY INC	US6293775085	NYSE
NU HOLDINGS CL A ORD	KYG6683N1034	NYSE
Nucor Ord Shs	US6703461052	NYSE
Nuscale Power Corp.	US67079K1007	NYSE
NUTEX E 6	HU0000207634	BÉT
Nutrien Ord Shs	CA67077M1086	NYSE
NVidia Corp.	US67066G1040	Frankfurt
NXP SEMICONDUCTORS ORD	NL0009538784	NASDAQ
O REILLY AUTOMOTIVE ORD SHS	US67103H1077	NASDAQ
Oatly Group American Depositary Shares Representing Ord Shs	US67421J1088	NASDAQ
OCCIDENTAL PETROLEUM CORP	US6745991058	Frankfurt
Ocugen Inc.	US67577C1053	NASDAQ

Ocuphire Pharma Ord Shs	US67577R1023	NASDAQ
OESTERREICHISCHE POST AG	AT0000APOST4	Bécs
Okta Ord Shs Class A	US6792951054	NASDAQ
OMEGA HEALTHCARE REIT	US6819361006	NYSE
OMV AG	AT0000743059	Bécs
On Holding Ord Shs Class A	CH1134540470	NYSE
ON Semiconductor Corp.	US6821891057	NASDAQ
OneMain Holdings Inc.	US68268W1036	NYSE
ONEOK ORD	US6826801036	NYSE
OPAL Fuels Ord Shs Class A	US68347P1030	NASDAQ
OPENDOOR TECHNOLOGIES ORD	US6837121036	NASDAQ
OPKO HEALTH ORD	US68375N1037	NASDAQ
OPUS	HU0000110226	BÉT
Oracle Inc.	US68389X1054	Frankfurt
ORASURE TECHNOLOGIES ORD	US68554V1089	NASDAQ
Orla Mining	CA68634K1066	NYSE
OTP	HU0000061726	BÉT
OTP CETOP Indexkövető UCITS ETF Alap A	HU0000734454	BÉT
OTP Tőzsdén Kereskedett BUX Indexkövető Alap	HU0000704960	BÉT
Ouster Inc.	US68989M2026	NYSE
OXO Technologies EUR	HU0000203492	XTND
ŐRMESTER 100	HU0000180211	BÉT
Pagaya Technologies Ord Shs Class A	IL0011858912	NASDAQ
PagSeguro Digital Ord Shs Class A	KYG687071012	NYSE
PainReform Ord Shs	IL0011651580	NASDAQ
Palantir Technologies Ord Shs Class A	US69608A1088	Frankfurt
PALO ALTO NETWORKS ORD	US6974351057	NYSE
PAN AMERICAN SILVER	CA6979001089	NYSE
PANNERGY	HU0000089867	BÉT
Paramount Global Class B	US92556H2067	NASDAQ
Paycom Software Aktie	US70432V1026	NYSE
PayPal Holdings Inc.	US70450Y1038	Frankfurt
PDS Biotechnology Corp.	US70465T1079	NASDAQ
Peloton Interactive Inc.	US70614W1009	NASDAQ
PENSUM GROUP ORD SHS	HU0000165675	BÉT
Pepsico Inc.	US7134481081	Frankfurt
Perion Network Ord Shs	IL0010958192	NASDAQ
PetMed Express Aktie	US7163821066	NASDAQ
Petrobras - Petroleo Brasileiro SA	US71654V4086	NYSE
PETROLEO BRASILEIRO ADR REPSTG 2 PRF	US71654V1017	Frankfurt
Pfizer Inc.	US7170811035	Frankfurt
Philip Morris International Inc.	US7181721090	NYSE

PHILIPS	NL0000009538	Frankfurt
Phunware Ord Shs	US71948P2092	NASDAQ
Piedmont Lithium Ord Shs	US72016P1057	NASDAQ
PIMCO 25YR ZERO CUPN US TRS INDX ETF	US72201R8824	NASDAQ
Pinduoduo ADR Representing 4 Ord Shs	US7223041028	NASDAQ
Pineapple Energy Inc.	US72303P3055	NASDAQ
Pinterest Inc.	US72352L1061	NYSE
PITNEY BOWES ORD	US7244791007	NYSE
Planet Labs PBC	US72703X1063	NYSE
PLUG POWER ORD	US72919P2020	Frankfurt
Polestar Automotive Holding UK	US7311052010	NASDAQ
Polyduct Nyrt Ord Shs	HU0000192224	XTND
Porsche AG	DE000PAG9113	Frankfurt
PORSCHE AUTOMOBIL HOLD PRF	DE000PAH0038	Frankfurt
Powell Industries Ord Shs	US7391281067	NASDAQ
Predictive Oncology Ord	US74039M3097	NASDAQ
PROCTER & GAMBLE ORD	US7427181091	Frankfurt
ProLogis REIT Ord Shs	US74340W1036	NYSE
PROSIEBENS	DE000PSM7770	Frankfurt
PUMA AG.	DE0006969603	Frankfurt
Pyxis Oncology Ord Shs	US7473241013	NASDAQ
Qualcomm Inc.	US7475251036	Frankfurt
Qualys Inc.	US74758T3032	NASDAQ
QUANTA SERVICES ORD	US74762E1029	NYSE
QuantumScape Ord Shs Class A	US74767V1098	NYSE
Quorvo Ord Shs	US74736K1016	NASDAQ
RÁBA	HU0000073457	BÉT
RAIFCENT02	AT0000A00BF2	BÉT
RAIFFEISEN INTERNATIONAL	AT0000606306	Bécs
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
Redfin Corp.	US75737F1084	NASDAQ
REGENERON PHARMACEUTICALS ORD	US75886F1075	NASDAQ
RENAULT	FR0000131906	Frankfurt
ReNew Energy Global Ord Shs Class A	GB00BNQMPPN80	NASDAQ
REPSOL YPF ORD	ES0173516115	Frankfurt
Resmed Ord Shs	US7611521078	NYSE
RHEINMETALL AG	DE0007030009	Frankfurt
RICHTER	HU0000123096	BÉT

Rigetti Computing Inc	US76655K1034	NASDAQ
RIO TINTO ORD.	GB0007188757	Frankfurt
Rio Tinto Plc	US7672041008	NYSE
Riot Blockchain Ord Shs	US7672921050	NASDAQ
Rithm Capital Ord Shs	US64828T2015	NYSE
Rivian Automotive	US76954A1034	NASDAQ
Rize Cybersecurity and Data Privacy UCITS ETF	IE00BJXRZJ40	Frankfurt
Robinhood Markets Ord Shs Class A	US7707001027	NASDAQ
Roblox Ord Shs Class A	US7710491033	NYSE
ROBO-STOX® Global Robotics and Automation	IE00BMW3QX54	Frankfurt
Rocket Lab USA Inc.	US7731221062	NASDAQ
Roku Ord Shs Class A	US77543R1023	NASDAQ
Rolls-Royce Holdings Ord Shs	GB00B63H8491	Frankfurt
ROYAL CARIBBEAN CRUISES ORD	LR0008862868	NYSE
RTL GROUP ORD	LU0061462528	Frankfurt
RWE	DE0007037129	Frankfurt
Ryanair Holdings Ord Shs	IE00BYTBXV33	Frankfurt
S&P Global Ord Shs	US78409V1044	NYSE
Sachem Capital Ord Shs	US78590A1097	NYSE
SAF-HOLLAND Ord Shs	DE000SAFH001	Frankfurt
Safran Ord Shs	FR0000073272	Frankfurt
SALESFORCE.COM	US79466L3024	Frankfurt
SALZGITTER AG	DE0006202005	Frankfurt
Samsara Ord Shs Class A	US79589L1061	NYSE
Sanara MedTech Ord Shs	US79957L1008	NASDAQ
SandRidge Energy Inc	US80007P8692	NYSE
SANOFI-AVENTIS	FR0000120578	Frankfurt
Saratoga Investment Ord Shs	US80349A2087	NYSE
Sartorius AG St	DE0007165607	Frankfurt
SARTORIUS PRF	DE0007165631	Frankfurt
SBA Communications REIT Ord Shs Class A	US78410G1040	NASDAQ
SCHAEFFLER PRF	DE000SHA0159	Frankfurt
SCHLUMBERGER ORD	AN8068571086	NYSE
SCHOELLER-BLECK ORD	AT0000946652	Bécs
Scorpio Tankers Inc.	MHY7542C1306	NYSE
Sea Ltd	US81141R1005	NYSE
SEALSQ Ord Shs	VGG794831062	NASDAQ
Selina Hospitality Ord Shs	GB00BQ1MW662	NASDAQ
SENTINELONE CL A ORD	US81730H1095	NYSE
SERVICENOW ORD	US81762P1021	NYSE
Shell Ord Shs	GB00BP6MXD84	Frankfurt
Shell Plc ADR	US7802593050	NYSE

ShiftPixy Ord Shs	US82452L4014	NASDAQ
Shoals Technologies Group Ord Shs Class A	US82489W1071	NASDAQ
Shopify Subordinate Voting Ord Shs Class A	CA82509L1076	NYSE
Shopper Park Plus Nyrt.	HU0000192786	BÉT
SHS ISHARES MSCI TURKEY	IE00B1FZS574	Frankfurt
Sibanye Stillwater Limited	US82575P1075	NYSE
Siemens Energy AG	DE000ENER6Y0	Frankfurt
Siemens Healthineers Ord Shs	DE000SHL1006	Frankfurt
Sigma Lithium Corp	CA8265991023	NASDAQ
Signify Ord Shs	NL0011821392	Frankfurt
SILTRONIC N ORD	DE000WAF3001	Frankfurt
SILVERCORP METAL ORD	CA82835P1036	NYSE
SilverCrest Metals Inc.	CA8283631015	NYSE
SIMON PROPERTY GROUP	US8288061091	NYSE
Sirius XM Holdings Inc.	US82968B1035	NASDAQ
SIXT	DE0007231326	Frankfurt
SKYWORKS SOLUTIONS ORD	US83088M1027	NASDAQ
SM Energy Co.	US78454L1008	NYSE
SMA SOLAR TECH AG	DE000A0DJ6J9	Frankfurt
SNAP ON ORD SHS	US8330341012	NASDAQ
Snapchat	US83304A1060	NYSE
SNDL Inc	CA83307B1013	NASDAQ
Snowflake Ord Shs Class A	US8334451098	NYSE
SOCIEDAD QUIMIC (SQM)	US8336351056	NYSE
SOCIETE GENERALE INH	FR0000130809	Frankfurt
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
SOUTHERN COPPER ORD	US84265V1052	NYSE
SOUTHWEST AIRLINES	US8447411088	NYSE
SOUTHWSTN ENER ORD	US8454671095	NYSE
SPDR BARCL CAP EUR HIGH Y BOND ETF	IE00B6YX5M31	Frankfurt
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Frankfurt
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLT666	Frankfurt
SPDR MSCI Europe Small Cap Val Weighted UCITS ETF	IE00BSPLC298	Frankfurt
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Frankfurt
SPDR MSCI World UCITS ETF USD	IE00BFY0GT14	Frankfurt
SPDR Russell 2000 US Small Cap UCITS ETF	IE00BJ38QD84	Frankfurt
SPDR S&P 500 ETF	IE00B6YX5C33	Frankfurt
SPDR S&P 500 UCITS ETF Acc	IE000XZSV718	Frankfurt

SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	Frankfurt
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	Frankfurt
SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	Frankfurt
SPDR S&P US Technology Select Sector UCITS ETF	IE00BWBXM948	Frankfurt
SPIRIT AIRLINES ORD	US8485771021	NYSE
SPLUNK ORD	US8486371045	NASDAQ
Spotify Technology Ord Shs	LU1778762911	NYSE
Sprott Uranium Miners UCITS ETF Acc	IE0005YK6564	Frankfurt
SPROUTS FARMERS MARKET ORD	US85208M1027	NASDAQ
ST MICROELECTRON	NL0000226223	Frankfurt
STANDARD LITHIUM ORD	CA8536061010	NYSE
Star Bulk Carriers Ord Shs	MHY8162K2046	NASDAQ
Starbucks Corp.	US8552441094	Frankfurt
Stellantis Ord Shs	NL00150001Q9	Frankfurt
Stem Ord Shs	US85859N1028	NYSE
StoneCo Ord Shs Class A	KYG851581069	NASDAQ
STRABAG SE	AT000000STR1	Bécs
Strategy of Xtrackers MSCI World Consumer Staples Index	IE00BM67HN09	Frankfurt
Stride Inc.	US86333M1080	NYSE
STRT Holding Nyrt	HU0000202080	XTND
SUEDZUCORD	DE0007297004	Frankfurt
Summit Therapeutics Ord Shs	US86627T1088	NASDAQ
SUNCOR ENERGY ORD	CA8672241079	NYSE
SUNDELL	HU0000173752	BÉT
Sunnova Energy International I	US86745K1043	NYSE
SunPower Corp.	US8676524064	NASDAQ
SUNRUN AKTIE	US86771W1053	NASDAQ
Sunworks Inc.	US86803X2045	NASDAQ
Super Micro Computer Ord Shs	US86800U1043	NASDAQ
Symbolic Ord Shs Class A	US87151X1019	NASDAQ
SYMRISE	DE000SYM9999	Frankfurt
SynBiotic N Ord Shs	DE000A3E5A59	Frankfurt
Synopsys Ord Shs	US8716071076	NASDAQ
T MOBILE US ORD	US8725901040	NASDAQ
T Rowe Price GP	US74144T1088	NASDAQ
T2 Biosystems Inc.	US89853L3024	NASDAQ
TAG IMMOBILIEN ORD	DE0008303504	Frankfurt
TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	US8740391003	NYSE
TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	NASDAQ
TANGER FACTORY REIT	US8754651060	NYSE
Taysha Gene Therapies Ord Shs	US8776191061	NASDAQ
TC Energy Ord Shs	CA87807B1076	NYSE

TeamViewer Ord Shs	DE000A2YN900	Frankfurt
TECK RESOURCES CL B ORD	CA8787422044	NYSE
Teekay Tankers Ord Shs Class A	MHY8565N3002	NYSE
Teladoc Health Inc.	US87918A1051	NYSE
TELEFONICA DEUTSCHLAND HOLDING N ORD	DE000A1J5RX9	Frankfurt
TELEFONICA SA	ES0178430E18	Frankfurt
TELEKOM AUSTRIA	AT0000720008	Bécs
Teleperformance SE	FR0000051807	Frankfurt
Tellurian Ord Shs	US87968A1043	NYSE
Tempest Therapeutics Ord Shs	US87978U1088	NASDAQ
TeraWulf Inc.	US88080T1043	NASDAQ
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 BUCKLE ORD	US1184401065	NYSE
The RealReal Ord Shs	US88339P1012	NASDAQ
The Trade Desk Inc.	US88339J1051	NASDAQ
The Walt Disney Co.	US2546871060	Frankfurt
Tilray Ord Shs Class 2	US88688T1007	Frankfurt
TMC The Metals Company Inc.	CA87261Y1060	NASDAQ
Toast Inc	US8887871080	NYSE
TORM Ord Shs Class A	GB00BZ3CNK81	NASDAQ
TOTAL FINA ELF	FR0000120271	Frankfurt
TOYOTA MOTOR ADR	US8923313071	NYSE
Transocean Ltd.	CH0048265513	NYSE
TRIPADVISOR ORD	US8969452015	NASDAQ
TriplePoint Venture Growth BDC Ord Shs	US89677Y1001	NYSE
Truist Financial Ord Shs	US89832Q1094	NYSE
TUI N Ord Shs	DE000TUAG505	Frankfurt
TUPPERWARE BRANDS ORD	US8998961044	Frankfurt
Tyson Foods Ord Shs Class A	US9024941034	NYSE
Uber Technologies Ord Shs (Proposed)	US90353T1007	Frankfurt
UBISOFT ORD	FR0000054470	Frankfurt
UBM 5	HU0000207543	BÉT
UBSGROUP	CH0244767585	NYSE
UGI ORD	US9026811052	NYSE
UiPath Inc.	US90364P1057	NYSE
ULTA SALON COSMETICS FRAGRANCE ORD	US90384S3031	NASDAQ
UNDER ARMOUR AKTIE	US9043111072	NYSE
UNDER ARMOUR INC	US9043112062	NYSE

UNICREDIT ORD	IT0004781412	Frankfurt
Unilever ADR Reptg 1 Ord Shs	US9047677045	NYSE
UNILEVER PLC	GB00B10RZP78	Frankfurt
Uniper K Ord Shs	DE000UNSE026	Frankfurt
UNIQA INSURANCE GROUP ORD	AT0000821103	Bécs
UNITED AIRLINES HOLDINGS ORD	US9100471096	NASDAQ
UNITED INTERNET AG	DE0005089031	Frankfurt
UnitedHealth Group Inc.	US91324P1021	NYSE
Unity Software Ord Shs	US91332U1016	NYSE
UNTRAIFCBK	AT0000A07S87	BÉT
Unum Ord Shs	US91529Y1064	NYSE
Upstart Holdings Ord Shs	US91680M1071	NASDAQ
Ur Energy Inc.	CA91688R1082	NYSE
URANIUM ENERGY ORD	US9168961038	NYSE
US BANCORP	US9029733048	Frankfurt
Valaris Ord Shs	BMG9460G1015	NYSE
Valberg Nyrt.	HU0000199047	XTND
VALE ADR REPTG ONE ORD	US91912E1055	NYSE
Valeo Sa	FR0013176526	Frankfurt
VALERO ENERGY	US91913Y1001	NYSE
VALNEVA ORD	FR0004056851	Frankfurt
VanEck Avalanche ETN ETP	DE000A3GV1T7	Frankfurt
VanEck Chainlink ETN	DE000A3GXNV0	Frankfurt
VanEck Defense UCITS ETF USD A	IE000YYE6WK5	Frankfurt
VanEck Global Real Estate UCITS ETF	NL0009690239	Frankfurt
VanEck Morningstar US Sustainable Wide Moat UCITS ETF	IE00BQQP9H09	Frankfurt
VanEck Polkadot ETN	DE000A3GSUC5	Frankfurt
VanEck Rare Earth and Strategic Metals UCITS ETF	IE0002PG6CA6	Frankfurt
VanEck TRON ETN	DE000A3GSUE1	Frankfurt
VanEck Uranium and Nuclear Technlgs U ETF USD A	IE000M7V94E1	Frankfurt
VanEck Vectors Bitcoin ETN	DE000A28M8D0	Frankfurt
VanEck Vectors Ethereum ETN	DE000A3GPSP7	Frankfurt
VanEck Vectors Hydrogen Economy UCITS ETF A USD	IE00BMDH1538	Frankfurt
VanEck Vectors Semiconductor UCITS ETF	IE00BMC38736	Frankfurt
VanEck Vectors Solana ETN	DE000A3GSUD3	Frankfurt
VANECK VECTORS UCITS ETF	IE00BQQP9F84	Frankfurt
VanEck Vectors UCITS ETFs PLC	IE00BL0BMZ89	Frankfurt
VanEck Vectors VideoGaming&eSports UCITS ETF USD A	IE00BYWQWR46	Frankfurt
Vanguard FTSE 100 UCITS ETF GBP	IE00B810Q511	Frankfurt
Vanguard FTSE All-World UCITS ETF USD	IE00B3RBWM25	Frankfurt
Vanguard FTSE All-World UCITS ETF USD Acc	IE00BK5BQT80	Frankfurt
Vanguard FTSE Developed Europe UCITS ETF EUR A	IE00BK5BQX27	Frankfurt

Vanguard FTSE Developed World UCITS ETF USD A	IE00BK5BQV03	Frankfurt
Vanguard FTSE Dvlp Asia Pac ex Jpn ETF USD Acc	IE00BK5BQZ41	Frankfurt
Vanguard FTSE Dvlp Asia Pac ex Jpn ETF USD Dis	IE00B9F5YL18	Frankfurt
Vanguard FTSE Emerging Markets UCITS ETF USD Acc	IE00BK5BR733	Frankfurt
Vanguard FTSE Japan UCITS ETF USD Acc	IE00BFMXYX26	Frankfurt
Vanguard FTSE Japan UCITS ETF USD Dist	IE00B95PGT31	Frankfurt
Vanguard FTSE North America UCITS ETF USD Acc	IE00BK5BQW10	Frankfurt
Vanguard Global Aggregate Bd UCITS ETF EUR Hgd Acc	IE00BG47KH54	Frankfurt
Vanguard LifeStrategy 80% Equity UCITS ETF EUR Acc	IE00BMVB5R75	Frankfurt
Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	Frankfurt
Vanguard S&P 500 UCITS ETF USD Acc	IE00BFMXXD54	Frankfurt
Vanguard US Treasury 0-1Y Bd UCITS ETF USD Acc	IE00BLRPPV00	Frankfurt
Vanguard USD Corpo 1-3 Year Bd UCITS ETF USD A	IE00BGYWSV06	Frankfurt
Vanguard USD Treasury Bond UCITS ETF	IE00BZ163M45	Frankfurt
Vanguard USD Treasury Bond UCITS ETF Acc	IE00BGYWFS63	Frankfurt
Varta Ord Shs	DE000A0TGJ55	Frankfurt
VEEVA SYSTEMS CL A ORD	US9224751084	Frankfurt
VENTAS REIT	US92276F1003	NYSE
VERBIO Vereinigte BioEnergie AG	DE000A0JL9W6	Frankfurt
VERBUND KAT.A O.N.	AT0000746409	Bécs
Veritone Ord Shs	US92347M1009	NASDAQ
Verizon Comms	US92343V1044	NYSE
Vermilion Energy Ord Shs	CA9237251058	NYSE
Vertikal Group Nyrt	HU0000206453	XTND
Vertiv Holdings Co	US92537N1081	NYSE
VF Ord Shs	US9182041080	NYSE
ViaSat Ord Shs	US92552V1008	NASDAQ
Vici Pptys Ord Shs	US9256521090	NYSE
Victoria s Secret Ord Shs	US9264001028	NYSE
VIENNA INSURANCE GRP.	AT0000908504	BÉT
Viking Therapeutics Ord Shs	US92686J1060	NASDAQ
Vipshop Holdings Ltd	US92763W1036	NYSE
VIRAX BIOLABS GROUP ORD	KYG9495L1251	NASDAQ
Visa Inc.	US92826C8394	NYSE
Vital Energy Ord Shs	US5168062058	NYSE
Vital Farms Ord Shs	US92847W1036	NASDAQ
VIVETECH	HU0000176300	XTND
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD A	IE00BK5BR626	Frankfurt
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	IE00B8GKDB10	Frankfurt
VODAFONE GROUP ORD	GB00BH4HKS39	Frankfurt
Vodafone Group Plc (ADR)	US92857W3088	NASDAQ
VOESTALPINE	AT0000937503	Bécs

VOLKSWAGEN ST	DE0007664005	Frankfurt
Vonovia SE	DE000A1ML7J1	Frankfurt
Vor Biopharma Ord Shs.	US9290331084	NASDAQ
W P CAREY REIT	US92936U1097	NYSE
WABERERS	HU0000120720	BÉT
WALGREEN BOOTS ALLIANCE ORD	US9314271084	Frankfurt
Wallbox Ord Shs Class A	NL0015000M91	NYSE
Wal-Mart Stores Inc.	US9311421039	Frankfurt
Warner Bros. Discovery Inc	US9344231041	NASDAQ
Wayfair Ord Shs Class A	US94419L1017	NYSE
Wearable Devices Ord Shs (Proposed)	IL0011821613	NASDAQ
Wells Fargo & Co.	US9497461015	NYSE
Western Alliance Ord Shs	US9576381092	NYSE
WESTERN DIGITAL CORP	US9581021055	NASDAQ
WESTERN UNION ORD	US9598021098	NYSE
WHIRLPOOL ORD	US9633201069	NYSE
WIENERBERGER AG	AT0000831706	Bécs
Williams Sonoma Ord Shs	US9699041011	NYSE
WiMi Hologram Cloud Inc	US97264L1008	NASDAQ
Wisdomtree 2X Daily Long Gold ETC	JE00B2NFTL95	Frankfurt
WisdomTree Artificial Intell UCITS ETF USD Acc	IE00BDVPNG13	Frankfurt
WisdomTree Battery Solutions UCITS ETF USD Acc	IE00BKLF1R75	Frankfurt
Wisdomtree Brent Crude ETC	JE00B78CGV99	Frankfurt
WisdomTree Broad Commodities ETC	GB00B15KY989	Frankfurt
WisdomTree Cloud Computing UCITS ETF USD Acc	IE00BJGWQN72	Frankfurt
WisdomTree Cocoa 2x Daily Leveraged ETC	JE00B2NFBV803	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 Crypto Altcoins ETP	GB00BMTP1519	Frankfurt
WisdomTree Cybersecurity UCITS ETF USD Acc	IE00BLPK3577	Frankfurt
WisdomTree DAX 3x Daily Short	IE00B8GKPP93	Frankfurt
Wisdomtree Ethereum ETC	GB00BJYDH394	Frankfurt
Wisdomtree Gold 3X Daily Leveraged	IE00B8HGT870	Frankfurt
WisdomTree Gold ETC	GB00B15KXX56	Frankfurt
Wisdomtree Nasdaq 100 3X Daily Leveraged	IE00BLRPRL42	Frankfurt
WisdomTree NASDAQ 100 3x Daily Short	IE00BLRPRJ20	Frankfurt
WisdomTree Natural Gas 2x Daily Leveraged ETC	JE00BDD9Q956	Frankfurt
WisdomTree Natural Gas 3x Daily Leveraged	XS2819843900	Frankfurt
WisdomTree Natural Gas ETC	JE00BN7KB334	Frankfurt
WisdomTree Physical Bitcoin	GB00BJYDH287	Frankfurt
WisdomTree Physical Palladium ETC	JE00B1VS3002	Frankfurt

WisdomTree Physical Platinum ETC	JE00B1VS2W53	Frankfurt
WisdomTree Physical Silver	JE00B1VS3333	Frankfurt
WisdomTree Physical Solana Securities ETP	GB00BNGJ9G01	Frankfurt
WisdomTree Physical Swiss Gold ETC	JE00B588CD74	Frankfurt
Wisdomtree S&P 500 3X Daily Leveraged	IE00B7Y34M31	Frankfurt
Wisdomtree S&P 500 3X Daily Short	IE00B8K7KM88	Frankfurt
WISDOMTREE S&P 500 SHORT FUT ETN	XS2819843736	Frankfurt
WisdomTree Silver - EUR Daily Hedged ETC	JE00B5SV2703	Frankfurt
WisdomTree Silver 2x Daily Leveraged ETC	JE00B2NFTS64	Frankfurt
Wisdomtree Silver 3X Daily Leveraged	IE00B7XD2195	Frankfurt
WisdomTree Silver ETC	GB00B15KY328	Frankfurt
WisdomTree Sugar 2X Daily Leveraged ETC	JE00B2NFTW01	Frankfurt
WisdomTree US Quality Div Growth UCITS ETF USD Acc	IE00BZ56RG20	Frankfurt
WisdomTree Wheat - EUR Daily Hedged ETC	JE00B78NNK09	Frankfurt
WisdomTree Wheat 2x Daily Leveraged ETC	JE00BDD9QC84	Frankfurt
WisdomTree WTI Crude Oil ETC	GB00B15KXV33	Frankfurt
WIZZ AIR HOLDINGS ORD WI	JE00BN574F90	BETa
Wolfspeed Ord Shs	US9778521024	NYSE
Worthington Industries Ord Shs	US9818111026	NYSE
WRCBKCALL	AT0000A04QZ0	BÉT
WRCCECE	AT0000489034	BÉT
Wynn Resorts Ltd	US9831341071	NASDAQ
XERIS BIOPHARMA HOLDINGS ORD	US98422E1038	NASDAQ
Xerox Holdings Ord Shs	US98421M1062	NYSE
Xometry Ord Shs Class A	US98423F1093	NASDAQ
XPeng ADR Representing 2 Ord Shs Class A	US98422D1054	NYSE
Xtrackers Artific Intellig and BigDataUCITS ETF 1C	IE00BGV5VN51	Frankfurt
Xtrackers Euro Stoxx 50 UCITS ETF 1C	LU0380865021	Frankfurt
Xtrackers Future Mobility UCITS ETF 1C	IE00BGV5VR99	Frankfurt
Xtrackers Ie Physical Silver ETC	DE000A2T0VS9	Frankfurt
Xtrackers II EUR High Yield Corp Bond UCITS ETF 1C	LU1109943388	Frankfurt
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1 C	LU0290358497	Frankfurt
Xtrackers II Eurozone Gov Bond 25+ UCITS ETF 1C	LU0290357846	Frankfurt
Xtrackers II Eurozone Government Bond UCITS ETF 1C	LU0290355717	Frankfurt
Xtrackers II Gblal Infl-LnkD Bnd UCITS ETF 1C HEUR	LU0290357929	Frankfurt
Xtrackers II USD Overnight Rate Swap UCITS ETF 1 C	LU0321465469	Frankfurt
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	IE00BGHQ0G80	Frankfurt
Xtrackers MSCI China UCITS ETF 1C	LU0514695690	Frankfurt
Xtrackers MSCI Japan ESG UCITS ETF 1C	IE00BG36TC12	Frankfurt
Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91	Frankfurt
Xtrackers MSCI World ex USA UCITS ETF 1C	IE0006WW1TQ4	Frankfurt
Xtrackers MSCI World Financials UCITS ETF 1C	IE00BM67HL84	Frankfurt

Xtrackers MSCI World Quality UCITS ETF 1C	IE00BL25JL35	Frankfurt
Xtrackers MSCI World UCITS ETF	IE00BJ0KDQ92	Frankfurt
Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42	Frankfurt
Xtrackers MSCI Wrld Cons Discretionary UCITS ETF 1C	IE00BM67HP23	Frankfurt
Xtrackers NASDAQ 100 UCITS ETF 1C	IE00BMFKG444	Frankfurt
Xtrackers Nikkei 225 1D JPY UCITS ETF	LU0839027447	Frankfurt
Xtrackers Russell 2000 UCITS ETF 1C	IE00BJZ2DD79	Frankfurt
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	IE00BLNMYC90	Frankfurt
Xtrackers S&P 500 UCITS ETF 1C HEUR	IE00BM67HW99	Frankfurt
Xtrackers S&P 500 UCITS ETF 4C	IE000Z9SJA06	Frankfurt
Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	Frankfurt
Yellow Ord Shs	US9855101062	NASDAQ
YETI Holdings Inc.	US98585X1046	NYSE
ZALANDO ORD	DE000ZAL1111	Frankfurt
ZEBRA TECHNOLOGIES CL A ORD	US9892071054	NASDAQ
Zepp Health C	US98945L1052	NYSE
ZILLOW GROUP CL A ORD	US98954M1018	NASDAQ
ZIM Integrated Shipping Services Ord Shs	IL0065100930	NYSE
Zoetis Ord Shs Class A	US98978V1035	NYSE
ZOMEDICA ORD	CA98980M1095	NYSE
Zoom Video Communications Inc.	US98980L1017	NASDAQ
ZTO EXPRESS CAYMAN ADR REP CL A ORD	US98980A1051	NYSE
ZWACK	HU0000074844	BÉT
Zscaler Ord Shs	US98980G1022	NASDAQ